



MINUTES **LAST FRONTIER HEALTHCARE DISTRICT** **FINANCE COMMITTEE**

Thursday, June 22, 2023 – 3:30 pm
Modoc Medical Center; Education Conference Room;
1111 N Nagle St.; Alturas, California

Present:

- Rose Boulade
- Denise King
- Mike Colbert
- Patrick Fields
- Carol Madison

Absent:

- Kevin Kramer

Subject	Discussion	Action
1. Call to Order	Rose Boulade, called regular meeting of the Last Frontier Healthcare District Finance Committee to order at 3:35 pm on Thursday, June 22, 2023, in the Education Conference Room at Modoc Medical Center in Alturas, California.	
2. Agenda Approval	R. Boulade - Changes, additions, deletions to the Agenda.	Carol Madison moved to approve the presented Agenda, Mike Colbert seconded, and the motion carried with all present voting "aye."
3. Minutes of the May 2023, Regular LFHD Finance Committee Meeting	D. King presented the minutes of the May 2023, LFHD Finance Committee Regular Meeting.	Rose Boulade moved to approve the minutes of May 2023, regular meeting of the LFHD Finance Committee minutes as presented, Mike Colbert seconded, and the motion carried with all present voting "aye."
4. Discussion Items		
A. HRG Financial Summary – May 2023	Patrick Fields presented HRG's Financial Summary for May 2023, speaking mainly from the dashboard.	
B. Last Frontier Healthcare District Financial Statement – May 2023 (unaudited)	Patrick Fields presented the <i>unaudited</i> Last Frontier Healthcare District Financial Statement for May 2023 from the narratives and financial statements provided in the Finance Committee meeting packet.	
C. FYE 23-24 Final Budget	Patrick Fields provided each Finance Committee member with a copy of the LFHD Final Budget for FY 23-24 and presented what was shown in the handout.	
D. CFO's Report	Accounting <ul style="list-style-type: none"> • Working to be ready to go live in Multiview on July 1st. • Prepping for year end and audit. 	

Subject	Discussion	Action
	<ul style="list-style-type: none"> AP Clerk is moving, now in the process of backfilling. Medical Records <ul style="list-style-type: none"> Working on Cerner build. Revenue Cycle <ul style="list-style-type: none"> Cerner build. Revenue Cycle/Accounting Aid position has been flown – expect to interview within the next two weeks. Purchasing <ul style="list-style-type: none"> Working on Cerner build and year-end inventory. Floater <ul style="list-style-type: none"> One full-time floater, lost one to Surgery and the other one to the Lab. Positions have been flown, received a couple good applicants – will be interviewing. 	

5. Adjournment

Rose Boulade adjourned the LFHD Finance Committee regular meeting at 4:20 pm. The next meeting of the Last Frontier Healthcare District Finance Committee will be Thursday, July 20, 2023, at 3:30 pm and will be held in the Education Conference Room at Modoc Medical Center in Alturas, California.

Respectfully submitted:

Denise R King

Denise King
Last Frontier Healthcare District Clerk

