



# Lewis County Health System

Your Health Partner

## FINANCE COMMITTEE

**Date:** August 15, 2022

**Call to Order:** 8:40 am

**Adjourn:** 9:43 am

**Present:** Marguerite Mastascusa, Philip McDowell (via Google Meet), Cheryl Steckly, Michael Young, Gerald Cayer, Kerry Herbine, Jeffery Hellinger, and Trista Mullin

**Absent:** Richard Chartrand

**Excused:** Marguerite Mastascusa

**Guests:** Susan Ross

### CALL TO ORDER

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

### OLD BUSINESS

Discussion: None

### FINANCIALS

Discussion:

- Mr. Hellinger reviewed the July 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:

- Mr. Hellinger presented the final draft of the 2023 Capital Budget along with the first draft of the 2023 Volume Assumptions.
- Mr. Philip McDowell initiated discussion regarding the budgeted volumes for 2023 compared to current actual and potential changes for 2023.
- Mr. Michael Young brought forth a concern with the correlation of staffing in the Nursing Home and the two-year trending of the Nursing Home occupancy rate.

### OTHER BUSINESS

Discussion:

- None

Respectfully submitted,

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

Trista M. Mullin  
Controller