


**EASTERN PLUMAS HEALTH CARE DISTRICT  
MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Thursday, July 27, 2017  
8:30 A.M.  
EPHC's Administrative Conference Room**

**Minutes**

1. **Call to Order:** The meeting was called to order at 8:35 a.m.
2. **Roll Call:**  
Present: Paul Swanson, M.D, Harvey West.  
Staff: Tom Hayes, CEO, Jeri Nelson, CFO, Shawn Rohan, RN, CNO  
Guest: None  
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**
  - **May Financials**  
Ms. Nelson reported on the June financials and discussed the highlights for the year. Net income is \$1.8 million and should be close to that amount for the audit. Ms. Nelson shared banking negotiations for the construction project, lease lines and the line of credit. The IGT's to be funded in October were also discussed as well as the impact on our cash flow.  
  
Dr. Swanson reported on an independent review done on the Hospitalists and the positive results.

**Adjournment:** Dr. Swanson adjourned the meeting at 9:52 am.

  
Approval

8.24.17  
Date