



Lewis County Health System

Your Health Partner

FINANCE COMMITTEE

Date: June 19, 2023

Call to Order: 8:00 am

Adjourn: 9:00 am

Present: Richard Chartrand, Jennifer Jones, Cheryl Steckly, Michael Young, Gerald Cayer, Kerry Herbine, Jeffery Hellinger, and Trista Mullin

Not Present: Marguerite Mastascusa and Philip McDowell

Guests: None

CALL TO ORDER

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

OLD BUSINESS

- None

FINANCIALS

- Mr. Hellinger reviewed the May financials via a power point presentation.
- The uploaded finance packet included an overview of the Executive Summary Sheet, Statement of Operations, Key Statistical Report, Balance Sheet, Cash Flow Sheet, OR Daily Stats and RVU data.

NEW BUSINESS

- **Types of Admissions:** Mr. Hellinger reviewed a spreadsheet showing the various types of admissions during the month of May.
- **Budget 2024:** Mr. Hellinger shared the timeline for both draft and final approvals for the 2024 Capital, Staffing and Operating Expense budgets.

OTHER BUSINESS

- **Physician Office Scheduling:** Mr. Young brought forth to the committee a complaint regarding same day scheduling, or lack thereof, for established patients. Mr. Cayer would follow up on this.
- **Executive Session:** Mr. Young requested the committee enter into Executive Session.
 - **Entered:** 8:25 am
 - **Adjourned:** 9:00 am

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Trista Mullin'.

Trista M. Mullin
Controller