

**EASTERN PLUMAS HEALTH CARE DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, March 29, 2018
8:30 A.M.
EPHC's Administrative Conference Room**

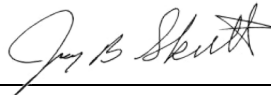
Minutes

1. **Call to Order:** The meeting was called to order at 8:44 a.m.
2. **Roll Call:**
Present: Paul Swanson, M.D., Harvey West
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Shawn Rohan, RN, CNO, Alanna Wilson,
Administrative Assistant
Guest: None
Absent: Katherine Pairish, Assistant 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**

February Financials

Ms. Nelson reported on February financials. February had a net loss of \$38,216.00. Patient visits for the month of February are down at Pine Street Clinic and Portola Medical Clinic. Portola Clinic was under budget in February, some of which is due to Behavioral Health Provider turnover. The current census in the Portola SNF is 26, Loyalton is 25. Ms. Nelson reported that the loan through RCAC is expected to fund by the end of next week. Ms. Nelson reported that the auxiliary has approved \$85,000.00 for the Skilled Nursing Flooring. Engineering anticipates the project will start in early spring.

Adjournment: Dr. Swanson adjourned the meeting at 9:40 am.



Approval

Date 4.26.18