

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

Thursday May 28, 2015

8:00 A.M.

EPHC's Administrative Conference Room

Minutes

1. **Call to Order:** The meeting was called to order at 8:43 am by Dr. Paul Swanson
2. **Roll Call:**
Present: Paul Swanson, M.D., Janie McBride
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Kathy Cocking DON, Alanna Wilson,
Administrative Assistant
Guest: 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**
Ms. Nelson reported that April was a solid month. Net income for this year is \$159,061.00. May and June are projected to be good months. A/R days are down to 55. Outpatient volume was up while Inpatient volume was down. The clinics are doing good as well as lab and x-ray. Ms. Nelson stated that we are 44% under budget on Inpatient revenue which is the trend now with managed MediCal. Ms. Nelson also discussed a handout for budgets and will report more on budgets at the next meeting.

There was as brief discussion by all present regarding swing beds and how the organization can get patients back into those beds. The committee also discussed renewing the workmanø compensation renewal and the clawback exemption. Mr. Hayes stated that he has sent in a second request for an exemption from the clawback however, the state has not made a decision at this time.
7. **Adjournment:** The meeting was adjourned at 9:55 a.m.


Approval

6.25.15
Date