

**BAY AREA HOSPITAL  
FINANCE COMMITTEE MEETING  
September 24, 2024, MINUTES  
Myrtle Conference Room / Microsoft Teams**

**CALL TO ORDER**

Appointed Chair Mr. Tom McAndrew, MD. called the meeting to order at 5:15 pm; requests administrative assistant to take roll call. Administrative assistant did so and established there was a quorum in attendance at this time. Ms. Barb Taylor, attending by Teams, has asked Mr. Tom McAndrew, MD. to Chair the meeting as she was unable to via Teams.

**FINANCE COMMITTEE MEMBER ATTENDANCE**

Finance Chair Barbara Taylor (Virtual Left at 6:10 pm); Tom McAndrew, MD; Jim Hough; Linet Samson; Eric Farm; and Taylor Cribbins

**ABSENT (excused)**

Fred Messerle

**BAHD BOARD OF DIRECTORS ATTENDANCE**

Troy Cribbins; and Patrice Parrott

**STAFF ATTENDANCE**

Mary Lou Tate, CFO; Brian Moore, CEO; Jenn Collins, CNO; Kelli Dion, CQO; Lee Saltzgaber, CMO; Craig Adams, Controller; and Shanna Sheaffer, Executive Assistant

**LEGAL COUNSEL**

Megan Kronsteiner, Esq.

**GUEST SPEAKERS**

Tony Andrade; Moss Adams  
Mary Wickersham; Savista  
Brett Palmer; Savista

**PUBLIC ATTENDANCE**

Public was in Attendance

**APPROVAL OF FINANCE COMMITTEE MINUTES – Mr. Tom McAndrew, Chairperson**

Mr. Jim Hough moved to approve the Finance Committee minutes for August 27, 2024, as presented in the packet with a change requested by Patrice Parrott in the section New Business, first paragraph, last sentence change “to” to “too” Ms. Barb Taylor seconded with this change. The motion carried on call of vote.

**Audit Report Moss Adams – Tony Andrade**

Tony Andrade from Moss Adams discussed the 2024 Audit Results as presented in packet. Audit presentation consisted of the Audit Process, Communication, Overview of Financial Statements and Comparison to Peers. Mr. Andrade went over the Auditors responsibility and communication with those charged with Governance. Ms. Barb Taylor moved to recommend Audit to the Board and seconded by Mr. Jim Hough. The motion carried on a call vote.

Questions were asked and answered.

**Savista Overview – Mary Wickersham & Brett Palmer**

Ms. Mary Wickersham provided the Finance Committee with an overview on how it was going with the transition to Savista. Savista is moving forward as the backlogs are getting cleaned up and should be caught up by end of September, beginning of October.

Questions were asked and answered.

**New Business –Mr. Brian Moore, CEO**

Mr. Brian Moore, CEO asked if the Finance Committee had any questions regarding the Health System Affiliation as we move into phase 2. This is to Secure for this community a supportive offer with an affiliation in a partner for this community and Hospital. We will be going live with phase 2 which are confidential meetings with any potential partners to see who can meet our needs and the community needs the best. At which point the board can decide to move forward with a partner or look at other options.

Questions were asked and answered.

**FINANCIAL PRESENTATION – Ms. Mary Lou Tate, CFO**

Ms. Mary Lou Tate updated the committee on End of Month Financial results, Key Performance Indicators (KPI) and a Capital Update as presented in the packet.

Questions were asked and answered.

**GOOD OF THE ORDER**

Next meeting will be November 26, 2024, at 5:15 p.m.

**ADJOURNMENT**

There being no further business, the Finance Committee was adjourned at 6:36 p.m.

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Barbara Taylor, Finance Committee Chair

Date: October 22, 2024