



**MARK TWAIN  
HEALTH CARE DISTRICT**

P. O. Box 95  
San Andreas, CA 95249  
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**Finance Committee Meeting  
Mark Twain Medical Center Classroom 5  
768 Mountain Ranch Road  
San Andreas, CA**

**Wednesday April 17, 2024  
9:00am**

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

**Approved Minutes**

Mark Twain Health Care District Mission Statement

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

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

Meeting called to order by Ms. Hack at 9:04am.

**2. Roll Call:**

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	X			
Richard Randolph				9:40am
Patricia Bettinger	X			

**Quorum: Yes**

This Institution is an Equal Opportunity Provider and Employer  
Minutes – April 17, 2024 MTHCD Finance Committee Meeting  
Approved May 22, 2024

**3. Approval of Agenda:**

Motion to approve agenda by Ms. Bettinger  
Second: Ms. Hack  
Ayes: 2  
Nays: 0

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

Hearing None

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

**A. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for Mar. 20, 2024:

Motion to approve consent agenda by Ms. Bettinger  
Second: Ms. Hack  
Ayes: 2  
Nays: 0

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

- Change Health Care:

The delayed claims are starting to be processed.

- CalVet Grant:

This grant would help with Veterans Mental health labor costs. Deadline to apply is June 28.

- BHCIP Application Update:

County contract is holding up the process. 4 contractors have been chosen to bid.  
Still planning to break ground on June 1.

- MTMC – Building Assessment:

Monthly meeting in May.

**7. Real Estate Review:**

- MOB 704 Update:

Suites 103-105 to be leased to the County Mental Health Department on a month to month basis. Beginning Feb 2025.

**8. Accountant's Report:**

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

The District has had 9 consecutive months of being in the black. The changes to the Balance Sheet are due to year end audit adjustments.

Motion to approve March Financials with I&R Report by Ms. Bettinger

Second: Ms. Hack

Ayes: 2

Nays: 0

- Balance Sheet acct 2219.00:

Will table this discussion until the May 15 meeting.

**9. Treasurer's Report:**

No report.

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

Hearing None.

**11. Next Meeting:**

Next Finance Committee Meeting will be May 15, 2024 at 9:00am  
Strategic Planning on May 3 at the Fireside Room at Greenhorn Creek.

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

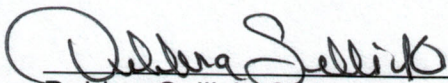
Motion to adjourn by Ms. Bettinger

Second: Ms. Hack

Ayes: 3

Nays: 0

Time: 9:52am.

  
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Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Apr 17, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89229194783?pwd=NzQ2TDZYT0pCaXFLTk4rOTRiMIZmZz09>

Meeting ID: 892 2919 4783

Passcode: 833154

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