



P. O. Box 95  
San Andreas, CA 95249  
(209) 754-4468 Phone  
(209) 754-2537 Fax

**Meeting of the Board of Directors  
Mark Twain Medical Center Classroom 5  
768 Mountain Ranch Rd,  
San Andreas, CA**

**Wednesday January 25, 2023  
9:00 am**

**Participation: In Person or by  
Zoom - Invite information is at the End of the Agenda**

### **Agenda**

Mark Twain Health Care District Mission Statement

“Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care”.

- 1. **Call to order with Flag Salute:**
- 2. **Roll Call:**
- 3. **Swearing In MTHCD Board of Directors:**.....Dr. Smart

- Linda Reed
- Debbra Sellick
- Richard Randolph
- Johanna Vermeltoort

**◆ Resolution 2023 - 01 Certification of Nov. 8, 2022 Election:**

- Election of Officers: Public Comment: **Action**

This Institution is an Equal Opportunity Provider and Employer  
Agenda Jan 25, 2023 MTHCD Board Meeting

4. **Approval of Agenda:** Public Comment - **Action**

5. **Public Comment On Matters Not Listed On The Agenda:**

The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the Agenda. (The public may also comment on any item listed on the Agenda prior to Board action on such item.) **Limit of 3 minutes per speaker.** The Board appreciates your comments however it will not discuss and cannot act on items not on the agenda.

6. **Consent Agenda:** Public Comment - **Action**

All Consent items are considered routine and may be approved by the District Board without any discussion by a single roll-call vote. Any Board Member or member of the public may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.

**A. Un-Approved Minutes:**

- Un-Approved Special Finance Committee Meeting for Nov. 30, 2022:
- Un-Approved Special Board Meeting for Nov. 30, 2022.

**B. Resolution: (AB 361) Gov. Code Sect. 54953(e)(3) (AB 361Expires Feb. 28, 2023):**

- ◆ **Resolution 2022 - 22** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **Jan. 2023.** (Informational Only)
- ◆ **Resolution 2023 - 02** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **Feb. 2023. AB 361Expires Feb. 28, 2023**

**C. Correspondence**

- Calaveras County Senior Center – Thank you 12-23-2022:
- Nicki Stevens – Thank you 1-13-2023

7. **MTHCD Reports:**

**A. President’s Report:**.....Ms. Reed

- **Association of California Health Care Districts (ACHD) Jan. 2023 Advocate:**
- **Meetings With MTHCD CEO:**
- **California Advancing & Innovating Medi-Cal Program (CalAim):**.....Ms. Hack

- B. **MTMC Community Board Report:**.....Ms. Sellick
- C. **MTMC Board of Directors:**.....Ms. Reed
- D. **Chief Executive Officer’s Report:**.....Dr. Smart

- **General Comments:**
- **Utilities - MTMC:**
- **Strategic Planning & Projects Matrix:**
- **BHCIP – Update (Clinic Expansion):** Public Comment – **Action**
- **Grant Report:**
- **District Foundation (Proposed Calaveras Wellness Foundation):**
- **Program Manager:**.....Ms. Stanek

E. **VSHWC Quality Reports:**.....Ms. Terradista

- Quality – Dec. 2023:
- MedStatix – Dec. 2023:

8. **Committee Reports:**

A. **Finance Committee:**.....Ms. Hack / Mr. Wood

- Financial Statements – Nov. 2022: Public Comment – **Action**

B. **Ad Hoc Policy Committee:** .....Ms. Hack / Ms. Vermeltfoort

- MTHCD Policies Presented for 30-day Review:
  1. MTHCD Policy 02 - Basis of Authority: Roll of the Board of Directors:
  2. MTHCD Policy 17 - Authority & Responsibility of CEO Contracts & Bidding:
  3. MTHCD Policy 24 - Website Content & Social Media:
  4. MTHCD Policy 25 – Reserve Policy:

C. **Ad Hoc Personnel Committee:**.....Ms. Reed / Ms. Vermeltfoort

D. **Ad Hoc Community Grants:**.....Ms. Sellick / Ms. Reed

E. **Ad Hoc Community Engagement Committee:**.....Ms. Reed

**9. Board Comment and Request for Future Agenda Items:**

A. Announcements of Interest to the Board or the Public:

**10. Next Meeting:**

- The next MTHCD Board Meeting will be Wed. February 22, 2023 at 9am.

**11. Adjournment:** Public Comment – **Action:**

**Traci Whittington is inviting you to a scheduled Zoom meeting.**

**Topic: Jan. 25, 2022 MTHCD Board Meeting**

**Time: Jan 25, 2023 09:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/83022987969?pwd=T0JmVUZLcDhiOUxINnNDZnZzeVZ3Zz09>**

**Meeting ID: 830 2298 7969**

**Passcode: 140182**

**One tap mobile**

**+16694449171,,83022987969#,,,,\*140182# US**

**+16699006833,,83022987969#,,,,\*140182# US (San Jose)**

**Dial by your location**

**+1 669 444 9171 US**

**+1 669 900 6833 US (San Jose)**

**+1 719 359 4580 US**

**+1 253 205 0468 US**

**+1 253 215 8782 US (Tacoma)**

**+1 346 248 7799 US (Houston)**

**+1 309 205 3325 US**

**+1 312 626 6799 US (Chicago)**

**+1 360 209 5623 US**

**+1 386 347 5053 US**

**+1 507 473 4847 US**

**+1 564 217 2000 US**

**+1 646 931 3860 US**

**+1 689 278 1000 US**

**+1 929 205 6099 US (New York)**

**+1 301 715 8592 US (Washington DC)**

**+1 305 224 1968 US**

**Meeting ID: 830 2298 7969**

**Passcode: 140182**

**Find your local number: <https://us02web.zoom.us/j/83022987969>**

This Institution is an Equal Opportunity Provider and Employer  
Agenda Jan 25, 2023 MTHCD Board Meeting

Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;”
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e., 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.



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**Oath of Office**

**STATE OF CALIFORNIA,     )**  
  **) ss.**  
**COUNTY OF CALAVERAS    )**

I, Linda Reed, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State Of California against all enemies, foreign and domestic; that I bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

---

Linda Reed

Subscribed and sworn to before me, this 25<sup>th</sup> day of January 2023.

---

Dr. Randall Smart, CEO



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**Oath of Office**

**STATE OF CALIFORNIA,     )**  
  **) ss.**  
**COUNTY OF CALAVERAS    )**

I, Debra Sellick, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State Of California against all enemies, foreign and domestic; that I bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

---

Debra Sellick

Subscribed and sworn to before me, this 25<sup>th</sup> day of January 2023.

---

Dr. Randall Smart, CEO



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**Oath of Office**

**STATE OF CALIFORNIA,    )**  
  **) ss.**  
**COUNTY OF CALAVERAS    )**

I, Richard Randolph, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State Of California against all enemies, foreign and domestic; that I bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

---

Richard Randolph

Subscribed and sworn to before me, this 25<sup>th</sup> day of January 2023.

---

Dr. Randall Smart, CEO





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**Oath of Office**

**STATE OF CALIFORNIA,     )**  
    **) ss.**  
**COUNTY OF CALAVERAS    )**

I, Johanna Vermeltfoort, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State Of California against all enemies, foreign and domestic; that I bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

---

Johanna Vermeltfoort

Subscribed and sworn to before me, this 25<sup>th</sup> day of January 2023.

---

Dr. Randall Smart, CEO



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**Mark Twain Health Care District**

**Resolution 2023 - 01 Accepting The Canvass of The General Election**

Held On November 8, 2022 Pursuant To Division 15 Chapter 4 Of The Elections Code

WHEREAS, the election results for the General Election, held on November 3, 2020, have been presented to the Board of the Mark Twain Health Care District by the County Clerk, following the canvass of said election;

NOW, THEREFORE, BE IT RESOLVED, that the Board of the Mark Twain Health Care District of the County of Calaveras hereby accepts the canvass of the returns of the General Election, held on November 8, 2022, as delineated in Exhibit "A" attached hereto and made a part hereof, is hereby accepted;

ON A MOTION by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing Resolution was duly passed and adopted by

the Board of the Mark Twain Health Care District of the County of Calaveras, State of California this day \_\_\_\_ of January 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

\_\_\_\_\_  
Linda Reed, President

ATTEST:

\_\_\_\_\_  
Debra Sellick, Secretary



# COUNTY OF CALAVERAS

REBECCA TURNER  
Registrar of Voters

## REGISTRAR OF VOTERS

891 Mountain Ranch Road  
San Andreas, CA 95249  
Phone: (209)754-6376  
Fax: (209)754-6733  
Electionsweb@co.calaveras.ca.us

TO: Special Districts

FROM: Beth Cole, Deputy Registrar of Voters

DATE: December 8, 2022

RE: Certified Statement of Results for the November 8, 2022, General Election

The enclosed Certified Statement of Vote is being sent to you pursuant to Elections Code Section 15372.

At their board meeting on December 13, 2022, the Calaveras County Board of Supervisors will be declaring the Certified Results of the Canvass and approving the appointments for the offices required to be filled by appointment pursuant to Elections Code Sections 10229/10515.

We have included a sample oath of office with this letter as a reminder to administer the oath to the newly appointed board members prior to them conducting any official District business.

If you have any questions or need further information, please contact the Election's Office at (209) 754-6376.

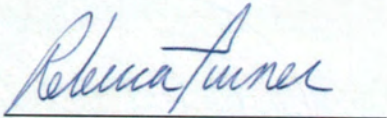
Enclosures:  
Official Election Results  
Sample Resolution  
Sample Oath of Office

CERTIFICATE OF COUNTY CLERK TO RESULTS OF THE CANVASS OF THE  
GENERAL ELECTION

STATE OF CALIFORNIA    )  
  ) SS.  
COUNTY OF CALAVERAS)

I, Rebecca Turner, County Clerk of said County, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et seq., I did canvass the results of the votes cast in the General Election, held in said County on 11/08/2022 for the elective public offices that were submitted to the vote of the voters, and that the Statement of Votes Cast to which this certificate is attached, shows the number of votes cast in the MARK TWAIN HEALTH CARE DISTRICT in said County and in the respective precincts therein, and that the totals of the respective columns and the totals as shown for each candidate are true and correct.

Witness my hand and official seal this 8<sup>th</sup> day of December, 2022.



Rebecca Turner  
County Clerk

**STATEMENT OF VOTES CAST AT THE GENERAL ELECTION HELD ON NOVEMBER 8, 2022**

As a result of the canvass of the California General Election held on Tuesday, November 8, 2022, the following candidates, having received a plurality of the votes cast for their respective offices, are declared elected for a term of four (4) years:

**Calaveras Unified School District Governing Board Member – TA 2**

Lorraine G. Angel

**Calaveras Unified School District Governing Board Member – TA4**

Matthew Brock

**Bret Harte Union High School District Governing Board Member**

Gail Bunge

Nicolas Valente

**Mark Twain Union Elementary School District Governing Board Member**

Timothy Randall

Scott McNurlin

**Vallecito Union School District Governing Board Member**

Shannon Simpson

Jessica Hitchcock

Robert Hecoeks

**City of Angels City Council Member**

Alvin Broglio

Olga Isabel Moncada

**Ebbetts Pass Veterans Memorial District**

James Carlon

James R. McGee

As a result of the canvass the following candidates, having received a plurality of the votes cast for their respective offices, are declared elected for a term of two (2) years:

**Ebbetts Pass Veterans Memorial District**

Charles V. Palmer

As a result of having no opposition and therefore not required to be on the ballot, the following persons are declared elected for a term of four (4) years:

**Appaloosa Road Community Services District**

Timothy W. Fautt

Nicholas Meyer

Ron Pieretti

**Circle XX Community Services District**

Rick Hill

**Copper Cove Rocky Road Community Services District**

Kenneth J. Cox

Sheldon Toso

**West Point Fire Protection District**

Tim Adams  
John Hesketh  
Stephen Schoenthaler

**Mark Twain Health Care District**

Linda M. Reed  
Debbie Sellick  
Johanna Vermeltfoort

**Calaveras Public Utility District**

Richard Blood  
Brady McCartney

**Union Public Utility District**

Ralph Chick  
Thomas E. Quincy  
Greg M Rasmussen

**Valley Springs Public Utility District**

Theresa Cardenas  
Connie Gleason  
Paul Robertson

**San Andreas Rec & Park District**

Jim Kavanagh  
Paul Steck

**Mokelumne Hill Sanitary District**

Kevin Brady  
Phil McCartney  
Will Mosgrove

**Murphys Sanitary District**

Paige McMath Jue  
Marty Meller III

**San Andreas Sanitary District**

Terral D. Strange  
Michael Walker

**Angels Camp Veterans Memorial District**

Robert Bettger  
Don Fletcher  
Tony Tyrrell

**Jenny Lind Veterans Memorial District**

G. Bruce Olson  
Heather Peters

**West Point Veterans Memorial District**

Michele E. Beretz  
John Thomas Juarez

**Calaveras County Water District Division 2**

Cindy Secada

Calaveras County Water District Division 3

Beris Underhill

Calaveras County Water District Division 4

Russ Thomas

As a result of having no opposition and therefore not required to be on the ballot, the following were declared elected for a short term of two (2) years:

City of Angels City Council Member

Caroline Schiavo

Copper Cove Rocky Road Community Services District

Michael Daniels

Adam Robertson

Central Calaveras Fire Protection District

Jennifer Morris

Sandra Mellett

Copperopolis Fire Protection District

Richard McCarty

San Andreas Fire Protection District

Chris Maccubbin

West Point Fire Protection District

Luis Manilla

Mark Twain Health Care District

Richard Randolph

Murphys Sanitary District

Joseph A. Fontana

San Andreas Sanitary District

Jeffery L. Gail

Charles Hobbs

# Oath of Office

STATE OF CALIFORNIA,    )  
  ) ss.  
COUNTY OF CALAVERAS    )

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
(Place Name & Title of person administering oath here)

# Certificate of Election

Office of the County Clerk  
County of Calaveras, State of California

This is to certify that

At the General Election held on the 8<sup>th</sup> day of November, 2022,

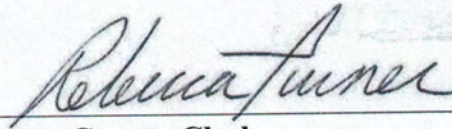
*Linda M. Reed*

was elected to the office of

Mark Twain Health Care District, Director

as appears by the official returns of said election and the statement of votes cast on file in my office.

In Witness Whereof I hereunto affix my hand and official seal this 8<sup>th</sup> day of December, 2022.



County Clerk



# Certificate of Election

Office of the County Clerk  
County of Calaveras, State of California

This is to certify that

At the General Election held on the 8<sup>th</sup> day of November, 2022,

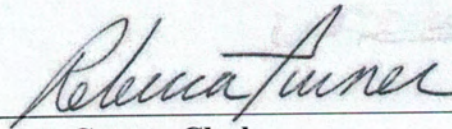
*Debbie Sellick*

was elected to the office of

Mark Twain Health Care District, Director

as appears by the official returns of said election and the statement of votes cast on file in my office.

In Witness Whereof I hereunto affix my hand and official seal this 8<sup>th</sup> day of December, 2022.



County Clerk

# Certificate of Election

Office of the County Clerk  
County of Calaveras, State of California

This is to certify that

At the General Election held on the 8<sup>th</sup> day of November, 2022,

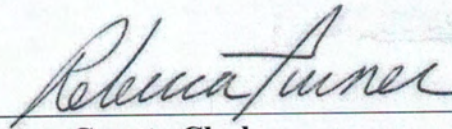
*Johanna Vermeltfoort*

was elected to the office of

Mark Twain Health Care District, Director

as appears by the official returns of said election and the statement of votes cast on file in my office.

In Witness Whereof I hereunto affix my hand and official seal this 8<sup>th</sup> day of December, 2022.



County Clerk

# Certificate of Election

Office of the County Clerk  
County of Calaveras, State of California

This is to certify that

At the General Election held on the 8<sup>th</sup> day of November, 2022,

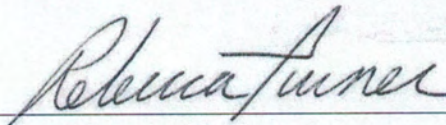
*Richard Randolph*

was elected to the office of

Mark Twain Health Care District, Director

as appears by the official returns of said election and the statement of votes cast on file in my office.

In Witness Whereof I hereunto affix my hand and official seal this 8<sup>th</sup> day of December, 2022.



---

County Clerk



# COUNTY OF CALAVERAS

**REBECCA TURNER**  
Registrar of Voters

## REGISTRAR OF VOTERS

891 Mountain Ranch Road  
San Andreas, CA 95249  
Phone: (209)754-6376  
Fax: (209)754-6733  
Electionsweb@co.calaveras.ca.us

TO: Special Districts

FROM: Robin Glanville, Assistant Clerk-Recorder

DATE: December 5, 2022

RE: Certified Statement of Results for the November 8, 2022, General Election

The enclosed Certified Statement of Vote is being sent to you pursuant to Elections Code Section 15372.

At their board meeting on December 13, 2022, the Calaveras County Board of Supervisors will be declaring the Certified Results of the Canvass and approving the appointments for the offices required to be filled by appointment pursuant to Elections Code Sections 10229/10515.

We have included a sample oath of office with this letter as a reminder to administer the oath to the newly appointed board members prior to them conducting any official District business.

If you have any questions or need further information, please contact the Election's Office at (209) 754-6376.

Enclosures:  
Official Election Results  
Sample Resolution  
Sample Oath of Office

**HELP AMERICA VOTE ACT OF 2002  
CERTIFICATION OF ELECTIONS OFFICIAL**

STATE OF CALIFORNIA

COUNTY OF Calaveras

} ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 (HAVA) 52 U.S.C. § 21083),

I, Rebecca Turner, County Clerk/Registrar of Voters for the County of Calaveras, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Federal election held on the 8<sup>th</sup> day of November 2022, in the County of Calaveras, State of California and all elections consolidated therewith.

I hereby set my hand and official seal this 2nd day of December, 2022, at the County of Calaveras



Rebecca Turner  
County Clerk/Registrar of Voters  
County of Calaveras  
State of California

HAVA Certification of Elections Official  
(11/2022)

**CERTIFICATION OF  
COUNTY CLERK/REGISTRAR OF VOTERS OF THE  
RESULTS OF THE CANVASS  
OF THE NOVEMBER 8, 2022, GENERAL ELECTION**

STATE OF CALIFORNIA  
COUNTY OF Calaveras } ss.

I, Rebecca Turner, County Clerk/Registrar of Voters of County of Calaveras, do hereby certify that, in pursuance of the provisions of Elections Code section 15300, et seq., I did canvass the results of the votes cast in the General Election held in said County on November 8, 2022, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast, to which this certificate is attached is full, true, and correct.

I hereby set my hand and official seal this 2nd day of December, 2022, at the County of Calaveras



Rebecca Turner  
County Clerk/Registrar of Voters  
County of Calaveras  
State of California

Canvass Certification of Elections Official  
(11/2022)

**Cumulative Results Report**

**NOVEMBER 8, 2022 - GENERAL ELECTION**

**Official Results**

Official Results

CALAVERAS COUNTY

**Registered Voters**

21566 of 32137 = 67.11%

**Precincts Reporting**

25 of 25 = 100.00%

Run Time 11:12 AM

11/8/2022

Run Date 12/03/2022

Page 1

**GOVERNOR - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
BRIAN DAHLE	REP	1,911	87.50%	12,222	64.15%	4	100.00%	14,137	66.56%
GAVIN NEWSOM	DEM	273	12.50%	6,830	35.85%	0	0.00%	7,103	33.44%
Cast Votes:		2,184	100.00%	19,052	100.00%	4	100.00%	21,240	100.00%
Undervotes:		13		308		0		321	
Overvotes:		0		5		0		5	

**LIEUTENANT GOVERNOR - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
ANGELA E. UNDERWOOD JACOBS	REP	1,876	86.53%	11,667	61.69%	4	100.00%	13,547	64.25%
ELENI KOUNALAKIS	DEM	292	13.47%	7,245	38.31%	0	0.00%	7,537	35.75%
Cast Votes:		2,168	100.00%	18,912	100.00%	4	100.00%	21,084	100.00%
Undervotes:		28		452		0		480	
Overvotes:		1		1		0		2	

**SECRETARY OF STATE - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
ROB BERNOSKY	REP	1,872	86.39%	11,588	61.44%	4	100.00%	13,464	64.02%
SHIRLEY N. WEBER	DEM	295	13.61%	7,272	38.56%	0	0.00%	7,567	35.98%
Cast Votes:		2,167	100.00%	18,860	100.00%	4	100.00%	21,031	100.00%
Undervotes:		30		504		0		534	
Overvotes:		0		1		0		1	

**Cumulative Results Report**

**NOVEMBER 8, 2022 - GENERAL ELECTION**

**Official Results**

Official Results

CALAVERAS COUNTY

**Registered Voters**

21566 of 32137 = 67.11%

**Precincts Reporting**

25 of 25 = 100.00%

Run Time 11:12 AM

11/8/2022

Run Date 12/03/2022

Page 2

**CONTROLLER - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
MALIA M. COHEN	DEM	267	12.37%	6,677	35.45%	0	0.00%	6,944	33.07%
LANHEE J. CHEN	REP	1,891	87.63%	12,160	64.55%	4	100.00%	14,055	66.93%
Cast Votes:		2,158	100.00%	18,837	100.00%	4	100.00%	20,999	100.00%
Undervotes:		38		527		0		565	
Overvotes:		1		1		0		2	

**TREASURER - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
FIONA MA	DEM	286	13.27%	7,142	38.11%	0	0.00%	7,428	35.54%
JACK M. GUERRERO	REP	1,870	86.73%	11,599	61.89%	4	100.00%	13,473	64.46%
Cast Votes:		2,156	100.00%	18,741	100.00%	4	100.00%	20,901	100.00%
Undervotes:		41		624		0		665	
Overvotes:		0		0		0		0	

**ATTORNEY GENERAL - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
ROB BONTA	DEM	288	13.26%	7,186	38.04%	0	0.00%	7,474	35.48%
NATHAN HOCHMAN	REP	1,884	86.74%	11,704	61.96%	4	100.00%	13,592	64.52%
Cast Votes:		2,172	100.00%	18,890	100.00%	4	100.00%	21,066	100.00%
Undervotes:		25		475		0		500	
Overvotes:		0		0		0		0	



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**Official Results**

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CALAVERAS COUNTY

**Registered Voters**

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**Precincts Reporting**

25 of 25 = 100.00%

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**INSURANCE COMMISSIONER - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
ROBERT HOWELL	REP	1,870	86.53%	11,564	61.68%	4	100.00%	13,438	64.26%
RICARDO LARA	DEM	291	13.47%	7,184	38.32%	0	0.00%	7,475	35.74%
Cast Votes:		2,161	100.00%	18,748	100.00%	4	100.00%	20,913	100.00%
Undervotes:		35		617		0		652	
Overvotes:		1		0		0		1	

**MEMBER, STATE BOARD OF EQUALIZATION, DISTRICT 1 - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
JOSE S. ALTAMIRANO	DEM	269	12.47%	6,569	35.19%	0	0.00%	6,838	32.83%
TED GAINES	REP	1,888	87.53%	12,097	64.81%	4	100.00%	13,989	67.17%
Cast Votes:		2,157	100.00%	18,666	100.00%	4	100.00%	20,827	100.00%
Undervotes:		40		699		0		739	
Overvotes:		0		0		0		0	

**UNITED STATES SENATOR- FULL TERM - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
ALEX PADILLA	DEM	293	13.53%	7,356	38.93%	0	0.00%	7,649	36.31%
MARK P. MEUSER	REP	1,873	86.47%	11,538	61.07%	4	100.00%	13,415	63.69%
Cast Votes:		2,166	100.00%	18,894	100.00%	4	100.00%	21,064	100.00%
Undervotes:		31		467		0		498	
Overvotes:		0		4		0		4	

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**Registered Voters**

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**UNITED STATES SENATOR- PARTIAL TERM - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
ALEX PADILLA	DEM	302	13.98%	7,326	38.87%	0	0.00%	7,628	36.31%
MARK P. MEUSER	REP	1,858	86.02%	11,520	61.13%	4	100.00%	13,382	63.69%
Cast Votes:		2,160	100.00%	18,846	100.00%	4	100.00%	21,010	100.00%
Undervotes:		37		517		0		554	
Overvotes:		0		2		0		2	

**UNITED STATES REPRESENTATIVE, DISTRICT 5 - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
MICHAEL J. "MIKE" BARKLEY	DEM	299	13.81%	7,303	38.62%	0	0.00%	7,602	36.06%
TOM MCCLINTOCK	REP	1,866	86.19%	11,608	61.38%	4	100.00%	13,478	63.94%
Cast Votes:		2,165	100.00%	18,911	100.00%	4	100.00%	21,080	100.00%
Undervotes:		32		451		0		483	
Overvotes:		0		3		0		3	

**STATE SENATOR, DISTRICT 4 - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
MARIE ALVARADO-GIL	DEM	820	56.20%	7,982	55.48%	0	0.00%	8,802	55.54%
TIM ROBERTSON	DEM	639	43.80%	6,406	44.52%	1	100.00%	7,046	44.46%
Cast Votes:		1,459	100.00%	14,388	100.00%	1	100.00%	15,848	100.00%
Undervotes:		734		4,963		3		5,700	
Overvotes:		4		14		0		18	

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Official Results

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**Registered Voters**

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**MEMBER OF THE STATE ASSEMBLY, DISTRICT 8 - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
19	19	100.00%	14,965	21,832	68.55%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
JIM PATTERSON	REP	1,124	81.33%	7,724	65.69%	3	100.00%	8,851	67.34%
THOMAS EDWARD NICHOLS	LIB	258	18.67%	4,035	34.31%	0	0.00%	4,293	32.66%
Cast Votes:		1,382	100.00%	11,759	100.00%	3	100.00%	13,144	100.00%
Undervotes:		68		1,751		0		1,819	
Overvotes:		0		2		0		2	

**MEMBER OF THE STATE ASSEMBLY, DISTRICT 9 - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	6,601	10,305	64.06%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
MUSHTAQ A TAHIRKHELI	DEM	65	8.90%	1,462	25.79%	0	0.00%	1,527	23.86%
HEATH FLORA	REP	665	91.10%	4,206	74.21%	1	100.00%	4,872	76.14%
Cast Votes:		730	100.00%	5,668	100.00%	1	100.00%	6,399	100.00%
Undervotes:		17		185		0		202	
Overvotes:		0		0		0		0	

**FOR CHIEF JUSTICE OF CALIFORNIA-PATRICIA GUERRERO**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
Yes		543	29.24%	8,527	55.41%	0	0.00%	9,070	52.59%
No		1,314	70.76%	6,862	44.59%	2	100.00%	8,178	47.41%
Cast Votes:		1,857	100.00%	15,389	100.00%	2	100.00%	17,248	100.00%
Undervotes:		339		3,976		2		4,317	
Overvotes:		1		0		0		1	

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**Registered Voters**

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**FOR ASSOCIATE JUSTICE OF THE SUPREME COURT-GOODWIN LIU**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
Yes		554	30.26%	8,285	55.21%	0	0.00%	8,839	52.49%
No		1,277	69.74%	6,721	44.79%	1	100.00%	7,999	47.51%
Cast Votes:		1,831	100.00%	15,006	100.00%	1	100.00%	16,838	100.00%
Undervotes:		364		4,356		3		4,723	
Overvotes:		2		3		0		5	

**FOR ASSOCIATE JUSTICE OF THE SUPREME COURT-MARTIN J. JENKINS**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
Yes		570	31.67%	8,289	56.12%	0	0.00%	8,859	53.46%
No		1,230	68.33%	6,480	43.88%	1	100.00%	7,711	46.54%
Cast Votes:		1,800	100.00%	14,769	100.00%	1	100.00%	16,570	100.00%
Undervotes:		395		4,594		3		4,992	
Overvotes:		2		2		0		4	

**FOR ASSOCIATE JUSTICE OF THE SUPREME COURT-JOSHUA P. GROBAN**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
Yes		559	31.28%	8,086	55.29%	0	0.00%	8,645	52.68%
No		1,228	68.72%	6,538	44.71%	0	0.00%	7,766	47.32%
Cast Votes:		1,787	100.00%	14,624	100.00%	0	0.00%	16,411	100.00%
Undervotes:		410		4,740		4		5,154	
Overvotes:		0		1		0		1	

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**Registered Voters**

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**FOR ASSOCIATE JUSTICE, COURT OF APPEAL, THIRD DISTRICT-STACY BOULWARE EURIE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
Yes		565	32.01%	8,247	57.48%	0	0.00%	8,812	54.69%
No		1,200	67.99%	6,101	42.52%	0	0.00%	7,301	45.31%
Cast Votes:		1,765	100.00%	14,348	100.00%	0	0.00%	16,113	100.00%
Undervotes:		431		5,016		4		5,451	
Overvotes:		1		1		0		2	

**FOR ASSOCIATE JUSTICE, COURT OF APPEAL, THIRD DISTRICT-LAURIE EARL**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
Yes		535	30.33%	7,916	54.99%	0	0.00%	8,451	52.30%
No		1,229	69.67%	6,480	45.01%	0	0.00%	7,709	47.70%
Cast Votes:		1,764	100.00%	14,396	100.00%	0	0.00%	16,160	100.00%
Undervotes:		433		4,966		4		5,403	
Overvotes:		0		3		0		3	

**FOR ASSOCIATE JUSTICE, COURT OF APPEAL, THIRD DISTRICT-HARRY HULL**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
Yes		871	49.71%	9,047	63.31%	0	0.00%	9,918	61.83%
No		881	50.29%	5,242	36.69%	0	0.00%	6,123	38.17%
Cast Votes:		1,752	100.00%	14,289	100.00%	0	0.00%	16,041	100.00%
Undervotes:		443		5,073		4		5,520	
Overvotes:		2		3		0		5	

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**FOR ASSOCIATE JUSTICE, COURT OF APPEAL, THIRD DISTRICT-PETER KRAUSE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
Yes		602	34.62%	8,157	57.03%	0	0.00%	8,759	54.60%
No		1,137	65.38%	6,147	42.97%	0	0.00%	7,284	45.40%
Cast Votes:		1,739	100.00%	14,304	100.00%	0	0.00%	16,043	100.00%
Undervotes:		457		5,059		4		5,520	
Overvotes:		1		2		0		3	

**SUPERINTENDENT OF PUBLIC INSTRUCTION - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
LANCE RAY CHRISTENSEN		1,108	64.83%	6,840	45.77%	1	50.00%	7,949	47.73%
TONY K. THURMOND		601	35.17%	8,104	54.23%	1	50.00%	8,706	52.27%
Cast Votes:		1,709	100.00%	14,944	100.00%	2	100.00%	16,655	100.00%
Undervotes:		487		4,420		2		4,909	
Overvotes:		1		1		0		2	

**YOSEMITE COMMUNITY COLLEGE DISTRICT GOVERNING BOARD MEMBER- TRUSTEE AREA 1 - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
13	13	100.00%	9,899	14,123	70.09%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
DON DAVIS		359	71.80%	4,637	76.22%	2	100.00%	4,998	75.89%
TYLER JACKSON		141	28.20%	1,447	23.78%	0	0.00%	1,588	24.11%
Cast Votes:		500	100.00%	6,084	100.00%	2	100.00%	6,586	100.00%
Undervotes:		221		3,089		2		3,312	
Overvotes:		1		0		0		1	

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**CALAVERAS UNIFIED SCHOOL DISTRICT GOVERNING BOARD MEMBER- TRUSTEE AREA 2 - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
5	5	100.00%	2,341	3,633	64.44%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
LORRAINE G. ANGEL		170	56.48%	884	52.87%	0	0.00%	1,054	53.42%
CORY WILLIAMS		131	43.52%	788	47.13%	0	0.00%	919	46.58%
Cast Votes:		301	100.00%	1,672	100.00%	0	0.00%	1,973	100.00%
Undervotes:		68		300		0		368	
Overvotes:		0		0		0		0	

**CALAVERAS UNIFIED SCHOOL DISTRICT GOVERNING BOARD MEMBER- TRUSTEE AREA 4 - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
4	4	100.00%	2,244	3,403	65.94%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
MATTHEW BROCK		203	72.50%	1,235	70.05%	0	0.00%	1,438	70.39%
SUZIE COE		77	27.50%	528	29.95%	0	0.00%	605	29.61%
Cast Votes:		280	100.00%	1,763	100.00%	0	0.00%	2,043	100.00%
Undervotes:		18		183		0		201	
Overvotes:		0		0		0		0	

**BRET HARTE UNION HIGH SCHOOL DISTRICT GOVERNING BOARD MEMBER - Vote for TWO**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
13	13	100.00%	9,899	14,123	70.09%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
ACE M. ANDERSON		413	36.52%	3,104	21.41%	0	0.00%	3,517	22.50%
GAIL BUNGE		146	12.91%	4,196	28.94%	2	100.00%	4,344	27.79%
NICOLAS VALENTE		432	38.20%	3,553	24.51%	0	0.00%	3,985	25.49%
JOAN LARK		140	12.38%	3,646	25.15%	0	0.00%	3,786	24.22%
Cast Votes:		1,131	100.00%	14,499	100.00%	2	100.00%	15,632	100.00%
Undervotes:		311		3,827		6		4,144	
Overvotes:		1		10		0		11	

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**MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT GOVERNING BOARD MEMBER - Vote for TWO**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
9	9	100.00%	4,847	7,171	67.59%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
TIMOTHY RANDALL		174	28.90%	2,298	37.88%	0	0.00%	2,472	37.07%
SCOTT MCNURLIN		262	43.52%	2,201	36.28%	0	0.00%	2,463	36.93%
CRYSTAL MOLINA		166	27.57%	1,568	25.84%	0	0.00%	1,734	26.00%
Cast Votes:		602	100.00%	6,067	100.00%	0	0.00%	6,669	100.00%
Undervotes:		278		2,743		4		3,025	
Overvotes:		0		0		0		0	

**VALLECITO UNION SCHOOL DISTRICT GOVERNING BOARD MEMBER - Vote for THREE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
7	7	100.00%	5,052	6,952	72.67%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
MAYA RADISICH		70	10.42%	1,601	14.58%	0	0.00%	1,671	14.34%
RALPH EMERSON		125	18.60%	1,404	12.79%	0	0.00%	1,529	13.12%
SHANNON SIMPSON		58	8.63%	2,217	20.19%	0	0.00%	2,275	19.52%
AMANDA MONACO		65	9.67%	675	6.15%	0	0.00%	740	6.35%
JESSICA HITCHCOCK		78	11.61%	2,385	21.72%	1	100.00%	2,464	21.14%
BARBARA HECOCKS		119	17.71%	1,104	10.05%	0	0.00%	1,223	10.50%
ROBERT HECOCKS		157	23.36%	1,594	14.52%	0	0.00%	1,751	15.03%
Cast Votes:		672	100.00%	10,980	100.00%	1	100.00%	11,653	100.00%
Undervotes:		174		3,324		5		3,503	
Overvotes:		0		0		0		0	



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**MEMBER OF ANGELS CITY COUNCIL - Vote for TWO**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
2	2	100.00%	1,775	2,544	69.77%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
ALVIN BROGLIO		131	43.23%	978	38.05%	0	0.00%	1,109	38.60%
GREGORY "GREGG" SMITH		88	29.04%	767	29.84%	0	0.00%	855	29.76%
OLGA ISABEL MONCADA		84	27.72%	825	32.10%	0	0.00%	909	31.64%
Cast Votes:		303	100.00%	2,570	100.00%	0	0.00%	2,873	100.00%
Undervotes:		99		576		0		675	
Overvotes:		0		1		0		1	

**EBBETTS PASS VETERANS MEMORIAL DISTRICT DIRECTOR- FULL TERM - Vote for TWO**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	4,587	6,287	72.96%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
JAMES CARLON		118	36.88%	2,285	41.82%	0	0.00%	2,403	41.54%
DON PADOU		69	21.56%	1,602	29.32%	0	0.00%	1,671	28.89%
JAMES R. MCGEE		133	41.56%	1,577	28.86%	1	100.00%	1,711	29.58%
Cast Votes:		320	100.00%	5,464	100.00%	1	100.00%	5,785	100.00%
Undervotes:		158		3,226		3		3,387	
Overvotes:		0		1		0		1	

**EBBETTS PASS VETERANS MEMORIAL DISTRICT DIRECTOR- SHORT TERM - Vote for ONE**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	4,587	6,287	72.96%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
STEVE VOLK		91	52.30%	913	32.35%	0	0.00%	1,004	33.50%
CHARLES V. PALMER		83	47.70%	1,909	67.65%	1	100.00%	1,993	66.50%
Cast Votes:		174	100.00%	2,822	100.00%	1	100.00%	2,997	100.00%
Undervotes:		65		1,523		1		1,589	
Overvotes:		0		1		0		1	

**Cumulative Results Report**

**NOVEMBER 8, 2022 - GENERAL ELECTION**

**Official Results**

Official Results

CALAVERAS COUNTY

**Registered Voters**

21566 of 32137 = 67.11%

**Precincts Reporting**

25 of 25 = 100.00%

Run Time 11:12 AM

11/8/2022

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**PROPOSITION 1**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		588	27.50%	9,943	53.29%	1	33.33%	10,532	50.64%
NO		1,550	72.50%	8,714	46.71%	2	66.67%	10,266	49.36%
Cast Votes:		2,138	100.00%	18,657	100.00%	3	100.00%	20,798	100.00%
Undervotes:		59		704		1		764	
Overvotes:		0		4		0		4	

**PROPOSITION 26**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		510	23.83%	4,750	25.38%	1	50.00%	5,261	25.22%
NO		1,630	76.17%	13,965	74.62%	1	50.00%	15,596	74.78%
Cast Votes:		2,140	100.00%	18,715	100.00%	2	100.00%	20,857	100.00%
Undervotes:		56		643		2		701	
Overvotes:		1		7		0		8	

**PROPOSITION 27**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		299	13.92%	2,272	12.07%	1	33.33%	2,572	12.26%
NO		1,849	86.08%	16,554	87.93%	2	66.67%	18,405	87.74%
Cast Votes:		2,148	100.00%	18,826	100.00%	3	100.00%	20,977	100.00%
Undervotes:		49		537		1		587	
Overvotes:		0		2		0		2	

**Cumulative Results Report**

**NOVEMBER 8, 2022 - GENERAL ELECTION**

**Official Results**

Official Results

**CALAVERAS COUNTY**

**Registered Voters**

21566 of 32137 = 67.11%

**Precincts Reporting**

25 of 25 = 100.00%

Run Time 11:12 AM

11/8/2022

Run Date 12/03/2022

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**PROPOSITION 28**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		792	36.91%	10,058	53.69%	2	100.00%	10,852	51.97%
NO		1,354	63.09%	8,677	46.31%	0	0.00%	10,031	48.03%
Cast Votes:		2,146	100.00%	18,735	100.00%	2	100.00%	20,883	100.00%
Undervotes:		50		626		2		678	
Overvotes:		1		4		0		5	

**PROPOSITION 29**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		364	17.10%	3,915	21.06%	1	50.00%	4,280	20.66%
NO		1,765	82.90%	14,674	78.94%	1	50.00%	16,440	79.34%
Cast Votes:		2,129	100.00%	18,589	100.00%	2	100.00%	20,720	100.00%
Undervotes:		67		770		2		839	
Overvotes:		1		6		0		7	

**PROPOSITION 30**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		327	15.24%	6,358	33.80%	1	50.00%	6,686	31.90%
NO		1,819	84.76%	12,453	66.20%	1	50.00%	14,273	68.10%
Cast Votes:		2,146	100.00%	18,811	100.00%	2	100.00%	20,959	100.00%
Undervotes:		50		551		2		603	
Overvotes:		1		3		0		4	

**Cumulative Results Report**

**NOVEMBER 8, 2022 - GENERAL ELECTION**

**Official Results**

Official Results

CALAVERAS COUNTY

**Registered Voters**

21566 of 32137 = 67.11%

**Precincts Reporting**

25 of 25 = 100.00%

Run Time 11:12 AM

11/8/2022

Run Date 12/03/2022

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**PROPOSITION 31**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		778	36.47%	10,083	53.59%	1	33.33%	10,862	51.84%
NO		1,355	63.53%	8,733	46.41%	2	66.67%	10,090	48.16%
Cast Votes:		2,133	100.00%	18,816	100.00%	3	100.00%	20,952	100.00%
Undervotes:		58		547		1		606	
Overvotes:		6		2		0		8	

**MEASURE B CALAVERAS UNIFIED SCHOOL DISTRICT**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
15	15	100.00%	11,667	18,014	64.77%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
BOND YES		598	41.73%	4,977	50.78%	0	0.00%	5,575	49.63%
BOND NO		835	58.27%	4,824	49.22%	0	0.00%	5,659	50.37%
Cast Votes:		1,433	100.00%	9,801	100.00%	0	0.00%	11,234	100.00%
Undervotes:		41		388		0		429	
Overvotes:		1		3		0		4	

**MEASURE E MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
9	9	100.00%	4,847	7,171	67.59%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
BOND YES		180	42.06%	2,290	54.73%	1	100.00%	2,471	53.57%
BOND NO		248	57.94%	1,894	45.27%	0	0.00%	2,142	46.43%
Cast Votes:		428	100.00%	4,184	100.00%	1	100.00%	4,613	100.00%
Undervotes:		12		220		1		233	
Overvotes:		0		1		0		1	

**Cumulative Results Report**

**NOVEMBER 8, 2022 - GENERAL ELECTION**

**Official Results**

Official Results

CALAVERAS COUNTY

**Registered Voters**

21566 of 32137 = 67.11%

**Precincts Reporting**

25 of 25 = 100.00%

Run Time 11:12 AM

11/8/2022

Run Date 12/03/2022

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**MEASURE A COUNTYWIDE 1% SALES TAX TO BENEFIT LOCAL FIRE AGENCIES**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	21,566	32,137	67.11%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		824	38.78%	9,434	50.56%	3	100.00%	10,261	49.36%
NO		1,301	61.22%	9,226	49.44%	0	0.00%	10,527	50.64%
Cast Votes:		2,125	100.00%	18,660	100.00%	3	100.00%	20,788	100.00%
Undervotes:		68		699		1		768	
Overvotes:		4		6		0		10	

**MEASURE C CIRCLE XX COMMUNITY SERVICES DISTRICT**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
2	2	100.00%	122	186	65.59%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		10	71.43%	76	71.03%	0	0.00%	86	71.07%
NO		4	28.57%	31	28.97%	0	0.00%	35	28.93%
Cast Votes:		14	100.00%	107	100.00%	0	0.00%	121	100.00%
Undervotes:		0		1		0		1	
Overvotes:		0		0		0		0	

**MEASURE D MIDDLE RIVER COMMUNITY SERVICES DISTRICT**

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	63	89	70.79%

Choice	Party	In-Person		Vote By Mail		Provisional		Total	
YES		1	50.00%	34	58.62%	0	0.00%	35	58.33%
NO		1	50.00%	24	41.38%	0	0.00%	25	41.67%
Cast Votes:		2	100.00%	58	100.00%	0	0.00%	60	100.00%
Undervotes:		0		3		0		3	
Overvotes:		0		0		0		0	

\*\*\* End of report \*\*\*



P O Box 95  
 San Andreas, CA 95249  
 (209) 754-4468 Phone  
 (209) 754-2537 Fax

**Special Finance Committee Meeting  
 Mark Twain Medical Center Classroom 5  
 768 Mountain Ranch Road  
 San Andreas, CA 95249**

**7:30am  
 Wed. November 30, 2022**

**Participation: Zoom - Invite information is at the End of the  
 Agenda or in person**

**Un- Approved Minutes**

Mark Twain Health Care District Mission Statement

“Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care”.

**1. Call to order with Flag Salute:**

Meeting called to order by Ms. Hack at 7:37am

**2. Roll Call:**

Member	In Person	Via Zoom	Absent	Time of arrival
Lori Hack	X			7:37am
Richard Randolph	X			

Quorum \_\_yes\_\_\_\_

**3. Approval of Agenda: Public Comment - Action:**

Motion: Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

**4. Public Comment On Matters Not Listed On The Agenda:**

Hearing none

**5. Consent Agenda: Public Comment - Action**

**A. Resolution 2022 – 21 Informational Only:**

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of **November** 2022. (Informational Only).

**B. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for Oct. 19, 2022:

Motion: to approve consent agenda by Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

**6. Chief Executive Officer's Report:**

- Hospital Lease – Electric Utilities:

December 2022 is the start of the MTMC paying electric costs over \$28,000

Solar panel discussion outcome was the panels are not going to be cost effective.

The Rough Estimate on the windowpane replacement came in at \$500,000.

Potential Calaveras Power Agency grant of \$30,000 for green energy mitigation is a possible resource to help combat the high energy costs.

## 7. Real Estate Review:

Nothing to report.

## 8. Accountant's Report:

- Sept. 2022 Financials Will Be Presented: Public Comment – Action

Financials are restated with new AR Recording process.

Motion to approve restated September 2022 Financials with I & R report by Ms. Hack

Second: Mr. Randolph

Vote in favor: 2

- Oct. 2022 Financials Will Be Presented: Public Comment - Action

Financials show a strong cash position

Motion to approve October 2022 Financials with I & R report by Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

- 2021-2022 Audit: Public Comment - Action

Net income is not as large as previously stated in the June 30,2022 DRAFT financials. AR Revenue input shows the difference. AR Receivable is no longer a negative number due to new AR revenue recording process

Mr. Wood would like to see a footnote in the audit outlining Reserve Designations.

Motion to accept the audit as presented by Ms. Hack

Second: Mr. Randolph

Vote in favor: 2



**9. Treasurer's Report:**

Nothing to report

**10. Comments and Future Agenda Items:**

**Add to agenda on January 17, 2022:**

- MTHCD Policy # 17
- Private Donor/Health Care District Foundation

**11. Next Meeting:**

Next Finance Committee Meeting will be Jan. 17, 2023 at 9:00am

**12. Adjournment: - Public Comment – Action**

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

Time: 8:48am

**Traci Whittington is inviting you to a scheduled Zoom meeting.**

**Topic: MTHCD Nov. 30, 2022 Special Finance Committee Meeting**

**Time: Nov 30, 2022 07:30 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/88201945661?pwd=TXFvQmpRb3pjZ2dhckNYNG1HL29YZz09>**

**Meeting ID: 882 0194 5661**

**Passcode: 981203**

**One tap mobile**

**+16699006833,,88201945661#,,,,\*981203# US (San Jose)**

**+16694449171,,88201945661#,,,,\*981203# US**

**Dial by your location**

**+1 669 900 6833 US (San Jose)**

**+1 669 444 9171 US**

**+1 719 359 4580 US**

**+1 253 205 0468 US**

**+1 253 215 8782 US (Tacoma)**

**+1 346 248 7799 US (Houston)**

**+1 507 473 4847 US**

**+1 564 217 2000 US**

**+1 646 931 3860 US**

**+1 689 278 1000 US**

**+1 929 205 6099 US (New York)**

**+1 301 715 8592 US (Washington DC)**

**+1 305 224 1968 US**

**+1 309 205 3325 US**

**+1 312 626 6799 US (Chicago)**

**+1 360 209 5623 US**

**+1 386 347 5053 US**

**Meeting ID: 882 0194 5661**

**Passcode: 981203**

**Find your local number: <https://us02web.zoom.us/u/kjRanpOA7>**

**Effective - Mar 17, 2020.**

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;”
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.



P. O. Box 95  
 San Andreas, CA 95249  
 (209) 754-4468 Phone  
 (209) 754-2537 Fax

**Special Meeting of the Board of Directors  
 Mark Twain Medical Center Classroom 5  
 768 Mountain Ranch Rd,  
 San Andreas, CA**

**Wednesday November 30, 2022  
 10:00 am**

**Participation: In Person or by  
 Zoom - Invite information is at the End of the Agenda**

**UN- Approved Minutes**

Mark Twain Health Care District Mission Statement

“Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care”.

**1. Call to order with Flag Salute:**

Meeting called to order by Ms. Reed at 10:00am

**2. Roll Call:**

<u>Member</u>	<u>In Person</u>	<u>Via Zoom</u>	<u>Absent</u>	<u>Time of arrival</u>
Linda Reed	X			
Debra Sellick	X			
Lori Hack	X			
Richard Randolph	X			
Johanna Vermeltfoort	X			

**Quorum: Yes**

**3. Approval of Agenda:** Public Comment - **Action**

Motion to approve agenda with revision of moving the audit up in the agenda by Mr. Randolph

Second: Ms. Vermeltfoort

Vote in favor: 5

**4. Public Comment On Matters Not Listed On The Agenda:**

Hearing None

**5. Consent Agenda:** Public Comment - **Action**

**A. Un-Approved Minutes:**

- Finance Committee Meeting for October 19, 2022:
- Un-Approved Board Meeting Minutes for October 26, 2022.

**B. Resolution: (AB 361) Gov. Code Sect. 54953(e)(3):**

- ◆ **Resolution 2022 - 21** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **Nov. 2022**.
- ◆ **Resolution 2022 - 22** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **Jan. 2023**.

Motion to approve minutes and consent agenda: Mr. Randolph

Second: Ms. Sellick

Vote in favor: 5

**6. MTHCD Reports:**

**A. President's Report:**

- **Association of California Health Care Districts (ACHD) Nov. 2022 Advocate:**

ACHD looking to sponsor a few bills coming up.

- **Resolution 2022 - 23 To Recognize Nicki Stevens:** Public Comment - **Action**

- ◆ **Resolution Honoring Nicki Stevens' - Years of Service to MTMC:**

Motion to approve resolution: Ms. Sellick

Second: Ms. Vermeltoort

Vote in favor: 5-0

- **Meetings With MTHCD CEO:**

Meeting weekly. Discussed possible Facility Upgrade Grants.

- **California Advancing & Innovating Medi-Cal Program (CalAim):**

Lawsuits continue to try and stop the contract movements between the Insurance Companies

## **B. MTMC Community Board Report:**

New staff in the Pathology and Tele-Med Psychiatry Department. The hospital is focusing on patient satisfaction.

## **C. MTMC Board of Directors:**

The MTMC had gone 287 days without injuries until recently. Suggestions were posed about the potential to possibly transfer patients from St. Joseph's Hospital to utilize unused swing beds. Hoping to increase surgeries with the new surgeon onboard.

## **D. Chief Executive Officer's Report:**

- **General Comments:**

The County Mental Advisory Board meets monthly. Dr. Smart is planning to attend these meetings.

Dr. Smart went to the Chamber of Commerce State of the County dinner.

- **CSDA 2023 Dues:**

The due schedule is dependent upon Operating Revenue totals.

- **Window Upgrade MTMC (Diede Bid):**

Estimate from Diede Construction to replace windows in the D-Wing to reduce electric costs.

Rough Estimate of \$500,000

Potential for Facility Upgrade Grant to help with cost.

- **Strategic Planning & Projects Matrix:**

The Valley Springs Health & Wellness Center (VSHWC) has entered a float in the Valley Springs Christmas Parade on Dec. 3, 2022 at 10:00am.

RoboDoc- Grant from Anthem to supply 4 locations with remote services.

Tele-Psych now seeing patients

Behavior Health – Hoping to expand capacity to serve more patients.

- **Grant Report:**

The district has applied for \$1,347,248.46 in grant money. Receiving \$ 1,001.283.51 so far.

- **Behavioral Health Continuum Infrastructure (BHCIP) Plan: Public Comment – Action**

- **Pre-Development – Design Phase – Approval & Funding:**

Dr. Smart proposes to expand the Behavior Health Department at VSHWC or pursue new construction of a Behavior Health Center located near the clinic. He will apply for grant money with a deadline of 1/7/2023. Predevelopment costs must be paid before application process begins.

Motion to authorize \$120,000 from the Capitol Improvement Reserve Fund for the predevelopment costs by Ms. Hack

Second: Mr. Randolph

Vote in favor: 5

- **VS H&W Center – November Policies and Forms: Public Comment – Action**

- **Policies for November 2022 Valley Springs Health & Wellness Center:**

- New Policies**

- PMHNP Standardized Procedures

- Bi-Annual Review Policies (no changes to policy content)**

Age Restriction  
Auxiliary Aids and Services for Persons with Disabilities  
Blue Shield Eligibility Verification  
Business Hours  
Cash On Hand Management  
Communicable Disease Reporting  
Consents For Treatment – Guidance  
Correction Of Information In The Medical Record  
Crash Cart  
Culture Transmittal  
Dissemination of Non-Discrimination Policy  
Emergency Release of Patient Records  
Emergency Situation/Unresponsive Patient  
Standardized Procedure for Employee Influenza Vaccine Administration  
Electronic Protected Health Information (ePHI)  
Eye Irrigation  
Eye Medications-Dispensing  
Fit Testing

**Revised Policies**

Autoclave Spore Testing  
Biohazard Material Management  
Contagious Patient  
Dental Emergencies  
Emergency Operations Plan  
Narcotics Policy

Motion to approve policies: Ms. Vermeltoort

Second: Ms. Sellick

Vote in favor: 4

*Mr. Randolph was not available when calling for vote*

• **Program Manager:**

Unavailable

**E. VSHWC Quality Reports:**

• Quality – Nov. 2022:

1218 visits to the clinic in November. The number of visits is down from previous months due to 1 Provider on Medical Leave for 2 weeks and a Nurse Practitioner who lost her license. The clinic has hired A Pediatric Doctor, Nurse Practitioner of Psychiatry and 2 full time Nurse Practitioners. That should bring the monthly visits to somewhere around 2000 visits.



- MedStatix – Oct. 2022:

The patient satisfaction rating is back up to 98%.

## 7. Committee Reports:

### A. Finance Committee:

- Financial Statements – Sept . 2022: Public Comment – Action

The September Financials were restated to include the change in the recognition of the clinic revenue.

Motion to approve the September 2022 Financials with the I & R report: Mr. Randolph  
Second: Ms. Hack  
Vote in favor: 5

- Financial Statements – Oct. 2022: Public Comment – Action

The October Financials show a strong cash position. The investment income is looking significantly better as the higher interest rates are impacting our interest income.

Motion to approve the October 2022 Financials with the I & R report: Ms. Vermeltfoort  
Second: Mr. Randolph  
Vote in favor: 5

- 2021-2022 Audit: Public Comment – Action

The audit went well, and the auditor was satisfied with the Financial practices of the District.

Motion to approve the June 30, 2022 Financial audit by Ms. Hack  
Second: Mr. Randolph  
Vote in favor: 5

### B. Ad Hoc Policy Committee:

Nothing to report

### C. Ad Hoc Personnel Committee:

Nothing to report

### D. Ad Hoc Community Grants:

Nothing to report

**E. Ad Hoc Community Engagement Committee:**

Nothing to report

**8. Board Comment and Request for Future Agenda Items:**

**A. Announcements of Interest to the Board or the Public:**

- VS Christmas Parade Dec. 3, 2022 at 10am:

**9. Next Meeting:**

- The December Board Meeting has been cancelled.
- The next MTHCD Board Meeting will be Wed. January 25, 2023 at 9am.

**10. Adjournment:** Public Comment – **Action:**

Motion to adjourn by Ms. Sellick

Second: Ms. Vermeltfoort

Vote in favor of adjournment: 5

Time: 12:10 pm

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: Nov. 30, 2022 MTHCD Board Meeting Special

Time: Nov 30, 2022 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86876911557?pwd=RjluZmtlbk1NY2RNRGdybmNFMGhpdz09>

Meeting ID: 868 7691 1557

Passcode: 933410

One tap mobile

+16699006833,,86876911557#,,,,\*933410# US (San Jose)

+16694449171,,86876911557#,,,,\*933410# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 669 444 9171 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

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Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.

3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e., 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.



P. O. Box 95  
San Andreas, CA 95249  
(209) 754-4468 Telephone  
(209) 754-2537 Fax

**Resolution No. 2022 - 22**  
**Authorizing Remote Teleconference Meetings**  
**for the Board of Directors & Finance Committee Meetings**  
**for the month of Jan. 2023**

---

**Whereas**, the Mark Twain Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

**WHEREAS**, all meetings of the Mark Twain Health Care District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's Board conduct its business; and

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing; and

**WHEREAS**, such conditions now exist in the District, specifically, the Governor proclaimed a State of Emergency on March 4, 2020 due to COVID-19; and

**WHEREAS**, on June 11, 2021, the State Public Health Officer ordered all individuals to follow the state guidance on face coverings and its website recommends physical distancing; and

**WHEREAS**, as a consequence of the state of emergency and the state and local public health guidance, the Board of Directors does hereby find that the Mark Twain Health Care District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

**WHEREAS**, members of the public will be able to participate remotely through the digital means listed on the meeting agenda.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. Remote Teleconference Meetings.** The Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

**Section 3. Effective Date of Resolution.** This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**Section 4: Certification.** The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

**Adopted, Signed, and Approved** this 30<sup>th</sup> day of Nov. 2022.

Linda Reed, President \_\_\_\_\_

STATE OF CALIFORNIA)

COUNTY OF)

CALAVERAS) ss

I, Debra Sellick, Secretary of the Mark Twain Health Care District Board of Directors Do Hereby Certify that the forgoing Resolution No. 2022 – 22 was duly adopted by the Board of Directors of said District on behalf of the Board of Directors & Finance Committee Meetings to be held in the month of Jan. 2023 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra Sellick, Secretary: \_\_\_\_\_



P. O. Box 95  
San Andreas, CA 95249  
(209) 754-4468 Telephone  
(209) 754-2537 Fax

**Resolution No. 2023 - 02**  
**Authorizing Remote Teleconference Meetings**  
**for the Board of Directors & Finance Committee Meetings**  
**for the month of Feb. 2023 (AB 361 Expires Feb. 28, 2023)**

---

**Whereas**, the Mark Twain Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

**WHEREAS**, all meetings of the Mark Twain Health Care District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's Board conduct its business; and

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing; and

**WHEREAS**, such conditions now exist in the District, specifically, the Governor proclaimed a State of Emergency on March 4, 2020 due to COVID-19; and

**WHEREAS**, on June 11, 2021, the State Public Health Officer ordered all individuals to follow the state guidance on face coverings and its website recommends physical distancing; and

**WHEREAS**, as a consequence of the state of emergency and the state and local public health guidance, the Board of Directors does hereby find that the Mark Twain Health Care District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

**WHEREAS**, members of the public will be able to participate remotely through the digital means listed on the meeting agenda.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. Remote Teleconference Meetings.** The Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

**Section 3. Effective Date of Resolution.** This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**Section 4: Certification.** The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

**Adopted, Signed, and Approved** this 25<sup>th</sup> day of January 2023.

Linda Reed, President \_\_\_\_\_

STATE OF CALIFORNIA)

COUNTY OF)

CALAVERAS) ss

I, Debra Sellick, Secretary of the Mark Twain Health Care District Board of Directors Do Hereby Certify that the forgoing Resolution No. 2022 – 2023-02 was duly adopted by the Board of Directors of said District on behalf of the Board of Directors & Finance Committee Meetings to be held in the month of January 2023 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra Sellick, Secretary: \_\_\_\_\_



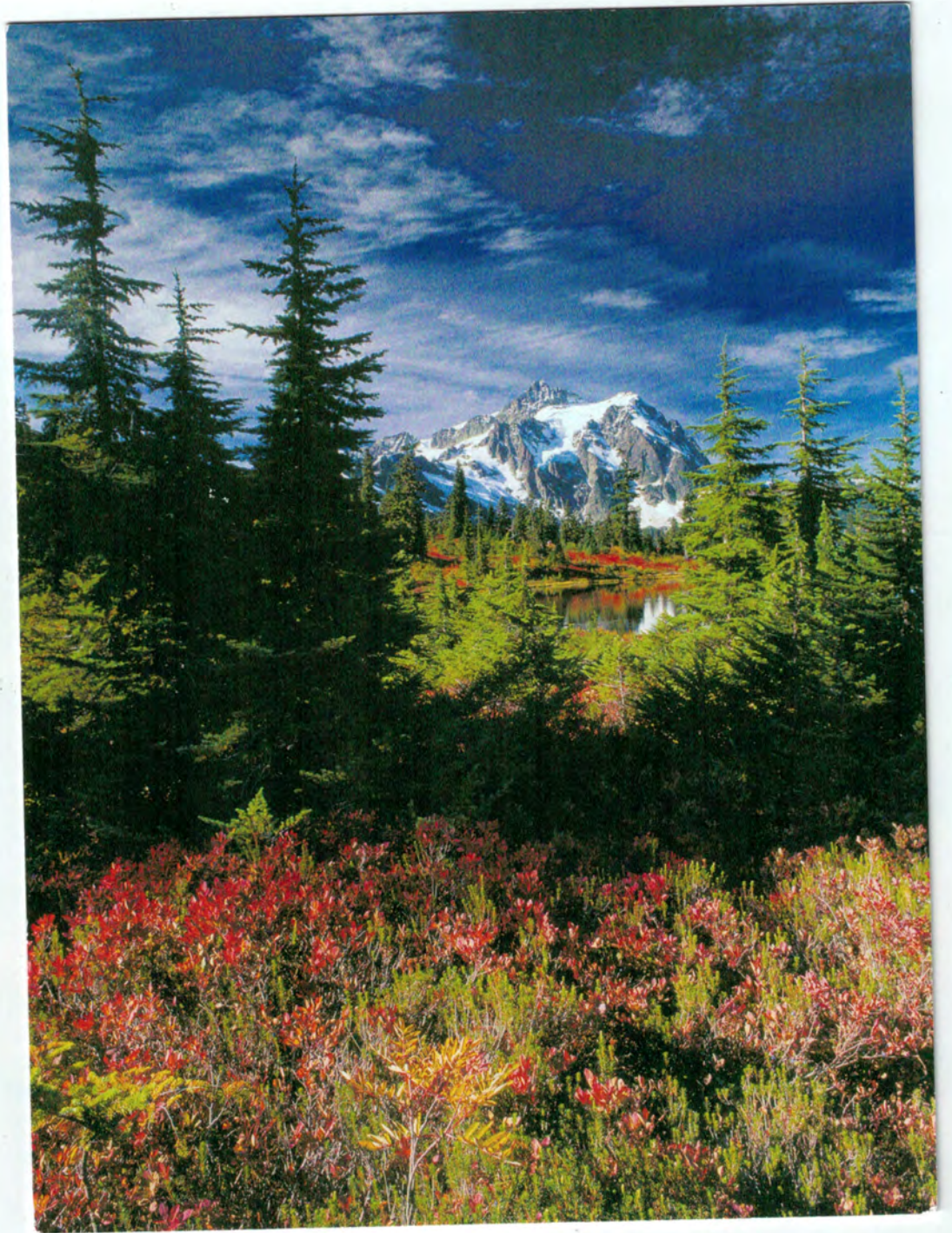
12-23-22

Dear Friends of M.J.H.C. District  
what a nice surprise to open  
the mail and find a \$320.00 check  
from you! We are so grateful to you for  
your continued support of the Senior  
Center.

We are glad you support our  
mission of making sure our seniors  
have one hot meal a day and have use  
of all the equipment in our "Med Shed"  
i.e. wheelchairs, walkers, shower chairs etc.

Thank you from all of us here at the  
Senior Center.

Luz Klein  
Coordinator



Dear Dr. Smart, Peggy, Deb, Ken,  
Jo, Heidi & Tuck -

Thank you all for the  
kind words at the presentation  
of the proclamation that  
you so graciously had made  
for me. It will be hanging  
in my new office.

Franny & I will be enjoying  
a lovely dinner with the  
wonderful gift card that  
you gave me as well.

My heart will forever be  
connected to the wonderful  
people in our community.

May God bless you all -  
with love - Nick



# ACHD Advocate

## January 2023

### What's New This Month:

- Law Makers Return to Sacramento for New Legislative Session
- Meet ACHD's new Government Affairs Coordinator - Latifah Alexander

### CEO MESSAGE

Happy New Year! January marks the beginning of the new legislative session here in Sacramento. Not only will lawmakers be conducting business in the regular 2023-24 session, but they will also be taking up proposals as part of the special session convened by the Governor, focusing on oil industry pricing and profits. ACHD's advocacy team will closely monitor bill introductions. We expect a very active session that is sure to include bills ACHD supports, as well as those we will need to oppose. Be sure to check [the advocacy section of our website](#) for ACHD's position on various proposals. *(Please note: this section of the website currently lists last session's bills but will be repopulated soon as the bill introduction deadline approaches in February.)*



Cathy Martin  
Chief Executive Officer

Speaking of ACHD's advocacy team, [Latifah Alexander](#) has joined ACHD as our new Government Affairs Coordinator. Latifah will support [Sara Bridge](#), Senior Legislative Advocate, in ACHD's robust advocacy efforts. Latifah is a graduate of the University of California, Davis, and holds a Bachelor of Science degree in Biological Sciences. She was formerly with the California Bankers Association in the role of Legislative Assistant. Latifah is hitting the ground running as she learns about California's healthcare districts and the issues we face.

As a reminder, ACHD has a vacancy on the Board of Directors. If you are interested in serving on ACHD's Board, please submit a resume or [statement of qualifications](#) to [ACHD](#) by **January 10**. The Governance Committee will review and recommend candidates to be approved by the full ACHD Board on **January 18**.

As 2023 gets underway, we'd also like to remind you that ACHD accepts [proposals](#) for educational webinars, as well as for Annual Meeting sessions, on an ongoing basis. If you have content or a best practice you would like to share with the healthcare district field, you can [submit your proposal online](#) through our website.

From the entire ACHD team, we wish you a happy and healthy new year!



## LEGISLATIVE UPDATE

### **AB 890 Regulations Implemented**

In late December, the Board of Registered Nursing (BRN) approved the final regulations that implemented [Assembly Bill 890](#) as of January 1, 2023. As a reminder, AB 890 created two new categories of Nurse Practitioners (NPs) that can function within a defined scope of practice without standardized procedures. For details and final regulations, please visit the AB 890 page, [here](#). The coalition that led the AB 890 efforts has created two resources. The first resource is an [AB 890 Implementation FAQ](#) which answers some of the most commonly asked questions (from NPs) about the changes to the law by AB 890. The other resource is an [AB 890 Categories of NPs and Requirements Explainer](#), which explains the new categories of NPs and what you have to do to meet the standards.

### **Retention Payment Deadline Extend**

Department of Health Care Services (DHCS) has extended the application deadline for the hospital retention payment program to today, **January 6<sup>th</sup> at 5 PM**. If you have not yet submitted your application you can do so until 5 PM by visiting the Retention Payment Program webpage [here](#).

### **Empath Grant Funding Opportunity Available**

The [Mental Health Oversight and Accountability Commission](#) allocated \$17 million in Mental Health Wellness Act funds to expand the number of EmPATH crisis stabilization units throughout California. EmPATH units streamline emergency department assessment of the needs of mental health consumers and quickly transitions them out of emergency departments into a calming space that allows for the rapid assessment, support of behavioral health needs, and linkage to other services.

The Commission will award six grants to licensed California hospitals that currently operate an acute care emergency department, including treatment of mental health emergency clients. Eligible applicants include for-profit, not-for-profit, faith-based, and tribally operated hospitals that serve unserved and/or underserved populations and address disparities in access to effective and culturally appropriate behavioral health services. Applications are due **February 17, 2023 by 3:00 PM**. [The Request for Applications and other details, including eligibility can be found on the Commission's website.](#)

## SPONSOR INSIGHTS

Inflation is hitting us all, both personally and professionally. Recently [Karl Meng](#), Portfolio Strategist at [Chandler Asset Management](#), wrote a [white paper](#) titled, [Modern Monetary Inflation](#). In it, Karl takes a deep dive into the topic of inflation, what it is, its causes, and the tools the Federal Reserve uses in its attempt to keep it in check. The paper concludes with an outline of our views and expectations of Fed policy as we move through 2023.



Please [click here](#) to read the full white paper.

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The Association of California Healthcare Districts (ACHD) represents Healthcare Districts throughout the state's urban, suburban and rural areas. California is home to 76 Healthcare Districts that play a profound role in responding to the specialized health needs of local communities by providing access to essential health services to tens of millions of Californians while also having direct accountability to the communities that Districts serve. In many areas, Healthcare Districts are the sole source of health, medical and well-being services in their communities.

Learn more at [www.achd.org](http://www.achd.org).

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Association of California Healthcare Districts  
[www.achd.org](http://www.achd.org)



## Strategic Matrix 2023

		Lead	Date	Goals	Activity
I.	<b>Workforce Health and Stability</b>			Goals	
				Ensure 1:1 employee checkups BH Mindfulness exercises Monitor Overtime Positive rewards	<b>Continue occasional lunches, healthcare retention bonus</b>
A.	Prevent Burnout, increase retention, emotional support			Financial Partnerships Integrate HS CTE education	<b>Two CTE Students 2022-2023</b>
B.	"Grow Your Own", CCOE CTE			Partner with training NP Partner with Tauro/MTMC Explore Stanislaus State NP precepting	<b>Attended CCHS CTE Fair</b> <b>Two graduate students rotating</b>
C.	Recruiting and Graduate Medical Education Partnerships				
II.	<b>Relationships, Alignment, Collaboration</b>				
				Joint Projects/Programs See III, A,B,C	<b>Window upgrade</b> <b>MTMC utilities</b> <b>BHCIP W/ County</b>
A.	MTMC, HHS, Public Health, Non-Profits, Schools, CCOE				<b>District and Clinic Websites Active FB active for District and Clinic</b>
B.	Links on Websites and Social Media			Public Education and Awareness Program Manager to select and implement, Public Awareness	<b>Billboards Up</b>
C.	"Program of The Month, etc" (billboards, media)				
III.	<b>District Community Programs</b>				
				Kids stay in school Parents can stay at work Identify and recruit seniors who are at risk to fall	<b>Five Locations</b> <b>Anthem grant for remote services</b> <b>CHW Grant</b> <b>Multiple classes in multiple locations</b>
A.	Robo-Doc				
B.	Stay Vertical				

**Strategic Matrix  
2023**

C.	Let's All Smile!			Design program where children get preventive dentistry	awaiting dental infrastructure New Grant from CHW
IV.	<b>Tele-Health Expansion</b>				
A.	Remote and Distant Site at VSHWC			Review consultation demand and provide specialty care Provide video care for homebound and feeble	Most Behavioral Health is Remote
B.	Tele-Health Kiosks, Senior Centers or Schools			Provide Video primary care for those who are challenged by transportation	
C.	Tele-Psych: Behavioral Health VSHWC			Recruit and Hire Tele-psych provider	
V.	<b>School Based Clinics</b>				
A.	Explore and plan			Keep active dialog with CCOE	
B.	School campus and day care 2024				
VI.	<b>Behavioral Health Capacity</b>				
	Stage I Clinic expansion			Predevelopment Application	<b>Application</b>

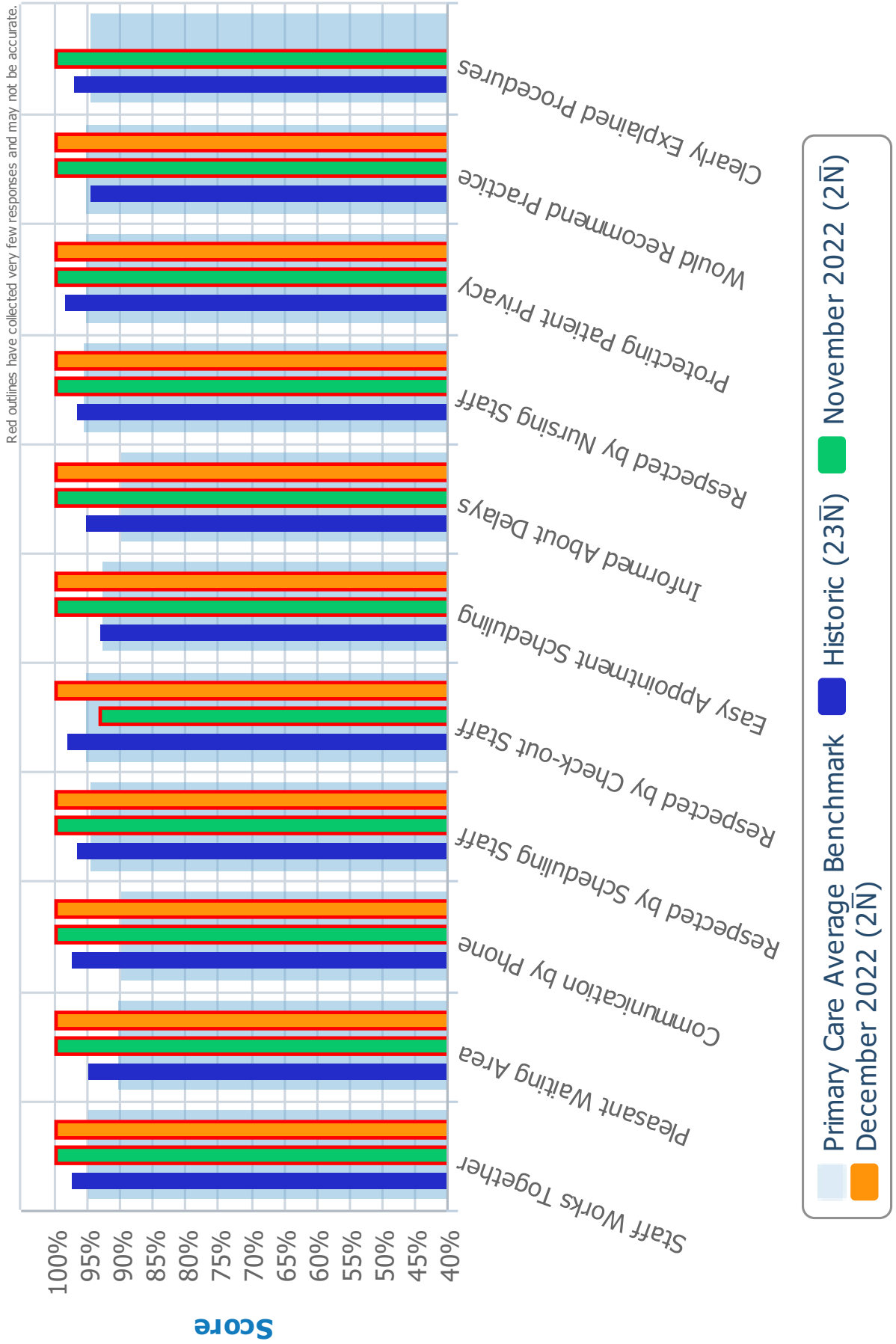


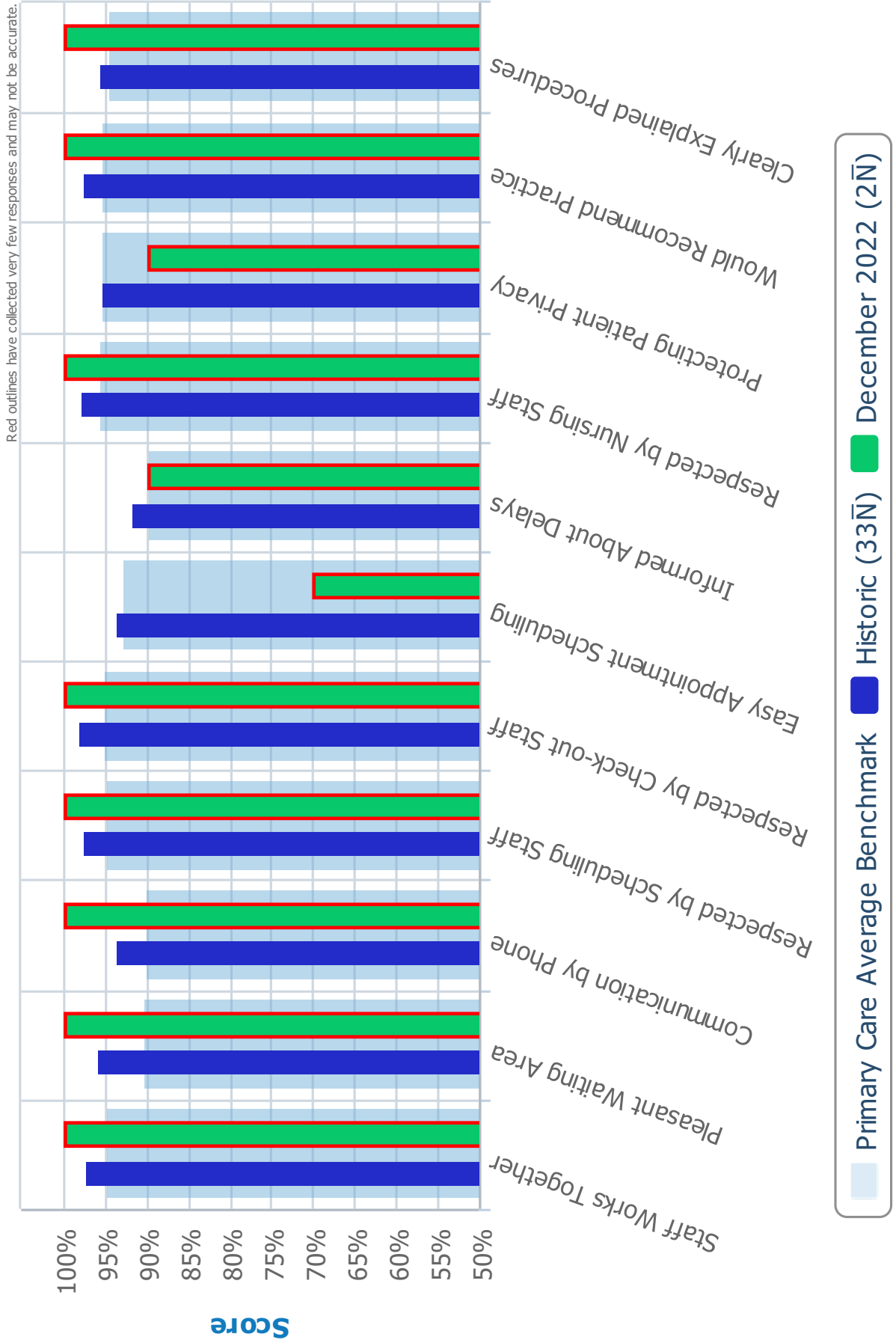
**GRANT SUMMARY**

GRANT #	GRANT	DESCRIPTION	AMOUNT	RECEIVED	SPENT	REPORTING DEADLINE	REPORTING	STATUS	AUDIT	NOTES
1	ARPA (HRSA)	AMERICAN RESCUE PLAN (RHCCTM)	\$ 100,000.00	\$ 100,000.00	\$ 100,002.34	Last day of every month	DONE	DONE	POSSIBLE	COVID 19 testing/mitigation/COVID Pay/Mickesson
4	FEMA #2	COVID EXPENSES (2020)	\$ 67,716.00	\$ -	\$ 67,716.00	1/31/2023	DONE	UNDER FINAL REVIEW a/o 10/12/22	YES	2020 Expenses
8	CHC	RURAL INTERNET (NON-COVID)	\$ 38,230.41	\$ 15,020.16	\$ 15,020.16	On Going	Monthly	RECEIVED	CHC	Paid to CHC \$5,630.48
9	ANTHEM	LIST BELOW	\$ 182,500.00	\$ 155,918.30	\$ 104,563.14		Some	PORTION RECEIVED	NO	9 projects w/reporting
	(NON-COVID)	Behavior Health	\$ 50,000.00	\$ 50,000.00	\$ 49,047.08		10/1/2021	RECEIVED		27% BH wages
	(NON-COVID)	Hepatology	\$ 30,000.00	\$ 30,000.00	\$ 28,877.64		10/1/2021	RECEIVED		Gish/Velacur
	(NON-COVID)	ABPM	\$ 5,000.00	\$ 5,000.00	\$ 2,019.30		10/20/2021	RECEIVED		Need 1 More Unit
	(NON-COVID)	Student Vaccinations	\$ 35,000.00	\$ 8,418.30	\$ 9,170.30		WEEKLY	RECEIVED		
	(NON-COVID)	Mammography	\$ 2,500.00	\$ 2,500.00	\$ -			RECEIVED		
	(NON-COVID)	P.S.D.A	\$ 20,000.00	\$ 20,000.00	\$ -			RECEIVED		
	(NON-COVID)	ConferMed	\$ 15,000.00	\$ 15,000.00	\$ -			RECEIVED		Online Referrals
	(NON-COVID)	COVID Messaging	\$ 25,000.00	\$ 25,000.00	\$ 15,448.82		12/31/2023	RECEIVED		LED Sign - VSHWC
10	CCI (NON-COVID)	Advancing BH Equity in Primary Care	\$ 75,000.00	\$ 66,250.00	\$ -		9/20/2021	PORTION RECEIVED		
11	PROVIDER RELIEF FUND	PHASE 4 - REVENUE LOSS	\$ 27,476.09	\$ 27,476.09	\$ 86,548.60		3/31/2023	Requested Recalculation Below		Lost Revenue SS
13	ANTHEM - Tyto Care	ARP (Part 2)	\$ 49,193.31	\$ 49,193.31	See Above			RECEIVED		
14	HEALTHNET	Remote Care - 4 Stations	\$ 12,077.80	\$ -	\$ -		N/A	Pending Delivery		(Laurel) RoboDoc
15	HEALTHNET	Back to School	\$ 6,000.00	\$ 6,000.00	\$ -			RECEIVED		RoboDoc - T. Cook hrs.
16	HEALTHNET	Behavior Health	\$ 25,000.00	\$ -	\$ -		Midterm/Final	Approved	Possible	#SG2111 - Centene
17	HEALTHNET	RoboDoc/Let's All Smile	\$ 15,000.00	\$ -	\$ -		None	Approved		to support Community programs - Centene
18	CDPH (T2T)	(PHC) Physicians for Healthy Ca.	\$ 140,707.00	\$ -	\$ 20,476.55			Approved		Test 2 Treat
19	ANTHEM	Recruiting	\$ 50,000.00	\$ 50,000.00	\$ 37,000.00			RECEIVED		
20	CPPA	Energy	\$ 30,000.00	\$ -	\$ -			Pending		
<b>TOTALS</b>			<b>\$1,415,326.26</b>	<b>\$1,066,283.51</b>	<b>\$1,187,209.93</b>					

Last Updated 1/20/2023 9:20 AM











P. O. Box 95  
San Andreas, CA 95249  
(209) 754-4468 Phone  
(209) 754-2537 Fax

**Agenda Item:** Financial Reports for Nov & Dec 2022

**Item Type:** Action

**Submitted By:** Rick Wood, Accountant

**Presented By:** Rick Wood, Accountant

---

**BACKGROUND:**

The November & December, 2022 financial reports are attached for your review and approval.

- November looked really solid for the District as a whole, but December clinic revenue will likely need a deeper conversation with Mr. Hohenbrink, seems very much on the low side.
- Traci and I still have some research to do on a couple accounts, including the clinic loans and respective amortization schedules in order to break out the principal and interest on an ongoing basis.
- Utilities continue to be a huge part of the expense conversation.
- We did receive our first property tax installment - \$733,460 😊
- Our investment income is looking significantly better as the higher interest rates are impacting our interest income. This will be realized very quickly with our investment in the California CLASS program. We have already exceeded our annual budgeted revenue.

	11/30/22	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	2,715,148	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	2,715,148	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(2,810,525)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Total Expenses	(2,810,525)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Surplus(Deficit)	(95,377)	464,116	(526,528)	213,028	(35,000)	812,616
<b>Historical Totals</b>	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						<b>DRAFT</b>
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	

Mark Twain Health Care District										
Direct Clinic Financial Projections										
	Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget	
4083.49	Urgent care Gross Revenues	491,929	344,255	(147,674)	69.98%	2,459,643	1,561,904	(897,740)	63.50%	5,903,144
4083.60	Contractual Adjustments	(127,615)	(116,661)	10,954	91.42%	(638,075)	(293,456)	344,618	45.99%	(1,531,379)
	Net Patient revenue	364,314	227,594	(136,720)	62.47%	1,821,569	1,268,447	(553,121)	69.63%	4,371,765
						0				
4083.90	Flu shot, Lab income, physicals					0				0
4083.91	Medical Records copy fees					0				0
9108.00	Other - Plan Incentives & COVID Relief		-			0	180			0
			0			0	180			0
	<b>Total Other Revenue</b>	<b>364,314</b>	<b>227,594</b>	<b>(136,720)</b>	<b>62.47%</b>	<b>1,821,569</b>	<b>1,268,627</b>	<b>(552,941)</b>	<b>69.64%</b>	<b>4,371,765</b>
7083.09	Other salaries and wages	(129,397)	(105,227)	24,171	81.32%	(646,987)	(534,087)	112,900	82.55%	(1,552,769)
7083.10	Payroll taxes	(9,931)	(7,345)	2,586	73.96%	(49,656)	(38,233)	11,423	77.00%	(119,175)
7083.12	Vacation, Holiday and Sick Leave	(7,764)	0	7,764	0.00%	(38,819)	0	38,819	0.00%	(93,166)
7083.13	Group Health & Welfare Insurance	(13,993)	(14,909)	(916)	106.54%	(69,967)	(80,946)	(10,979)	115.69%	(167,920)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(5,176)	0	5,176	0.00%	(25,880)	0	25,880	0.00%	(62,111)
7083.16	Workers Compensation insurance	(1,294)	0	1,294	0.00%	(6,470)	0	6,470	0.00%	(15,528)
7083.18	Other payroll related benefits					0	0			
	Total taxes and benefits	(38,158)	(22,254)	15,904	58.32%	(190,792)	(119,179)	71,613	62.47%	(457,900)
	<b>Labor related costs</b>	<b>(167,556)</b>	<b>(127,481)</b>	<b>40,075</b>	<b>76.08%</b>	<b>(837,779)</b>	<b>(653,266)</b>	<b>184,513</b>	<b>77.98%</b>	<b>(2,010,669)</b>
7083.05	Marketing	(333)	(2,105)	(1,772)	631.61%	0	(5,759)	(5,759)		(4,000)
7083.20.01	Medical - Physicians	(87,680)	(63,749)	23,930	72.71%	(438,398)	(223,884)	214,514	51.07%	(1,052,155)
7083.20.02	Dental - Providers		(6,600)			0	(35,888)			
7083.22	Consulting and Management fees	(1,742)	(6,788)	(5,046)	389.73%	(8,708)	(12,595)	(3,887)	144.64%	(20,900)
7083.23	Legal - Clinic	(833)	(1,072)	(238)	128.58%	0	(1,264)	(1,264)		(10,000)
7083.25	Registry Nursing personnel									
7083.26	Other contracted services	(15,000)	(18,413)	(3,413)	122.76%	(75,000)	(129,965)	(54,965)	173.29%	(180,000)
7083.29	Other Professional fees	(1,417)	(5,264)	(3,847)	371.54%	(7,083)	(15,539)	(8,455)	219.37%	(17,000)
7083.36	Oxygen and Other Medical Gases	(58)	(49)	10	83.21%	(292)	(179)	113	61.39%	(700)
7083.38	Pharmaceuticals	(292)		292	0.00%	(1,458)	0	1,458	0.00%	(3,500)
7083.41.01	Other Medical Care Materials and Supplies	(39,917)	(18,077)	21,840	45.29%	(199,583)	(76,290)	123,293	38.22%	(479,000)
7083.41.02	Dental Care Materials and Supplies - Clinic		(3,411)	(3,411)		0	(28,147)	(28,147)		
7083.41.03	Behavior Health Materials		0	0		0	(1,769)	(1,769)		
7083.44	Linens									
7083.48	Instruments and Minor Medical Equipment	(1,754)		1,754	0.00%	(8,771)	0	8,771	0.00%	(21,050)
7083.74	Depreciation - Equipment	(11,446)	0	11,446	0.00%	(57,229)	0	57,229	0.00%	(137,349)
7083.45	Cleaning supplies	(17)		17	0.00%	(83)	0	83	0.00%	(200)
7083.62	Repairs and Maintenance Grounds	(417)	(108)	309	25.94%	(2,083)	(117)	1,967	5.61%	(5,000)
7083.72	Depreciation - Bldgs & Improvements	(28,807)	(63,379)	(34,572)	220.01%	(144,036)	(316,895)	(172,859)	220.01%	(345,687)
7083.80	Utilities - Electrical, Gas, Water, other	(6,667)	(7,565)	(899)	113.48%	(33,333)	(33,450)	(117)	100.35%	(80,000)
8870.00	Interest on Debt Service	(22,958)	0	22,958	0.00%	(114,790)	0	114,790	0.00%	(275,495)
7083.43	Food	(108)	(496)	(388)	457.85%	(542)	(2,996)	(2,454)	553.09%	(1,300)
7083.46	Office and Administrative supplies	(3,438)	(1,247)	2,191	36.26%	(17,188)	(5,712)	11,475	33.24%	(41,250)
7083.69	Other purchased services	(2,437)	(862)	1,575	35.37%	(12,186)	(3,937)	8,249	32.30%	(29,246)
7083.81	Insurance - Malpractice	(3,167)	0	3,167	0.00%	(15,833)	0	15,833	0.00%	(38,000)
7083.82	Other Insurance - Clinic	(2,644)	(3,757)	(1,113)	142.10%	(13,220)	(39,795)	(26,575)	301.02%	(31,728)
7083.83	Licenses & Taxes	(442)	0	442	0.00%	(2,208)	0	2,208	0.00%	(5,300)
7083.85	Telephone and Communications	(2,333)	(4,326)	(1,993)	185.40%	(11,667)	(13,523)	(1,856)	115.91%	(28,000)
7083.86	Dues, Subscriptions & Fees	(167)	(29)	138	17.40%	(833)	(12,659)	(11,825)	1519.04%	(2,000)
7083.87	Outside Training	(783)	(26,400)	(25,616)	3370.19%	(3,917)	(29,199)	(25,283)	745.52%	(9,400)
7083.88	Travel costs	(501)	(860)	(359)	171.71%	(2,504)	(4,381)	(1,877)	174.95%	(6,010)
7083.89	Recruiting	(4,583)	(5,951)	(1,368)	129.84%	(22,917)	(21,885)	1,032	95.50%	(55,000)
8895.00	RoboDoc	(1,030)	0	1,030	0.00%	(5,148)	0	5,148	0.00%	(12,354)
	Non labor expenses	(240,969)	(240,507)	462	99.81%	(1,199,010)	(1,015,827)	183,183	84.72%	(2,891,624)
	Total Expenses	(408,524)	(367,988)	(40,536)	90.08%	(2,036,789)	(1,669,093)	367,696	81.95%	(4,902,293)
	<b>Net Expenses over Revenues</b>	<b>(44,211)</b>	<b>(140,395)</b>	<b>(177,256)</b>	<b>317.56%</b>	<b>(215,220)</b>	<b>(400,465)</b>	<b>(185,245)</b>	<b>186.07%</b>	<b>(530,528)</b>



Mark Twain Health Care District									
Rental Financial Projections				Rental					
									11/30/2022
		2019/2020	2020/2021	2021/2022	2022/2023	Month to-date	Actual	Actual	Actual
		Actual	Actual	Actual	Budget	Budget	Month	Y-T-D	vs Budlet
9260.01	Rent Hospital Asset amortized	1,095,293	1,090,174	1,084,806	1078438	449,349	89,931	450,048	41.73%
	<b>Rent Revenues</b>	<b>1,095,293</b>	<b>1,090,174</b>	<b>1,084,806</b>	<b>1,078,438</b>	<b>449,349</b>	<b>89,931</b>	<b>450,048</b>	<b>41.73%</b>
9520.62	Repairs and Maintenance Grounds	(6,079)							
9520.80	Utilities - Electrical, Gas, Water, other	(651,164)	(658,014)	(677,222)	(760,000)	(316,667)	(94,479)	(449,396)	59.13%
9520.85	Telephone & Communications		(45,185)	(43,003)	(45,000)	(18,750)		(3,916)	
9520.72	Depreciation	(673,891)	(770,925)	(101,799)	(105,322)	(43,884)	(8,838)	(44,583)	42.33%
9520.82	Insurance								
	<b>Total Costs</b>	<b>(1,331,134)</b>	<b>(1,474,124)</b>	<b>(822,024)</b>	<b>(910,322)</b>	<b>(379,301)</b>	<b>(103,317)</b>	<b>(497,895)</b>	<b>54.69%</b>
	<b>Net</b>	<b>(235,841)</b>	<b>(383,950)</b>	<b>262,782</b>	<b>168,116</b>	<b>70,048</b>	<b>(13,386)</b>	<b>(47,847)</b>	<b>96.43%</b>
9260.02	MOB Rents Revenue	220,296	208,946	215,042	226,859	94,525	17,973	89,864	39.61%
9521.75	MOB rent expenses	(240,514)	(263,451)	(248,382)	(256,036)	(106,682)	(20,814)	(104,136)	40.67%
	<b>Net</b>	<b>(20,218)</b>	<b>(54,504)</b>	<b>(33,341)</b>	<b>(29,177)</b>	<b>(12,157)</b>	<b>(2,841)</b>	<b>(14,272)</b>	<b>48.92%</b>
9260.03	Child Advocacy Rent revenue	9,000	9,000	9,068	9,241	3,850	773	3,863	41.80%
9522.75	Child Advocacy Expenses	(297)	(5,436)	(195)	(2,400)	(1,000)			0.00%
	<b>Net</b>	<b>8,703</b>	<b>3,564</b>	<b>8,873</b>	<b>6,841</b>	<b>2,850</b>	<b>773</b>	<b>3,863</b>	<b>56.46%</b>
9260.04	Sunrise Pharmacy Revenue		14,400	21,816	22,248		1,836	9,180	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(3,785)	0	(2,400)	(1,000)			
	<b>Total Revenues</b>	<b>1,324,589</b>	<b>1,322,520</b>	<b>1,330,731</b>	<b>1,336,786</b>	<b>547,724</b>	<b>110,512</b>	<b>552,955</b>	<b>41.36%</b>
	<b>Total Expenses</b>	<b>(1,574,119)</b>	<b>(1,746,796)</b>	<b>(1,070,601)</b>	<b>(1,171,158)</b>	<b>(487,983)</b>	<b>(124,131)</b>	<b>(602,032)</b>	<b>51.40%</b>
	<b>Summary Net</b>	<b>(249,530)</b>	<b>(424,276)</b>	<b>260,130</b>	<b>165,628</b>	<b>59,742</b>	<b>(13,619)</b>	<b>(49,077)</b>	<b>-29.63%</b>

Mark Twain Health Care District										
Projects, Grants and Support										
		11/30/2022								
			2019/2020	2020/2021	2021/2022	2022/2023	Month			
			Actual	Actual	Budget	Budget	to-Date	Actual	Actual	Actual
							Budget	Month	Y-T-D	vs Budget
	Project grants and support			(20,325)	(667,000)	(85,000)	(35,417)	(4,202)	(8,561)	10.07%
8890.00	Community Grants			(3,754)		(50,000)				
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)					
8890.00	Veterans Support			0	0		0		0	
8890.00	Mens Health			0	0		0		0	
8890.00	Steps to Kick Cancer - October			0	0		0		0	
8890.00	Ken McInturf Laptops			(2,571)						
8890.00	Doris Barger Golf			0	0		0			
8890.00	Stay Vertical			(14,000)	(14,000)	(35,000)	(14,583)	(4,202)	(8,561)	24.46%
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals									
8890.00	High school ROP (CTE) program				(25,000)					
	<b>Project grants and support</b>		<b>(465,163)</b>	<b>(20,325)</b>	<b>(667,000)</b>	<b>(85,000)</b>	<b>(14,583)</b>	<b>(4,202)</b>	<b>(8,561)</b>	<b>10.07%</b>

Mark Twain Health Care District										
General Administration Financial Projections										
11/30/22										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9060.00	Income, Gains and losses from investments	8,333	29,708	21,375	356.50%	41,667	89,400	47,733	214.56%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	520,833	520,833	0	100.00%	1,250,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		5,993			0	5,993			
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9205.03	Miscellaneous Income (1% Minority Interest)		2,612			0	(16,116)			
	<b>Summary Revenues</b>	112,500	142,480	29,980	126.65%	562,500	600,109	37,609	106.69%	1,350,000
8610.09	Other salaries and wages	(21,644)	(19,944)	1,700	92.14%	(108,222)	(87,672)	20,550	81.01%	(259,732)
8610.10	Payroll taxes	(1,661)	(979)	682	58.93%	(8,306)	(4,082)	4,224	49.15%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(6,493)	0	6,493	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(5,045)	0	5,045	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	(1,470)	(604)	169.79%	(4,329)	(1,664)	2,665	38.44%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(1,082)	0	1,082	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(2,449)	2,602	48.48%	(25,255)	(5,746)	19,509	22.75%	(60,611)
	<b>Labor Costs</b>	(26,695)	(22,393)	4,303	83.88%	(133,476)	(93,418)	40,059	69.99%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(265)	3,902	6.36%	(20,833)	(1,060)	19,773	5.09%	(50,000)
8610.23	Legal	(417)	(368)	49	88.32%	(2,083)	(368)	1,715	17.66%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(17,483)	(14,149)	524.48%	(16,667)	(35,011)	(18,344)	210.07%	(40,000)
8610.05	Marketing	(667)	0	667	0.00%	(3,333)	(19,191)	(15,857)	575.72%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(833)	0	833	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(849)	(16)	101.86%	(4,167)	(3,662)	505	87.88%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(2,083)	0	2,083	0.00%	(5,000)
8610.69	Other- IT Services	(833)	(783)	50	93.96%	(4,167)	(4,478)	(311)	107.46%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(5,017)	0	5,017	0.00%	(12,041)
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(5,000)	(350)	4,650	7.00%	(25,000)	(39,278)	(14,278)	157.11%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(10)	657	1.49%	(3,333)	(14,855)	(11,522)	445.66%	(8,000)
8610.87	Outside Trainings	(417)	(318)	99	76.32%	(2,083)	(9,114)	(7,031)	437.46%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		(51)	(51)		0	(666)	(666)		
8610.90	Other Direct Expenses	(833)	(500)	333	60.00%	(4,167)	(2,400)	1,767	57.60%	(10,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(18,753)	(20,976)	(2,223)	111.85%	(93,767)	(130,082)	(36,315)	138.73%	(225,041)
	<b>Total Costs</b>	(45,449)	(43,369)	2,080	95.42%	(227,243)	(223,500)	3,744	98.35%	(545,384)
	<b>Net</b>	67,051	99,111	32,060	147.81%	335,257	376,609	41,353	112.33%	804,616

**Investment & Reserves Report  
30-Nov-22**

Annual

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2022 Balance</b>	<b>2022/2023 Allocated</b>	<b>2022/2023 Interest</b>	<b>11/30/2022 Balance</b>	<b>Funding Goal</b>
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	6,621	896,434	
Capital Improvement Fund	12,000,000	2,436,516	0	17,349	2,453,865	
Technology Reserve Fund	1,000,000	1,003,323	0	6,904	1,010,227	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	25,651	2,433,627	
Loan Reserve Fund	2,000,000	2,006,647	0	21,356	2,028,003	
<b>Reserves &amp; Contingencies</b>	<b>19,600,000</b>	<b>8,744,275</b>	<b>0</b>	<b>77,882</b>	<b>8,822,157</b>	<b>0</b>

<b>Reserves</b>	<b>2022-2023</b>	
	<b>11/30/2022</b>	<b>Interest Earned</b>
Valley Springs HWC - Operational Reserve Fund	896,434	6,621
Technology Reserve Fund	1,010,227	6,904
<b>Total Cal-Trust Reserve Funds</b>	<b>1,906,661</b>	<b>13,525</b>
Lease & Contract Reserve Fund	2,433,627	25,651
Loan Reserve Fund	2,028,003	21,356
Capital Improvement Fund	2,453,865	17,349
<b>Total Cal-CLASS Reserve Funds</b>	<b>6,915,496</b>	<b>64,357</b>

<b>Five Star</b>		
General Operating Fund	454,402	182
Money Market Account	293,806	2,679
Valley Springs - Checking	98,993	49
Valley Springs - Payroll	80,417	31
<b>Total Five Star</b>	<b>927,618</b>	<b>2,942</b>

<b>Umpqua Bank</b>		
Checking	135,264	0
Money Market Account	6,445	0.27
Investments	0	0
<b>Total Savings &amp; CD's</b>	<b>141,709</b>	<b>0.27</b>

<b>Bank of Stockton</b>	<b>79,244</b>	<b>17</b>
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<b>Total in interest earning accounts</b>	<b>8,064,066</b>	<b>80,842</b>
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<b>Beta Dividends 1</b>	<b>3,138</b>
<b>CSDA Training Scholarship</b>	<b>1,200</b>
<b>Anthem Rebate</b>	<b>4,230</b>

<b>Total Without Unrealized Loss</b>	<b>89,410</b>
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

**Mark Twain Health Care District**  
**Balance Sheet**  
As of November 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	135,264
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	79,244
1001.40 Five Star Bank - MTHCD Checking	395,761
1001.50 Five Star Bank - Money Market	293,806
1001.60 Five Star Bank - VSHWC Checking	98,993
1001.65 Five Star Bank - VSHWC Payroll	80,317
1001.90 US Bank - VSHWC	58,086
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>1,148,315</b>
<b>Accounts Receivable</b>	
1201.00 Accounts Receivable	-5,803
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
<b>Total Accounts Receivable</b>	<b>506,657</b>
<b>Other Current Assets</b>	
1003.30 CalTRUST Operational Reserve Fund	646,416
1004.10 CLASS Lease & Contract Reserve Fund	2,433,619
1004.20 CLASS Loan Reserve Fund	2,028,031
1004.30 CLASS Capital Improvement Reserve Fund	2,453,865
1004.40 CLASS Technology Reserve Fund	1,011,415
1150.05 Due from Calaveras County	1,250,000
1150.60 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	273,190
<b>Total Other Current Assets</b>	<b>10,269,010</b>
<b>Total Current Assets</b>	<b>11,923,982</b>
<b>Fixed Assets</b>	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	964,656

1221.00 Pharmacy Construction	48,536
1600.00 Accumulated Depreciation	-7,745,826
<b>Total Fixed Assets</b>	<b>7,458,307</b>
<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	379,365
1810.60 Capitalized Lease Negotiations	315,851
1810.65 Capitalized Costs Amortization	4,966
<b>Total Intangible Assets</b>	<b>320,818</b>
2219.00 Capital Lease	6,012,534
2260.00 Lease Receivable - Long Term	841,774
<b>Total Other Assets</b>	<b>7,554,491</b>
<b>TOTAL ASSETS</b>	<b>26,936,780</b>

#### LIABILITIES AND EQUITY

##### Liabilities

##### Current Liabilities

##### Accounts Payable

2000.00 Accounts Payable (MISC)	191,925
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<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>191,925</b>
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2001.00 Other Accounts Payable (Credit Card)	42,549
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<b>Total 200.00 Accts Payable &amp; Accrued Expenses</b>	<b>42,549</b>
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2010.00 USDA Loan Accrued Interest Payable	84,955
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2021.00 Accrued Payroll - Clinic	95,023
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2022.00 Accrued Leave Liability	52,767
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2100.00 Deide Security Deposit	2,275
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2110.00 Payroll Liabilities - New Account for 2019	-13,968
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2110.10 Valley Springs Security Deposit	1,000
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2140.00 Lease Payable - Current	142,286
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2270.00 Deferred Revenue	19,580
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<b>Total Other Current Liabilities</b>	<b>383,919</b>
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<b>Total Current Liabilities</b>	<b>618,393</b>
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##### Long-Term Liabilities

2128.01 Deferred Capital Lease	636,884
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2128.02 Deferred Utilities Reimbursement	1,160,896
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2129.00 Other Third Party Reimbursement - Calaveras County	729,167
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2130.00 Deferred Inflows of Resources	269,375
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2210.00 USDA Loan - VS Clinic	6,719,951
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2240.00 Lease Payable - Long Term	596,895
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<b>Total Long-Term Liabilities</b>	<b>10,113,168</b>
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<b>Total Liabilities</b>	<b>10,731,561</b>
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##### Equity

2900.00 Fund Balance	648,149
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2910.00 PY - Historical Minority Interest MTMC	19,720,638
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3900.00 Retained Earnings	-4,068,192
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<b>Net Income</b>	<b>-95,376</b>
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Total Equity	16,205,219
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>26,936,780</b>

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis

**Basis of Authority; Roll of the Board of Directors:**

2.1 The Board of Directors shall have and exercise all the powers of a health care district as set forth in the Local Health Care District Act. Specifically, the Board of Directors shall be empowered as follows:

A. To control and be responsible for the management of all operations and affairs including financial management of the District, including its rights and responsibilities as lessor under the 2019 hospital lease with the Mark Twain Medical Center as amended.

~~B. To make and enforce all rules and regulations necessary for the administration, government, protection, and maintenance of hospitals and other facilities under District jurisdiction.~~

C. To retain a Chief Executive Officer and to define the powers and duties of such appointee.

D. To delegate certain powers to affiliated or subordinate organizations in accordance with their respective bylaws or policies.

E. To approve or disapprove all policies including amendments thereof, of all affiliated or subordinate organizations.

F. To adopt resolutions and ordinances establishing policies or rules for the operation of this District and any of its facilities. Such resolutions and ordinances policies shall be kept in a separate book or file and shall be available for inspection at all times. Such resolutions and ordinances shall be considered to be a part of these Policies.

G. To designate by policy, persons who shall sign checks drawn on the funds of the District.

H. To designate person(s) who negotiate or enter into agreement with independent contractors, including physicians and paramedical personnel.

**2.2. BOARD OF DIRECTORS; NUMBERS AND QUALIFICATIONS.** The Board of Directors shall consist of five (5) members, each of whom shall be a registered voter residing in the District. The Board shall conduct a biennial self-assessment of its effectiveness.



## Authority and Responsibility of The Chief Executive Officer (CEO) Contracts and Bidding:

**17.1 AUTHORITY AND RESPONSIBILITY OF THE CHIEF EXECUTIVE OFFICER (CEO).** The Board of Directors shall employ or contract for the services of an Chief Executive Officer (CEO) who, subject to such policies as may be adopted, and such orders as may be issued by the Board of Directors, or by any of its committees to which it has delegated power for such action, shall have the responsibility, as well as the authority, to function as the chief executive officer of the District, translating the Board of Directors' policies into actual operation. The Chief Executive Officer (CEO) shall report to the Board and serve at its pleasure.

The Chief Executive Officer (CEO) shall have the authority to approve non-capital expenditures of up to ~~\$5,000~~ **\$100,000**, without prior Board approval, in conformance with the District Board's approved **annual** budget allocations.

**17.2 CONTRACTS AND BIDDING.** The District's procurement of goods and services shall comply with the bidding requirements under Health and Safety Code Section 32132. The CEO can execute all contracts up to ~~\$400K~~ **\$300,000**.without Board approval provided all contracts are listed in the following Board Meeting packet and are **in conformance with the District Board's approved annual budget allocations**. Contracts exceeding ~~\$400k~~ **\$300,000**. will need Board approval.

**17.3 Capital Expenditures:** All Capital Expenditures exceeding \$250,000 require Board approval.

**24.1 WEBSITE CONTENT.** In order to increase public awareness of the District's role and promote transparency, the District's website must include the following information: District's contact information; the District's governance including biographies and contact information for the Board of Directors; a map of the District's boundaries; agendas and notices of upcoming District Board meetings; staff reports or other backup material for upcoming Board of Directors meetings; the District's annual report, audit, and operating budget; the lease between the Mark Twain Medical Center and The Mark Twain Health Care District as well as other information deemed appropriate by the District Board.

**24.2 SOCIAL MEDIA.** Any and all social media accounts maintained on behalf of the District by the District's staff, and/or Directors **and/or designee** shall promote the District's Mission Statement, Vision, and Strategic Plan.

**24.3 The District.** **websites and social media are not intended to be a portal or venue for individual patient care or concerns.**

## Reserve Policy:

### 1. Purpose:

The Mark Twain Health Care District (the District) shall maintain reserve funds from existing unrestricted funds as designated by the District's Reserve Policy. The Reserve Policy is modeled after the California Special Districts Association: **Special District Reserve Guidelines**. (2<sup>nd</sup> edition). This policy establishes the procedure and level of reserve funding to achieve the following specific goals:

- a. Fund replacement and major repairs for the District's physical assets
- b. Fund regular replacement of computer/technology hardware and software
- c. Fund designated conservation projects/programs or other special uses not otherwise funded by grants or requiring additional monetary support. (\$3 million)
- d. Fund Capital improvements
- e. Maintain Minimal operational sustainability in periods of economic uncertainty
- f. Fund long term Debt and contract obligations for 2-3 years ongoing

The District shall account for reserves as required by Governmental Accounting Standards Board Statement No. 54, which distinguishes reserves as among these classes: non-spendable, restricted, committed, assigned and unassigned. The reserves stated by this policy, unless otherwise required by law, contract or District policy shall be deemed "assigned" reserves.

### 2. Policy:

Use of District Reserves is limited to available "Unrestricted" Funds (not obligated by law, contract or agreement), including donations, interest earned, fees for service or other non-grant earnings. All special use funds will be designated by formal action of the Board of Directors.

- a. **Technology Reserve Fund:**  
Technology Reserves will accumulate from existing unrestricted funds. The minimum target amount of Technology Reserves will be \$1,000,000.
- b. **Valley Springs Health & Wellness Center; Operational Reserve Fund:**  
Designated Project/Special Use Reserves will accumulate from existing unrestricted funds with a minimum target amount of \$2,200,000. The Reserve amount will be determined on each annual review and be based on the projected and historical expense of the Center. This fund will provide for 180 days of operational expenses.
- c. **Lease and Contract Reserve Fund:**  
Financial obligations related to long-term leases and contracts that exceed more than one year and are ongoing will be reserved. Examples of this would be the utility payment obligations in the MTMC lease.

- d. Capital Improvement Reserve Fund:  
Capital Improvements Reserve will accumulate from existing unrestricted funds with a minimum target amount of \$12,000,000. Designated Capital Improvement Funds may be used to cover major facility improvements (construction installation of new doors or windows, replacing doors and windows, roof replacement, HVAC replacement, alarm system installation, parking lot and outside lighting improvements and hospital lease termination etc.).
- e. Loan Reserve Fund: Any long-term loans (greater than 5 years) will have a debt service reserve fund that will encompass three years of debt payment on an ongoing basis. This fund will have a minimum target amount of \$1,300,000.

### **3. Using Reserve Funds:**

- a. Technology Reserve:  
Technology Reserves will be used to purchase hardware and software in support of District operations, with the intent of maintaining modern technology for employees and patients. This fund can also be used for technology dependent equipment such as radiology or electrocardiography.
- b. Valley Springs Health & Wellness Center; Operational Reserve Fund can be used to support operations at the center, including all line items listed on the Valley Springs Health & Wellness Center operations budget.
- c. Lease and Contract Reserve Fund can be used to meet lease and contract long-term obligations such as MTMC utility payments.
- d. Capital Improvements Reserve:  
Capital Improvements Reserves shall be limited to cost related to making changes to improve or maintain capital assets, increase their useful life, or add to the value of these assets.
- e. Loan Reserve Fund: Any long-term loans (greater than 5 years) will have a debt service reserve fund that will encompass three years of debt payments on an ongoing basis. This fund is designated primarily, but not exclusively, to the USDA 30-yr construction loan.

### **4. Monitoring Reserve Levels:**

The Chief Executive Officer in collaboration with the District Accountant or CFO, shall perform a reserve status analysis annually, to be provided to the Board of Directors for annual deliberation / approval of Budget and Reserve Funds.

Additional information may be provided to the Board of Directors upon the occurrence of the following events:

- a. When a major change in conditions threatens the reserve, levels established by this policy or calls into question the effectiveness of this policy;

b. Upon Chief Executive Officer and/or Board request.

Reference: Special District Reserve Guidelines, California Special Districts Association, 2<sup>nd</sup> edition.