



A G E N D A

LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Thursday, September 20, 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
1. Call to Order		
2. Agenda Approval	B. Ray - Changes, additions and/or deletions to the Agenda.	
3. Minutes of August 16, 2018 LFHD Finance Committee Meeting	D. White – Presentation of the August 16, 2018 LFHD Finance Committee meeting for approval.	Attachment A
4. Discussion Items		
A. HRG Financial Summary for August 2018	K. Kramer – HRG Financial Summary for August 2018 presentation.	Attachment B
B. LFHD Financial Statement – August 2018 (unaudited)	P. Fields – LFHD Financial Statement – August 2018 (unaudited) for approval.	Attachment C
C. Expiring CDs	P. Fields – Expiring CDs	
D. Financial Director’s Report	P. Fields – Update on the Accounting Department.	
E. CEO’s Report	K. Kramer – Update on projects taking place at MMC.	
6. Adjournment		

AGENDA POSTED AT: MODOC MEDICAL CENTER / MODOC COUNTY COURTHOUSE / ALTURAS CITY HALL / MMC WEBSITE- WWW.MODOCMEDICALCENTER.ORG ON September 14, 2018.