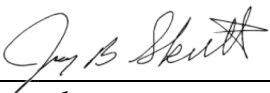


**EASTERN PLUMAS HEALTH CARE DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, January 25, 2018
8:30 A.M.
EPHC's Administrative Conference Room**

Minutes

- 1. Call to Order:** The meeting was called to order at 8:44 a.m.
- 2. Roll Call:**
Present: Paul Swanson, M.D.
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Katherine Pairish, Assistant CFO, Shawn Rohan, RN, CNO, Alanna Wilson, Administrative Assistant
Guest: 1 guest present
Absent: Harvey West
- 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**
 - November Financials
Ms. Nelson reported on the November financials. Monthly patient revenue is over budget. Year to date patient revenue is under budget as were expenses. Skilled Nursing units are getting close to budget. Employees are doing a good job holding down expenses and payroll. Cash on hand is good as well as A/R days.
 - December Financials
Ms. Nelson reported on the December financials. Monthly patient revenue is under budget as well as year to date. Hospital, Skilled Nursing and outpatient departments are all down in revenue. Ancillary services are also down. Ms. Nelson reported that the organization received \$94,000.00 in MAW funds. Ms. Nelson handed out a six month Department Profit handout.

Adjournment: Dr. Swanson adjourned the meeting at 9:50 am.


Approval

2.22.18
Date