

**EASTERN PLUMAS HEALTH CARE DISTRICT
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, June 23, 2016
8:00 A.M.
EPHC's Administrative Conference Room**

Minutes

- 1. Call to Order:** The meeting was called to order at 8:02 a.m.
- 2. Roll Call:**
Present: Paul Swanson, M.D., Janie McBride
Staff: Jeri Nelson, CFO, Tom Hayes, CEO, Shawn Rohan, RN, CNO, Alanna Collier-Wilson,
Executive Assistant
Guest: Nic Beddoe
- 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**
 - **May 2015 Financials:**
Ms. Nelson reported that May had a loss of \$38,826.00 with a year to date revenue of \$177,144.00. In May the organization received Non-Operating income for the Medi-Cal Administrative Activity, Quality Assurance Fees, and Medi-Cal phase 2 E.H.R. Ms. Nelson stated that cash was good in May and the organization was able to pay down Accounts Payable. A/R days are at 61. Ms. Nelson noted that the conversion year has gone very well.
 - **2016/2017 Budget:**
Ms. Nelson stated that we have reviewed the proposed budget in detail with department managers. She reported that the organization will see a 2.5% increase

for salaries due to the Performance Evaluation Program. Also, there are several job classes where we have to raise the rates to remain competitive. We are also budgeting for a 3% match for the Deferred Compensation Program. The Operating Budget and Capital Budget were reviewed in detail. The committee will recommend that the Board accept the 2016/17 Budget.

Adjournment: Dr. Swanson adjourned the meeting at 9:47 am.

Approval

Date