



# Lewis County Health System

Your Health Partner

## FINANCE COMMITTEE

**Date:** May 16, 2022

**Call to Order:** 8:32 am

**Adjourn:** 9:19 am

**Present:** Marguerite Mastascusa, Susan Ross, Michael Young (entered 8:32 am, exit 8:36 am, reenter 9:10 am), Gerald Cayer, Kerry Herbine, Jeffery Hellinger, and Trista Mullin

**Excused:** Richard Chartrand, Cheryl Steckly, and Eric Virkler

**Guests:** Ryan Piche (enter 9:13 am)

### CALL TO ORDER

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

### OLD BUSINESS

Discussion: None

### FINANCIALS

Discussion:

- Mr. Hellinger reviewed the April financials including an overview of the Executive Summary Sheet, Statement of Operations, Key Statistical Report, Balance Sheet, Cash Flow Sheet and RVU data.

### NEW BUSINESS

Discussion: None

### OTHER BUSINESS

Discussion:

- Mr. Young asked for future cash flow presentations to include an update on Capital bond spending and the Medicare Advance Recoupment.

Respectfully submitted,

A handwritten signature in blue ink that reads "Trista M. Mullin".

Trista M. Mullin  
Controller