



## AGENDA

### LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Thursday, June 22, 2023 – 3:30 pm  
HR Conference Room – Modoc Medical Center  
228 W. McDowell Ave. Alturas, California

Parties with a disability, as provided by the American Disabilities Act, who require special accommodations or aids in order to participate in this public meeting should make requests for accommodation to the Modoc Medical Center Administration at least 48 hours prior to the meeting.

Subject	Discussion	Attachment
<b>1. Call to Order</b>		
<b>2. Agenda Approval</b>	<b>R. Boulade</b> - Changes, additions and/or deletions to the Agenda.	
<b>3. Minutes of the May 2023, Regular LFHD Finance Committee Meeting</b>	<b>D. Winfree</b> – Presentation of the May 2023, Regular LFHD Finance Committee meeting for approval.	<b>Attachment A</b>
<b>4. Discussion Items</b>		
<b>A. HRG Financial Summary – May 2023</b>	<b>P. Fields</b> – HRG Financial Summary –May 2023	<b>Attachment B</b>
<b>B. LFHD Financial Statement –May 2023 (unaudited)</b>	<b>P. Fields</b> – LFHD Financial Statement –May 2023 (unaudited)	<b>Attachment C</b>
<b>C. FYE 23-24 Final Budget</b>	<b>P. Fields</b> – FYE 23-24 Final Budget	<b>Attachment D</b>
<b>D. CFO's Report</b>	<b>P. Fields</b> – Update on the Accounting Department.	
<b>E. CEO's Report</b>	<b>K. Kramer</b> – Update on District/Hospital projects.	
<b>5. Adjournment</b>		

AGENDA POSTED AT: **MODOC COUNTY COURTHOUSE / ALTURAS CITY HALL / MMC WEBSITE-  
[WWW.MODOCMEDICALCENTER.ORG](http://WWW.MODOCMEDICALCENTER.ORG) ON June 16, 2023.**