

Finance & Operations Committee Meeting
Connect for Health Colorado Meeting Room; East Tower, Suite 1025
 3773 Cherry Creek N Dr., Denver, CO 80209
April 25, 2016
9:30 AM – 11:30 AM

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|--|-------------------|---------------|------------------|
| I. Welcome & Introductions | | Eric Grossman | 9:30 – 9:35 AM |
| a. Approval of Minutes | | | |
| II. Initial FY 2017 Budget Review | <i>Discussion</i> | Brian Braun | 9:35 – 10:05 AM |
| III. Financial Results through March | <i>Discussion</i> | Brian Braun | 10:05 – 10:15 AM |
| IV. Audit Findings Action Status | <i>Discussion</i> | Brian Braun | 10:15 – 10:25 AM |
| V. Accounts Receivable Aging & Strategy | <i>Discussion</i> | Brian Braun | 10:25 – 10:35 AM |
| VI. Quarter End Metrics | <i>Discussion</i> | Brian Braun | 10:35 – 10:45 AM |
| VII. FY 2017 Capital Budget | <i>Discussion</i> | Adele Work | 10:45 – 11:05 AM |
| b. OE4 Capital Expenditure Request | | | |
| c. Other Planned Capital Expenses | | | |
| VIII. Heat Map | <i>Discussion</i> | Adele Work | 11:05 – 11:15 AM |
| IX. Public Comment | | | 11:15 – 11:30 AM |
| X. Adjourn | | | 11:30 AM |