

FINANCE COMMITTEE MEETING AGENDA

May 27, 2025 @ Bay Area Hospital, Hybrid/ TEAMS & Myrtle Conference Room

TIME**5:15 Call to Order**

- Approval of the Finance Committee Minutes **ACTION ITEM**

5:25 Old Business**5:35 New Business**

- CEO Update **Brian Moore, CEO**
- CFO Update **Mitch Watson, CFO**

5:55 2025 – 2026 Budget Hearing Presentation**Mitch Watson, CFO**

- Budget Presentation FY26 **ACTION ITEM**
- Operating Budget Presentation FY26 **ACTION ITEM**

6:20 Financial Presentation - Month End Results**Mitch Watson, CFO**

- End of Month Results Presentation
- Key Performance Indicators (KPI) Review
- Capital Update

Appendix

- Monthly Narrative
- Savista Update
- Income Statement
- Income Statement Trend
- Balance Sheet
- Cash Flow
- Bank Ratios
- Accounts Receivable Reserves Trend

7:00 Adjourn – Next Meeting Tuesday, June 24, 2025