



A G E N D A

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Tuesday, June 18, 2024 – 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 April 2024, Regular LFHD Finance Committee Meeting	S. Farr – Presentation of the April 2024, Regular LFHD Finance Committee meeting for approval.	Attachment A
4. Discussion Items		
A. Lights on Dashboard	P. Fields – AR Performance	Attachment B
B. LFHD Financial Statement –May 2024 (unaudited)	P. Fields – LFHD Financial Statement –May 2024 (<i>unaudited</i>)	Attachment C
C. LFHD FYE 2025 Budget	P. Fields - LFHD FYE 2025 Budget	Attachment D
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 June 14, 2024.