

**EASTERN PLUMAS HEALTH CARE DISTRICT  
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
Tuesday September 24, 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**
  - **August 2013 Financials:** Ms. Nelson reported that all patent services were under budget in August. Purchased Services are over due to Telemedicine, Lab Corp and plant operations. Other expenses include our license renewal fee.  
  
Ms. Nelson stated that we had one large denial for a swing stay. This process is being reviewed. There was discussion regarding the CMS requirements for 2 midnight stay.  
  
Ms. Nelson reviewed the process of Inter Governmental Transfer program where we will have a net gain of approximately \$75,829.
  - **Audit:** Ms. Nelson reported that Gerral Tucker will be presenting the draft audit at the Board meeting on Thursday. She stated that a \$661,000 SNF adjustment was booked for 2012/2013 as well as a prior period adjustment.

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

  
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Approved by

10/24/2013  
\_\_\_\_\_  
Date