

**EASTERN PLUMAS HEALTH CARE DISTRICT
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Tuesday August 20, 2013
9:00 A.M.
EPHC's Administrative Conference Room**

Minutes

1. **Call to Order:** The meeting was called to order at 9:00am by Jay Skutt
2. **Roll Call:**
Present: Jay Skutt and Janie McBride. Staff: Tom Hayes, Jeri Nelson, and Tiffany Williams.
3. **Approval of Agenda:** The agenda was approved as submitted.
4. **Board Comments:** None.
5. **Public Comments:** None.
6. **CFO Report**
 - **July 2013 Financials:** Ms. Nelson reported that we had zero swing bed days for the month and that was the main contributor to our revenue variance. Bad debt was over budget due to several high dollar hospital accounts that were written off. Transfers were unusually high and we have asked staff to review for appropriateness.

Payments on accounts receivable exceeded \$1.8 million bringing down AR days.
7. **DP/SNF Update:** Mr. Hayes reported that EPHC and all other SP/SNF designated as rural or frontier received an exemption from the DP/SNF cuts.

Adjournment: Mr. Skutt adjourned the meeting at 10:00am.



Approved by

9.26.13

Date