



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 September 20, 2023**  
**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 9:01am

**2. Roll Call:**

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

**Quorum: YES**

### **3. Approval of Agenda:**

Motion to approve agenda by Mr. Randolph  
Second: Ms. Bettinger  
Ayes:3  
Nays: 0

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

Hearing none

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

#### **A. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for August. 16, 2023:

Motion to approve Consent Agenda and Minutes by Mr. Randolph  
Second: Ms. Bettinger  
Ayes:3  
Nays: 0

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

- BHCIP Application Update:

Scope of Work was received on 9/19/23. The architect contract went out for bid with only one company responding.

- MTMC – Building Assessment:

Three firms have bid on the MTMC Building Assessment Contract.

### **7. Real Estate Review:**

- MOB 704: Stockton Cardiology Lease:

Lease for Stockton Cardiology has been extended until February 2027.

## 8. Accountant's Report:

- August 2023 Financials Will Be Presented: Public Comment- Action

The VSHWC had a great month. The Balance sheet shows a strong cash position. The Interest & Reserves are strong.

Motion to approve August Financials and I & R Report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

- Annual Audit for 2022-2023:

All requests for information have been sent to the Auditor.

- Reserve Recommendation: Public Comment-Action

Recommended Reserve allocations will be sent to the Board for approval.

Motion to approve recommendations to Reserve Accounts by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

## 9. Treasurer's Report:

No Report.

## 10. Comments and Future Agenda Items:

Hearing none.

## 11. Next Meeting:

Next Finance Committee Meeting will be October 18, 2023 at 9:00am

## 12. Adjournment: Public Comment – Action

Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 9:39am

  
Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Sep 20, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81064092606?pwd=bFdhdUlzajZFT0d3SVlQaHBNdTA3Zz09>

Meeting ID: 810 6409 2606

Passcode: 735442

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