

FINANCE COMMITTEE MEETING AGENDA

July 22, 2025 @ Bay Area Hospital, Hybrid/ TEAMS & Myrtle Conference Room

TIME

5:15 Call to Order **Kyle Stevens, Finance Committee Chairperson**
• [Approval of the Finance Committee Minutes](#) **ACTION ITEM**

5:20 Old Business

5:35 New Business
• Interim CEO/Leadership Update
• 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, August 26, 2025