

**EASTERN PLUMAS HEALTH CARE DISTRICT  
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, March 9, 2017  
8:30 A.M.  
EPHC's Administrative Conference Room**

**Minutes**

1. **Call to Order:** The meeting was called to order at 9:00 a.m.
2. **Roll Call:**
  - Present: Paul Swanson, M.D, Harvey West.
  - Staff: Tom Hayes, CEO, Shawn Rohan, RN, CNO, Alanna Collier-Wilson, Executive Assistant
  - Guest: None
  - Absent: Jeri Nelson, CFO
3. **Approval of Agenda:** The agenda was approved as submitted.
4. **Approval of Minutes:** The minutes were approved as submitted.
5. **Board Comments:** None
6. **Public Comments:** None
7. **CFO Report**
  - **January 2017 Financials:**

Mr. Hayes reported the following for Ms. Nelson:  
It was another low volume month for patient services and revenue; significantly under where we were this time last year. To offset the loss of revenue, we received two more IGTø in January totaling \$1,266,075. These lowered Contractual Adjustments and increased Net Revenue. Total IGTø received as of January 31st is \$2,190,753. Combined with the Prime Grant of \$1,125,000 which is included in Other Operating Income, our ñon-traditionalö receipts this year total \$3,315,753. This is what is driving up Graphs 31, 32 and 34. Expenses continue under budget mostly related to payroll. We are under budget 16 FTE, and over in budgeted overtime hours by 1,334 hours, or 25%. A lot of this has to do with what has occurred at Loyaltton this year.

**Adjournment:** Dr. Swanson adjourned the meeting at 9:27 am.

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Approval

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Date