

FINANCE COMMITTEE MEETING AGENDA

April 23, 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 2**

5:20 Old Business

5:25 Graystone **Mr. Tim Skelly**
 • [Portfolio and Marketing update](#) **Page 4**

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

6:00 Capital Equipment Request Report **Ms. Mary Lou Tate, CFO**
 • [Capital Review Minutes 2024.03.14](#) **Page 32**
 • [Capital Update](#) **Page 34**
 • [Preliminary Capital Budget FY2025](#) **Page 36**

6:20 Financial Presentation - Month End Results **Ms. Mary Lou Tate, CFO**
 • [Budget Assumptions](#) **Page 39**
 • [End of Month Results Presentation](#) **Page 46**
 • [Key Performance Indicators \(KPI\) Review](#) **Page 61**

Appendix

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- [Revenue Cycle Update](#) **Page 67**
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- [Income Statement Trend](#) **Page 70**
- [Balance Sheet](#) **Page 71**
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- [Accounts Receivable Reserves Trend](#) **Page 74**
- [Deschutes BAH Defined Benefit Plan Flash Report](#) **Page 75**
- [Board Designated Fund Statement](#) **Page 79**
- [Loomis Sayles – Appraisals 03-31-2024 \[Graystone\]](#) **Page 86**
- [Loomis Sayles Portfolio Summary Q1 2024 \[Graystone\]](#) **Page 103**

7:00 Adjourn – next meeting Tuesday, May 28, 2024 – This meeting will be the Budget Hearing for FY2025