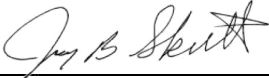


**EASTERN PLUMAS HEALTH CARE DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, December 7, 2017
8:30 A.M.
EPHC's Administrative Conference Room**

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, Katherine Pairish, Assistant CFO, Shawn Rohan, RN, CNO, Alanna Wilson, Administrative Assistant
Guest: 1 guest present
Absent: 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**
 - **October Financials**
Ms. Nelson reported on the October financials. Patient revenue continues under budget and expenses are under budget also. The organization has received \$3.2 million in IGT monies. Laboratory had a good month however, Radiology did not. Patient revenue continues to be under budget as well as expenses. Ms. Nelson reported that she is continuing to work with RCAC to secure a loan for construction expenses.

Adjournment: Dr. Swanson adjourned the meeting at 9:51 am.



Approval

1.25.18

Date