

## JOINT BOARD/FINANCE COMMITTEE MEETING AGENDA

*February 25, 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 Report of the Board Chairperson** **Mr. Troy Cribbins, Board Chair**  
 • Appointment of Open Board Member Position **ACTION ITEM** **Verbal**

**5:25 Old Business** **Tim Skelly, Graystone**  
 • Graystone/Morgan Stanley – Board Designated Fund Sale **Separate Handout**

**5:35 New Business**  
 • CEO Update **Mr. Brian Moore, CEO Verbal**  
 • Defined Benefit Plan and Defined Contribution Plan discussion **Ms. Mary Lou Tate, CFO**  
   ○ Retiree Health Benefit **Page**  
   ○ AARP/Lifetime Health Benefit **Page**  
 • March Meeting date – Confirm Meeting Date change to March 18<sup>th</sup>  
   ○ 4 – Confirmed 03/18   1 – Can't Make it   2 – No Response  
 • Bank Default, Forbearance and Bank Response **Page**

**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**

**6:45 Executive Session ORS 192.660(2)**  
 • Information Security & Work Plans

### 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, TBD (see New Business)**