

FINANCE COMMITTEE MEETING AGENDA

January 28, 2025 @ 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**
- Graystone/Morgan Stanley – Board Designated Fund Sale **Verbal**
 - Graystone/Morgan Stanley – Memo to review for February discussion **Separate Handout**

- 5:25 Deschutes** **Mr. MacGegor Hall**
- Market Updates **Separate Handout**
 - Defined Benefit Plan **Separate Handout**

- 5:23 New Business**
- CEO Update **Mr. Brian Moore, CEO Verbal**

- 6:00 Financial Presentation - Month End Results** **Ms. Mary Lou Tate, CFO**
- End of Month Results Presentation **Page 4**
 - Key Performance Indicators (KPI) Review **Page 22**
 - Capital Update **Page 23**

Appendix

- Monthly Narrative **Page 24**
- Savista Update **Page 29**
- Income Statement **Page 31**
- Income Statement Trend **Page 32**
- Balance Sheet **Page 33**
- Cash Flow **Page 34**
- Bank Ratios **Page 35**
- Accounts Receivable Reserves Trend **Page 36**
- Deschutes BAH Defined Benefit Plan Flash Report **Page 37**
- Board Designated Fund Statement **Page 41**

- 7:00 Adjourn – next meeting Tuesday, February 25, 2025**