



## AGENDA

### LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Tuesday, August 26, 2025 – 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
<b>1. Call to Order</b>		
<b>2. Agenda Approval</b>	<b>R. Boulade</b> - Changes, additions and/or deletions to the Agenda.	
<b>3. Minutes of the July 1, 2025 Regular LFHD Finance Committee Meeting</b>	<b>D. King</b> – Presentation of the July 1, 2025, Regular LFHD Finance Committee meeting for approval.	<b>Attachment A</b>
<b>4. Discussion Items</b>		
<b>A. LFHD Financial Statement – July 2025 (unaudited)</b>	<b>J. Lin</b> – LFHD Financial Statement – July 2025 (unaudited)	<b>Attachment B</b>
<b>B. Investment Information-Mortgage Securities</b>	<b>K. Kramer (Call Jason Layland)</b>	
<b>C. Finance Directors' Report</b>	<b>J. Lin</b> – Update on the Accounting department.	
<b>D. CEO's Report</b>	<b>K. Kramer</b> – Update on District/Hospital projects.	
<b>5. Adjournment</b>		

AGENDA POSTED AT: MODOC COUNTY COURTHOUSE / ALTURAS CITY HALL / MMC WEBSITE/ MMC LOBBY ENTRANCE - [WWW.MODOCMEDICALCENTER.ORG](http://WWW.MODOCMEDICALCENTER.ORG) ON August 22, 2025.