MODOC MEDICAL CENTER
A Public Entity
Healing Hands Close To Home
Last Frontier Healthcare District

MINUTES
LAST FRONTIER HEALTHCARE DISTRICT
FINANCE COMMITTEE
Wednesday, August 26, 2026 – 3:30 pm
Modoc Medical Center; Education Conference Room;
1111 N Nagle St.; Alturas, California

DRAFT

Present

- Jin Lin
- Scott Swasey
- Carol Madison
- Kevin Kramer
- Denise King

Absent:

- Rose Boulade
- Jospeh Johnson
- Keith Weber

Subject	Discussion	Action
1. Call to Order	**Kevin Kramer**, called the meeting of the Last Frontier Healthcare District Finance Committee to order at 3:34 pm on Wednesday, August 26, 2026, in the Education Conference Room at Modoc Medical Center in Alturas, California.	
2. Agenda Approval	**K Kramer** - Changes, additions, deletions to the Agenda.	**Kevin Kramer** approved the agenda as amended to insert updated budget by Kevin Kramer, **Scott Swasey** seconded.
3. Minutes of the July 22, 2026, Regular LFHD Finance Committee Meeting.	**D. King** presented the July 22, 2026 Regular LFHD Finance Committee meetings for approval.	**Scott Swasey** approved the minutes as amended to reflect Keith Weber as absent; **Kevin Kramer** seconded. **Carol Madison** abstained.
4. Discussion Items		
A. Last Frontier Healthcare District Financial Statement – *July 2026 (unaudited)*	**J. Lin** presented the *unaudited* Last Frontier Healthcare District Financial Statement for *July 2026* from the narratives and financial statements ***provided*** in the Finance Committee meeting packet.	
B. Finance Directors Report	**Accounting Team** • Added a new Echocardiology Department. • Continuing the transition to ADP, with the go-live date moved to December 20. • Nearly completed all FY 2026 audit requirements requested by the auditors. • Currently working on Medicare Cost Report requested items, due October 1. • In the process of hiring three additional office staff members and one full-time Controller. **Purchasing Department**	

Subject	Discussion	Action
	• Purchasing has been very busy supporting the onboarding and implementation of the new cardiac service. • Coordinating and purchasing the necessary supplies and equipment for the new surgeons.	
C. CEO's Report	**Geothermal Grant** • Bid documents are out for geothermal well testing. • Bids will be evaluated on September 17, with documents provided to the selected contractor so work can begin. • Phase II will include cleaning out the system and completing the necessary piping infrastructure. **QIP Audit** • The audit was completed and passed. • Staff are currently working on required samples and follow-up items. **IRS Audit** • The audit is related to the loan for the new hospital. • All requested information has been submitted, and the District is waiting to hear back from the IRS. **Clinic Expansion** • The committee was favorable toward including geriatric and behavioral health services in the expansion. • Mental health services will also be incorporated into the plans. • An add-alternate will be included for MRI space. • Once the District determines the final scope, NM&R will begin work on the plans. **Solar Project** • Dr. Burkholder's husband will assist with portions of the project. • A consulting agreement will be developed as the project moves forward. **Housing** • The District is exploring the possibility of developing an RV park and utilizing tiny houses on wheels on one of its parcels to provide additional housing options.	
5. Adjournment	**Carol Madison** adjourned the LFHD Finance Committee meeting at 4:09 pm. The next meeting of the Last Frontier Healthcare District Finance Committee will be Wednesday September 16, 2026, at 3:30 pm and will be held in the Education Conference Room at Modoc Medical Center in Alturas, California.	

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Respectfully submitted:

Denise King
Last Frontier Healthcare District Clerk

LAST FRONTIER HEALTHCARE DISTRICT DBA MODOC MEDICAL CENTER SEAL 10-12-2010 CALIFORNIA

8/26/2026
Date