

FINANCE COMMITTEE MEETING AGENDA

July 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

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

5:30 Financial Presentation - Month End Results **Ms. Mary Lou Tate, CFO**
 • End of Month Results Presentation **Page 4**
 • Key Performance Indicators (KPI) Review **Page 19**

Appendix

- Monthly Narrative **Page 20**
- Revenue Cycle Update **Page 25**
- Income Statement **Page 27**
- Income Statement Trend **Page 28**
- Balance Sheet **Page 29**
- Cash Flow **Page 30**
- Bank Ratios **Page 31**
- Accounts Receivable Reserves Trend **Page 32**
- Deschutes BAH Defined Benefit Plan Flash Report **Page 33**
- Board Designated Fund Statement **Page 37**

7:00 Adjourn – next meeting Tuesday, August 27, 2024