

**EASTERN PLUMAS HEALTH CARE DISTRICT
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday April 23, 2015
8:00 A.M.
EPHC's Administrative Conference Room**

Minutes

1. **Call to Order:** The meeting was called to order at 8:05 am by Dr. Paul Swanson
2. **Roll Call:**
Present: Paul Swanson, M.D., Janie McBride
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Kathy Cocking DON, Alanna Wilson,
Administrative Assistant
Guest: Nic Bedoe
3. **Approval of Agenda:** The agenda was approved as submitted.
4. **Board Comments:** None
5. **Public Comments:** None
6. **CFO Report**
Ms. Nelson reported she is pleased with last month's financial and statistical results. The clinics and outpatient services did well in March. The net revenue was under budget due to lower payments as a result of managed MediCal. A/R days are down and we are maintaining accounts payable. Ms. Nelson reported that we will be partially reimbursed by the state and feds for costs relating to the Centriq conversion once it is complete. Ms. Nelson stated that we received \$160,000.00 from the IGT program for 2013/14.

All present discussed the replacement of five scopes; the cost and financing. There was also a brief discussion of purchasing additional equipment along with the scopes to provide new GI services.
7. **Adjournment:** The meeting was adjourned at 8:56 a.m.


Approval

_____ 5.28.15
Date