



Lewis County Health System

Your Health Partner

FINANCE COMMITTEE

Date: July 17, 2023

Call to Order: 8:30 am

Adjourn: 9:35 am

Present: Jennifer Jones, Philip McDowell (via Google Meet), Ryan Piche (enter 8:36, exit 9:13), Michael Young, Gerald Cayer, Kerry Herbine, Jeffery Hellinger, and Trista Mullin

Not Present: Richard Chartrand, Marguerite Mastascusa, and Cheryl Steckly

Guests: None

CALL TO ORDER

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

OLD BUSINESS

- None

FINANCIALS

- Mr. Hellinger reviewed the June 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

- **Budget 2024:** Mr. Hellinger reviewed the submitted 2024 Capital requests along with the first round of revisions.

OTHER BUSINESS

- Mr. Young mentioned overall cost savings should be a key element that the Health System should be striving to obtain. He also placed importance on reinvesting in the facility to keep it fresh and modern.
- **2024 New Positions:** Mrs. Jones brought forth two potential new positions from the HR committee. The Finance committee agreed to move these forward, with the stipulation of further review and evaluation of cost and savings.
 - **Grant Administrator**
 - **Provider Recruiter**
- Mr. Young requested an update on performance of the outlying Lab clinics. Mr. Herbine shared the downtown practice is up and running well. LPN positions for the other clinics have been posted.

Respectfully submitted,

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

Trista M. Mullin
Controller