

**WESTCHESTER COUNTY HEALTH CARE CORPORATION**

**FINANCE COMMITTEE MEETING**

**DECEMBER 2, 2025**

**3:00 P.M.**

**VIA ZOOM**

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

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

**STAFF PRESENT:** Ms. White  
Mr. Costello  
Ms. Baldwin  
Mr. Burke  
Mr. Morgan  
Mr. Bodden  
Dr. Paige  
Mr. Pryor  
Mr. Perez-Casellas  
Mr. Palovick  
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