

**EASTERN PLUMAS HEALTH CARE DISTRICT
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, July 28, 2016
8:00 A.M.
EPHC's Administrative Conference Room**

Minutes

- 1. Call to Order:** The meeting was called to order at 8:33 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: 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**
 - **June 2015 Financials:**
Ms. Nelson stated that the organization closed the year with net income slightly under budget doing fairly well for the year. Patient volumes in all departments except the ED were down in June. The net revenue is expected to go up after other income is booked. Ms. Nelson reported that the first PRIME payment has been received for \$375,000.00 and has been booked. Planning on the new Behavioral Health Clinic has begun and the first phase is expected to start soon.

Adjournment: Dr. Swanson adjourned the meeting at 9:32 am.

Approval

Date