

FINANCE COMMITTEE MEETING AGENDA

May 28, 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

5:20 New Business **Mr. Brian Moore, CEO**
 • CEO Update **Verbal**

5:30 2025 – 2026 Budget Hearing Presentation **ACTION ITEM** **Ms. Mary Lou Tate, CFO**
 • Budget Presentation FY 2025 **Separate Handout**
 • Operating Budget Presentation FY 2025 **Separate Handout**

5:50 Capital Equipment Request Report **Ms. Mary Lou Tate, CFO**
 • Capital Review Minutes 2024.05.09 **Page 4**
 • Capital Update **Page 6**

5:55 Financial Presentation - Month End Results **Ms. Mary Lou Tate, CFO**
 • End of Month Results Presentation **Page 9**
 • Key Performance Indicators (KPI) Review **Page 24**

Appendix

- Monthly Narrative **Page 25**
- Revenue Cycle Update **Page 30**
- Income Statement **Page 32**
- Income Statement Trend **Page 33**
- Balance Sheet **Page 34**
- Cash Flow **Page 35**
- Bank Ratios **Page 36**
- Accounts Receivable Reserves Trend **Page 37**
- Deschutes BAH Defined Benefit Plan Flash Report **Page 38**
- Board Designated Fund Statement **Page 42**

7:00 Adjourn – next meeting Tuesday, June 25, 2024