



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 September 28, 2022  
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. **Approval of Agenda:** Public Comment - **Action**
4. **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.

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Agenda Sept. 28, 2022 MTHCD Board Meeting

**5. 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 Finance Committee Meeting Minutes for August 17, 2022
- Un-Approved Board Meeting Minutes for August 24, 2022:

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

- ◆ **Resolution 2022 – 17** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **Sept.** 2022. (Informational Only)
- ◆ **Resolution 2022 - 19** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **Oct.** 2022.

**C. Correspondence:**

- Elections: Candidates to be Declared Elected by Calaveras County Board of Supervisors following Nov. 8, 2022 Election.
- Gabriella (Gabby) Gomez, PA Student Program - Thank You (8-24-2022).

**6. MTHCD Reports:**

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

- **Association of California Health Care Districts (ACHD):**
  - Report ACHD Annual Meeting:.....Ms. Reed / Ms. Sellick / Ms. Hack
  - ACHD Sept. 2022 Advocate:
  - California Advancing & Innovating Medi-Cal Program (CalAIM):.....Ms. Hack
- **Meetings with MTHCD CEO:**

**B. Meeting and Event Reports:**

- MTMC Health Community Resources Festival:.....Ms. Vermeltfoort / Ms. Sellick

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- CSDA Special Districts' Leadership Academy:.....Mr. Randolph
- C. MTMC Community Board Report:**.....Ms. Hack / Ms. Sellick
- D. MTMC Board of Directors:**.....Ms. Reed
- E. Chief Executive Officer's Report:**.....Dr. Smart
  - **CPPA Electric Rate Escalation:**
  - **Strategic Planning & Projects Matrix:**
  - **Conflict of Interest & Resolution:**
    - ◆ **Resolution 2022 – 18: Public Comment – Action**
  - **General Comments:**
  - **Grant Report:**
  - **CHS Scholarship – Class of 2023:**.....Ms. Stout
  - **Program Manager:**.....Ms. Stanek
    - Steve Shetzline – Stay Vertical Calaveras Program:.....Dr. Smart
      - ◆ **Resolution 2022 – 20 In Appreciation: Public Comment – Action**
- F. VSHWC Quality Reports:**.....Ms. Terradista
  - Quality – Aug. 2022:
  - MedStatix – Aug. 2022:

**7. Committee Reports:**

- A. Finance Committee:**.....Ms. Hack / Mr. Wood
  - Financial Statements – July 2022: Public Comment – **Action**
- B. Ad Hoc Policy Committee:** .....Ms. Sellick / Ms. Hack
- C. Ad Hoc Personnel Committee:**.....Ms. Reed / Dr. Smart
- D. Ad Hoc Community Grants:**.....Ms. Sellick / Ms. Reed

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

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

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

- “The Party” for Youth Mentoring Oct. 8, 2022.
- Friends of the VS Library - Melodrama Sept 23-Oct. 1, 2022.
- Chamber – State of the County Oct. 28, 2022

**9. Next Meeting:**

- The next MTHCD Board Meeting will be Wed. October 26, 2022, at 9am.
- The November & December meetings will be combined and meet on November 30, 2022.

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

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Agenda Sept. 28, 2022 MTHCD Board Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Board Mtg. Sept. 28, 2022

Time: Sep 28, 2022 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89337088409?pwd=Q1dYUWpVL3h0NWVGVFZb1JkcUF6UT09>

Meeting ID: 893 3708 8409

Passcode: 353802

One tap mobile

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Dial by your location

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+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

Meeting ID: 893 3708 8409

Passcode: 353802

Find your local number: <https://us02web.zoom.us/u/kb62Xo3n8>

- 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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Agenda Sept. 28, 2022 MTHCD Board Meeting

**Finance Committee Meeting  
Mark Twain Medical Center Classroom 5  
768 Mountain Ranch Rd,  
San Andreas, CA 9249**

**9:00am  
Wednesday August 17, 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:**

By: Ms. Hack  
Time: 9:02 am

**2. Roll Call:**

<b>Board Member</b>	<b>Present in Person</b>	<b>Present by Zoom</b>	<b>Arrival Time</b>
<b>Ms. Hack</b>		<b>X</b>	
<b>Mr. Randolph</b>		<b>X</b>	<b>9:08am</b>

**Quorum: Yes**

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

Motion: Ms. Hack  
Second: -0-  
Vote in Favor: One

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

Hearing None.

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

All Consent items are considered routine and may be approved by the Committee 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. Resolution 2022 - 15 Informational Only:**

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

**B. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for July 20, 2022:

Motion: Ms. Hack  
Second: -0-  
Vote in Favor: One

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

- **CA CLASS Investment:**

Dr. Smart: In keeping with guidelines for a public agency, to gain a better yield and to be diversified the District's funds were split (approx.) \$4.4 million to CA Class with the remaining \$4.3 million in Cal Trust.

- **Other District Financial Activities:**

Dr. Smart: Re: Grant applications – applied to Anthem for patient consultation in the amount of \$12.5k; application with Ca Health & Wellness for \$25k for telehealth; momentum is growing in heavily populated areas to define an hourly minimum wage for health care.

**7. Real Estate Review:**

Mr. Randolph: Nothing new to report.

## **8. Accountant's Report:**

- **June 2022 Financials Will Be Presented to The Committee:** Public Comment – Action

Mr. Wood: The June financials are in draft form and will continue to be until the audit is completed. He was pleased to receive the “true-up” check from the County come in higher than expected.

Motion: Mr. Randolph to accept the June (draft) financials including the Investment and Reserves report.

Second: Ms. Hack

Vote in Favor: 2-0

Mr. Wood: CSDA is affiliated with the Ferguson Group which is a national group with a grant portal; They can assist with grant writing. More information can be found on the CSDA weekly e-newsletter.

- **End-of-Year Finance Overview:**

Mr. Wood: He will be at the District in early Sept. to continue working on the audit with a completion goal of Nov. (+/-); he does a monthly District calculation for “mark-to-market” which is an accounting practice that involves adjusting the value of an asset to reflect its value as determined by current market conditions.

## **9. Treasurer's Report:**

Ms. Hack: Attended the ACHD Finance Committee and described their method of investing which is unlike that of the District.

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

## **11. Next Meeting:**

Next Finance Committee Meeting will be Sept.21, 2022 at 9:00am

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

Motion: Mr. Randolph

Second: Ms. Hack

Vote in Favor: 2-0

Time: 9:46am



**Peggy Stout is inviting you to a scheduled Zoom meeting.**

**Topic: MTHCD Finance Committee Meeting Aug 17, 2022**  
**Time: Aug 17, 2022 09:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/87670241321?pwd=b3VRYXNodk81QkRPdTUrnVnZBN1JPZz09>**

**Meeting ID: 876 7024 1321**

**Passcode: 120100**

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**Find your local number: <https://us02web.zoom.us/u/kdHWBME50>**

**Effective - Mar 17, 2020.**

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**Wednesday August 24, 2022  
 9:00 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:**

By: Ms. Reed  
 Time: 9:00 am

**2. Roll Call:**

Board Member	Present in Person	Present by Zoom	Time of Arrival
Ms. Reed	X		
Ms. Sellick	X		
Ms. Hack	<b>Absent</b>		
Mr. Randolph	X		
Ms. Vermeltfoort	X		

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Agenda Aug. 24, 2022 MTHCD Board Meeting

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

Motion: Ms. Vermeltfoort

Second: Mr. Randolph

Vote in Favor: 4-0

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

Hearing None.

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

**A. Un-Approved Minutes:**

- Un-Approved Finance Committee Meeting Minutes for July 20, 2022
- Un-Approved Board Meeting Minutes for July 27, 2022:

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

- **Resolution 2022 - 15** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **August** 2022. (Informational Only).
- **Resolution 2022 – 17** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **Sept.** 2022.

Motion: Mr. Randolph

Second: Ms. Vermeltfoort

Vote in Favor: 4-0

**6. MTHCD Reports:**

**A. President's Report:**

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

Ms. Reed: Invited Board members to attend the ACHD 70<sup>th</sup> Annual Meeting Sept. 14-16 in Orange County. She will be starting her position as an ACHD Board Member.

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

Ms. Hack was not available to give a report.

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Agenda Aug. 24, 2022 MTHCD Board Meeting

- **Meetings with MTHCD CEO:**

Ms. Reed: Routine agenda items were discussed.

Dr. Smart: Seismic requirement legislation was being considered but failed to materialize.

**B. MTMC Community Board Report:**

Ms. Sellick: Nothing new to report as the Meeting was cancelled.

**C. MTMC Board of Directors:**

Ms. Reed: Nothing new to report as the Board of Directors hasn't met yet.

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

- **Strategic Planning & Projects Matrix:**

Dr. Smart: Staff interviewed 9 Calaveras High School Students in the Career Tech Ed. (CTE) Program who want to pursue a career in health care. Two have been selected to shadow in the Clinic starting in Oct.

- **General Comments:**

Dr. Smart: Successful obtained \$10K (+/-) from Anthem for telehealth equipment to be used in our Robo-Doc program.

- **Grant Report:**

Dr. Smart: Will be updating the Grant Report and removing the completed ones.

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

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

- New Policies**

- Medical Record Chart Audit Policy

- Revised Policies**

- BLS and ACLS Certification

- Butane Storage and Handling

- Compliance

- Emergency Codes

- Emergency Medications and Supplies

- Employee COVID-19 Vaccine and Precautions Policy

- Expedited Partner Therapy for STDs

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Fire Safety  
Incident Reports  
Medical Staff Composition  
Medication Management – Storage of Multi-Use Containers  
Standardized Procedure for Employee Covid-19 Rapid Testing  
Supply Ordering  
Visitors and Relative

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

Ambulatory Blood Pressure Monitor Testing  
Animal Bite-Reporting  
Annual Clinic Evaluation  
Aseptic Procedure  
EKG  
Generator Management  
Medical Record Chart Audit Policy  
Liquid Nitrogen  
Standardized Procedure for Childhood Health Screenings  
Standardized Procedures for Mid-level Practitioners (NP, PA)  
Waived Testing – Lead Care II

Motion: Mr. Randolph

Second: Ms. Vermeltfoort

Vote in Favor: 4-0

• **Program Manager:**

Ms. Stanek: School is starting so she plans to visit the Robo-Doc schools i.e.: West Point Elem., Valley Springs Elem., Mark Twain Elem., Michelson Elem. and Bret Harte High School; All of the Stay Vertical Calaveras (SVC) instructors now have classes; the West Point Instructor wants to start a class in San Andreas; She will create an “outcomes” report .

Ms. Reed: Requested to have a SVC “Out Come Report”.

Ms. Sellick: Will meet with CEO Doug Archer of MTMC to distribute SVC information to MTMC and their clinics for their patients.

Dr. Smart: Will prepare a resolution of appreciation for Steve Shetzline as he managed the early stages of SVC.

**E. VSHWC Quality Reports:**

• **Quality – July 2022:**

Ms. Terradista: The format was changed on the Quality Report to include Medi-Cal Payor Mix.

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Agenda Aug. 24, 2022 MTHCD Board Meeting

- **MedStatix – July 2022:**

Ms. Terradista: Most all categories are above 90% but she will research the “Informed About Delays” finding

**7. Committee Reports:**

**A. Finance Committee:**

- **Financial Statements – June (Draft) 2022:** Public Comment – **Action**

Mr. Randolph: August shows the increase for the new payor rate. The District can expect a retro for the rate change; Mr. Wood is taking care of the “mark-to-market” requirement. In a time of rising interest rates, it can be unsettling if the District has to sell a note at a lower amount. The District is in a cash flow position where incurring actual market rate losses is unlikely.

Motion Including the Investment & Reserve Report by Ms. Vermeltfoort

Second: Ms. Sellick

Vote in Favor: 4-0

- **Resolution 2022 - 16 LAIF** Authorizing Investment of Monies: Public Comment – **Action**

Mr. Randolph: The resolution is in the event the District wants to move funds to LAIF at a future time.

Motion: Ms. Sellick

Second: Ms. Vermeltfoort

Vote in Favor: 4-0

**B. Ad Hoc Policy Committee:**

Ms. Sellick: Nothing new to report:

**C. Ad Hoc Personnel Committee:**.....Ms. Reed / Dr. Smart

Ms. Reed: Nothing new to report.

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

Ms. Sellick: Nothing new to report.

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

Ms. Reed: Met with Mr. Randolph and Dr. Smart to review programs and partnerships the District has in the communities of Calaveras.

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Agenda Aug. 24, 2022 MTHCD Board Meeting

Mr. Randolph: Learned a lot about all the different groups in Calaveras County and plans to learn more an report back to the Board in 3-months.

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

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

- CSDA Annual Conference & Exhibitor Showcase Aug. 22 - 25, 2022 - Palm Desert:
- ACHD Annual Meeting Sept. 14-16 – Orange County:
- MTMC Health & Community Resources Festival Sept. 17, 2022 - MTMC
- CSDA Special Dist. Leadership Academy Sept. 18-21 - Napa:
- The Party for Youth Mentoring Oct. 8, 2022

**9. Next Meeting:**

**A.** The next MTHCD Board Meeting will be Wed. September 28, 2022, at 9am.

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

Motion: Mr. Randolph  
Second: Ms. Vermeltfoort  
Vote in Favor: 4-0  
Time: 10:18 am

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Agenda Aug. 24, 2022 MTHCD Board Meeting

**Peggy Stout is inviting you to a scheduled Zoom meeting.**

**Topic: MTHCD Board of Directors Meeting Aug. 24, 2022**  
**Time: Aug 24, 2022 09:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/89915489620?pwd=bFNIUmR6R3dJeIBFK3hweW9LMFBMQT09>**

**Meeting ID: 899 1548 9620**

**Passcode: 945390**

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**Meeting ID: 899 1548 9620**

**Passcode: 945390**

**Find your local number: <https://us02web.zoom.us/u/kdzwrMnz1W>**

- Effective - Mar 17, 2020.

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Agenda Aug. 24, 2022 MTHCD Board Meeting





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**Resolution No. 2022 - 17**  
**Authorizing Remote Teleconference Meetings**  
**for the Board of Directors & Finance Committee Meetings**  
**for the month of Sept. 2022**

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**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

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**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 24<sup>th</sup> day of August, 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 – 17 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 September 2022 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

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

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**Resolution No. 2022 - 19**  
**Authorizing Remote Teleconference Meetings**  
**for the Board of Directors & Finance Committee Meetings**  
**for the month of October 2022**

---

**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

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”.

This Institution is an Equal Opportunity Provider and Employer

**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 28<sup>th</sup> day of September.

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 – 19 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 **October 2022** by the following vote:

Ayes:

Nays:

Absent:

Abstain:

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

Mark Twain Health Care District Mission Statement

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# 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

August 18, 2022  
MARK TWAIN HEALTH CARE  
P.O. Box 95  
San Andreas CA 95249

### SPECIAL NOTICE

As a result of having no opposition for the November 8, 2022 Statewide General Election, the enclosed list of candidates are not required to be listed on the ballot.

The candidates will be declared elected by the County Board of Supervisors following the election with the result of canvass for the respective term.

If you have further questions, please call the Election's Office at (209) 754-6376.

Sincerely,

*Deputy Registrar of Voters*

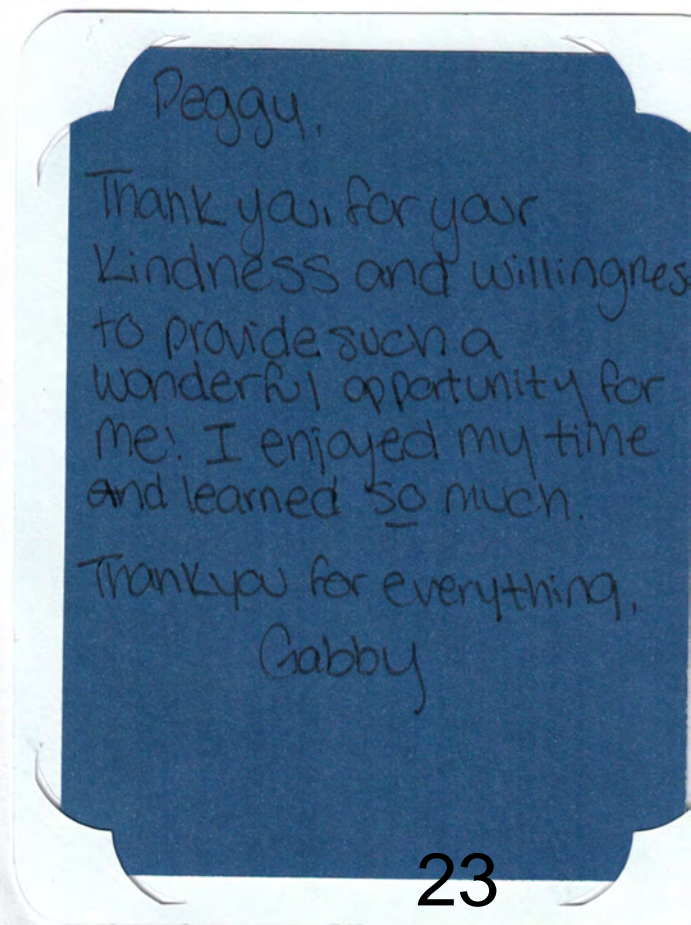
Enclosure – Qualified Candidate List

BRYAN CLARK	8/11/2022 1:45:00 PM
SAM COOK	8/10/2022 4:16:00 PM
DEBORAH L. MILLER	8/12/2022 2:13:00 PM
<b>CENTRAL FPD, Short Term</b>	<b>Vote for 2</b>
SANDRA MEITROTT	7/29/2022 10:27:00 AM
JENNIFER MORRIS	8/12/2022 4:04:00 PM
<b>COPPEROPOLIS FPD</b>	<b>Vote for 2</b>
SHELTON PEERY	8/12/2022 9:00:00 AM
JAMES R. VALENCIA	8/12/2022 12:16:00 PM
<b>COPPEROPOLIS FPD, Short Term</b>	<b>Vote for 1</b>
RICHARD MCCARTY	8/12/2022 4:26:00 PM
<b>EBBETTS PASS FPD</b>	<b>Vote for 2</b>
DENNIS CLEMENS	7/18/2022 11:42:00 AM
JOHN MCKINNEY	7/28/2022 10:27:00 AM
<b>MOKELUMNE HILL FPD</b>	<b>Vote for 3</b>
DELMER L. ALBRIGHT	8/10/2022 9:05:00 AM
CHARLES CANADA	8/10/2022 3:53:00 PM
<b>MURPHYS FPD</b>	<b>Vote for 3</b>
KENNETH WHISMAN	8/ 4/2022 1:59:00 PM
ROBERT PAUL LOEFFLER	8/ 2/2022 1:33:00 PM
THOMAS SCHELLER	8/12/2022 3:16:00 PM
<b>SAN ANDREAS FPD</b>	<b>Vote for 3</b>
DANA NICHOLS	7/18/2022 10:43:00 AM
WILLAIM WENNHOLD	8/ 9/2022 11:12:00 AM
JESSICA DOWNS	8/16/2022 12:40:00 PM
<b>SAN ANDREAS FPD, Short Term</b>	<b>Vote for 2</b>
CHRIS MASSELAS	8/17/2022 1:46:00 PM
<b>WEST POINT FPD</b>	<b>Vote for 3</b>
TIM ADAMS	8/10/2022 11:18:00 AM
JOHN HESKETH	8/11/2022 1:55:00 PM
STEPHEN SCHOENTHALER	8/12/2022 1:14:00 PM
<b>WEST POINT FPD, Short Term</b>	<b>Vote for 1</b>
JULIA MARSILI	8/12/2022 3:03:00 PM
<b>MARK TWAIN HCD</b>	<b>Vote for 3</b>
JOHANNA VERMELTFOORT	7/27/2022 9:06:00 AM
DEBBIE SELLICK	7/27/2022 12:00:00 PM
LINDA M. REED	8/12/2022 2:58:00 PM
<b>MARK TWAIN HCD, Short Term</b>	<b>Vote for 1</b>
RICHARD RANDOLPH	7/27/2022 8:56:00 AM
<b>CALAVERAS PUD</b>	<b>Vote for 2</b>
BRADY MCCARTNEY	7/29/2022 12:17:00 PM
RICHARD BLOOD	8/ 9/2022 2:42:00 PM
<b>UNION PUD</b>	<b>Vote for 3</b>
GREG M. RASMUSSEN	8/ 9/2022 3:31:00 PM
THOMAS E. QUINCY	8/12/2022 11:32:00 AM
RALPH CHICK	8/12/2022 1:41:00 PM
<b>VALLEY SPRINGS PUD</b>	<b>Vote for 3</b>
CONNIE GLEASON	8/ 5/2022 11:32:00 AM
PAUL ROBERTSON	8/11/2022 1:43:00 PM
THERESA CARDENAS	8/10/2022 3:55:00 PM



# Gabriella Gomez

Applying to Physician Assistant Programs





# ACHD Advocate

## September 2022

### What's New This Month:

- 2021-22 Legislative Session closed
- ACHD Welcomes Board Members
- Annual Meeting September 14-16

### CEO MESSAGE

**On August 31st, the legislature concluded its business for the 2021-22 legislative session.** While some proposals that ACHD supported did not make it over the finish line, some bills, that would have negatively impacted healthcare districts were halted. As is the case with most legislative sessions, the outcome is a mixed bag of wins and disappointments. Be sure to see [Sarah Bridge's](#) full recap on high priority proposals below. **The Governor has until September 30th to sign or veto bills that made it to his desk or let them become law without his signature.**



Cathy Martin  
Chief Executive Officer

On behalf of the ACHD Board of Directors and the ACHD team, **I'd like to welcome Ida Lopez Chan and Christian Wallis to the ACHD Board.** Ida is from Soledad Community Healthcare District, where she serves as the Chief Executive Officer (CEO). She joined Soledad as CEO after a 23-year career in banking. Christian is the CEO of Grossmont Healthcare District in San Diego. He has over 27 years of leadership experience in the healthcare field in the private sector, the federal government, and international healthcare settings. Ida and Christian are regular participants in ACHD activities and we are excited to have their expertise on the ACHD Board of Directors.

ACHD is also busy putting the finishing touches on plans for our [70th Annual Meeting Anniversary Celebration](#) taking place next week from **September 14-16** at [the Hyatt, Orange County](#). We hope you've already made your reservation, but if not, there is still time! In addition to a great speaker line-up, our **Annual Awards Reception** is back, and we have some fun, interactive additions to the event.



The ACHD Board of Directors will meet before the Annual Meeting and as part of their business, confirm all new committee members for the upcoming association year. So, if you have submitted your committee interest form, you will hear from us regarding your committee appointment(s) as soon as we return to Sacramento.

While January marks the beginning of the calendar year, here at ACHD we mark our “new year” in September at the [Annual Meeting](#). This year, the event promises to be extra special as **we celebrate 70 years together**. We sincerely hope you’ve made plans to join us. If you need assistance with Annual Meeting reservations, please reach out to [Bianca De La Torre](#).

## LEGISLATIVE UPDATE



The legislature concluded the final year of the 2021-22 legislative session on August 31st. Hundreds of bills made it to the Governor’s desk. ACHD is closely monitoring our bills with positions that are before the Governor for consideration. For a complete report of ACHD’s bills by position visit our website, [here](#).

### **Seismic/Minimum Wage**

In the final two weeks of session, the California Hospital Association (CHA) struck a deal with the Service Employees International Union-United Healthcare Workers (SEIU-UHW) to extend the 2030 seismic mandate by seven years and modernize components of the mandate. In exchange, the proposal would have established a minimum wage for hospital and dialysis clinic employees starting at \$25 an hour and adjusted annually thereafter for inflation.

The agreement was halted prior to its introduction, as negotiations around proposal details remained unsettled. For the time being, SEIU-UHW still has [10 ballot initiatives in 10 cities](#) throughout Southern California to increase the minimum wage for specified health care employees to \$25/hr. For those tracking these initiatives, please note that as drafted they do not include public employers.

ACHD will be working on addressing the looming 2030 seismic mandate for healthcare districts during the interim and through the legislative session. If you would like to discuss this with the ACHD team please contact, [Sarah Bridge](#).

### **Covid-19 Sick Leave Extension Pay**

The COVID-19 Supplemental Paid Sick Leave was set to expire September 30, 2022. In the final round of budget trailer bills, an extension to the leave was provided until December 31, 2022. To be clear this is only an extension, not a new bank of hours for employees to draw from. For those interested, the language is housed in [AB 152](#).

### Clinic Retention Payment

In the final weeks of session, a last-minute budget deal was struck to add qualified clinics to the healthcare workforce retention payment program. Though largely meant to address providers excluded from the funding for hospital and skilled nursing facility retention payments that passed as part of the budget earlier this year, this program is funded from a separate appropriation.

Unlike the hospital retention payment bonuses, the Department of Health Care Services will provide funds to each eligible qualified clinic based on the total number of eligible employees reported as provided in the bill, in an amount up to \$1,000 per eligible employee, subject to available funding, and reduced on a pro-rata basis if the requests exceed the amount of funds available. The retention payments would be available to employees who work in qualified health clinics, which are defined to include FQHCs, FQHC look-alikes, free clinics, Indian Health Clinics, intermittent clinics, and RHCs, as defined in this subdivision. For those interested the full proposal is contained in, [AB 204](#).

## UPCOMING EVENTS



**Surplus Land Act Webinar**  
Presented by Best, Best & Krieger  
Thursday, September 29th  
10:00am-11:00am

**Issac Rosen,**  
Associate

**BBK**  
BEST, BEST & KRIEGER  
ATTORNEYS AT LAW

**ACHD**  
ASSOCIATION OF CALIFORNIA  
HEALTHCARE DISTRICTS

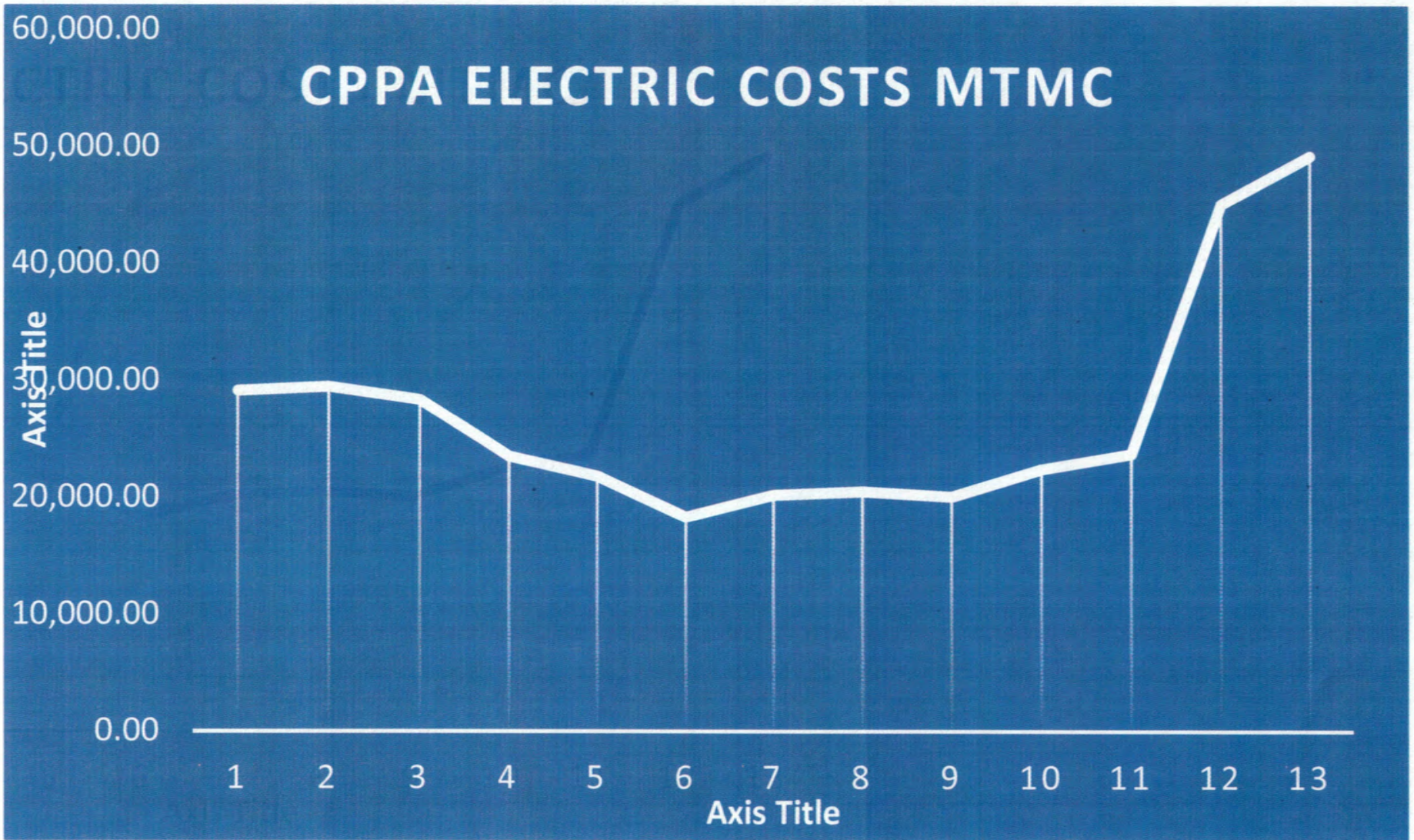
[Register Here](#)

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).

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





(b) Landlord shall have no obligation to pay any other utilities at the Leased Premises except for the Utilities, as delineated above, except as may otherwise be set forth in the underlying occupancy agreement(s) between the Landlord and Tenant respecting the particular Landlord Ancillary Premises.

(c) Landlord may, on not less than ninety (90) days' prior written notice to Tenant, require that Tenant make an Annual Reimbursement to Landlord for Landlord's good faith estimated costs for the Non-Electrical Utilities, subject to reconciliation as provided below, and without otherwise altering Tenant's obligation to pay fixed monthly Rent (except as expressly provided in this Lease). Such Annual Reimbursement of Non-Electrical Utilities shall be determined annually on a calendar basis (the first such period of which may be a prorated partial period ending December 31<sup>st</sup>). Such "Annual Reimbursement" shall be the amount by which Landlord's costs of such Non-Electrical Utilities exceeds the "Threshold." As used herein, the "Threshold" shall be (i) \$300,000 per calendar year during the first five (5) years of the Initial Term, and (ii) thereafter, such annual amount (not less than zero) as established (no more frequently than annually) by the Landlord in its sole discretion. Landlord may require Tenant to make monthly or quarterly progress payments toward such Annual Reimbursement based on good faith estimates of the Annual Reimbursement, provided that a final reconciliation and true up shall be completed no later than March 31<sup>st</sup> following the close of each calendar year.

(d) If, for reasons beyond Landlord's control, Landlord becomes ineligible to purchase discounted Electrical Utilities, then Landlord may, on not less than sixty (60) days' prior written notice to Tenant, terminate Landlord's obligation to pay Electrical Utilities. Similarly, if at any time for any reason the total annual cost of Electrical Utilities paid by Landlord exceeds one hundred twenty five percent (125%) of the average annual cost of Electrical Utilities paid by Landlord for the three (3) years prior to the Commencement Date, then Landlord shall continue to purchase the Electrical Utilities at the discounted rate, but on not less than sixty (60) days' prior written notice to Tenant, and except as set forth in the last sentence of this paragraph, Tenant shall be required to reimburse Landlord for the cost of the discounted Electrical Utilities within thirty (30) days following Tenant's receipt of invoice from Landlord (including reasonable documentation evidencing such amounts). In either case (i.e. if Landlord so elects to terminate its obligation to pay Electrical Utilities or elects to require Tenant to reimburse Landlord for the Electrical Utilities due to the cost exceeding the 125% threshold), then the total monthly rental amount shall be decreased by an amount equal to the Landlord's average monthly cost for Electrical Utilities to the Leased Premises during the most recent prior twelve (12) month period during which the Landlord was able to purchase discounted Electrical Utilities. If there is a change of ten percent (10%) or more in the total square footage of the Combined Premises as the result of the addition or removal of Ancillary Premises during the term, such monthly average shall be equitably adjusted up or down, as reasonably determined by the parties, to reflect the actual total square footage of the Combined Premises as of the date Landlord stops paying for Electrical Utilities. Notwithstanding the foregoing, if Landlord terminates its obligation to pay Electrical Utilities pursuant to the terms of this Section during the first five (5) years of the Initial Term (for which the Prepaid Rent has already been received by Landlord), then Landlord shall pay such average monthly cost of Electrical Utilities to Tenant on a monthly basis on or before the 5th day of each month until the commencement of the sixth (6th) year of the Term (i.e. until such time as Tenant's Prepaid Rent is fully applied, and Tenant resumes payment of monthly rent).

**Mark Twain Health Care District  
Strategic Matrix 2021-2023**

			Lead	Date	Goals	
I.		<b>Workforce Health and Stability</b>			Goals	Activity
	A.	Prevent Burnout, increase retention, emotional support			Ensure 1:1 employee checkups BH Mindfulness exercises Monitor Overtime Positive rewards	<b>Annual PicNic Oct 21st</b>
	B.	"Grow Your Own", CCOE CTE			Financial Partnerships Integrate HS CTE education	<b>Two CTE Students 2022-2023</b>
	C.	Recruiting and Graduate Medical Education Partnerships			Partner with training NP Partner with Tauro/MTMC Explore Stanislaus State NP precepting	<b>Two graduate students rotating</b>
II.		<b>Relationships, Alignment, Collaboration</b>				
	A.	MTMC, HHS, Public Health, Non-Profits, Schools, CCOE			Joint Projects/Programs See III, A,B,C	<b>LED Sign operational Bicillin from County</b>
	B.	Links on Websites and Social Media			Public Education and Awareness	<b>District and Clinic Websites Active FB active for District and Clinic</b>
	C.	"Program of The Month, etc" (billboards, media)			Program Manager to select and implement, Public Awareness	<b>Billboards will transition in October</b>
III.		<b>District Community Programs</b>				
	A.	Robo-Doc			Kids stay in school Parents can stay at work	<b>Added Michelson 6/23 Anthem grant for remote services</b>
	B.	Stay Vertical			Identify and recruit seniors who are at risk to fall	<b>Multiple classes in multiple locations</b>

**Mark Twain Health Care District  
Strategic Matrix 2021-2023**

	C.	Let's All Smile!			Design program where children get preventive dentistry	awaiting dental infrastructure
	D.	Covid-19 Vaccination Hub			Continue to follow CDC guidance for community	<b>Site closed</b>
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	<b>July 2022 started Clinical Psychology Telehealth</b>
	B.	Tele-Health Kiosks, Senior Centers or Schools			Provide Video primary care for those who are challenged by transportation	TBD
	C.	Tele-Psych: Behavioral Health VSHWC			Recruit and Hire Tele-psych provider	<b>Interviewing psychiatric nurse practitioners</b>
V.		<b>School Based Clinics</b>				
	A.	Explore and plan			Keep active dialog with CCOE	<b>Coordinate ad hoc Community Engagement Committee with new Superintendent of Education</b>
	B.	School campus and day care 2024				



# CALAVERAS COUNTY

## CLERK OF THE BOARD OF SUPERVISORS

891 Mountain Ranch Road

San Andreas, California 95249

(209) 754-6370

FAX (209) 754-6733

To: Special Districts  
From: Stacy Simpson  
Date: August 23, 2022  
Re: 2022 Biennial Notice for Conflict of Interest Codes  
Deadline: October 3, 2022

The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially. You must return the enclosed "2022 Local Agency Biennial Notice" form indicating whether or not an amendment is necessary to the Clerk of the Board of Supervisors no later than **October 3, 2022**. The Fair Political Practice Commission (FPPC) recommends that you review and update your code if you have not done so in the last five years. Please review the enclosed information to help you determine if an update is necessary.

This is also a good time to identify where your district's filers should be filing their 700 forms. Your district may be required to keep their own original filings and be required to produce them if requested by the public or the FPPC.

If you return the enclosed notice indicating that a code update is necessary, the amended Code and the agency's resolution or official documentation must be forwarded to the Clerk within 90 days of filing the biennial notice. For example, if your agency files its notice on October 3, 2022, the amendment is due to the Board of Supervisors by December 28, 2022.

The Board of Supervisors is the Code Reviewing Body for all Conflict of Interest Codes, and a district's amended code is not effective until it has been approved by the Board of Supervisors.

When reviewing the positions required to file Form 700s and their disclosure categories, keep in mind whether that position makes or influences financial decisions made by the district. As an example, a manager that makes recommendations to the district board regarding the use of an outside vendor or contractor should probably be required to file. Another example would be, a person that is contracted to provide professional services such as an engineer or attorney, may be required to file.

You are encouraged to review the online webinar on how to amend a conflict of interest code. The webinar is located on FPPC's website, <http://www.fppc.ca.gov/learn/training-and-outreach/conflict-of-interest-code-reviewers.html>

***If you have any questions, please call me at 209/754-6370 or contact me via email at [bosclerk@co.calaveras.ca.us](mailto:bosclerk@co.calaveras.ca.us).***





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

**Mark Twain Health Care District County of Calaveras State of California**

**September 28, 2022**

**Resolution 2022 - 18**

**Resolution Adopting a Conflict-of-Interest Code and Appendix of Designated Positions**

WHEREAS, pursuant to the provisions of the Political Report Act (Govt. Code §81000, et seq.) the Mark Twain Health Care District is required to adopt a Conflict-of-Interest Code and Appendix of designated; positions; and

WHEREAS, biennial review of the Appendix to the Conflict of Interest Code is required by state law and changes to the designated positions and disclosure categories and thereafter adopt necessary amendments.

NOW, THEREFORE, BE IT RESOLVED that the Conflict-of-Interest Code and list of designated positions and disclosure categories as set forth in the Appendix to the Conflict-of-Interest Code attached hereto is hereby adopted,

ON A MOTION by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, the foregoing Resolution was duly passed and adopted by the Mark Twain Health Care District of the County of Calaveras, State of California this 28<sup>th</sup> day of September 2022, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAINED:

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

ATTEST:

\_\_\_\_\_  
Debbra Sellick, Secretary

Mark Twain Health Care District Mission Statement

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

**Conflict-of-Interest Code**

**Appendix A – Designated Positions**

**Designated Positions:**

<b>Designated Positions</b>	<b>Disclosure Category</b>
Board Members	1 and 2
Chief Executive Officer	1 and 2
Executive Assist.	1 and 2
Consultants	1 and 2
Accounting Assist.	1 and 2

**Appendix B – Disclosure Categories**

**Disclosure Category 1:**

Designated positions assigned to this category shall report: interests in real property located within or not more than 2 miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the District.

**Disclosure Category 2:**

Designated positions assigned to this category shall report”

Investments and business position in business entities, and sources of income, including loans, gifts and travel payments, from sources of the type that provide services, supplies, materials, machinery or equipment to the District. Such sources include, but are not limited to, engineering and construction firms

**Mark Twain Health Care District Mission Statement**

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**Mark Twain Health Care District**  
**Conflict of Interest Code**

The Political Reform Act (Government Code Section 81000, et seq) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict-of-interest code, which be incorporated by the reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendment to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code of the Mark Twain Health Care District.

Individuals holding designated position shall file their statements of economic interests with the Chief Executive Officer, which will make the statements available for public inspection and reproduction. Gov. Code Sec. 81008.) All statement will be retained by the Mark Twain Health Care District.

**Conflict of Interest Code and Ethics:**

**12.1 CONFLICT OF INTEREST CODE.**

The Board approved Resolution No. 2020-06 on August 26, 2020 which adopted the terms of Section 18730 of Title 2 of the California Code of Regulations and any amendments to said provision approved by the Fair Political Practices Commission, as the District's Conflict of Interest Code.

**12.2 DISCLOSURE OF ECONOMIC INTERESTS.**

Individuals required to file statements of economic interests under the District's Conflict of Interest Code must submit those statements to the Chief Executive Officer as the District's filing officer. The Chief Executive Officer shall retain the statements and make them available for public inspection and reproduction, as required by the Political Reform Act, or forward them to the County of Calaveras or the Fair Political Practices Commission as required by law.

**12.3 AB 1234 ETHICS TRAININGS**

The Chief Executive Officer shall be responsible for scheduling ethics training for all members of the Board of Directors on a biennial basis as required by Assembly Bill 1234 ("AB 1234"). The AB 1234 trainings shall also be held within three (3) months of a newly elected member of the Board of Directors assuming office. The trainings shall conform to the content and length requirements of AB 1234.

**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	\$ 52,618.56	Last day of every month	Qrtly until 2026	RECEIVED	POSSIBLE	COVID 19 testing/mitigation/COVID Pay/McKesson
<del>2</del>	CMS, MIPS	HI-TECH (NON-COVID)	\$ 8,500.00	\$ 8,500.00	N/A	9/15/2021	<b>DONE</b>	<b>FINISHED</b>	NO	\$8,500 = Robbins
3	FEMA #1	COVID VACCINATION CLINIC	\$ 37,995.00	\$ 37,995.00	\$ 38,104.59	Use Funds by 3/31/2022 6/30/22	Monthly	<b>FUNDS USED</b>	YES	Vax Clinic Costs
4	FEMA #2	COVID EXPENSES (2020)	\$ 67,716.00	\$ -	\$ 67,716.00	9/30/2021	<b>DONE</b>	UNDER FINAL REVIEW a/o 11/16/21	YES	2020 Expenses
<del>5</del>	HRSA	COVID TESTING (RHCCT)	\$ 49,461.42	\$ 49,461.42	\$ 49,541.65	3/31/2022	<b>DONE</b>	<b>FINISHED</b>	POSSIBLE	McKesson
<del>6</del>	CARES (HRSA)	PROVIDER RELIEF (PRF) (Unreimbursed Expenses)	\$ 103,253.23	\$ 103,253.23	\$ 269,398.68	Use Funds by 12/31/21 3/31/2022	<b>DONE</b>	<b>FINISHED</b>	YES	21% 1099/utilities/Lost Revenue --- \$165,145.45 left unreimbursed
7	HRSA	COVID PR (Tony Jones)	\$ 49,529.00	\$ 29,659.20	\$ 44,202.32	Use Funds by 6/30/22 10/31/22	Qrtly starting 10/31/21	PORTION DRAWN	POSSIBLE	Vaccination confidence USED 50% MTMC LED SIGN
8	CHC	RURAL INTERNET (NON-COVID)	\$ 15,000.00	\$ 15,020.16	\$ 15,020.16	On Going	Monthly	RECEIVED	CHC	Paid to CHC \$3,004.20
9	ANTHEM	<b>LIST BELOW</b>	<b>\$ 181,500.00</b>	<b>\$ 140,918.30</b>	<b>\$ 89,958.59</b>		<b>Maybe</b>	<b>PORTION RECEIVED</b>	<b>NO</b>	<b>8 projects w/reporting</b>
	(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	\$ 25,877.64		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)	COVID Testing	\$ 14,000.00	\$ -	\$ 3,844.27			PENDING		McKesson
	(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)	COVID Messaging	\$ 25,000.00	\$ 25,000.00	\$ -			RECEIVED		LED Sign - VSHWC
10	CCI (NON-COVID)	Advancing BH Equity in Primary Care	\$ 75,000.00	\$ 66,250.00	\$ -	8/17/2021	9/20/2021	PORTION RECEIVED		
11	PROVIDER RELIEF FUND	PHASE 4 - REVENUE LOSS	\$ 27,476.09	\$ 27,476.09	\$ 86,548.60		9/29/2021	Requesting Recalculation		Lost Revenue SS
		ARP (Part 2)		\$49,193.31						
12	CA. COVID RELIEF	(CSDA)	\$ 347,687.00	\$ 347,687.00	\$ 347,687.00	11/5/2021	12/1/2021	RECEIVED		ID# 373

**TOTALS** **\$1,063,117.74** **\$975,413.71** **\$1,060,796.15**

Last Updated 4/12/2022  
11:41 AM

**From:** Terri Tanner <ttanner@calavera  
**Sent:** Tuesday, September 6, 2022 11:15 AM

Dear Scholarship Donor:

Thank you for your support of our Calaveras High School students!

As many of you know, I will be retiring the end of this coming January. CHS should have a new person on board by December and I will be training them on the Scholarship Program and all that it entails. I'm sure they will be reaching out to you this coming Springtime to introduce themselves and give you information on our Scholarship Night.

For now, we hope you are able to continue to offer your scholarship(s) to the Class of 2023. I have attached our Scholarship Intent Form which you can use to verify your intent to offer a scholarship this year. Forms can be emailed, mailed, or faxed back to me, whichever is easiest for you. (See contact information below) **I am asking that you return this information back to me no later than October 15<sup>th</sup>.**

If you do not know the exact amount of your scholarships for this year, please do not worry about filling in the "amount" box at this time. Please just let me know that you do intend to offer a scholarship and you can provide the updated amount/number later this spring. If you have any questions or need further information, please do not hesitate to contact me.

Again, thank you for all you do for our Calaveras High School seniors! It has been a pleasure and an honor to work with you these many years!

Best regards,

*Terri Tanner*

Guidance/Career  
Calaveras High College & Career Center  
P.O. Box 607  
350 High School Street  
San Andreas, CA 95249  
Phone (209) 754-1811 ext. 5313  
Fax (209) 754-0276  
[ttanner@calaveras.k12.ca.us](mailto:ttanner@calaveras.k12.ca.us)

**SCHOLARSHIP INTENT LETTER – CLASS OF 2023**  
**Calaveras High School**

September 6, 2022

Dear Scholarship Committee:

Thank you for your continued support of our Calaveras High School students. Please help us by confirming your continued participation in our local scholarship program. If you would like to make changes for 2022-2023, please do so below. Please return by October 15<sup>th</sup>.

1. Name of Scholarship: \_\_\_\_\_

2. How many scholarships will you give? \_\_\_\_\_ What dollar amount will each be? \_\_\_\_\_

3. Who should I contact concerning this scholarship?

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

4. Have the eligibility requirements for the scholarship changed? YES \_\_\_\_\_ NO \_\_\_\_\_

5. If changed, please list new requirements (or attach additional sheet with instructions):

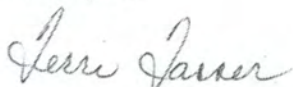
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Thank you for your continued help and support of our students. Your work and generosity is greatly appreciated.

**PLEASE RETURN THIS FORM BY OCTOBER 15TH**

The seniors will get their applications November 2022  
Their deadline for returning the Scholarship Applications will be in January 2023  
Scholarship applications will be sent to your committee in February, 2023  
Recipient names due to me by April 21, 2023  
Senior Scholarship Award's Night is May 31, 2023

Thank you,



Terri Tanner  
Calaveras High School College & Career Center  
P.O. Box 607  
San Andreas, CA 95249  
EMAIL: [ttanner@calaveras.k12.ca.us](mailto:ttanner@calaveras.k12.ca.us)

PHONE (209) 754-1811

FAX (209) 754-0276

**Resolution No. 2022-20**

**Recognizing the Contributions of Mr. Steve Shetzline  
in the Stay Vertical, Calaveras Program**

**Whereas,** The Mark Twain Health Care District is committed to providing healthcare services that benefit the citizens of Calaveras County; and

**Whereas,** The District recognizes the importance of preventing ground level falls in the elderly population; and

**Whereas,** The District seeks public-private partnerships that synergizes healthcare services that are not otherwise available; and

**Whereas,** Mr. Shetzline was providing Tai Chi balance classes at the Murphys Senior Center; and

**Whereas,** The District and Mr. Shetzline entered into an agreement on June 22, 2018; to direct and manage the District's Stay Vertical program for 4 years; and

**Whereas,** The Stay Vertical program was an enormous success through-out the county, preventing numerous life-threatening falls, preventing fractures that could require surgery and prolonged rehabilitation.

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

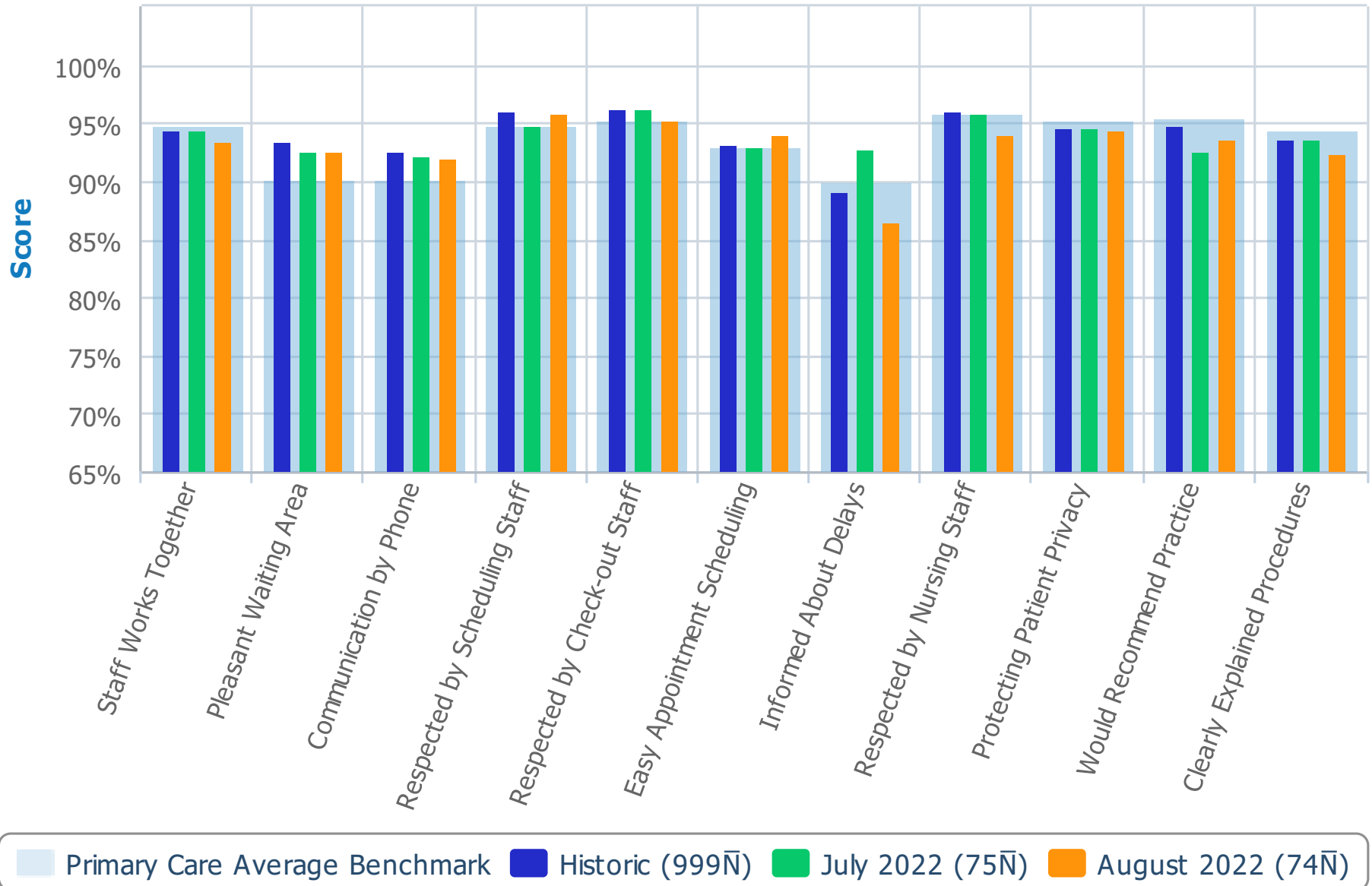
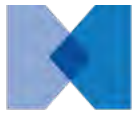
***The District wishes to recognize the profound accomplishments of Mr. Shetzline. Mr. Shetzline has provided the leadership and vision to help hundreds of elderly people prevent falls, prevent skeletal fractures, prevent costly and disruptive emergency room visits, prevent surgeries, and most of all prevent death. His service has been of great value to Calaveras County and will be remembered.***

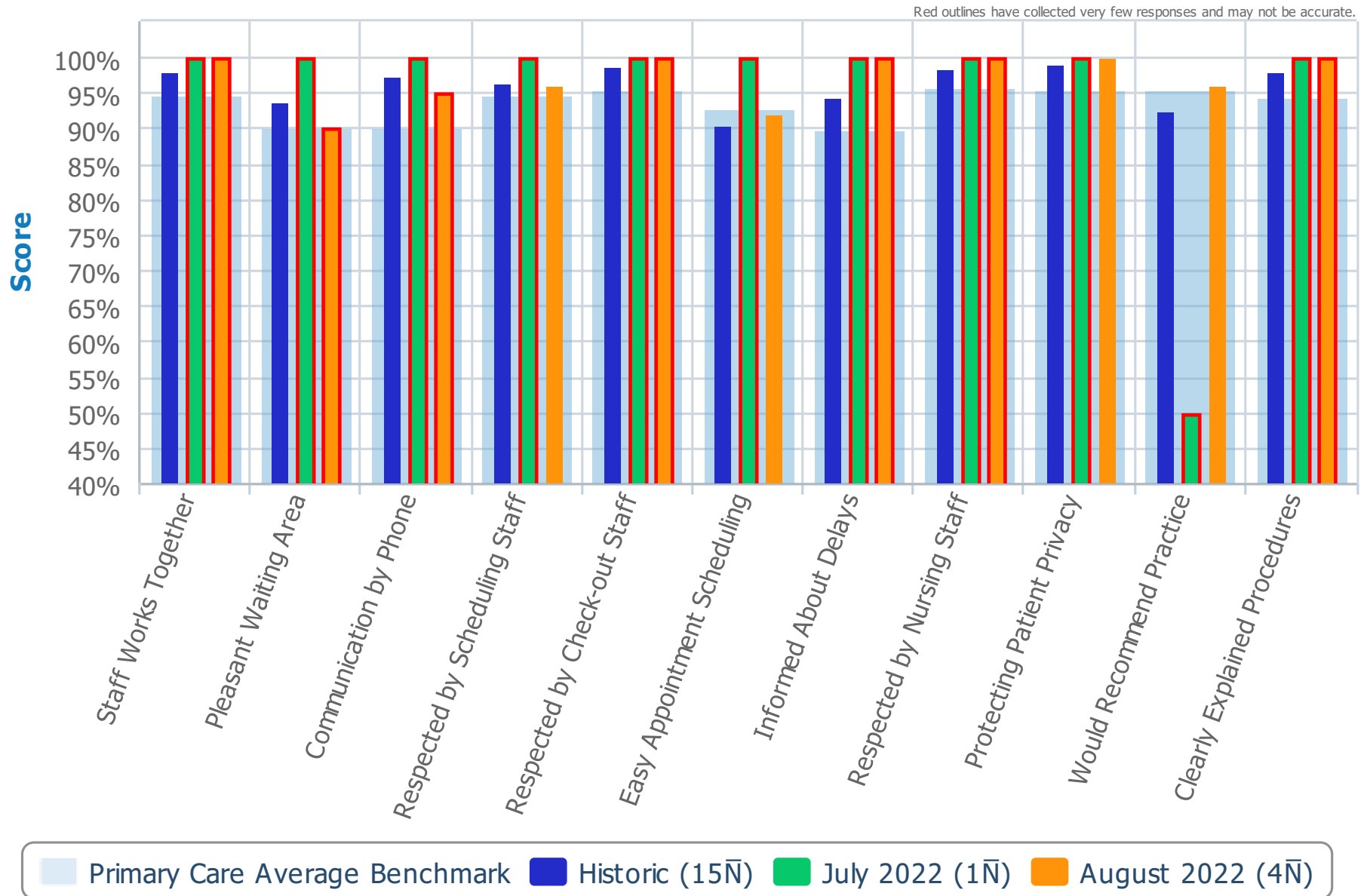
Adopted, Signed and Approved this 28th Day of September 2022.

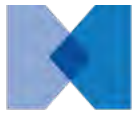
Linda Reed, President \_\_\_\_\_



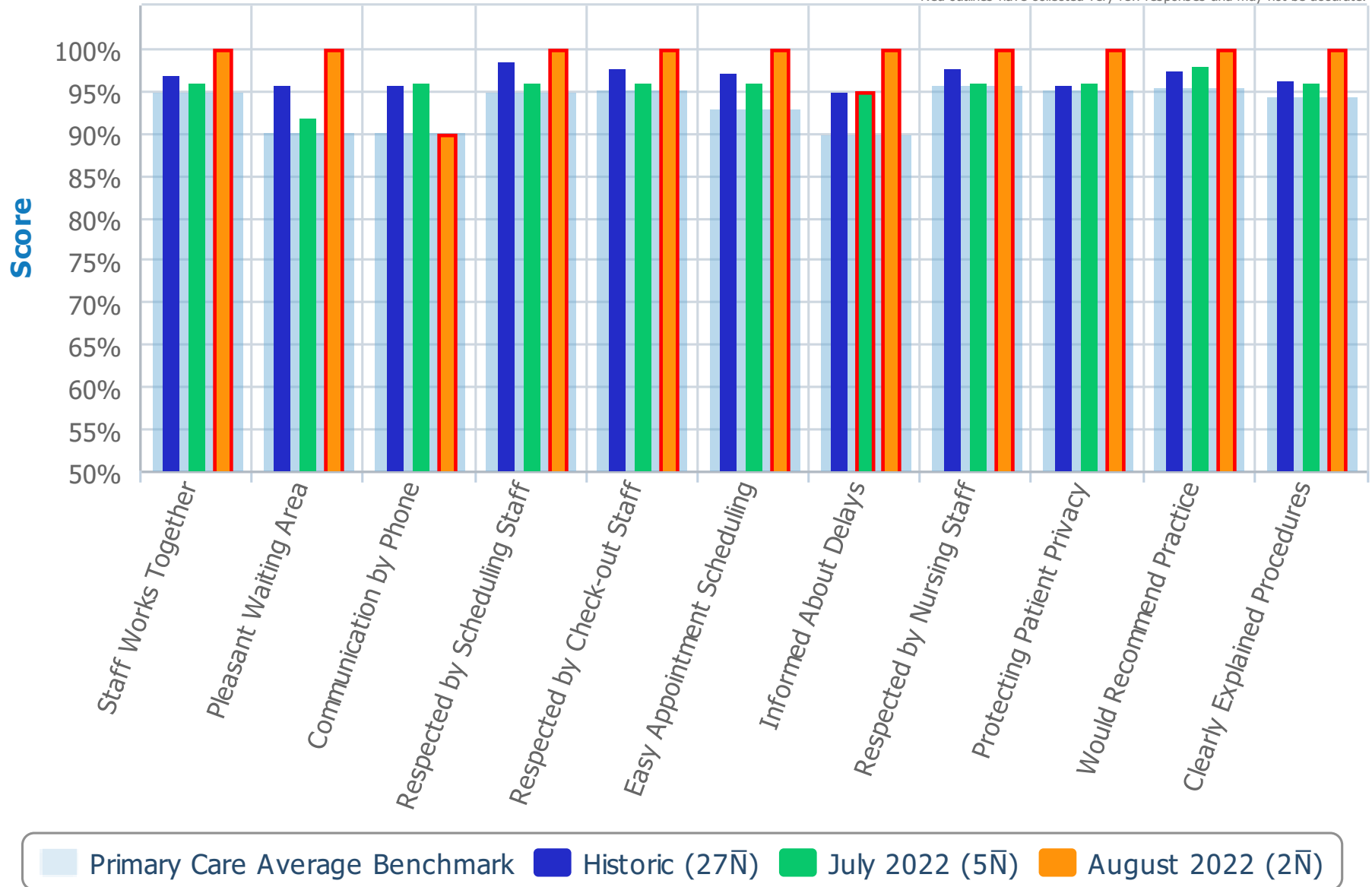


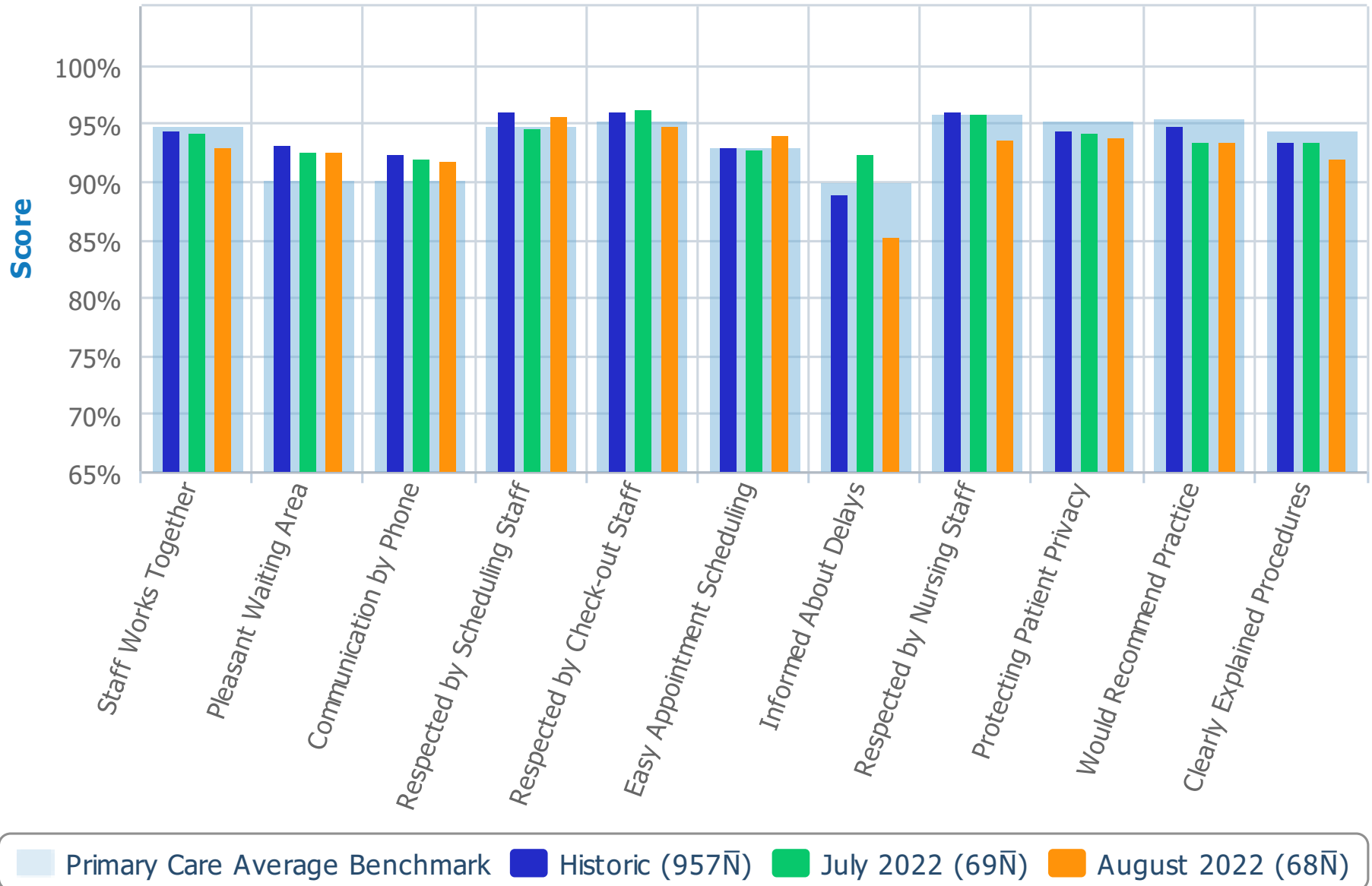
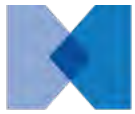






Red outlines have collected very few responses and may not be accurate.







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

**Agenda Item:** DRAFT Financial Reports (as of July, 2022)  
**Item Type:** Action  
**Submitted By:** Rick Wood, Accountant  
**Presented By:** Rick Wood, Accountant

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**BACKGROUND:**

The DRAFT July, 2022 Profit & Loss statement is attached for your review and approval.

- The DRAFT June 2022 financial reports are still in DRAFT form until the Audit is complete.
- The annual audit has commenced, and we have sent the Auditor everything he has asked for to this point. We are now awaiting additional requests and questions.
- The July 31, 2022 financial reports are attached for your review. Please note we have included the new format the Board requested, as well as the format used in the past. Some initial observations about the new format – not including historical information does not tell the story of how we got where we are, and frankly leaves lots of questions. The “Annualized” column is simply misleading due to so many one time or random events experienced by the District throughout the year. It should also be noted it took over 10 hours to prepare the new financials, perhaps a cost that should be evaluated.
- On the “Rental” page, utilities for the month were very high, which has been a huge topic lately, and is unlikely to come down anytime soon 😞
- Our investment income will start looking significantly better as the higher interest rates start impacting our interest income. This will be realized very quickly with our new investment in the California CLASS program.

	07/31/22	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	513,354	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	513,354	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(628,513)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Total Expenses	(628,513)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Surplus(Deficit)	(115,159)	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

Mark Twain Health Care District									
Direct Clinic Financial Projections									
VSHWC									
7/31/2022									
2022-2023									
Month									
Actual									
Actual Y-T-D vs Budget									
		2019/2020	2020/2021	2021/2022	2022/2023	Month	Actual	Actual	Actual
		Actual	Actual	Budget	Budget	to-date	Month	Y-T-D	vs Budget
4083.49	Urgent care Gross Revenues	1,170,321	2,789,431	5,013,050	5,903,144	491,929	316,464	316,464	5.36%
4083.60	Contractual Adjustments	(953,773)	(1,383,628)	(1,848,793)	(1,531,379)	(127,615)	(149,663)	(149,663)	
	Net Patient revenue	216,548	1,405,804	3,164,257	4,371,765	364,314	166,801	166,801	3.82%
						0			
4083.90	Flu shot, Lab income, physicals			1,000	0	0			0.00%
4083.91	Medical Records copy fees			750	0	0			0.00%
9108.00	Other - Plan Incentives & COVID Relief			25,000	0	0	180	180	0.00%
			0	26,750	0	0	180	180	0.00%
	<b>Total Other Revenue</b>	<b>216,548</b>	<b>1,405,804</b>	<b>3,191,007</b>	<b>4,371,765</b>	<b>364,314</b>	<b>166,981</b>	<b>166,981</b>	<b>3.82%</b>
7083.09	Other salaries and wages	(648,607)	(954,884)	(1,503,975)	(1,552,769)	(129,397)	(91,118)	(91,118)	5.87%
7083.10	Payroll taxes	(53,339)	(83,696)	(108,979)	(119,175)	(9,931)	(7,386)	(7,386)	6.20%
7083.12	Vacation, Holiday and Sick Leave			(90,239)	(93,166)	(7,764)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(132,724)	(169,346)	(167,920)	(13,993)	(15,697)	(15,697)	9.35%
7083.14	Group Life Insurance					0			
7083.15	Pension and Retirement		(1,403)	(1,987)	(62,111)	(5,176)			0.00%
7083.16	Workers Compensation insurance	(13,597)	(16,697)	(15,040)	(15,528)	(1,294)			0.00%
7083.18	Other payroll related benefits			(376)		0			
	Total taxes and benefits	(98,100)	(234,521)	(385,967)	(457,900)	(38,158)	(23,082)	(23,082)	5.04%
	<b>Labor related costs</b>	<b>(746,706)</b>	<b>(1,189,405)</b>	<b>(1,889,942)</b>	<b>(2,010,669)</b>	<b>(167,556)</b>	<b>(114,201)</b>	<b>(114,201)</b>	<b>5.68%</b>
7083.05	Marketing	(7,096)	(2,469)	(1,500)	(4,000)		(1,818)	(1,818)	
7083.20	Medical - Physicians	(607,191)	(844,648)	(970,115)	(1,052,155)	(87,680)	(33,061)	(33,061)	3.14%
7083.22	Consulting and Management fees	(261,571)	(97,365)	(35,000)	(20,900)	(1,742)	(136)	(136)	0.65%
7083.23	Legal - Clinic	(27,900)	(19,720)	(15,000)	(10,000)				0.00%
7083.25	Registry Nursing personnel			0		0			
7083.26	Other contracted services	(65,565)	(209,741)	(100,000)	(180,000)	(15,000)	(23,543)	(23,543)	13.08%
7083.29	Other Professional fees	(11,199)	(11,554)	(10,000)	(17,000)	(1,417)			0.00%
7083.36	Oxygen and Other Medical Gases	(533)	(578)	(1,200)	(700)	(58)			0.00%
7083.38	Pharmaceuticals			(40,000)	(3,500)	(292)			0.00%
7083.41.01	Other Medical Care Materials and Supplies	(141,544)	(263,109)	(95,000)	(479,000)	(39,917)	(10,565)	(10,565)	2.21%
7083.41.02	Dental Care Materials and Supplies - Clinic		(37,429)				(4,965)	(4,965)	
7083.41.03	Behavior Health Materials		(1,515)				(51)	(51)	
7083.44	Linens			0		0			
7083.48	Instruments and Minor Medical Equipment			(20,000)	(21,050)	(1,754)			0.00%
7083.74	Depreciation - Equipment			0	(137,349)	(11,446)			
7083.45	Cleaning supplies			0	(200)	(17)			
7083.62	Repairs and Maintenance Grounds	(1,122)		(5,000)	(5,000)	(417)			0.00%
7083.72	Depreciation - Bldgs & Improvements			(560,000)	(345,687)	(28,807)	(63,379)	(63,379)	18.33%
7083.80	Utilities - Electrical, Gas, Water, other	(53,232)	(37,583)	(80,000)	(80,000)	(6,667)	(8,208)	(8,208)	10.26%
8870.00	Interest on Debt Service	(158,161)	(247,955)	(190,000)	(275,495)	(22,958)			0.00%
7083.43	Food	(935)	(1,070)	(2,000)	(1,300)	(108)	(128)	(128)	9.81%
7083.46	Office and Administrative supplies	(30,108)	(57,037)	(15,000)	(41,250)	(3,438)	(894)	(894)	2.17%
7083.69	Other purchased services	(50,362)	(22,248)	(229,727)	(29,246)	(2,437)	(837)	(837)	2.86%
7083.81	Insurance - Malpractice	(8,814)		(25,000)	(38,000)	(3,167)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(46,530)	(1,050)	(31,728)	(2,644)	(22,717)	(22,717)	0.00%
7083.83	Licenses & Taxes			(1,500)	(5,300)	(442)			
7083.85	Telephone and Communications	(5,253)	(66,112)	(5,100)	(28,000)	(2,333)	(2,164)	(2,164)	7.73%
7083.86	Dues, Subscriptions & Fees	(19,274)	(7,669)	(5,000)	(2,000)	(167)	(925)	(925)	46.25%
7083.87	Outside Training	(199)	(31,537)	(10,000)	(9,400)	(783)			0.00%
7083.88	Travel costs	(3,704)	(1,498)	(2,500)	(6,010)	(501)	(527)	(527)	8.76%
7083.89	Recruiting	(25,209)	(4,475)	(10,000)	(55,000)	(4,583)	(66)	(66)	0.12%
8895.00	RoboDoc		0	0	(12,354)	(1,030)			
	Non labor expenses	(1,502,306)	(2,011,843)	(2,429,692)	(2,891,624)	(239,802)	(173,983)	(173,983)	6.02%
	Total Expenses	(2,249,012)	(3,201,247)	(4,319,635)	(4,902,293)	(407,358)	(288,184)	(288,184)	5.88%
	<b>Net Expenses over Revenues</b>	<b>(2,032,464)</b>	<b>(1,795,444)</b>	<b>(1,128,628)</b>	<b>(530,528)</b>	<b>(43,044)</b>	<b>(121,203)</b>	<b>(121,203)</b>	<b>22.85%</b>

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	Annualized Actual
4083.49 Urgent care Gross Revenues	491,929	316,464	(175,464)	64.33%	491,929	316,464	(175,464)	64.33%	5,903,144	3,797,574
4083.60 Contractual Adjustments	(127,615)	(149,663)	(22,048)	117.28%	(127,615)	(149,663)	(22,048)	117.28%	(1,531,379)	(1,795,956)
Net Patient revenue	364,314	166,801	(197,512)	45.79%	364,314	166,801	(197,512)	45.79%	4,371,765	2,001,618
4083.90 Flu shot, Lab income, physicals					0				0	
4083.91 Medical Records copy fees					0				0	
9108.00 Other - Plan Incentives & COVID Relief		180			0	180			0	180
		180			0	180			0	180
<b>Total Other Revenue</b>	<b>364,314</b>	<b>166,981</b>	<b>(197,332)</b>	<b>45.83%</b>	<b>364,314</b>	<b>166,981</b>	<b>(197,332)</b>	<b>45.83%</b>	<b>4,371,765</b>	<b>2,001,798</b>
7083.09 Other salaries and wages	(129,397)	(91,118)	38,279	70.42%	(129,397)	(91,118)	38,279	70.42%	(1,552,769)	(1,093,420)
7083.10 Payroll taxes	(9,931)	(7,386)	2,546	74.37%	(9,931)	(7,386)	2,546	74.37%	(119,175)	(88,629)
7083.12 Vacation, Holiday and Sick Leave	(7,764)		7,764	0.00%	(7,764)		7,764	0.00%	(93,166)	
7083.13 Group Health & Welfare Insurance	(13,993)	(15,697)	(1,703)	112.17%	(13,993)	(15,697)	(1,703)	112.17%	(167,920)	(188,360)
7083.14 Group Life Insurance					0					
7083.15 Pension and Retirement	(5,176)		5,176	0.00%	(5,176)		5,176	0.00%	(62,111)	
7083.16 Workers Compensation insurance	(1,294)		1,294	0.00%	(1,294)		1,294	0.00%	(15,528)	
7083.18 Other payroll related benefits					0					
Total taxes and benefits	(38,158)	(23,082)	15,076	60.49%	(38,158)	(23,082)	15,076	60.49%	(457,900)	(276,989)
<b>Labor related costs</b>	<b>(167,556)</b>	<b>(114,201)</b>	<b>53,355</b>	<b>68.16%</b>	<b>(167,556)</b>	<b>(114,201)</b>	<b>53,355</b>	<b>68.16%</b>	<b>(2,010,669)</b>	<b>(1,370,410)</b>
7083.05 Marketing	(333)	(1,818)	(1,485)	545.48%		(1,818)	(1,818)		(4,000)	(21,819)
7083.20 Medical - Physicians	(87,680)	(33,061)	54,618	37.71%	(87,680)	(33,061)	54,618	37.71%	(1,052,155)	(396,735)
7083.22 Consulting and Management fees	(1,742)	(136)	1,606	7.82%	(1,742)	(136)	1,606	7.82%	(20,900)	(1,634)
7083.23 Legal - Clinic	(833)		833	0.00%			0		(10,000)	0
7083.25 Registry Nursing personnel										0
7083.26 Other contracted services	(15,000)	(23,543)	(8,543)	156.95%	(15,000)	(23,543)	(8,543)	156.95%	(180,000)	(282,518)
7083.29 Other Professional fees	(1,417)		1,417	0.00%	(1,417)		1,417	0.00%	(17,000)	0
7083.36 Oxygen and Other Medical Gases	(58)		58	0.00%	(58)		58	0.00%	(700)	0
7083.38 Pharmaceuticals	(292)		292	0.00%	(292)		292	0.00%	(3,500)	0
7083.41.01 Other Medical Care Materials and Supplies	(39,917)	(10,565)	29,352	26.47%	(39,917)	(10,565)	29,352	26.47%	(479,000)	(126,775)
7083.41.02 Dental Care Materials and Supplies - Clinic		(4,965)	(4,965)			(4,965)	(4,965)			(59,579)
7083.41.03 Behavior Health Materials		(51)	(51)			(51)	(51)			(614)
7083.44 Linens										0
7083.48 Instruments and Minor Medical Equipment	(1,754)		1,754	0.00%	(1,754)		1,754	0.00%	(21,050)	0
7083.74 Depreciation - Equipment	(11,446)		11,446	0.00%	(11,446)		11,446	0.00%	(137,349)	0
7083.45 Cleaning supplies	(17)		17	0.00%	(17)		17	0.00%	(200)	0
7083.62 Repairs and Maintenance Grounds	(417)		417	0.00%	(417)		417	0.00%	(5,000)	0
7083.72 Depreciation - Bldgs & Improvements	(28,807)	(63,379)	(34,572)	220.01%	(28,807)	(63,379)	(34,572)	220.01%	(345,687)	(760,548)
7083.80 Utilities - Electrical, Gas, Water, other	(6,667)	(8,208)	(1,541)	123.12%	(6,667)	(8,208)	(1,541)	123.12%	(80,000)	(98,495)
8870.00 Interest on Debt Service	(22,958)		22,958	0.00%	(22,958)		22,958	0.00%	(275,495)	0
7083.43 Food	(108)	(128)	(19)	117.69%	(108)	(128)	(19)	117.69%	(1,300)	(1,530)
7083.46 Office and Administrative supplies	(3,438)	(894)	2,543	26.01%	(3,438)	(894)	2,543	26.01%	(41,250)	(10,731)
7083.69 Other purchased services	(2,437)	(837)	1,600	34.34%	(2,437)	(837)	1,600	34.34%	(29,246)	(10,044)
7083.81 Insurance - Malpractice	(3,167)		3,167	0.00%	(3,167)		3,167	0.00%	(38,000)	0
7083.82 Other Insurance - Clinic	(2,644)	(22,717)	(20,073)	859.20%	(2,644)	(22,717)	(20,073)	859.20%	(31,728)	(272,606)
7083.83 Licenses & Taxes	(442)		442	0.00%	(442)		442	0.00%	(5,300)	0
7083.85 Telephone and Communications	(2,333)	(2,164)	169	92.74%	(2,333)	(2,164)	169	92.74%	(28,000)	(25,966)
7083.86 Dues, Subscriptions & Fees	(167)	(925)	(758)	554.99%	(167)	(925)	(758)	554.99%	(2,000)	(11,100)
7083.87 Outside Training	(783)		783	0.00%	(783)		783	0.00%	(9,400)	0
7083.88 Travel costs	(501)	(527)	(26)	105.12%	(501)	(527)	(26)	105.12%	(6,010)	(6,318)
7083.89 Recruiting	(4,583)	(66)	4,518	1.44%	(4,583)	(66)	4,518	1.44%	(55,000)	(790)
8895.00 RoboDoc	(1,030)		1,030	0.00%	(1,030)		1,030	0.00%	(12,354)	0
Non labor expenses	(240,969)	(173,983)	66,985	72.20%	(239,802)	(173,983)	65,819	72.55%	(2,891,624)	(2,087,801)
Total Expenses	(408,524)	(288,184)	120,340	70.54%	(407,358)	(288,184)	119,174	70.74%	(4,902,293)	(3,458,211)
<b>Net Expenses over Revenues</b>	<b>(44,211)</b>	<b>(121,203)</b>	<b>(76,992)</b>	<b>274.15%</b>	<b>(43,044)</b>	<b>(121,203)</b>	<b>(78,159)</b>	<b>281.58%</b>	<b>(530,528)</b>	<b>(1,456,413)</b>



Mark Twain Health Care District									
Rental Financial Projections				Rental					
									7/31/2022
		2019/2020	2020/2021	2021/2022	2022/2023	Month to-date	Actual	Actual	Actual
		Actual	Actual	Budget	Budget	Budget	Month	Y-T-D	vs Budlet
9260.01	Rent Hospital Asset amortized	1,095,293	1,090,174	1,092,672	1078438	89,870	90,088	90,088	8.35%
				0					
	<b>Rent Revenues</b>	<b>1,095,293</b>	<b>1,090,174</b>	<b>1,092,672</b>	<b>1,078,438</b>	<b>89,870</b>	<b>90,088</b>	<b>90,088</b>	<b>8.35%</b>
9520.62	Repairs and Maintenance Grounds	(6,079)		0					
9520.80	Utilities - Electrical, Gas, Water, other	(651,164)	(658,014)	(758,483)	(760,000)	(63,333)	(85,047)	(85,047)	11.19%
9520.85	Telephone & Communications		(45,185)		(45,000)		(1,137)	(1,137)	
9520.72	Depreciation	(673,891)	(770,925)	(148,679)	(105,322)	(8,777)	(8,995)	(8,995)	8.54%
9520.82	Insurance								
	<b>Total Costs</b>	<b>(1,331,134)</b>	<b>(1,474,124)</b>	<b>(907,162)</b>	<b>(910,322)</b>	<b>(72,110)</b>	<b>(95,179)</b>	<b>(95,179)</b>	<b>10.46%</b>
	<b>Net</b>	<b>(235,841)</b>	<b>(383,950)</b>	<b>185,510</b>	<b>168,116</b>	<b>17,760</b>	<b>(5,091)</b>	<b>(5,091)</b>	<b>18.81%</b>
9260.02	MOB Rents Revenue	220,296	208,946	251,593	226,859	18,905	17,973	17,973	7.92%
9521.75	MOB rent expenses	(240,514)	(263,451)	(247,095)	(256,036)	(21,336)	(20,814)	(20,814)	8.13%
	<b>Net</b>	<b>(20,218)</b>	<b>(54,504)</b>	<b>4,498</b>	<b>(29,177)</b>	<b>(2,431)</b>	<b>(2,841)</b>	<b>(2,841)</b>	<b>9.74%</b>
9260.03	Child Advocacy Rent revenue	9,000	9,000	9,000	9,241	770	773	773	8.36%
9522.75	Child Advocacy Expenses	(297)	(5,436)	(11,000)	(2,400)	(200)			0.00%
	<b>Net</b>	<b>8,703</b>	<b>3,564</b>	<b>(2,000)</b>	<b>6,841</b>	<b>570</b>	<b>773</b>	<b>773</b>	<b>11.29%</b>
9260.04	Sunrise Pharmacy Revenue		14,400	21,600	22,248		1,836	1,836	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(3,785)		(2,400)	(200)			
	<b>Total Revenues</b>	<b>1,324,589</b>	<b>1,322,520</b>	<b>1,374,865</b>	<b>1,336,786</b>	<b>109,545</b>	<b>110,670</b>	<b>110,670</b>	<b>8.28%</b>
	<b>Total Expenses</b>	<b>(1,574,119)</b>	<b>(1,746,796)</b>	<b>(1,165,257)</b>	<b>(1,171,158)</b>	<b>(93,847)</b>	<b>(115,993)</b>	<b>(115,993)</b>	<b>9.90%</b>
	<b>Summary Net</b>	<b>(249,530)</b>	<b>(424,276)</b>	<b>209,608</b>	<b>165,628</b>	<b>15,698</b>	<b>(5,323)</b>	<b>(5,323)</b>	<b>-3.21%</b>

**Mark Twain Health Care District  
Rental Financial Projections**

**Rental**

		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget	Annualized Actual
9260.01	Rent Hospital Asset amortized	89,870	90,088	219	100.24%	89,870	90,088	219	100.24%	1,078,438	1,081,061
	<b>Rent Revenues</b>	89,870	90,088	219	100.24%	89,870	90,088	219	100.24%	1,078,438	1,081,061
9520.62	Repairs and Maintenance Grounds										
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(85,047)	(21,713)	134.28%	(63,333)	(85,047)	(21,713)	134.28%	(760,000)	(1,020,560)
9520.85	Telephone & Communications	(3,750)	(1,137)	2,613	30.33%	(3,750)	(1,137)	2,613	30.33%	(45,000)	(13,647)
9520.72	Depreciation	(8,777)	(8,995)	(219)	102.49%	(8,777)	(8,995)	(219)	102.49%	(105,322)	(107,945)
9520.82	Insurance										
	<b>Total Costs</b>	(75,860)	(95,179)	(19,319)	125.47%	(75,860)	(95,179)	(19,319)	125.47%	(910,322)	(1,142,153)
	<b>Net</b>	14,010	(5,091)	(19,101)	-36.34%	14,010	(5,091)	(19,101)	-36.34%	168,116	(61,091)
9260.02	MOB Rents Revenue	18,905	17,973	(932)	95.07%	18,905	17,973	(932)	95.07%	226,859	215,674
9521.75	MOB rent expenses	(21,336)	(20,814)	523	97.55%	(21,336)	(20,814)	523	97.55%	(256,036)	(249,764)
	<b>Net</b>	(2,431)	(2,841)	(409)	116.84%	(2,431)	(2,841)	(409)	116.84%	(29,177)	(34,090)
9260.03	Child Advocacy Rent revenue	770	773	2	100.31%	770	773	2	100.31%	9,241	9,270
9522.75	Child Advocacy Expenses	(200)		200	0.00%	(200)		200	0.00%	(2,400)	0
	<b>Net</b>	570	773	202	135.51%	570	773	202	135.51%	6,841	9,270
9260.04	Sunrise Pharmacy Revenue	1,854	1,836	(18)	99.03%	1,854	1,836	(18)	99.03%	22,248	22,032
7084.41	Sunrise Pharmacy Expenses	(200)		200	0.00%	(200)		200	0.00%	(2,400)	0
	<b>Total Revenues</b>	111,399	110,670	(729)	99.35%	111,399	110,670	(729)	99.35%	1,336,786	1,328,037
	<b>Total Expenses</b>	(97,597)	(115,993)	(18,397)	118.85%	(97,597)	(115,993)	(18,397)	118.85%	(1,171,158)	(1,391,917)
	<b>Summary Net</b>	13,802	(5,323)	(19,126)	-38.57%	13,802	(5,323)	(19,126)	-38.57%	165,628	(63,880)

Mark Twain Health Care District										
Projects, Grants and Support										
		7/31/2022								
			2019/2020	2020/2021	2021/2022	2022/2023	Month to-Date	Actual	Actual	Actual
			Actual	Actual	Budget	Budget	Budget	Month	Y-T-D	vs Budget
Project grants and support				(20,325)	(667,000)	(85,000)	(7,083)	(996)	(996)	1.17%
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)	(2,917)	(996)	(996)	2.85%
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>(2,917)</b>	<b>(996)</b>	<b>(996)</b>	<b>1.17%</b>

Mark Twain Health Care District									
General Administration Financial Projections				Admin				7/31/2022	
		2019/2020	2020/2021	2021/2022	2022/2023	Month To-date	Actual	Actual	Actual
		Actual	Actual	Budget	Budget	Budget	Month	Y-T-D	vs Budget
9060.00	Income, Gains and losses from investments	390,802	39,321	100,000	100,000	8,333	704	704	0.70%
9160.00	Property Tax Revenues	1,126,504	1,233,836	1,200,000	1,250,000	104,167	104,167	104,167	8.33%
9010.00	Gain on Sale of Asset								
9400.00	Miscellaneous Income		19,978.41				0		
5801.00	Rebates, Sponsorships, Refunds on Expenses		236,723.76						
5990.00	Other Miscellaneous Income								
9205.03	Miscellaneous Income (1% Minority Interest)	(43,680)	(23,789)			0	(18,831)	(18,831)	
	<b>Summary Revenues</b>	<b>1,473,626</b>	<b>1,506,070</b>	<b>1,300,000</b>	<b>1,350,000</b>	<b>112,500</b>	<b>86,040</b>	<b>86,040</b>	<b>6.37%</b>
8610.09	Other salaries and wages	(133,415)	(273,071)	(137,592)	(259,732)	(21,644)	(12,963)	(12,963)	4.99%
8610.10	Payroll taxes	(14,875)	(10,079)	(10,526)	(19,934)	(1,661)	(554)	(554)	2.78%
8610.12	Vacation, Holiday and Sick Leave			(8,256)	(15,584)	(1,299)			0.00%
8610.13	Group Health & Welfare Insurance	(12,383)		(11,827)	(12,107)	(1,009)			0.00%
8610.14	Group Life Insurance			0	0	0			
8610.15	Pension and Retirement	(1,905)	(3,736)	(703)	(10,389)	(866)			0.00%
8610.16	Workers Compensation insurance	(1,226)	924	(1,376)	(2,597)	(216)			0.00%
8610.18	Other payroll related benefits		(800)	(34)	0	0			0.00%
	Benefits and taxes	(30,390)	(13,691)	(32,723)	(60,611)	(5,051)	(554)	(554)	0.91%
	<b>Labor Costs</b>	<b>(163,804)</b>	<b>(286,762)</b>	<b>(170,315)</b>	<b>(320,343)</b>	<b>(26,695)</b>	<b>(13,517)</b>	<b>(13,517)</b>	<b>4.22%</b>
8610.22	Consulting and Management Fees	(14,109)	(4,548)	(3,000)	(50,000)	(4,167)	(34)	(34)	0.07%
8610.23	Legal	(15,069)	(4,528)	(10,000)	(5,000)	(417)			0.00%
8610.24	Accounting /Audit Fees	(59,232)	(62,977)	(40,000)	(40,000)	(3,333)	(1,205)	(1,205)	3.01%
8610.05	Marketing		(2,031)		(8,000)		(710)	(710)	
8610.43	Food	(868)		(1,500)	(2,000)	(167)			0.00%
8610.46	Office and Administrative Supplies	(19,595)	(8,306)	(15,000)	(10,000)	(833)	(994)	(994)	9.94%
8610.62	Repairs and Maintenance Grounds	0	0	(5,000)	(5,000)	(417)			0.00%
8610.69	Other- IT Services	(12,877)	(11,066)	0	(10,000)	(833)	(847)	(847)	
8610.74	Depreciation - Equipment			0	(12,041)	(1,003)			
8610.75	Rental/lease equipment			0	0	0			
8610.80	Utilities	(420)		0	0	0			
8610.82	Insurance	(17,747)	4,257	(41,900)	(60,000)	(5,000)	(38,928)	(38,928)	64.88%
8610.83	Licenses and Taxes	0		0					
8610.85	Telephone and communications	0		(2,500)					
8610.86	Dues, Subscriptions & Fees	(12,529)	(9,648)	(15,000)	(8,000)	(667)	(14,106)	(14,106)	176.32%
8610.87	Outside Trainings	380	(585)	(15,000)	(5,000)	(417)	(2,343)	(2,343)	46.85%
8610.88	Travel	(4,447)		(7,500)		0			#DIV/0!
8610.89	Recruiting	(2,368)	(2,812)	(2,000)		0	(492)	(492)	#DIV/0!
8610.90	Other Direct Expenses	(62,312)	(90,083)	(20,000)	(10,000)	(833)	(500)	(500)	5.00%
8610.95	Other Misc. Expenses	(4,844)							
	Non-Labor costs	(226,037)	(192,327)	(178,400)	(225,041)	(18,087)	(60,159)	(60,159)	26.73%
	Total Costs	(389,841)	(479,090)	(348,715)	(545,384)	(44,782)	(73,677)	(73,677)	13.51%
	<b>Net</b>	<b>1,083,785</b>	<b>1,026,980</b>	<b>951,285</b>	<b>804,616</b>	<b>67,718</b>	<b>12,363</b>	<b>12,363</b>	<b>1.54%</b>

**Mark Twain Health Care District  
General Administration Financial Projections**

	Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget	Annualized Actual
9060.00 Income, Gains and losses from investments	8,333	704	(7,629)	8.45%	8,333	704	(7,629)	8.45%	100,000	8,451
9160.00 Property Tax Revenues	104,167	104,167	0	100.00%	104,167	104,167	0	100.00%	1,250,000	1,250,000
9010.00 Gain on Sale of Asset										
9400.00 Miscellaneous Income		0								
5801.00 Rebates, Sponsorships, Refunds on Expenses										
5990.00 Other Miscellaneous Income										
9205.03 Miscellaneous Income (1% Minority Interest)		(18,831)				(18,831)				0
<b>Summary Revenues</b>	<b>112,500</b>	<b>86,040</b>	<b>(26,460)</b>	<b>76.48%</b>	<b>112,500</b>	<b>86,040</b>	<b>(26,460)</b>	<b>76.48%</b>	<b>1,350,000</b>	<b>1,258,451</b>
8610.09 Other salaries and wages	(21,644)	(12,963)	8,681	59.89%	(21,644)	(12,963)	8,681	59.89%	(259,732)	(155,559)
8610.10 Payroll taxes	(1,661)	(554)	1,107	33.36%	(1,661)	(554)	1,107	33.36%	(19,934)	(6,651)
8610.12 Vacation, Holiday and Sick Leave	(1,299)		1,299	0.00%	(1,299)		1,299	0.00%	(15,584)	0
8610.13 Group Health & Welfare Insurance	(1,009)		1,009	0.00%	(1,009)		1,009	0.00%	(12,107)	0
8610.14 Group Life Insurance	-									
8610.15 Pension and Retirement	(866)		866	0.00%	(866)		866	0.00%	(10,389)	0
8610.16 Workers Compensation insurance	(216)		216	0.00%	(216)		216	0.00%	(2,597)	0
8610.18 Other payroll related benefits	-									0
Benefits and taxes	(5,051)	(554)	4,497	10.97%	(5,051)	(554)	4,497	10.97%	(60,611)	(6,651)
<b>Labor Costs</b>	<b>(26,695)</b>	<b>(13,517)</b>	<b>13,178</b>	<b>50.64%</b>	<b>(26,695)</b>	<b>(13,517)</b>	<b>13,178</b>	<b>50.64%</b>	<b>(320,343)</b>	<b>(162,210)</b>
8610.22 Consulting and Management Fees	(4,167)	(34)	4,133	0.82%	(4,167)	(34)	4,133	0.82%	(50,000)	(408)
8610.23 Legal	(417)		417	0.00%	(417)		417	0.00%	(5,000)	0
8610.24 Accounting /Audit Fees	(3,333)	(1,205)	2,129	36.14%	(3,333)	(1,205)	2,129	36.14%	(40,000)	(14,458)
8610.05 Marketing	(667)	(710)	(44)	106.57%	(667)	(710)	(44)	106.57%	(8,000)	(8,525)
8610.43 Food	(167)		167	0.00%	(167)		167	0.00%	(2,000)	0
8610.46 Office and Administrative Supplies	(833)	(994)	(161)	119.29%	(833)	(994)	(161)	119.29%	(10,000)	(11,929)
8610.62 Repairs and Maintenance Grounds	(417)		417	0.00%	(417)		417	0.00%	(5,000)	0
8610.69 Other- IT Services	(833)	(847)	(14)	101.64%	(833)	(847)	(14)	101.64%	(10,000)	(10,164)
8610.74 Depreciation - Equipment	(1,003)		1,003	0.00%	(1,003)		1,003	0.00%	(12,041)	0
8610.75 Rental/lease equipment										
8610.80 Utilities										
8610.82 Insurance	(5,000)	(38,928)	(33,928)	778.55%	(5,000)	(38,928)	(33,928)	778.55%	(60,000)	(467,133)
8610.83 Licenses and Taxes										
8610.85 Telephone and communications										
8610.86 Dues, Subscriptions & Fees	(667)	(14,106)	(13,439)	2115.89%	(667)	(14,106)	(13,439)	2115.89%	(8,000)	(169,271)
8610.87 Outside Trainings	(417)	(2,343)	(1,926)	562.22%	(417)	(2,343)	(1,926)	562.22%	(5,000)	(28,111)
8610.88 Travel										
8610.89 Recruiting		(492)	(492)			(492)	(492)			(5,909)
8610.90 Other Direct Expenses	(833)	(500)	333	60.00%	(833)	(500)	333	60.00%	(10,000)	(6,000)
8610.95 Other Misc. Expenses	-									
Non-Labor costs	(18,753)	(60,159)	(41,406)	320.79%	(18,753)	(60,159)	(41,406)	320.79%	(225,041)	(721,909)
Total Costs	(45,449)	(73,677)	(28,228)	162.11%	(45,449)	(73,677)	(28,228)	162.11%	(545,384)	(884,119)
<b>Net</b>	<b>67,051</b>	<b>12,363</b>	<b>(54,688)</b>	<b>18.44%</b>	<b>67,051</b>	<b>12,363</b>	<b>(54,688)</b>	<b>18.44%</b>	<b>804,616</b>	<b>374,333</b>

**Investment & Reserves Report  
31-Jul-22**

Annual

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2021 Balance</b>	<b>2021/2022 Allocated</b>	<b>2021/2022 Interest</b>	<b>7/31/2022 Balance</b>	<b>Funding Goal</b>
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,206,398	1,250,000	-66,586	889,813	
Capital Improvement Fund	12,000,000	2,935,435	500,000	1,081	2,436,516	
Technology Reserve Fund	1,000,000	1,002,908	0	415	1,003,323	
Lease & Contract Reserve Fund	2,400,000	2,406,980	0	997	2,407,976	
Loan Reserve Fund	2,000,000	2,005,816	0	830	2,006,647	
<b>Reserves &amp; Contingencies</b>	<b>19,600,000</b>	<b>10,557,538</b>	<b>1,750,000</b>	<b>-63,263</b>	<b>8,744,275</b>	<b>0</b>

**2022-2023**

<b>Reserves</b>	<b>7/31/2022</b>	<b>Interest Earned</b>
Valley Springs HWC - Operational Reserve Fund	889,813	
Capital Improvement Fund	2,436,516	
Technology Reserve Fund	1,003,323	
Lease & Contract Reserve Fund	2,407,976	
Loan Reserve Fund	2,006,647	
<b>Total CalTRUST</b>	<b>8,744,275</b>	<b>0</b>

**Five Star**

General Operating Fund	207,840	73
Money Market Account	871,742	616
Valley Springs - Checking	59,084	6
Valley Springs - Payroll	50,350	6
<b>Total Five Star</b>	<b>1,189,016</b>	<b>701</b>

**Umpqua Bank**

Checking	163,395	0
Money Market Account	6,445	0.05
Investments	0	
<b>Total Savings &amp; CD's</b>	<b>169,840</b>	<b>0.05</b>

<b>Bank of Stockton</b>	<b>202,715</b>	<b>3</b>
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<b>Total in interest earning accounts</b>	<b>10,305,847</b>	<b>704</b>
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**Beta Dividends 1&2**

**One Time Pay**

**Anthem Incentive**

<b>Total Without Unrealized Loss</b>		<b>704</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 July 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	163,395
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	202,715
1001.40 Five Star Bank - MTHCD Checking	293,816
1001.50 Five Star Bank - Money Market	871,742
1001.60 Five Star Bank - VSHWC Checking	59,084
1001.65 Five Star Bank - VSHWC Payroll	48,152
1001.90 US Bank - VSHWC	3,995
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>1,649,744</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	26,239
<b>Total Accounts Receivable</b>	<b>26,239</b>
<b>Other Current Assets</b>	
1003.30 CalTRUST	8,744,275
115.05 Due from Calaveras County	1,376,085
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	-290,156
130.30 Prepaid VSHWC	415
<b>Total Other Current Assets</b>	<b>9,836,830</b>
<b>Total Current Assets</b>	<b>11,512,813</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 - Buildings	5,875,622
1220.20 VSHWC - Equipment	936,900
1221.00 Pharmacy Construction	48,536
160.00 Accumulated Depreciation	-7,492,310
<b>Total Fixed Assets</b>	<b>7,684,067</b>
<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	371,126
180.60 Capitalized Lease Negotiations	320,818

180.65 Capitalized Costs Amortization	11,919
<b>Total Intangible Assets</b>	<b>332,736</b>
2219 Capital Lease	6,088,162
<b>Total Other Assets</b>	<b>6,792,024</b>
<b>TOTAL ASSETS</b>	<b>25,988,904</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	134,542
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>134,542</b>
2001 Other Accounts Payable (CC)	-3,478
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>-3,478</b>
2010.00 USDA Loan Accrued Interest Payable	91,034
2021 Accrued Payroll - Clinic	47,981
2022.00 Accrued Leave Liability	27,902
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	60,529
227 Deferred Revenue	116,371
<b>Total Other Current Liabilities</b>	<b>347,092</b>
<b>Total Current Liabilities</b>	<b>478,157</b>
<b>Long-Term Liabilities</b>	
2128.01 Deferred Capital Lease	779,655
2128.02 Deferred Utilities Reimbursement	1,418,865
2129 Other Third Party Reimbursement - Calaveras County	1,191,667
2210 USDA Loan - VS Clinic	6,691,454
<b>Total Long-Term Liabilities</b>	<b>10,081,641</b>
<b>Total Liabilities</b>	<b>10,559,798</b>
<b>Equity</b>	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3900 Retained Earnings	-4,828,689
Net Income	-110,992
<b>Total Equity</b>	<b>15,429,106</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>25,988,904</b>

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