

FINANCE COMMITTEE MEETING AGENDA

November 26, 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

- 5:23 New Business**
- Capital Request **ACTION ITEM** **Page 4**
 - CEO Update **Mr. Brian Moore, CEO Verbal**
 - Finance Committee Schedule **Ms. Mary Lou Tate, CFO**
 - 2025 Meeting Dates **Page 5**
 - Service Line Contribution Review **Separate Handout**

- 6:00 Financial Presentation - Month End Results** **Ms. Mary Lou Tate, CFO**
- End of Month Results Presentation **Page 7**
 - Key Performance Indicators (KPI) Review **Page 19**
 - Capital Update **Page 20**

Appendix

- Monthly Narrative **Page 22**
- Savista 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, December 17, 2024**