



Lewis County Health System

Your Health Partner

FINANCE COMMITTEE

Date: April 25, 2022 **Call to Order:** 8:32 am **Adjourn:** 9:59 am

Present: Marguerite Mastascusa, Susan Ross, Cheryl Steckly, Michael Young (entered 8:38 am), Gerald Cayer, Kerry Herbine, Jeffery Hellinger, and Trista Mullin
Excused: Richard Chartrand, Ryan Piche and Eric Virkler
Absent: None
Guests: Eric Fehrman and Robert Smith (via google meet)

CALL TO ORDER

- Meeting was called to order by Mr. Gerald Cayer.
- Mr. Hellinger read the Lewis County Health System Vision & Mission statements.

2021 HOSPITAL AUDIT PRESENTATION

- The 2021 Lewis County Health System audit presentation was given, via google meet, by Mr. Eric Fehrman and Mr. Robert Smith of Fust Charles Chambers, Certified Public Accountants from Syracuse, NY. Mr. Fehrman presented required communication of significant findings, including views on the System's accounting practices and policies, and management's judgments, estimates and internal control. Mr. Smith reviewed the draft audited financial statement and footnote disclosures. Committee members were given the opportunity to ask questions.

Motion: Mrs. Steckly made a motion to bring forth the 2021 Audited Financials to the full Board of Managers for approval. Mrs. Ross seconded the motion. All voted in favor.

OLD BUSINESS

Discussion: None

FINANCIALS

Discussion:

- Mr. Hellinger reviewed the March financials including an overview of the Executive Summary Sheet, Statement of Operations, Key Statistical Report, Balance Sheet, and Cash Flow Sheet.
- Mr. Hellinger provided a detailed review of RVU data by provider and service area.

NEW BUSINESS

Discussion: None

OTHER BUSINESS

Discussion:

- Mr. Cayer asked the committee to bring forth financial topics in which they may have an interest in learning about at a more detailed level.

Respectfully submitted,

A handwritten signature in blue ink that reads "Trista M. Mullin". The signature is written in a cursive style with a large initial "T".

Trista M. Mullin
Controller