



AGENDA

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Thursday, February 22, 2024 – 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
1. Call to Order		
2. Agenda Approval	R. Boulade - Changes, additions and/or deletions to the Agenda.	
3. Minutes of the August and November 2023, Regular LFHD Finance Committee Meeting	D. King – Presentation of the August and November 2023, Regular LFHD Finance Committee meeting for approval.	Attachment A
4. Discussion Items		
A. LFHD Financial Statement – January 2024 (unaudited)	P. Fields – LFHD Financial Statement –January 2024 (unaudited)	Attachment B
B. FYE 2023 Final Audit	P. Fields – FYE 2023 Final Audit	Attachment C
C. Plumas Bank Investments	J. Leland - Plumas Bank Investments	
D. CFO's Report	P. Fields – Update on the Accounting Department.	
E. 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 February 16, 2024.