

**EASTERN PLUMAS HEALTH CARE DISTRICT
SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
Thursday September 25, 2014
8:30 A.M.
EPHC's Administrative Conference Room**

Minutes

1. **Call to Order:** The meeting was called to order at 8:34 am by Dr. Paul Swanson
2. **Roll Call:**
Present: Paul Swanson, M.D., Janie McBride
Staff: Tom Hayes, CEO, Jeri Nelson, CFO Alanna Wilson, Administrative Assistant
Guest: Nic Beddoe
3. **Approval of Agenda:** The agenda was approved as submitted.
4. **Board Comments:** None
5. **Public Comments:** None
6. **CFO Report**
 - **August 2014 Financials:** Ms. Nelson reported that Net Income for the month of August was \$48,526.00. We fell short of our budgeted revenue for the month. Swing days were up in the month of August. Ms Nelson discussed the addition of graph 28. Portola clinic was down in the month of August due to staff vacations. We did not see a lot of growth in the Loyalton and Indian Valley clinics. Portola dental clinic is doing well. It is the only Medi-Cal dental clinic in the community.
 - **Other:** A discussion was had regarding the Draft Audit performed by Jerrel Tucker. Ms. Nelson stated that we did very well and Mr. Tucker would have more details in the Board meeting.

Adjournment: Dr. Swanson adjourned the meeting at 9:30 am


Approval

10.23.14
Date