

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

Thursday, June 28, 2018

8:30 A.M.

EPHC's Loyalton Campus, Loyalton, CA

Minutes

1. **Call to Order:** The meeting was called to order at 8:33 a.m.
2. **Roll Call:**
Present: Paul Swanson, M.D., Jay Skutt
Staff: Tom Hayes, CEO, Katherine Pairish, CFO, Alanna Wilson, Administrative Assistant, Shawn Rohan, RN, CNO
Guest: 1 guest present
Absent: Harvey West
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. Pairish reported monthly net revenue is over budget by \$314,275.00. Prime money received year to date is \$1.95 million. Ms. Pairish reported that total expenses for the month and year to date are under budget mainly due to salaries and benefits. Days in accounts receivable are at 57.

2018/2019 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 2018/19 Budget.

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



Approval

7.26.18

Date