



MINUTES

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Tuesday, October 29, 2024 – 3:30 pm
Modoc Medical Center; Education Conference Room;
1111 N Nagle St.; Alturas, California

Present:

- Rose Boulade
- Denise King
- Kevin Kramer
- Jin Lin
- Scott Swasey

Absent:

- Joseph Johnson

| Subject | Discussion | Action |
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| 1. Call to Order | Rose Boulade, called the meeting of the Last Frontier Healthcare District Finance Committee to order at 3:32 pm on Tuesday, October 29, 2024, in the Education Conference Room at Modoc Medical Center in Alturas, California. | |
| 2. Agenda Approval | R. Boulade - Changes, additions, deletions to the Agenda. | Scott Swasey approved the agenda as presented, Kevin Kramer seconded. |
| 3. Minutes of the September 24, 2024, Regular LFHD Finance Committee Meeting | D. King presented the minutes of the September 24, 2024, LFHD Finance Committee Regular Meeting. | Kevin Kramer approved the minutes as presented, Rose Boulade seconded, Scott Swasey abstained. |
| 4. Discussion Items | | |
| A. Last Frontier Healthcare District Financial Statement – September 2024 (unaudited) | J. Lin presented the <i>unaudited</i> Last Frontier Healthcare District Financial Statement for <i>September 2024</i> from the narratives and financial statements provided in the Finance Committee meeting packet. | |
| B. Finance Director's Report | <p>Accounting</p> <ul style="list-style-type: none"> • September was a busy month. • We submitted almost all the items for the cost report - will have a follow up with the Auditors in the next two months. • We have an Full Time Accounts Payable Tech that started two weeks ago, he has been doing a great job, and he should be able to work on his own with minimal supervision by the end of next month. • Our controller should be able to start her normal shifts next week. <p>Floater</p> <ul style="list-style-type: none"> • Our new Office Worker starts on Monday, she had her first day of training with Debbie Rogers yesterday. Debbie was very impressed and said she will be the right fit to replace her while she is on medical leave starting November 8th; The other | |

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| | <p>three office workers have been filling in different departments as needed.</p> <p>Purchasing</p> <ul style="list-style-type: none"> • Doing great. | |
| C. CEO's Report | <p>Interim Financing</p> <ul style="list-style-type: none"> • Interim financing funds are available. We have not used those yet. We have been taking some of our money out of our treasury investments to help fund our portions of the project as needed to continue to provide enough cash for operations. • Schedule is back on track – completion in April 2025 and open in June 2025, working mostly on the interior now. <p>Old SNF/Wanerview</p> <ul style="list-style-type: none"> • We heard back from CDPH, they have asked us to submit a formal proposal to CMS to keep the old SNF open. Ed and I will work on that over the next couple of weeks and submit it so that we can get formal notice from CMS if they will allow us to keep the old SNF open and retain our rate as a DP/SNF. Will keep you updated as this progresses and as we hear back from them. <p>Other Items</p> <ul style="list-style-type: none"> • Adam will start sending the Lights On Dashboards at the beginning of each month. • Kevin recommended that the November/December meeting be held on December 10. Finance members agreed that this date would work. Meeting to be held in the Education Room at 3:30pm. | |

5. Adjournment **Rose Boulade** adjourned the LFHD Finance Committee meeting at 4:19 pm. The next meeting of the Last Frontier Healthcare District Finance Committee will be Tuesday December 10, 2024, at 3:30 pm and will be held in the Education Conference Room at Modoc Medical Center in Alturas, California.

Respectfully submitted:


 Denise King
 Last Frontier Healthcare District Clerk

