

**EASTERN PLUMAS HEALTH CARE DISTRICT  
MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, April 27, 2017  
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 Beddoe  
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**
  - February Financials  
Ms. Nelson reported the net income for February was \$656,616.00. Ms. Nelson reported that volumes were down due to weather. Ms. Nelson reported the IGT monies helped the net income in February. A good swing census also helped this month.
  - March Financials  
Ms. Nelson reported a net loss of \$165,254.00 for the month of March. Ms. Nelson reported that clinic visits, ancillary services and swing were up in March while ER visits, acute and observation were down.

Ms. Nelson reported that we have received a \$57,000.00 rebate from Optima as well as property tax monies from Plumas County for \$463,000.00. Ms Nelson reported that total contributions this year are \$324,000.00. Sierra Valley Health Care District contributed \$1000, 000.00 and the remaining \$224,000.00 came from the Auxiliary and Foundation.

**Adjournment:** Dr. Swanson adjourned the meeting at 9:41 am.

  
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Approval

5.25.17  
\_\_\_\_\_  
Date