



**MARK TWAIN
HEALTH CARE DISTRICT**

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

Finance Committee Meeting

**Mark Twain Medical Center Classroom 5
768 Mountain Ranch Road
San Andreas, CA**

**Wednesday February 21, 2024
9:00am**

**Participation: Zoom – Invite information is at the End of the Agenda
Or Participate in Person**

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 9:02am.

2. Roll Call:

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	X			
Richard Randolph	X			
Pat Bettinger	X			

Quorum: Yes

3. Approval of Agenda:

Motion to approve agenda by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

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 Minutes for January 17, 2024:

Motion to approve consent agenda by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:

- MTMC Seismic Retrofit Update:

Phase 1 is underway and on budget. Funding is secure.

- BHCIP Application Update:

Program Funding Agreement (PFA) was received. Can acquire Insurance Certs now. Still plan to break ground in April 2024.

- MTMC – Building Assessment

The Assessment DRAFT report has been received. The Hospital has been found to be appropriately maintained.

Real Estate Review:

Currently reviewing 704 Mountain Ranch Lease. Lease expires 6/2024.

7. Accountant's Report:

- January Financials Will Be Presented: Public Comment- **Action**

The District has remained in the Black for 7 months in a row. The VSHWC had a solid month.

Motion to approve January Financials with the I & R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

8. Treasurer's Report:

No Report.

9. Comments and Future Agenda Items:

10. Next Meeting:

Next Finance Committee Meeting will be March 20, 2024 at 9:00am

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

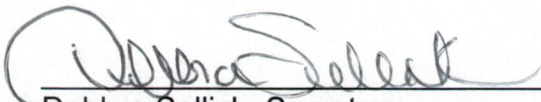
Motion to adjourn by: Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 9:53



Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: Feb 21, 2024 MTHCD Finance Committee Meeting

Time: Feb 21, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83831346603?pwd=SmozeXZsUUEwNk9JYTdnRExoVmJGQT09>

Meeting ID: 838 3134 6603

Passcode: 542687

One tap mobile

+16699006833,,83831346603#,,,,*542687# US (San Jose)

+16694449171,,83831346603#,,,,*542687# US

Dial by your location

- **+1 669 900 6833 US (San Jose)**
- **+1 669 444 9171 US**
- **+1 253 215 8782 US (Tacoma)**
- **+1 346 248 7799 US (Houston)**
- **+1 719 359 4580 US**
- **+1 253 205 0468 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**
- **+1 507 473 4847 US**

Meeting ID: 838 3134 6603

Passcode: 542687

Find your local number: <https://us02web.zoom.us/u/kCtb8BzbG>