

**EASTERN PLUMAS HEALTH CARE DISTRICT  
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, February 25, 2016  
8:30 A.M.  
EPHC's Administrative Conference Room**

**Minutes**

- 1. Call to Order:** The meeting was called to order at 8:34 a.m.
- 2. Roll Call:**  
Present: Paul Swanson, M.D., Janie McBride  
Staff: Jeri Nelson, CFO, and Alanna Wilson, Executive Assistant  
Guest: Nic Beddoe  
Absent: Tom Hayes, CEO
- 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 had a good month of January with a net income of \$46,052.00. Ancillary services were up in January, clinics are holding for now and telemed was down due to a provider absence. The E.D. and Ambulance department had a great month in January and staff has done a wonderful job keeping expenses down. Ms. Nelson stated that the organization had received the Intergovernmental Transfer of \$772,232.00. There was a discussion regarding capital purchases. The organization was able to purchase multiple pieces of equipment such as IV pumps, a Cystoscope, gurneys and the Nurse Call system with the assistance of the Foundation and Auxiliary.

**Adjournment:** Ms. McBride adjourned the meeting at 9:33 am.

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Approval

\_\_\_\_\_  
Date