



**Lewis County  
Health System**  
Your Health Partner

**FINANCE COMMITTEE**

**Date:** March 21, 2022

**Call to Order:** 8:31 am

**Adjourn:** 9:24 am

**Present:** Marguerite Mastascusa, Susan Ross, Cheryl Steckly, Michael Young (entered 8:36 am), Gerald Cayer, Kerry Herbine, Jeffery Hellinger, and Trista Mullin

**Excused:** Richard Chartrand and Eric Virkler

**Absent:** None

**Guests:** Ryan Piche

**CALL TO ORDER**

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

**OLD BUSINESS**

Discussion: None

**FINANCIALS**

Discussion:

- Mr. Hellinger reviewed the February financials including an overview of the Executive Summary Sheet, Statement of Operations, Key Statistical Report, Balance Sheet, Cash Flow Sheet and RVU's by Service Area.

**NEW BUSINESS**

Discussion:

- Fust Charles Chambers is finishing up field work for the 2021 year end audit. Their financial presentation is scheduled with the regular Finance Committee meeting on April 18<sup>th</sup>.

**OTHER BUSINESS**

Discussion:

- RVU data – Mr. Hellinger will conduct an educational review at the committee level in April.
- Executive Session to update committee members on union contract negotiations:
  - Motion by Mrs. Mastascusa, seconded by Mrs. Ross, to enter executive session, 9:03 am
  - Motion by Mrs. Ross, seconded by Mrs. Mastascusa, to return to regular session, 9:23 am

Respectfully submitted,

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

Trista M. Mullin  
Controller