

## FINANCE COMMITTEE MEETING AGENDA

*March 19, 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**

- 5:25 Old Business** **Page 4**
- Deschutes – Defined Benefit Plan Projection & Monte Carlo Simulation

- 5:35 New Business**
- CEO Update **Mr. Brian Moore, CEO Verbal**
    - Due Diligence Update
    - Interim CFO, Mitch Watson, starts 03/24/25
  - CFO Update **Ms. Mary Lou Tate, CFO**
    - Introduction of Karen Miller, Controller
    - Retirement of Defined Benefit Pension Plan funding Policy **Page 11**

- 6:00 Financial Presentation - Month End Results** **Ms. Mary Lou Tate, CFO**
- End of Month Results Presentation **Page 13**
  - Key Performance Indicators (KPI) Review **Page 31**
  - Capital Update **Page 32**

### Appendix

- Monthly Narrative **Page 33**
- Savista Update **Page 38**
- Income Statement **Page 40**
- Income Statement Trend **Page 41**
- Balance Sheet **Page 42**
- Cash Flow **Page 43**
- Bank Ratios **Page 44**
- Accounts Receivable Reserves Trend **Page 45**
- Deschutes BAH Defined Benefit Plan Flash Report **NOT AVAILABLE DUE TO TECHNICAL ISSUES**
- Board Designated Fund Statement **Page 46**

**7:00 Adjourn – Tuesday, April 22, 2025**