

## FINANCE COMMITTEE MEETING AGENDA

*October 22, 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**
- Report out in October
    - Retirement plan participation rates
    - HB 3320 tracking

- 5:55 New Business** **Mr. Brian Moore, CEO**
- CEO Update **Verbal**

- 6:05 Financial Presentation - Month End Results** **Ms. Mary Lou Tate, CFO**
- End of Month Results Presentation **Page 4**
  - Key Performance Indicators (KPI) Review **Page 19**
  - Capital Update **Page 20**

### Appendix

- Monthly Narrative **Page 21**
- Revenue Cycle Update **Page 25**
- Income Statement **Page 29**
- Income Statement Trend **Page 30**
- Balance Sheet **Page 31**
- Cash Flow **Page 32**
- Bank Ratios **Page 33**
- Accounts Receivable Reserves Trend **Page 34**
- Deschutes BAH Defined Benefit Plan Flash Report **Page 35**
- Board Designated Fund Statement **Page 39**

- 7:00 Adjourn – next meeting Tuesday, November 26, 2024**