



# Lewis County Health System

Your Health Partner

## FINANCE COMMITTEE

**Date:** November 21, 2022

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

**Adjourn:** 9:49 am

**Present:** Marguerite Mastascusa, Philip McDowell, Michael Young, Gerald Cayer, Kerry Herbine, Jeffery Hellinger, and Trista Mullin

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

**Guests:** None

### 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:

- Healthcare Worker Bonus: Mr. Hellinger reported the second phase submission has been completed. Several additional positions were able to qualify. Payments are expected in December.

### FINANCIALS

#### Discussion:

- Mr. Hellinger reviewed the October financials including an overview of the Executive Summary Sheet, Statement of Operations, Key Statistical Report, Balance Sheet, Cash Flow Sheet and RVU data.
- Mr. Cayer presented to the committee graphs displaying historical data for Total ER Visits, ER Left Without Being Seen and Admissions (Acute, Swing Bed, Nursery and Observation).

### NEW BUSINESS

#### Discussion:

- Fust Charles Chambers will be on site November 28th and 29th for 2022 interim audit fieldwork.

### OTHER BUSINESS

- Executive Session
  - Motion by Mrs. Marguerite Mastascusa, seconded by Mr. Philip McDowell, to enter into executive session at 9:16 am.
  - Motion by Mr. Philip McDowell, seconded by Mrs. Marguerite Mastascusa, to return to regular session at 9:31 am.

Respectfully submitted,

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

Trista M. Mullin  
Controller