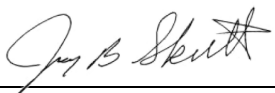


**EASTERN PLUMAS HEALTH CARE DISTRICT  
MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, September 28, 2017  
8:30 A.M.  
EPHC's Administrative Conference Room**

**Minutes**

- 1. Call to Order:** The meeting was called to order at 8:34a.m.
- 2. Roll Call:**  
Present: Paul Swanson, M.D., Harvey West  
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Shawn Rohan, RN, CNO  
Guest: 1 guest present  
Absent:
- 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  
Ms. Nelson reported on the August financials. Hospital service volumes were up in August. The clinics were under budget due mainly to provider absences. Ms. Nelson stated that cash was good in August as well as revenue. A/R days went down to 57 and net Accounts Receivable decreased. Ms. Nelson stated the auditor will be at the October Finance meeting to present the audit.

**Adjournment:** Dr. Swanson adjourned the meeting at 9:35 am.

  
\_\_\_\_\_  
Approval

10.26.17  
\_\_\_\_\_  
Date