


**EASTERN PLUMAS HEALTH CARE DISTRICT  
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, December 1, 2016  
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, Shawn Rohan, RN, CNO, Alanna Collier-  
Wilson, Executive Assistant  
Guest: Nic Bedoe
- 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**
  - **September 2016 Financials:**  
Ms. Nelson reported that Emergency, Clinics, Laboratory and Ambulance services were significantly under budget for October. The swing census is currently down however, it is higher than last year. The IGT's have been funded and are why Cash and LAIF Savings are down from September. The remaining IGT money should be coming back in December. Most of the \$2.4 million that is coming back will go into the LAIF and some will be designated for PRIME. A/R days are good and the Business Office is continuing to work on lowering the days. Expenses are being managed well. There were unexpected repairs to the Loyalton boilers.

**Adjournment:** Dr. Swanson adjourned the meeting at 9:43 am.

  
\_\_\_\_\_  
Approval

1.26.17  
\_\_\_\_\_  
Date