



M I N U T E S

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Tuesday, May 27, 2025 – 3:30 pm
Modoc Medical Center; Education Conference Room;
1111 N Nagle St.; Alturas, California

Present

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

Absent:

- Rose Boulade

Subject	Discussion	Action
1. Call to Order	Scott Swasey, called the meeting of the Last Frontier Healthcare District Finance Committee to order at 3:32 pm on Tuesday, May 27, 2025, in the Education Conference Room at Modoc Medical Center in Alturas, California.	
2. Agenda Approval	S. Swasey - Changes, additions, deletions to the Agenda.	Kevin Kramer approved the agenda as presented, Joseph Johnson seconded.
3. Minutes of the January 28, 2025, Regular LFHD Finance Committee Meeting	D. King presented the minutes of the January 28, 2025, LFHD Finance Committee Regular Meeting.	On hold for April Meeting Minutes – will revisit at June meeting.
4. Discussion Items		
A. Last Frontier Healthcare District Financial Statement – April 2025 (unaudited)	J. Lin presented the <i>unaudited</i> Last Frontier Healthcare District Financial Statement for April 2025 from the narratives and financial statements provided in the Finance Committee meeting packet.	
B. Finance Directors Report	Accounting <ul style="list-style-type: none"> Still working on budget – everyone is doing a great job. Still looking for a Controller. Office Workers <ul style="list-style-type: none"> Floater have been fully trained and are working a lot. Purchasing <ul style="list-style-type: none"> Purchasing is staying busy with receiving items for the New SNF and preparing for the year-end inventory count. 	
C. CEO's Report	New SNF <ul style="list-style-type: none"> All potential change orders submitted by Swinerton that are still outstanding were rejected for timeliness. We have set up a phone call with Swinerton executives to figure out the 	

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	<p>next steps and to enter into negotiations over those items.</p> <ul style="list-style-type: none"> • USDA draft bond/take-out financing documents are still in review. • Heard Plumbing is supposed to be prepping the well for wireline testing before June 11 so that the rest of the testing work on the geothermal well at the high school can be completed. <p>Old SNF/Wanerview</p> <ul style="list-style-type: none"> • No word back from CMS on being able to keep the old SNF open. I keep getting pushed back when I follow up on this each week. <p>Mobile MRI</p> <ul style="list-style-type: none"> • We are still waiting for the mobile MRI unit to receive an insignia from the State of California so that we can take next steps with licensing for that unit and get the service up and running again. I really am hopeful that this may take another month or so and am hoping we can launch these services again in July or so. 	
5. Adjournment	<p>Scott Swasey adjourned the LFHD Finance Committee meeting at 4:23 pm.</p> <p>The next meeting of the Last Frontier Healthcare District Finance Committee will be Tuesday June 24, 2025, at 3:30 pm and will be held in the Education Conference Room at Modoc Medical Center in Alturas, California.</p>	

Respectfully submitted:

Denise King

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Last Frontier Healthcare District Clerk

