

**EASTERN PLUMAS HEALTH CARE DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS**

Thursday, May 24, 2018

8:30 A.M.

EPHC's Loyalton Campus, Loyalton, CA

Minutes

- 1. Call to Order:** The meeting was called to order at 9:00 a.m.

- 2. Roll Call:**
Present: Paul Swanson, M.D., Harvey West
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Katherine Pairish, Assistant CFO, Alanna Wilson, Administrative Assistant, Shawn Rohan, RN, CNO
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**
 - April Financials
Ms. Nelson reported that next year's budget numbers will reflect this year's numbers. Patient revenue and year to date revenue are down. All present discussed how to increase the Skilled Nursing Facilities census. Ms. Nelson reported the organization received \$227,000.00 in taxes from Plumas and Sierra counties. The organization also received a payment from DHCS for \$125,000.00. The Auxiliary will be making an \$85,000.00 donation next fiscal year. Ms. Nelson reported that a USDA Rural Development Opioid grant has been written for \$145,000.00

Adjournment: Dr. Swanson adjourned the meeting at 9:45 am.



Approval

6.28.18

Date