

**EASTERN PLUMAS HEALTH CARE DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, December 6, 2018
8:30 A.M.
EPHC's Education Center, Portola, CA**

Minutes

1. **Call to Order:** The meeting was called to order at 8:36 a.m.

2. **Roll Call:**
Present: Paul Swanson, M.D., Harvey West
Staff: Katherine Parish, CFO, Alanna Wilson, Administrative Assistant, Jayne O'Flanagan, Acting CEO, HR Director
Guest:1

3. **Approval of Agenda:** The agenda was approved as submitted.

4. **Approval of Minutes:** The minutes were approved as submitted.

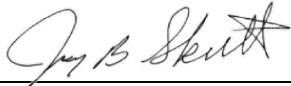
5. **Board Comments:** None

6. **Public Comments:** None

7. **CFO Report**

Katherine reported that November is looking, will close on December 12th. We have 25 days cash on hand, if we include LAIF funds we have 52 days. EPHC has received a SHIP Grant (Small Rural Hospital Improvement Grant Program) in the amount of \$48,000 over four years and the CNA Kickstarter grant has awarded \$10,000 to assist five CNA students. For the four month period ending October 2018 Net Income is (\$297,617). Audited financials reflected a net position increase of \$1,395,030 over the prior fiscal year.

Adjournment: Dr. Swanson adjourned the meeting at 9:25 am.



Approval

1.24.19

Date