



MINUTES

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Tuesday, December 10, 2024 – 3:30 pm
Modoc Medical Center; Education Conference Room;
1111 N Nagle St.; Alturas, California

Present:

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

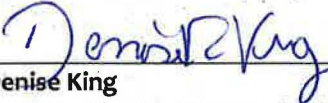
Absent:

Subject	Discussion	Action
1. Call to Order	Rose Boulade, called the meeting of the Last Frontier Healthcare District Finance Committee to order at 3:34 pm on Tuesday, December 10, 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, Joseph Johnson seconded.
3. Minutes of the October 24, 2024, Regular LFHD Finance Committee Meeting	D. King presented the minutes of the October 24, 2024, LFHD Finance Committee Regular Meeting.	Kevin Kramer approved the minutes as presented, Scott Swasey seconded.
4. Discussion Items		
A. Last Frontier Healthcare District Financial Statement – October 2024 (unaudited)	J. Lin presented the <i>unaudited</i> Last Frontier Healthcare District Financial Statement for October 2024 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"> • Almost wrapping up Audit, spoke with Rachel last week and wanted to submit additional items. It should be done by the end of this month. • Cost Report is done. • Accounts Payable and Payroll are doing good, Jennifer, the Controller, is almost full-time, still working some part-time hours. <p>Purchasing</p> <ul style="list-style-type: none"> • Doing good. 	
C. CEO's Report	<p>Interim Financing</p> <ul style="list-style-type: none"> • In place, we have paid September's Pay App and will be paying October. <p>New SNF</p> <ul style="list-style-type: none"> • Change order for Davis Bacon for Amendment 5 we originally rejected, we asked Swinerton for 	

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	<p>additional documentation so we can verify there is no artificial data in the amendment. This is still being actively worked on by Swinerton and will then be negotiated by us. It is currently sitting at \$.5M.</p> <ul style="list-style-type: none"> • On schedule to be finished by the end of April and occupied by June. • The furniture package just came in and it's coming in around \$700,000 which will be below budget. <p>Old SNF/Wanerview</p> <ul style="list-style-type: none"> • Still working on the proposal, no updates. <p>Other Items</p> <ul style="list-style-type: none"> • Revenue Cycle is going in the right direction - In the next six months, we foresee having to transition to the new platform for Revenue Cycle. • Mobile MRI services are in negotiations with the five Northern Rural Facilities. 	

5. Adjournment **Rose Boulade** adjourned the LFHD Finance Committee meeting at 4:15 pm. The next meeting of the Last Frontier Healthcare District Finance Committee will be Tuesday January 28, 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

