

**EASTERN PLUMAS HEALTH CARE DISTRICT
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, October 27, 2016
8:30 A.M.
EPHC's Administrative Conference Room**

Minutes

- 1. Call to Order:** The meeting was called to order at 8:37 a.m.
- 2. Roll Call:**
Present: Paul Swanson, M.D, Harvey West.
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Shawn Rohan, RN, CNO, Alanna Collier-Wilson, Executive Assistant
Guest: Jerryl Tucker
- 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. Audit Report**
Mr. Nelson introduced Mr. Jerryl Tucker. Mr. Tucker went over the Audit with all present. The Audit included the following results:
 - Received an unmodified opinion
 - There were no material weaknesses or significant deficiencies identified relating to the Hospital's internal controls and no reportable findings.
 - There were 2 late client entries and no audit adjustments.
 - There were no difficulties encountered with management in performing the audit and there were no disputes or disagreements.
 - The following significant Accounting/Audit issue are:
 - PRIME Program-IGT
 - Hospital Fee Program-IGT
 - DP SNF 'clawback" liability and related supplemental safety-net program

Dr. Swanson motioned to approve the audit report. A second was made by Mr. West. None opposed, the motion was approved.

8. CFO Report

- **September 2016 Financials:**

Ms. Nelson will report on the September financials during the Board meeting.

Adjournment: Dr. Swanson adjourned the meeting at 9:57 am.


Approval

12.1.16
Date