



AGENDA

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Thursday, September 21, 2023 – 3:30 pm
Education Conference Room – Modoc Medical Center
1111 N. Nagle St. 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
1. Call to Order		
2. Agenda Approval	R. Boulade - Changes, additions and/or deletions to the Agenda.	
3. Minutes of the August 2023, Regular LFHD Finance Committee Meeting	D. King – Presentation of the August 2023, Regular LFHD Finance Committee meeting for approval.	Attachment A
4. Discussion Items		
A. HRG Financial Summary – August 2023	P. Fields – HRG Financial Summary – August 2023	Attachment B
B. LFHD Financial Statement –August 2023 (unaudited)	P. Fields – LFHD Financial Statement –August 2023 (unaudited)	Attachment C
C. CFO's Report	P. Fields – Update on the Accounting Department.	
D. CEO's Report	K. Kramer – Update on District/Hospital projects.	
5. Adjournment		

AGENDA POSTED AT: **MODOC COUNTY COURTHOUSE / ALTURAS CITY HALL / MMC WEBSITE-
WWW.MODOCMEDICALCENTER.ORG ON September 18, 2023.**