

WESTCHESTER COUNTY HEALTH CARE CORPORATION

FINANCE COMMITTEE MEETING

OCTOBER 30, 2025

5:00 P.M.

VIA ZOOM

COMMITTEE MEMBERS PRESENT: Mr. Tulis
Mr. El-Rayess
Mr. Rosenblut
Mr. Quintero
Mr. Shroff
Mr. Wishnie
Dr. Lubarsky

BOARD MEMBERS PRESENT: Mr. Rogowsky
Dr. St. Rose
Ms. Gevertz
Dr. Frishman

STAFF PRESENT: Ms. White
Ms. Baldwin
Mr. Burke
Mr. Morgan
Mr. Bodden
Dr. Paige
Mr. Pryor
Mr. Perez-Casellas
Mr. Palovick
Mr. Ratner
Mr. Steigman
Dr. Yezzo
Ms. Soares

The October 30, 2025, meeting of the Westchester County Health Care Corporation Finance Committee was called to order at 9:00 a.m. by Mr. Tulis, Chair. A quorum was present.

MR. TULIS ASKED FOR A MOTION TO APPROVE THE FINANCE COMMITTEE MINUTES OF SEPTEMBER 25, 2025. MR. QUINTERO MOTIONED, SECONDED BY MR. WISHNIE. THE MOTION CARRIED UNANIMOUSLY.

Financial Statements

Mr. Burke presented the Financial Statements for September 30, 2025, to the Committee.

Mr. Burke informed the Committee that total assets were \$2.111 billion at September 30, 2025, compared to \$1.923 billion at December 31, 2024. He stated that total operating revenue was \$1.751 billion at September 30, 2025, compared to \$1.601 billion at September 30, 2024. Mr. Burke reported that expenses were higher at \$1.655 billion, compared to \$1.566 billion at September 30, 2024. He stated that the net income was \$36.5 million at September 30, 2025, compared to a loss of \$17.6 million at September 30, 2024.

Volumes at Valhalla Campus

Mr. Burke reported that total acute discharges and outpatient cases were 21,295 for the period ended September 30, 2025, compared to 21,099 at September 30, 2024. He stated that the total ER visits are up slightly at 51,000 for September 30, 2025, compared to 49,936 at September 30, 2024.

Volumes at MHRH Campus

Mr. Burke reported that total acute discharges and outpatient cases were 5,501 for the period ended September 30, 2025, compared to 4,892 at September 30, 2024. He stated that the total ER visits are flat at 26,618 for September 30, 2025, compared to 26,613 at September 30, 2024.

Executive Session

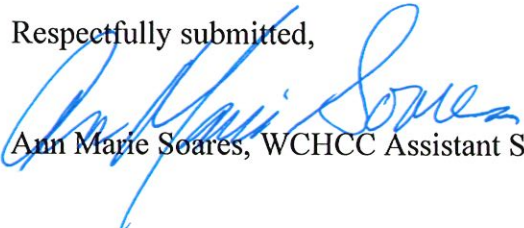
MR. TULIS ASKED FOR A MOTION TO MOVE INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING FINANCIAL STRATEGIC PLANNING. MR. SHROFF MOTIONED, SECONDED BY MR. WISHNIE. THE MOTION CARRIED UNANIMOUSLY.

A MOTION WAS MADE BY MR. TULIS, SECONDED BY MR. ROSENBLUT, TO MOVE OUT OF EXECUTIVE SESSION. THE MOTION CARRIED UNANIMOUSLY.

Adjournment

THE MEETING OF THE WESTCHESTER COUNTY HEALTH CARE CORPORATION FINANCE COMMITTEE ADJOURNED AT 10:00 A.M.

Respectfully submitted,


Ann Marie Soares, WCHCC Assistant Secretary