

**EASTERN PLUMAS HEALTH CARE DISTRICT  
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, May 26, 2016  
8:30 A.M.  
EPHC's Administrative Conference Room**

**Minutes**

- 1. Call to Order:** The meeting was called to order at 8:39 a.m.
- 2. Roll Call:**  
Present: Paul Swanson, M.D., Janie McBride  
Staff: Jeri Nelson, CFO, Tom Hayes, CEO, Alanna Collier-Wilson,  
Executive Assistant  
Guest: Nic Beddoe
- 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**

Mr. Hayes reported that he PRIME grant has been approved. EPHC will receive \$7 million over a five year period. The grant money will be used for Behavioral Health Services.

Ms. Nelson reported that April was a good month. Ms. Nelson stated that we expect to meet the year to date budget and bad debt is low this year. Accounts Receivable is up due to program money and A/R days are at 62. Inpatient services such as Cardiology, Pharmacy and Pulmonary are well above budget. Ms. Nelson stated that the census in the Acute is up along with the amount of ER visits.

All present had a brief discussion regarding what programs and funds can be expected for next year.

**Adjournment:** Dr. Swanson adjourned the meeting at 9:36 am.

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Approval

\_\_\_\_\_  
Date