

**EASTERN PLUMAS HEALTH CARE DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, September 27, 2018
8:30 A.M.
EPHC's Education Center, Portola, CA**

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: Katherine Pairish, CFO, Alanna Wilson, Administrative Assistant
Guest: 1 guest present
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**

August Financials

The month of August is normally a productive one for EPHC. August 2018 was an exception. Clinic encounters overall were down 14.92% mainly in Portola Medical and Dental clinics. Laboratory services were down 14.16%. Radiology was down 23.40% mainly due to a drop in CT and Mammography. Radiology was without Mammography for July and August as the machine was down. We put a new machine in place and it is up and running as of September 18th. Net revenue is down year-to-date by \$457,129.

On a positive note, Behavioral Health is up 212 patients over last year. (331.25%). AR days are at 56. We have 105 days in cash. Expenses are down year-to-date by \$66,739. We need to concentrate on the top line by bringing in new service lines and continuing with our plan for improved customer service.

Adjournment: Dr. Swanson adjourned the meeting at 9:20 am.



Approval

10.25.18

Date