



## **FINANCE COMMITTEE**

**Date:** July 25, 2022

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

**Adjourn:** 9:02 am

**Present:** Marguerite Mastascusa, Philip McDowell (via Google Meet), Cheryl Steckly, Michael Young (exit 8:44 am), Gerald Cayer, Kerry Herbine, Jeffery Hellinger, and Trista Mullin  
**Excused:** Richard Chartrand, Ryan Piche and Eric Virkler  
**Guests:** None

### **CALL TO ORDER**

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

### **OLD BUSINESS**

Discussion: None

### **FINANCIALS**

Discussion:

- Mr. Hellinger reviewed the June 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:

- 2023 Capital Budget – First Draft
  - Mr. Hellinger gave an overview of the 2023 Capital Budget draft and explanation of the process. The Committee was given the opportunity to ask questions.

### **OTHER BUSINESS**

Discussion:

- Mr. Cayer stated the Health System intends to submit a Hospital Interim Cost Report for 2022.

Respectfully submitted,

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

Trista M. Mullin  
Controller