

FINANCE COMMITTEE

AGENDA

October 24, 2019

3:00 – 4:00 p.m. Meeting

Dial In: 828-552-4129 Passcode: 862384167#

A. Welcome and Call to Order

Rick French, Chair

B. Approval of October 24, 2019 Agenda

Rick French, Chair

C. Approval of August 22, 2018 Finance Committee Minutes

Rick French, Chair

D. FY 18-19 Financial Reports and Dashboards for August 2019

Melissa Isaacs, Deputy Finance Director

E. FY 19-20 Budget Revision No. 2

Melissa Isaacs, Deputy Finance Director

F. LME/MCO Financial Solvency Update

Melissa Isaacs, Deputy Finance Director

G. FY 18-19 Independent Audit Report

Melissa Isaacs, Deputy Finance Director

H. FY 19-20 Independent Financial Auditor Appointment

Melissa Isaacs, Deputy Finance Director

I. Other Business

J. Adjournment

Attachments:

- Financial Report and Dashboards for the Two Months ending August 31, 2019
 - Comparative Balance Sheet
 - Cash Flow Statement
 - Current Ratios
 - Defensive Intervals
 - Consolidated Income Statement: Actual vs Budget
 - Medicaid Medical Loss Ratio
 - Medicaid Service Budget Variance: Actual vs Budget
- LME/MCO Comparison
- FY19-20 Budget Revision No. 2
- FY18-19 Independent Audit Report