

FINANCE COMMITTEE MEETING AGENDA

April 22, 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

- 5:25 Deschutes** **Mr. MacGegor Hall**
- Defined Benefit Plan **Page**

5:35 New Business

- CEO Update **Mr. Brian Moore, CEO Verbal**
- CFO Update **Mr. Mitch Watson, CFO**

- 6:00 Financial Presentation - Month End Results** **Mr. Mitch Watson, CFO**
- End of Month Results Presentation **Page 4**
 - Key Performance Indicators (KPI) Review **Page 23**
 - Capital Update **Page 24**

Appendix

- Monthly Narrative **Page 29**
- Savista Update **Page 33**
- Income Statement **Page 35**
- Income Statement Trend **Page 36**
- Balance Sheet **Page 37**
- Cash Flow **Page 38**
- Bank Ratios **Page 39**
- Accounts Receivable Reserves Trend **Page 40**
- Deschutes BAH Defined Benefit Plan Flash Report **Page 41**
- Board Designated Fund Statement **Page 45**

7:00 Adjourn – Next Meeting Tuesday, May 27, 2025