

**LEWIS COUNTY GENERAL HOSPITAL
EXECUTIVE/FINANCE COMMITTEE**

Date: March 15, 2021

Call to Order: 4:00 p.m.

Adjourn: 5:39 p.m.

Present in Person: Philip McDowell, Marguerite Mastascusa, Mike Young, Richard Chartrand, Jennifer Jones, Jeff Hellinger, Jerry Cayer, Dr. Sean Harney, Michele Prince, Trista Mullin, Ryan Piche {entered at 4:18 p.m.}, Eric Virkler, Michelle Kelley (Recorder).

Virtually: Donald Musnicki and Cheryl Steckly

Guest: Susan Ross and Robert Pfeiffer

Excused: None

Absent: None

CALL TO ORDER

- ✓ Meeting was called to order by Board President, Mr. Young.

FINANCIAL AND STATISTICAL REPORTS:

- ✓ Mr. Hellinger reviewed the February financials including an overview of the Executive Summary Sheet, Statement of Operations, Key Statistical Report, Balance Sheet and Cash Flow Sheet.
- ✓ Mr. Hellinger reviewed Dashboards which included statistical volumes, FTE's paid, cash flow activity, and use of overtime for the months of February. Mr. Hellinger shared several trend charts for areas of the Hospital including: Acute Admissions & Observation Visits, Nursing Home Occupancy, Total Surgeries, Total ER visits, Outpatient visits, Clinic visits (BR, SL, Harrisville), Clinic visits (all other) and Extended Hours visits reflecting trends.
- ✓ Mr. Hellinger reported a \$94,364 loss for the month of February versus a budgeted loss of \$11,777. The YTD deficit is \$434,634 versus a budgeted loss of \$350,189.

REGULATORY MANDATES:

2021 Departmental Scopes of Service Summary Report:

Discussion: Mrs. Michele Prince reviewed the revisions made to the 2021 Departmental Scopes of Service, which was distributed to the members.

2020 Annual Compliance Summary:

Discussion: Mrs. Michele Prince reviewed the proposed 2020 Annual Compliance Summary, which was distributed to the members.

2020 Annual Risk Management Report:

Discussion: Mrs. Michele Prince reviewed the proposed 2020 Annual Risk Management Report, which was distributed to the members.

On motion by Mr. McDowell, seconded by Mr. Chartrand the committee agreed to forward:

- ✓ *The 2021 Departmental Scopes of Service to the full board for action.*
- ✓ *The 2020 Annual Compliance Summary to the full board for action.*
- ✓ *The 2020 Annual Risk Management Report to the full board for action.*

7 YES, 0 NO. Approved.

Executive Session:

Motion by Mr. McDowell, and seconded by Mrs. Mastascusa, the Committee went to Executive session at 4:20 p.m. to discuss a contractual matter. Approved.

7 YES, 0 NO

Motion by Mr. Chartrand, and seconded by Mrs. Jones, the Committee returned to regular session at 5:38 p.m. Approved.

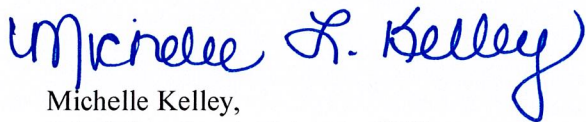
7 YES, 0 NO

Adjournment:

Motion by Mrs. Mastascusa, and seconded by Mr. Chartrand, the Committee adjourned meeting at 5:39 p.m. Approved.

7 YES, 0 NO

Respectfully submitted,



Michelle Kelley,
Administrative Assistant to CEO