

**EASTERN PLUMAS HEALTH CARE DISTRICT
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday, September 22, 2016
8:30 A.M.
EPHC's Administrative Conference Room**

Minutes

- 1. Call to Order:** The meeting was called to order at 8:36 a.m.
- 2. Roll Call:**
Present: Paul Swanson, M.D.
Staff: Jeri Nelson, CFO, Shawn Rohan, RN, CNO, Alanna Collier-Wilson, Executive Assistant
Guest: Nic Beddoe
- 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**
 - **August 2016 Financials:**
Ms. Nelson stated that the organization was starting off strong for the new fiscal year. The year to date income is \$301,535.00 due mainly to the Acute/ED census which is currently at 4.19. Expenses are under budget and all departments have seen an increase in services. Ms. Nelson reported that the SNF census in the Loyalton SNF is 25 and the Portola SNF is 27. There was a brief discussion regarding current staffing and needs in each department.

Adjournment: Dr. Swanson adjourned the meeting at 9:31 am.

Approval

Date