

**EASTERN PLUMAS HEALTH CARE DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, June 22, 2017
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, Harvey West.
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Shawn Rohan, RN, CNO, Alanna Collier-
Wilson, Executive Assistant
Guest: Nic Beddoe, Steve Clifton
Absent:
- 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**
 - **May Financials**

Ms. Nelson reported that patient revenue in May exceeded budget. Other operating revenue fell short which impacts total revenue. Ms. Nelson reported that the clinics and hospital outpatient were busier. Ms. Nelson reported that one more IGT will come in June for \$136,000.00.
 - **2017/2018 Budget:**

Ms. Nelson stated that we have reviewed the proposed budget in detail with department managers.

The Operating Budget and Capital Budget were reviewed in detail. The committee will recommend that the Board accept the 2017/18 Budget.

Adjournment: Dr. Swanson adjourned the meeting at 9:50 am.


Approval

7.27.17
Date