


**EASTERN PLUMAS HEALTH CARE DISTRICT  
MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, April 26, 2018  
8:30 A.M.  
EPHC's Administrative Conference Room**

*Minutes*

1. **Call to Order:** The meeting was called to order at 8:40 a.m.
2. **Roll Call:**  
Present: Paul Swanson, M.D., Harvey West  
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Katherine Pairish, Assistant CFO, Alanna Wilson, Administrative Assistant  
Guest: 1 guest present  
Absent: Shawn Rohan, RN, CNO
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**
  - **March Financials**  
Ms. Nelson reported that March had a loss of \$417,826.00. Ms. Nelson reported that expenses are up most likely due to powering the construction project, the modular building and having the generator tank filled. Expenses are also up in staff benefits, purchased services, traveler services, maintenance expenses and recruiting. Clinic volumes are down as well as surgery and epidural volumes. Ms. Nelson reported that the loan with RCAC loan for \$2.8 million was funded.

**Adjournment:** Dr. Swanson adjourned the meeting at 9:45 am.

  
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Approval

\_\_\_\_\_  
5.24.18  
Date