

FINANCE COMMITTEE MEETING AGENDA

June 24, 2025 @ Bay Area Hospital, Hybrid/ TEAMS & Myrtle Conference Room

TIME

5:15 Call to Order **Dr. Tom McAndrew, Acting Finance Committee Chairperson**

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

5:20 Old Business

5:35 New Business

- CEO Update **Brian Moore, CEO**
- CFO Update **Karen Miller, CFO**

6:00 Financial Presentation - Month End Results

Karen Miller, 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, July 22, 2025