



Lewis County Health System

Your Health Partner

FINANCE COMMITTEE

Date: September 19, 2022

Call to Order: 8:30 am

Adjourn: 9:32 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: None

FINANCIALS

Discussion:

- Mr. Hellinger reviewed the August 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:

- Healthcare Worker Bonus – Mr. Hellinger stated the first round of submissions has been completed. There were 15 employees that did not qualify by job title. There are four additional periods, the next ending 9/30/2022.
- 2023 FTE Budget – Mr. Hellinger reviewed with the committee the first draft
- 2023 Operating Expenses – Mr. Hellinger reviewed with the committee the first draft

OTHER BUSINESS

Discussion:

- Union Contract – Mr. Young asked for a status update regarding negotiations. Mr. Cayer reported a written copy has been submitted to the union for final review.
- Revenue Opportunities – Mr. Hellinger stated there are several opportunities for additional revenue that are currently being explored.

Respectfully submitted,

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

Trista M. Mullin
Controller