



M I N U T E S

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Tuesday, March 25, 2025 – 3:30 pm
Modoc Medical Center; Education Conference Room;
1111 N Nagle St.; Alturas, California

Present

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| <ul style="list-style-type: none"> • Scott Swasey • Kevin Kramer | <ul style="list-style-type: none"> • Jin Lin • Joseph Johnson |
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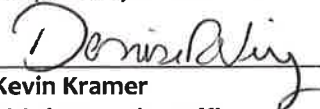
Absent:

- Rose Boulade
- Denise King

Subject	Discussion	Action
1. Call to Order	The meeting was called to order in the Education Conference Room at Modoc Medical Center in Alturas, California.	
2. Agenda Approval	There were no changes made to the agenda and it was approved by all in attendance.	
3. Minutes of the January 28, 2025, Regular LFHD Finance Committee Meeting	Kevin Kramer presented the minutes of the January 28, 2025, LFHD Finance Committee Regular Meeting. Minutes were approved with no edits suggested by anyone in attendance.	
4. Discussion Items		
A. Last Frontier Healthcare District Financial Statement – February 2025 (unaudited)	J. Lin presented the <i>unaudited</i> Last Frontier Healthcare District Financial Statement for <i>February</i> 2025 from the narratives and financial statements provided in the Finance Committee meeting packet.	
B. Finance Directors Report	<p>Accounting</p> <ul style="list-style-type: none"> • Will begin work on the budget so that we can get that approved and submitted to Board by the end of June. • Tong will transition to being a staff accountant so that we can continue to train and grow him. He is doing a good job with his responsibilities in Accounting. <p>Purchasing</p> <ul style="list-style-type: none"> • Purchasing is doing good and staying busy with ordering things for the New SNF project. 	
C. CEO's Report	<p>New SNF</p> <ul style="list-style-type: none"> • We have received a number of potential change orders from Swinerton that are very old and amount to over \$1 million in changes. Those are in review but we will likely deny them because of how old they are. These are things that were put into place without communicating a price or 	

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	<p>that they were going to be out of scope and cost additional money.</p> <ul style="list-style-type: none"> We continue to pay Swinerton, using interim financing to fund those pay applications. <p>Old SNF/Warnerview</p> <ul style="list-style-type: none"> No word back from CMS on being able to keep the old SNF open. I will continue to follow up on this until we know what the decision is. <p>Mobile MRI</p> <ul style="list-style-type: none"> We are discussing and refining an agreement that would allow us to jointly purchase a mobile MRI machine with other facilities in the region. It is anticipated that this will be completed by the end of May or June so we can get board approval to proceed with the purchase. We have engaged Heritage imaging to provide mobile MRI services to our facility, but are still waiting for their mobile MRI machine to be licensed in California so we can initiate this service again. We will utilize them for 2 years and then use our own machine if the Board approves the shared purchase with the other regional facilities. 	
<p>5. Adjournment</p> <p>The meeting was adjourned at 4:15pm. The next meeting of the Last Frontier Healthcare District Finance Committee will be Tuesday April 22, 2025, at 3:30 pm and will be held in the Education Conference Room at Modoc Medical Center in Alturas, California.</p>		

Respectfully submitted:


 Kevin Kramer
 Chief Executive Officer

