

**EASTERN PLUMAS HEALTH CARE DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, August 23, 2018
8:30 A.M.
EPHC's Education Center, Portola, CA**

Minutes


1. **Call to Order:** The meeting was called to order at 8:45 a.m.
2. **Roll Call:**
Present: Paul Swanson, M.D.
Staff: Tom Hayes, CEO, Katherine Pairish, CFO, Alanna Wilson, Administrative Assistant, Joe Pimentel, RN, CNO
Guest: 1 guest present
Absent: Harvey West
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**

July Financials

Ms. Pairish reported this month the committee is comparing July 2018 to July 2017 in place of budget this month. Net revenue is up from last year by \$34,117.00. Expenses are up from last year mainly due to timing of payments and repairs and maintenance. Accounts receivable days are 57. There is 134 days cash on hand.

Ms. Pairish reported that the Hoedown for the Hospital raised \$33,040.00. The money from the fundraiser will help purchase a Hematology Analyzer for the lab.

Adjournment: Dr. Swanson adjourned the meeting at 9:35am.



Approval

9.27.18

Date