

FINANCE COMMITTEE MEETING AGENDA

September 24, 2024 @ Bay Area Hospital, Hybrid/ TEAMS & Myrtle Conference Room

TIME

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|-------------|--|---|
| 5:15 | Call to Order | Ms. Barb Taylor, Finance Chairperson |
| | <ul style="list-style-type: none"> • Approval of the Finance Committee Minutes ACTION ITEM | Page 2 |

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| 5:20 | Old Business | |
| | <ul style="list-style-type: none"> • Report out in October <ul style="list-style-type: none"> ○ Retirement plan participation rates ○ HB 3320 tracking | |

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| 5:22 | Moss Adams | Tony Andrade |
| | <ul style="list-style-type: none"> • Audit & Financial Forecast | Separate Attachment |

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| 5:45 | Savista | Mary Wickersham |
| | <ul style="list-style-type: none"> • Overview | Page 4 |

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| 5:55 | New Business | Mr. Brian Moore, CEO |
| | <ul style="list-style-type: none"> • CEO Update | Verbal |

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| 6:05 | Financial Presentation - Month End Results | Ms. Mary Lou Tate, CFO |
| | <ul style="list-style-type: none"> • End of Month Results Presentation Page 9 • Key Performance Indicators (KPI) Review Page 24 • Capital Update Page 25 | |

Appendix

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|---|---|----------------|
| • | Monthly Narrative | Page 26 |
| • | Revenue Cycle Update | Page 31 |
| • | Income Statement | Page 33 |
| • | Income Statement Trend | Page 34 |
| • | Balance Sheet | Page 35 |
| • | Cash Flow | Page 36 |
| • | Bank Ratios | Page 37 |
| • | Accounts Receivable Reserves Trend | Page 38 |
| • | Deschutes BAH Defined Benefit Plan Flash Report | Page 39 |
| • | Board Designated Fund Statement | Page 43 |

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| 7:00 | Adjourn – next meeting Tuesday, October 22, 2024 |
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