

FINANCE COMMITTEE MEETING AGENDA

February 27, 2024 @ Bay Area Hospital, Hybrid/ TEAMS & Myrtle Conference Room

TIME

5:15 Call to Order **Ms. Barb Taylor, Finance Chairperson**
 • Approval of the Finance Committee Minutes **ACTION ITEM** Page

5:20 Old Business

5:25 Deschutes **Mr. MacGregor Hall, Deschutes**
 • Defined Benefit Plan Page
 • Defined Benefit Funding Calendar Year 2024 - **Ms. Mary Lou Tate, CFO** Page

5:45 New Business **Mr. Brian Moore, CEO**
 • CEO Update Verbal

6:00 Capital Equipment Request Report **Mr. Brian Bowers, Materials Manager**
 • Capital Review Minutes 2024.02.08 Page
 • Capital Update Page

6:10 Financial Recovery Update **Ms. Mary Lou Tate, CFO**
 • Payor Contracting Page
 • Cash Flow Projections Page

6:20 Financial Presentation - Month End Results **Ms. Mary Lou Tate, CFO**
 • End of Month Results Presentation Page
 • Key Performance Indicators (KPI) Review Page

Appendix

- Monthly Narrative Page
- Revenue Cycle Update Page
- Income Statement Page
- Income Statement Trend Page
- Balance Sheet Page
- Cash Flow Page
- Bank Ratios Page
- Accounts Receivable Reserves Trend Page
- Deschutes BAH Defined Benefit Plan Flash Report Page
- Board Designated Fund Statement Page

7:00 Adjourn – next meeting Tuesday, March 26, 2024