

Finance & Operations Committee Meeting
Connect for Health Colorado Meeting Room; East Tower, Suite 1025
3773 Cherry Creek N Dr., Denver, CO 80209
September 26, 2016
9:30 AM – 11:30 AM

I. Welcome & Introductions			Eric Grossman	9:30 – 9:35 AM
a. Approval of the Minutes				
II. OE4 Metrics Preview	<i>Discussion</i>		James Turner	9:35 – 10:00 AM
III. Cash Flow Analysis for Investment Policy	<i>Discussion</i>		Brian Braun	10:00 – 10:25 AM
IV. Accounts Receivable Update	<i>Discussion</i>		Brian Braun	10:25 – 10:45 AM
V. Audit & Compliance Update	<i>Update</i>	Alan Schmitz & Brian Braun		10:45 – 11:10 AM
a. Internal Audit Monitoring Status	<i>Update</i>		Arba Robinson	
VI. Oracle Update	<i>Update</i>		James Turner	11:10 – 11:15 AM
VII. Public Comment				11:15 – 11:30 AM
VIII. Adjourn				11:30 AM