



## AGENDA

### LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Thursday, November 30, 2023 – 3:30 pm  
HR Conference Room – Modoc Medical Center  
229 W. McDowell 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
<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 August 2023, Regular LFHD Finance Committee Meeting</b>	<b>D. King</b> – Presentation of the August 2023, Regular LFHD Finance Committee meeting for approval.	<b>Attachment A</b>
<b>4. Discussion Items</b>		
<b>A. HRG Financial Summary – October 2023</b>	<b>P. Fields</b> – HRG Financial Summary – October 2023	<b>Attachment B</b>
<b>B. LFHD Financial Statement –October 2023 (unaudited)</b>	<b>P. Fields</b> – LFHD Financial Statement – October 2023 (unaudited)	<b>Attachment C</b>
<b>C. CFO's Report</b>	<b>P. Fields</b> – Update on the Accounting Department.	
<b>D. 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 November 28, 2023.