

**EASTERN PLUMAS HEALTH CARE DISTRICT  
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, December 3, 2015  
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. by Janie McBride.
- 2. Roll Call:**  
Present: Paul Swanson, M.D., Janie McBride  
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, and Alanna Wilson, Executive Assistant  
Guest: None
- 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**

Ms. Nelson reported that we are down \$1.6 million in gross patient revenue over the last four months. A/R days are at 62. November financials look to be the same however; visits are expected to be higher than the last two months. Regular saving cash has gone down due to the conversion. There was a brief discussion about the recent EMR conversion and the impact it has had on revenue. Volume in Radiology and Lab are down. The system has made it harder to order ancillary services however; work arounds are being created to address any issues.

**Adjournment:** Ms. McBride adjourned the meeting at 9:43am

  
Approval

1.28.16  
Date