



MINUTES **LAST FRONTIER HEALTHCARE DISTRICT** **FINANCE COMMITTEE**

Tuesday, June 29, 2025 – 3:30 pm
Modoc Medical Center; Education Conference Room;
1111 N Nagle St.; Alturas, California

Present

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

Absent:

- Scott Swasey

Subject	Discussion	Action
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, July 29, 2025, in the Education Conference Room at Modoc Medical Center in Alturas, California.	
2. Agenda Approval	R. Boulade - Changes, additions, deletions to the Agenda.	Kevin Kramer approved the agenda as presented, Joseph Johnson seconded.
3. Minutes of the July 1, 2025, Regular LFHD Finance Committee Meeting	D. King presented the minutes of the July 1, 2025, LFHD Finance Committee Regular Meeting.	Joseph Johnson approved the minutes as presented, Rose Boulade seconded.
4. Discussion Items		
A. Last Frontier Healthcare District Financial Statement – June 2025 (unaudited)	J. Lin presented the <i>unaudited</i> Last Frontier Healthcare District Financial Statement for <i>June</i> 2025 from the narratives and financial statements <i>provided</i> in the Finance Committee meeting packet.	
B. Finance Directors Report	<p>Accounting</p> <ul style="list-style-type: none"> We started monitoring the new Fiscal Year budget and plan to send out the P&L monthly report to the managers by the middle of every month. We are still working on the Audit Items due by 9/2. As of today, we have 27 items left, out of 111. <p>Purchasing</p> <ul style="list-style-type: none"> Purchasing does not have any new substantial changes; they have finished the New SNF stocks now. <p>Floaters</p> <ul style="list-style-type: none"> We are looking for two new extra floaters. We interviewed three applicants so far, and we will schedule two more. 	
C. CEO's Report	New SNF	

Subject	Discussion	Action
	<ul style="list-style-type: none"> Negotiations with Swinerton still ongoing. Our legal counsel is now involved after receiving a letter from them today. USDA has completed their review of close out documents for the USDA loan. Current plan is for that to close in October 2025. Heard plumbing has not been able to try to kill the geothermal well to facilitate further testing of the well at the high school. This has been delayed since last month. <p>Old SNF/Wanerview</p> <ul style="list-style-type: none"> No word back from CMS on being able to keep old SNF open. <p>Budget Cuts</p> <ul style="list-style-type: none"> The spreadsheet provided suggests what budget cuts should be put into place for each calendar year. We will take last year's reimbursement and apply the cuts to see what we might have to cut. We fall into the Districts at risk due to we rely on 10% of Medicare. The Voluntary Rate Range Program is the biggest for us. 	

5. Adjournment

Rose Boulade adjourned the LFHD Finance Committee meeting at 4:23 pm. The next meeting of the Last Frontier Healthcare District Finance Committee will be Tuesday July 26, 2025, 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



7/29/2025