



# A G E N D A

## LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Thursday, August 16, 2018 – 1:00 pm

Modoc Medical Center; Education Conference Room; 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>B. Ray</b> - Changes, additions and/or deletions to the Agenda.	
<b>3. Minutes of June 18, 2018 LFHD Finance Committee Meeting</b>	<b>D. White</b> – Presentation of the June 18, 2018 LFHD Finance Committee meeting for approval.	Attachment A
<b>4. Minutes of July 19, 2018 LFHD Finance Committee Meeting</b>	<b>D. White</b> – Due to the lack of a quorum of members of the committee, the July 19, 2018 LFHD Finance Committee meeting was canceled.	
<b>5. Discussion Items</b>		
<b>A. HRG Financial Summary for July 2018</b>	<b>K. Kramer</b> – HRG Financial Summary for July 2018 presentation.	Attachment B
<b>B. LFHD Financial Statement – July 2018 (unaudited)</b>	<b>P. Fields</b> – LFHD Financial Statement – July 2018 ( <i>unaudited</i> ) for approval.	Attachment C
<b>C. Financial Director’s Report</b>	<b>P. Fields</b> – Update on the Accounting Department.	
<b>D. CEO’s Report</b>	<b>K. Kramer</b> – Update on projects taking place at MMC.	
<b>6. Adjournment</b>		

**AGENDA POSTED AT: MODOC MEDICAL CENTER / MODOC COUNTY COURTHOUSE / ALTURAS CITY HALL / MMC WEBSITE- [WWW.MODOCMEDICALCENTER.ORG](http://WWW.MODOCMEDICALCENTER.ORG) ON August 10, 2018.**