



## A G E N D A

### LAST FRONTIER HEALTHCARE DISTRICT FINANCE COMMITTEE

Thursday, October 18, 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 August 16, 2018 LFHD Finance Committee Meeting</b>	<b>D. White</b> – Presentation of the August 16, 2018 LFHD Finance Committee meeting for approval.	Attachment A
<b>4. Summary of September 20, 2018 LFHD Finance Committee Meeting</b>	<b>D. White</b> – Presentation of a summary of the September 20, 2018 discussion.	Attachment B
<b>5. Discussion Items</b>		
<b>A. HRG Financial Summary – September 2018</b>	<b>K. Kramer</b> – HRG Financial Summary – September 2018	Attachment C
<b>B. LFHD Financial Statements – August &amp; September 2018 (unaudited)</b>	<b>P. Fields</b> – LFHD Financial Statements – August & September 2018 ( <i>unaudited</i> ) for approval.	Attachment D & E
<b>C. Questar Capital Account Review</b>	<b>P. Fields</b> – Questar Capital Account review to include update on new CD and Board’s question regarding selling the CD that is tied to S&P 500.	Attachment F
<b>D. Financial Director’s Report</b>	<b>P. Fields</b> – Update on the Accounting Department.	
<b>E. 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 October 12, 2018.