

**EASTERN PLUMAS HEALTH CARE DISTRICT  
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday October 23, 2014  
8:30 A.M.  
EPHC's Administrative Conference Room**

*Minutes*

1. **Call to Order:** The meeting was called to order at 8:35 am by Dr. Paul Swanson
2. **Roll Call:**  
Present: Paul Swanson, M.D., Janie McBride  
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Linda Jameson DON, Alanna Wilson,  
Administrative Assistant  
Guest: None
3. **Approval of Agenda:** The agenda was approved as submitted.
4. **Board Comments:** None
5. **Public Comments:** None
6. **CFO Report**
  - **October 2014 Financials:** Mr. Hayes reported on behalf of Ms. Nelson that revenue was close to budget. Expenses for the month of October were good. The clinic volume was up, however acute and skilled nursing were down. AR days remain high at 65. Ms. Nelson reported that Managed MediCal money is taking a while to come in. They have up to 3 years to make payments on what we are submitting now.
  - **Other:** A discussion was held regarding the managed MediCal system and how they pay. The organization needs to continue to take advantage of different programs that are available to bring in more revenue.

**Adjournment:** The meeting was adjourned at 9:48 a.m.

  
Approval

1.22.15

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Date