

AGENDA

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Tuesday, October 28, 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
1. Call to Order		
2. Agenda Approval	R. Boulade - Changes, additions and/or	
3. Minutes of the September	deletions to the Agenda. D. King – Presentation of the September 23,	Attachment A
23, 2025 Regular LFHD Finance Committee Meeting	2025, Regular LFHD Finance Committee meeting for approval.	
4. Discussion Items		
A. LFHD Financial	J. Lin – LFHD Financial Statement –	Attachment B
Statement – September	September 2025 (unaudited)	
2025 (unaudited)		
B. Finance Directors'	J. Lin – Update on the Accounting	
Report	department.	
C. CEO's Report	K. Kramer – Update on District/Hospital	
•	projects.	
5. Adjournment		

AGENDA POSTED AT: MODOC COUNTY COURTHOUSE / ALTURAS CITY HALL / MMC WEBSITE / MMC LOBBY ENTRANCE - <u>WWW.MODOCMEDICALCENTER.ORG</u> ON October 24, 2025.