



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 July 24, 2024
9:00am**

Agenda

Zoom – Public Invitation information is at the End of the 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.

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:

- Finance Committee Meeting Minutes for June 19, 2024.
- Board Meeting Minutes for June 26, 2024.

B. Correspondence:

- Notice of Elections Nov 5, 2024 – Two District Open Positions.

6. MTHCD Reports:

- A. President’s Report**.....Ms. Reed
- **Association of California Health Care Districts (ACHD) July 2024 Advocate:**
 - **Meetings With MTHCD CEO:**
 - **California Advancing & Innovating Medi-Cal Program (Cal Aim):**.....Ms. Hack
- B. MTMC Community Board Report:**.....Ms. Sellick
- C. MTMC Board of Directors:**.....Ms. Reed
- D. Chief Executive Officer’s Report**.....Dr. Smart
- **General Comments:**
 - **Strategic Planning Matrix - May 3, 2024 Mtg.**
 - **Street Medicine:**
 - **BHCiP – Round 5 Update:**
 - **Ralph M. Brown Act of 1953:**.....Ms. Stout
- E. VSHWC Quality Reports**..... Ms. Terradista
- **Quality – June 2024:**
 - **MedStatix – June 2024:**

7. Committee Reports:

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

- Financial Statements –June 2024: Public Comment – **Action**
- 401k Employee Contribution July 1, 2023 to June 30, 2024: Public Comment – **Action**

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

- Policy No. 23 Presented for 30-day Review on June 26, 2024:
 - **Resolution 2024 04** – Approve Policy No. 23: Public Comment – **Action**
Request for Public Funds, Community Grants & Sponsorships (incl. Attachments):

C. Ad Hoc Community Grants:.....Ms. Sellick / Ms. Reed

- Amy Augustine, AC City Planner: Public Comment – **Action**
 - Utica Park Lightner Mine Expansion Project:

D. Ad Hoc Community Engagement:Ms. Reed

E. Ad Hoc Real Estate:.....Mr. Randolph / Dr. Smart

- MTMC Main Distribution Frame (MDF) Room Project Update:.....Dr. Smart
- MOB 704 (Suite 102-105) Update:.....Dr. Smart
- MTMC Facility Report:.....Dr. Smart

F. Ad Hoc Personnel Committee:Ms. Reed / Ms. Vermeltfoort

8. Board Comment and Request for Future Agenda Items:

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

9. Next Meeting:

- The next MTHCD Board Meeting will be Wed. August 28, 2024 at 9am.

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

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Board of Directors Meeting

Time: Jul 24, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88674739504?pwd=t8bhZyUxfqzes5JhmUJ0uskFa9cmwr.1>

Meeting ID: 886 7473 9504

Passcode: 815094

One tap mobile

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+16699006833,,88674739504#,,,,*815094# US (San Jose)

Dial by your location

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• +1 253 215 8782 US (Tacoma)

• +1 346 248 7799 US (Houston)

• +1 719 359 4580 US

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

• +1 360 209 5623 US

• +1 386 347 5053 US

• +1 507 473 4847 US

• +1 564 217 2000 US

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 929 205 6099 US (New York)

• +1 301 715 8592 US (Washington DC)

Meeting ID: 886 7473 9504

Passcode: 815094

Find your local number: <https://us02web.zoom.us/u/kezqvgOC2d>



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

Wednesday June 19, 2024
9:00am

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

UN- Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

Meeting called to order by Mr. Randolph at 9:00am.

2. Roll Call:

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

Quorum: Yes

3. Approval of Agenda:

Motion to approve agenda by Ms. Bettinger
Second: Mr. Randolph
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 May 22, 2024:

Motion to approve Consent agenda with minutes by Ms. Bettinger
Second: Mr. Randolph
Ayes: 2
Nays: 0

6. Chief Executive Officer’s Report:

- BHCIP Update:

Will be sending Haggerty Construction a notice of intent to award. They came in under budget. Preconstruction Meeting July 8. Projected to be finished with project Dec. 10, 2024.

- Dental Expansion Update:

Due to County Ordinance change. Will submit for permit mid-July.

- Grant Activities:

Working on \$25k grant from HealthNet for Robo-Doc Tyto Care equipment.
Working on \$25k grant from Calaveras Community Foundation for Vascular equipment.
CWF to apply for Cal-Vet grant for Behavioral Health for Veterans.

Real Estate Review:

- MOB 704 Update:

Draft Letters of Intent went out to all parties.

7. Accountant's Report:

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

The May financials look good. 3 pay periods in May skewed the expense side for the month.

Motion to approve May Financials by Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

Nays: 0

- Budget - 2024-2025 Fiscal Year: Public Comment - **Action**

Need to consolidate department pages into 1 VSHWC page for Board meeting.

Motion to recommend 2024-2025 Budget with dept. pages rolled up into 1 VSHCW page to the Board by Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

Nays: 0

8. Treasurer's Report:

No Report.

9. Comments and Future Agenda Items:

Hearing None.

10. Next Meeting:

Next Finance Committee Meeting will be July 17, 2024 at 9:00am

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

Motion to adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

Nays: 0

Time: 10:22am.

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Jun 19, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87042809374?pwd=lc0ZoBwH6CYuK2JmjmzrQFa7a7afhy.1>

Meeting ID: 870 4280 9374

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• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 929 205 6099 US (New York)

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

• +1 360 209 5623 US

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Meeting ID: 870 4280 9374

Passcode: 613133

Find your local number: <https://us02web.zoom.us/u/kw2MzGLh9>



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**Meeting of the Board of Directors
 Mark Twain Medical Center
 Classroom 5
 768 Mountain Ranch Rd,
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**Wednesday June 26, 2024
 9:00am**

UN- Approved Minutes

Zoom – Public Invitation information is at the End of the 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:

Meeting called to order by Ms. Reed at 9:00am.

2. Roll Call:

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Linda Reed	X			
Debra Sellick	X			
Lori Hack	X			
Richard Randolph	X			
Johanna Vermeltoort	X			

Quorum: Yes

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

Dr. Smart requests to move Amy Augustine presentation from 7C to follow 6C.

Motion to approve agenda with adjustment by Ms. Vermeltfoort

Second: Mr. Randolph

Ayes: 5

Nays: 0

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

Hearing None.

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

A. Un-Approved Minutes:

- Strategic Planning Meeting Minutes May 3, 2024.
- Finance Committee Meeting Minutes for May 22, 2024.
- Board Meeting Minutes for May 22, 2024.

B. Correspondence:

- Stay Vertical Class in Arnold.
- Robo-Doc Prog. & Nurses 6-6-2024.

Motion to approve consent agenda with minutes by Ms. Hack.

Second: Ms. Vermeltfoort

Ayes: 5

Nays: 0

6. **MTHCD Reports:**

A. President's Report:

- **Association of California Health Care Districts (ACHD) June 2024 Advocate:**

Annual conference in September.

- **Meetings With MTHCD CEO:**

Agenda items discussed.

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

No Report.

B. MTMC Community Board Report:

Meeting later today.

C. MTMC Board of Directors:

Meeting on Friday.

D. Chief Executive Officer’s Report

• **General Comments:**

Dental Expansion is in the Construction Document phase. The project has been delayed due to County Ordinance change. Hoping to continue progress in mid-July.

• **Strategic Planning Matrix - May 3, 2024 Mtg.**

Employee Support: Expanding Lunchroom.
Professional Workforce Development: Interview with another pediatrician July 9.
Calaveras Wellness Foundation: Website developed. Finances reviewed. Brochure approved.

• **Street Medicine:**

No Report.

• **BHCiP – Round 5 Update:**

Ryan Haggerty selected as contractor. Pre-Construction meeting July 8.

• **MTMC - Lease Non-Elect. Utilities:** Public Comment - **Action**

- Resolution 2024 – 03 MTMC Non-Elect Utilities:

Motion to approve Resolution 2024-03 as amended to add Article 3.5c by Ms. Hack

Second: Ms. Vermeltfoort

Ayes: 3

Nays: 0

Recused: 2

• **Ralph M. Brown Act of 1953:**

The Board of Directors is a Legislative Body that constitutes a meeting of majority Gathering (Quorum).

• **VSH&W Center – Policies and Forms:** Public Comment – **Action**

- Policies for June 2024 Valley Springs Health & Wellness Center:

New Policies

Workplace Security Injury & Illness Prevention Program

Revised Policies

After Hours Telephone Management

Answering A Phone Call

This Institution is an Equal Opportunity Provider and Employer

Minutes June 26, 2024 MTHCD Board Meeting

Registration (Check-In) Of Established Patient
Credit Card on File
Exposure Control Plan
Follow Up Calls
Narcotic Policy

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

Accounts Payable
Adverse Drug Reaction
Alternate Communications in Emergency Situations
Assessment and Treatment Planning
Conflict Of Interest
Critical Alert Value Notification
Demonstrated Competency
Emergency Ambulance Transfer
Equipment Management
Exam Table and Exam Room Cleaning And Disinfection
Fluoride Varnish for Medical Pediatric Patients
Integrated Behavioral Health Peer Review
Nebulizer Treatments
Par Levels
Patient Left: Not Seen or Treated (NSOT)
Patient Portal Information
Patient Privacy, Confidentiality & Release of Information
Product And Device Recall
Pulse Oximeter
Radiology Safety
Radiology Department Safety Guidelines
Registration of New Patient
Scrub Allowance Policy
Sliding Fee Discount Program
Splints/Ace Wraps
Statement of Ownership and Governance
Ownership and Governance Statement Spanish
Urinary Catheterization
Urine Collection-Clean Catch Female
Urine Collection-Clean Catch Male

Motion to approve policies with minor adjustment of wording on policy 14 by Ms. Vermeltfoort

Second: Ms. Hack

Ayes: 5

Nays: 0

E. VSHWC Quality Reports:

- Quality – May 2024:

Total visits in May 2420. New Patients seen 101. Total empaneled patients 6165.

- MedStatix – May 2024:

Most categories at or above 95%.

7. **Committee Reports:**

A. Finance Committee:

- Financial Statements – May 2024: Public Comment – **Action**

Another great month. The District has remained in the black for 11 months. Reserve report shows a strong position.

Motion to approve May financials with I&R Report by Ms. Vermeltfoort

Second: Ms. Hack

Ayes: 5

Nays 0

- 2024-2025 Budget: Public Comment – **Action**

Motion to approve 2024-2025 budget with corrections by Ms. Hack

Second: Ms. Vermeltfoort

Ayes: 5

Nays: 0

B. Ad Hoc Policy Committee:

- Policy No. 23 Presented for 30-day Review: Public Comment
 - Request for Public Funds, Community Grants & Sponsorships and Attachments:

Committee to meet and discuss.

C. Ad Hoc Community Grants:

Amy Augustine, AC City Planner Information:

Presentation regarding donation to upgrade Utica Park in Angels Camp.

D. Ad Hoc Community Engagement:

No Meeting.

E. Ad Hoc Real Estate:

- MTMC Main Distribution Frame (MDF) Room Project Update:

Construction in progress.

- MOB 704 (Suite 102-105) Update:

MTMC cleaning out suites 104-105 to be finished Sept. 1, 2024.

- MTMC Facility Report:

No Report.

F. Ad Hoc Personnel Committee:

No Meeting.

8. Board Comment and Request for Future Agenda Items:

Ms. Reed would like to thank the BOD for participating in the Doris Barger Golf Tournament.

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

9. Next Meeting:

- The next MTHCD Board Meeting will be Wed. July 24, 26, 2024 at 9am.

10. Adjournment: Public Comment – Action:

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Ayes: 5

Nays: 0

Time: 11:11am.

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Board of Directors Meeting

Time: Jun 26, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88314695636?pwd=u3eeGOMCuNwBOPKEgTRXmkYCam09uo.1>

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- +1 646 931 3860 US

Meeting ID: 883 1469 5636

Passcode: 197795

Find your local number: <https://us02web.zoom.us/u/kbLkV7fhnU>



COUNTY OF CALAVERAS

REBECCA TURNER
Clerk-Recorder-Registrar of Voters

891 Mountain Ranch Road, San Andreas, CA 95249

Recorder: (209) 754-6372
Elections: (209) 754-6376
Clerk: (209) 754-6371
Fax: (209) 754-6733

6/25/2024

MARK TWAIN HEALTH CARE
Peggy Stout
P.O. Box 95
San Andreas, CA 95249

Re: Notice of General Election Posting

Pursuant to section 12113 of the Elections Code, the enclosed notice must be posted in your district office. The nomination period for the November 5, 2024 General Election will be July 15, 2024 through August 9, 2024 (EC 10510). Please verify that all your board members are aware of the nomination deadlines.

If you need additional information or have any questions, please call the Election's Office at (209) 754-6376 or email electionweb@calaverascounty.gov.

Sincerely,

Beth Cole
Deputy Registrar of Voters

Enclosure

NOTICE IS GIVEN that the positions listed below are open for the November 5, 2024, General Election

Qualifications: The candidate must be a registered voter and reside within the City or District. If the election is by trustee or division, the candidate must reside within that division or trustee area.

School Districts

- Calaveras Office of Education** – 3 Members, 4 year terms (Trustee Area No. 2, 4, 5), 1 Member, 2 year term (Trustee Area No. 3)
- San Joaquin Delta** – 4 Members, 4 year terms (Trustee Area No.1, 2, 5, 6) *Trustee areas 1, 2 & 6 do not extend into Calaveras.*
- Calaveras Unified School District** – 2 Members, 4 year terms Trustee Area No. 1, 3
- Bret Harte Union** – 3 Members, 4 year terms
- Mark Twain Union Elementary** - 3 Members, 4 year terms
- Vallecito Union** – 2 Members, 4 year terms, 1 Member 2 year term

City of Angels

City Council – 3 Council Members, 4 year terms

Community Services Districts

- Appaloosa Road** – 2 Directors, 4 year terms, 1 Director, 2 year term
- Circle XX** – 2 Directors, 4 year terms
- Copper Cove Rocky Road** – 2 Directors, 4 year terms, 2 Directors, 2 year terms
- Copper Valley** – 2 Directors, 4 year terms
- Lynn Park Acres** – 3 Directors, 4 year terms
- Mountain Ranch** – 2 Directors, 4 year terms
- Three Cent Flat** – 2 Directors, 4 year terms
- Wallace** – 2 Directors, 4 year terms

Health Care District

Mark Twain – 2 Directors, 4 year terms

Fire Protection Districts

- Altaville-Melones** – 1 Director, 4 year term
- Calaveras Consolidated** – 4 Directors, 4 year terms, 4 Directors, 2 year terms
- Central Calaveras** – 2 Directors, 4 year terms
- Copperopolis** – 3 Directors, 4 year terms
- Ebbetts Pass** – 3 Directors, 4 year terms
- Mokelumne Hill** – 2 Directors, 4 year terms, 1 Director, 2 year term
- Murphys** – 2 Directors, 4 year terms
- San Andreas** – 2 Directors, 4 year terms
- West Point** – 2 Directors, 4 year terms

Public Utility Districts

- Calaveras** – 3 Directors, 4 year terms
- Union** – 2 Directors, 4 year terms
- Valley Springs** – 2 Directors, 4 year terms

Recreation & Park District

San Andreas – 2 Directors, 4 year terms

Sanitary Districts

- Mokelumne Hill** – 2 Directors, 4 year terms
- Murphys** – 3 Directors, 4 year terms

San Andreas – 3 Directors, 4 year terms, 1 Director, 2 year term

Veterans Memorial Districts

- Angels Camp** – 2 Directors, 4 year terms, 1 Director, 2 year term (1 shall be a Veteran)
- Ebbetts Pass** – 3 Directors, 4 year terms, 2 Directors, 2 year terms (3 shall be Veterans)

Jenny Lind – 2 Directors, 4 year terms, 1 Director, 2 year term (2 shall be Veterans)

Mokelumne Hill – 2 Directors, 4 year terms (1 shall be a Veteran)

San Andreas – 2 Directors, 4 year terms, 2 Directors, 2 year terms (2 shall be Veterans)

West Point Veterans – 3 Directors, 4 year terms (1 shall be a Veteran)

Water District

Calaveras County

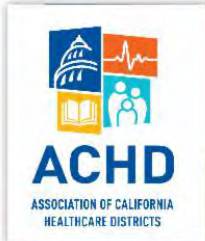
- Division 1 – 4 year term
- Division 5 – 4 year term

NOTICE IS FURTHER GIVEN that the filing period opens July 15, 2024, and closes at 5:00 p.m. on August 9, 2024, after which time no declarations of candidacy will be accepted for filing. If an incumbent does not file their declaration of candidacy on or before August 9, 2024, the filing period will be extended to August 14, 2024, for anyone other than the incumbent for that office.

NOTICE IS FURTHER GIVEN that the hours for filing nomination papers and declarations of candidacy will be from 8:00 a.m. to 4:00 p.m., Mondays through Fridays, excluding holidays. On filing deadlines, the office hours will be extended to 5:00 p.m. During this filing period, nomination papers and declarations of candidacy can be obtained from the Elections Department, Government Center, 891 Mountain Ranch Road, San Andreas, CA. For additional information, contact the County Elections Office at (209) 754-6376.

Publish: 7/03/2024
Bill: Elections Dept.

Rebecca Turner
Calaveras County Clerk-Recorder/Registrar of Voters



ACHD

T H E A D V O C A T E

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WHAT'S NEW IN JULY

CEO MESSAGE

Last week, legislators returned to their districts for summer recess after a very busy June. They will reconvene in Sacramento on August 5th and have until August 31st to finalize bills before final recess. Please see [Sarah Bridge's](#) legislative update below regarding the current status of ACHD's high-priority bills. **ACHD is thrilled to announce that Sarah is rejoining ACHD as Vice President of Advocacy and Strategy starting July 22nd.** Sarah will continue to be our lead on all things advocacy, as well as my partner in strategic development and partnership building. She is a tremendous asset to the Association, and we are excited for her to rejoin us in this new leadership role.

We are thrilled to welcome Plumas District Hospital to our list of Certified Healthcare Districts. The ACHD Certified Healthcare District program promotes good governance by upholding a core set of accountability and transparency standards. By successfully meeting these requirements, [Plumas District Hospital](#) has demonstrated its commitment to these principles and dedication to serving its community with the highest levels of integrity and transparency.

The ACHD team is focused on planning for [ACHD's 72nd Annual Meeting: Building Bridges Together](#), to be hosted here in **Sacramento, September 25th - 27th**. We have some fun offsite plans for our [Annual Awards Reception](#), which will be hosted in the courtyard of [The Firehouse in Old Sacramento](#). The Firehouse is a Sacramento institution that embraces the

history of old Sacramento and blends tradition with a modern day fine dining setting. Please reach out to [Michelle Rouse](#) with questions about registering for our [72nd Annual Meeting](#).

ACHD would like to welcome [Streamline](#) to the roster of [Corporate Sponsors](#). Streamline joined as a bronze sponsor and will sponsor one of four breakout sessions at the annual meeting so be sure to thank them for their support of the Association.

In closing, we are closely monitoring the various wildfires burning throughout the state, some directly impacting health care districts. As wildfire risks continue this season, we hope that you and your communities remain safe from harm. If ACHD can be helpful in any way, please do not hesitate to reach out to us.

With gratitude,

Cathy Martin
Chief Executive Officer



Legislative Update



ACHD Legislative Update:

July 3rd kicked off the summer recess for the legislature. Legislators will return to their districts for the remainder of July and return to Sacramento on August 5th for the final stretch of the legislative session. As such, last week marked the final week for bills to be heard in policy committee in their second house. This means that over the last two weeks hundreds of bills were heard and amended. In addition, final budget and ballot initiative agreements were

reached.

Budget:

As a reminder, the legislature had a constitutional deadline of June 15th to pass a balanced budget. While they accomplished this, the final budget agreement was done through several bills passed in the weeks after. We do anticipate several trailer bills will be moved in August to enact additional policy changes associated with the budget. Notably the budget bill on health, [SB 159](#), enacted the managed care organization (MCO) tax with modifications and added the trigger language for the health care worker minimum wage. The health care worker minimum wage will now be triggered by state revenues and/or the submission of

the Hospital Quality Assurance Fee (HQAF). This submission is expected in October, triggering the minimum wage increases to take effect.

As it relates to the MCO tax, the budget reduces the previously planned total amount for rate increases and redistributes some of the original funds. It is important to note that the ballot initiative which would make permanent the MCO tax agreement will be before voters in November. The coalition led by CHA, CPCA, PPAC, CMA and SEIU began running adds last week. One interesting item is that SEIU has officially left the MCO coalition for the initiative and no longer plans to contribute or back the effort. The budget bill includes language that "If the [MCO Tax initiative on the November ballot](#) is approved, the [June 22 budget] agreement provides that this MCO Tax package becomes inoperable, since both cannot be sustained."

Bills:

[SB 1423 \(Dahle\)](#) - Rural Hospital Technical Advisory Group

SB 1423 was formerly the bill that would have established a new payment methodology for critical access hospitals. The bill was heard in Assembly Health Committee last week and amended to form a work group lead by the state to identify fiscal sustainability solutions for the state's rural hospitals. The bill made it out of the Assembly Health Committee, with Darren Beatty, COO of the Plumas District Hospital as the lead witness in support. - **ACHD Support.**

[AB 869 \(Wood\)](#) - Hospital Seismic Safety

AB 869, which would address the 2030 seismic mandate for rural and district hospitals, was placed on the Senate Health Committee consent file and was moved out of the committee unanimously. Negotiations will continue through July on the measure, based on ongoing negotiations on SB 1432 (below). - **ACHD Support**

[SB 1432 \(Caballero\)](#) - Health Facilities: Seismic Standards

Sponsored by the California Hospital Association, SB 1432 offers a broad extension to the 2030 seismic mandate for hospitals broadly. The bill which has been significantly amended, will continue to be negotiated with stakeholders through July. - **ACHD Support**

[SB 1406 \(Allen\)](#) - Minimum wage: Residential Care Facilities for the Elderly

SB 1406 would establish an annual minimum increase for residential care facilities for the elderly (RCFEs). ACHD was able to secure amendments to this bill that exempt RCFEs owned, operated, or in partnership with a healthcare district, so long as the RCFE in-part has affordable units. These amendments will be in-print shortly. - **ACHD Neutral**

[AB 3275 \(Soria\)](#) - Health Care Coverage: Claim Reimbursement

AB 3275, which is sponsored by the Assembly Speaker Robert Rivas, would expedite claims to specified types of hospitals. The bill made it out of the Senate Health Committee last

week, with Mary Casillas CEO of Hazel Hawkins Memorial District Hospital, as the lead testimony on the measure. - **ACHD Support**

[AB 3129 \(Wood\)](#) - Health Care Transactions

The bill would subject transaction between specified health care providers and private equity to Attorney General review. Coming out of Senate Judiciary Committee, ACHD was able to secure amendments that will exempt healthcare districts from the bill. Additionally, we expect that broadly hospitals will be exempted from certain requirements of the bill. Once amendments are in print, ACHD will be reviewing our position. - ACHD Neutral.

[AB 2975 \(Gipson\)](#) - Hospital Metal Detectors

The bill would require all general acute care hospitals to install and operate metal detection devices at specified entrances. ACHD was able to secure amendments out of Senate Health Committee that allow small and rural hospitals to use a hand-held metal detector as the sole detection device. - **ACHD Oppose Unless Amended**

[AB 2421 \(Low\)](#) - Employee Relations: Confidential Communications

The bill would prevent a public agency from questioning an employee or employee representative about communications, specifically it would establish that communications between an employee and their employee representative are to be considered confidential. - **ACHD Oppose**

Ballot Initiatives:

June 27th marked the final day for ballot initiatives to be withdrawn from the November ballot. Notably, July 3rd, marked the final day for ballot initiatives to qualify for the November ballot. For a complete memo of what remains on the November ballot, [please see this memo](#).

[Registration Now Open](#)

ACHD invites you to join us at
our **72nd Annual Meeting**

*Building Bridges Together, Cultivating
Positive Connections*

September 25 -27, 2024

[Embassy Suites by Hilton](#)

[Sacramento Riverfront Promenade](#)

[Register soon for an Early Bird
Discount](#)

BUILDING BRIDGES TOGETHER

Cultivating Positive Connections



ACHD
ASSOCIATION OF CALIFORNIA
HEALTHCARE DISTRICTS

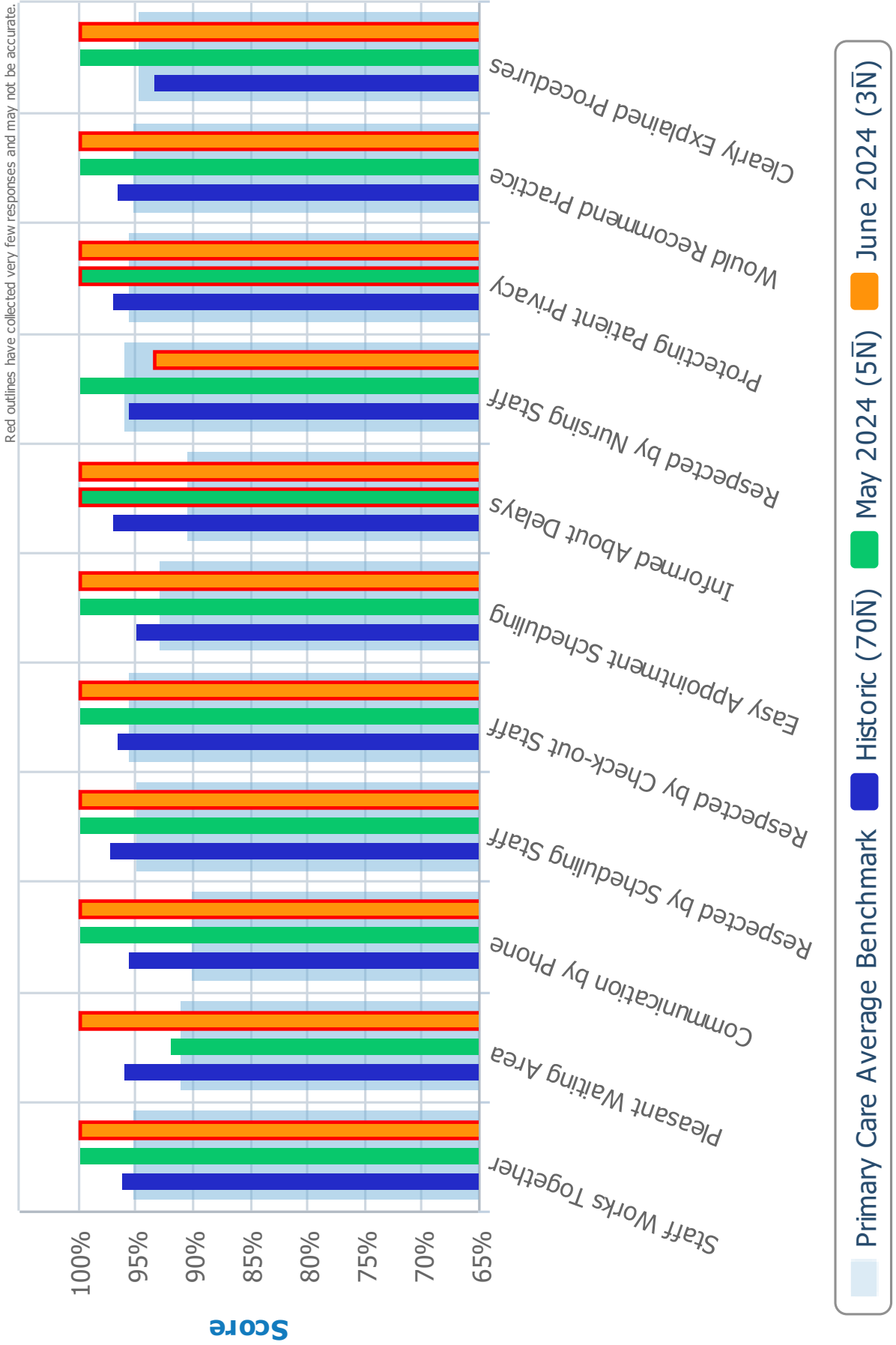
72nd Annual Meeting
September 25-27, 2024
Sacramento, Riverfront



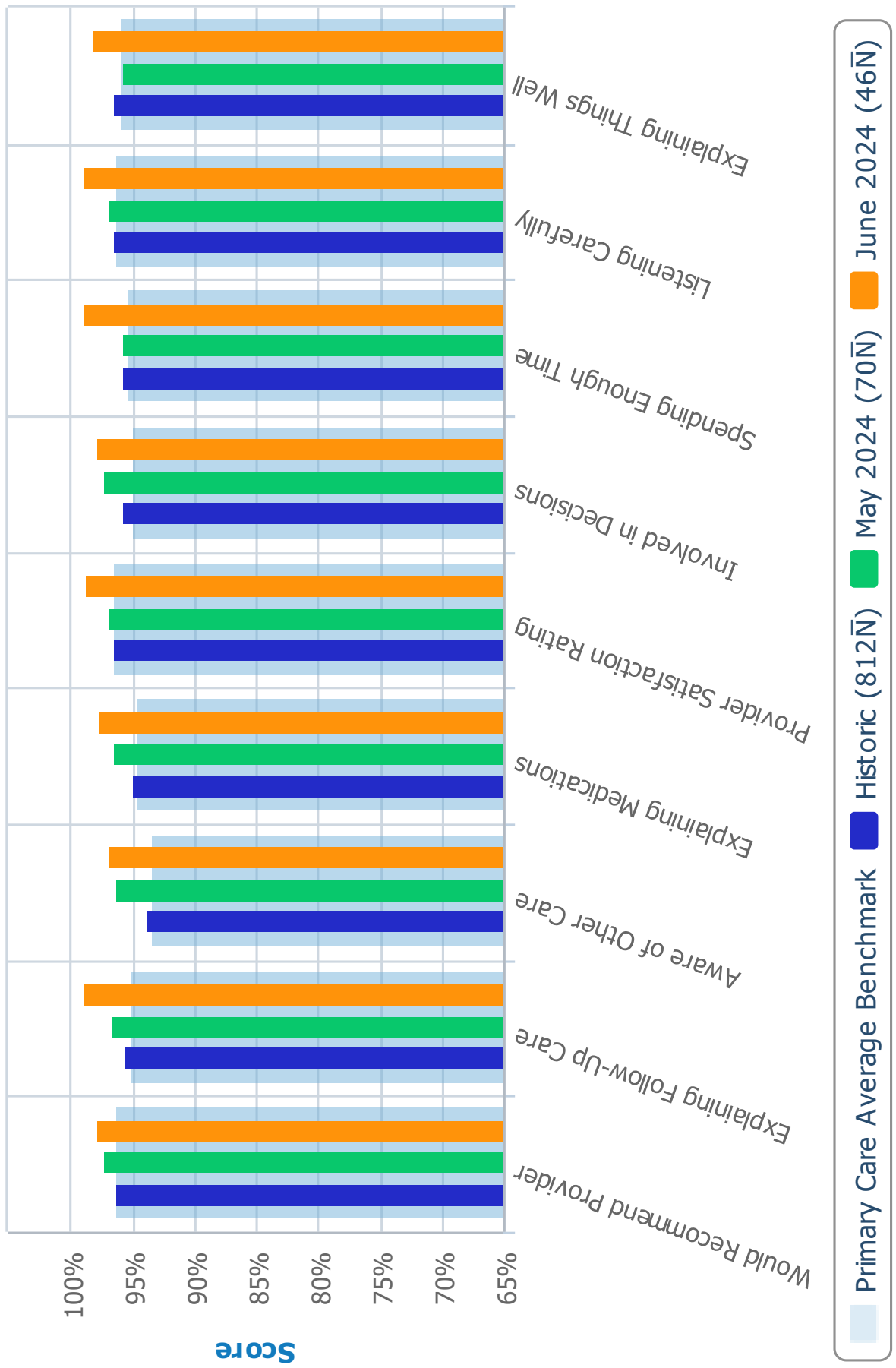
Quality Metric	Census												MTD		Fiscal YTD		Historical		
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24 Total	Fiscal YTD	Payor Mix	Fiscal YTD	Payor Mix	Historical	Payor Mix	
Patient Visits Total	1769	2201	1805	1848	1842	1677	2136	1984	2240	2489	2420	2186	24597	24597	24597	24597	67%	67%	67%
Medi-Cal	1065	1410	1180	1255	1271	1094	1446	1393	1524	1727	1661	1396	16422	16422	16422	16422	64%	67%	67%
Medicare	345	392	303	322	274	334	339	259	343	337	354	364	3966	3966	3966	3966	17%	16%	16%
Cash Pay	11	8	14	8	23	17	14	17	10	12	13	13	160	160	160	160	1%	1%	1%
Other	348	391	308	263	274	232	337	315	363	413	392	413	4049	4049	4049	4049	19%	16%	16%
Pediatrics 0-16 yrs	241	404	282	300	311	240	334	314	81	372	395	293							
Behavioral Health	210	258	199	240	219	198	244	307	321	349	304	261							
Dental	311	415	340	414	408	384	494	465	482	539	561	469							
Total Empanelled Patients	6280	6401	6507	6625	6710	6836	6928	7006	7074	7099	6165	5894							
Total New Patients SEEN	113	150	100	106	104	95	111	100	131	118	101	109	1338						
Total New Pt's REGISTERED	144	156	136	152	118	155	127	114	134	122	116	109	1583						
Robo Doc Calls	0	11	27	35	22	16	47	49	43	37	31	1	319						
Incident Reports																			
Patient Satisfaction																			
Peer Review/Fallouts																			
Employee turnover																			
Wait time for appointments																			
Patient No-shows	144	171	132	155	138	153	163	170	188	177	221	246							
Monthly % of NO Shows	9%	8%	8%	9%	8%	10%	8%	9%	9%	8%	10%	11%							
Employee Satisfaction																			

1=All Financial data in Finance Report











**MARK TWAIN
HEALTH CARE DISTRICT**

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

Agenda Item: Financial Reports for June 2024

Item Type: Action

Submitted By: Rick Wood, Accountant
Traci Whittington, Accounting Assistant

Presented By: Rick Wood, Accountant
Traci Whittington, Accounting Assistant

BACKGROUND:

The DRAFT June 2024 financial reports are attached for your review and approval.

The June financials will remain in DRAFT form until after the Audit is complete.

The District, in total, has remained in the “Black” for 12 months in a row 🤪

Mark Twain Health Care District
Direct Clinic Financial Projections

6/30/24

	Actual Month	Y-T-D Actual	2023/2024 Budget
Total Other Revenue	500,037	6,080,966	5,882,085
Labor related costs	(256,523)	(2,833,509)	(2,913,126)
Non labor expenses	(321,421)	(3,289,739)	(3,742,372)
Total Expenses	(577,944)	(6,123,247)	(6,655,498)
Net Expenses over Revenues	(77,907)	(42,281)	(773,413)

Mark Twain Health Care District

Annual Budget Recap

	06/30/24	2023 - 2024 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	11,106,099	10,538,718	7,455,963	1,332,755	0	1,750,000
Total Revenue	11,106,099	10,538,718	7,455,963	1,332,755	0	1,750,000
Expenses	(9,556,686)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Total Expenses	(9,556,686)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Surplus(Deficit)	1,549,413	221,933	(773,413)	29,065	(177,900)	1,144,180
Historical Totals						
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
	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)	(500,529)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(1,282,214)
	23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
	197,850	392,710	412,064	551,925	546,391	630,489
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	728,240	1,033,067	1,135,447	1,414,580	1,515,345	1,549,413

Mark Twain Health Care District										
Direct Clinic Financial Projections										
			6/30/24				VSHWC			
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget
4083.49	Urgent care Gross Revenues	621,330	642,800	21,470	103.46%	7,455,963	7,290,676	(165,287)	97.78%	7,455,963
4083.60	Contractual Adjustments	(131,157)	(142,763)	(11,607)	108.85%	(1,573,878)	(1,209,710)	364,168	76.86%	(1,573,878)
	Net Patient revenue	490,174	500,037	9,863	102.01%	5,882,085	6,080,966	198,881	103.38%	5,882,085
						0				
4083.90	Flu shot, Lab income, physicals					0				
4083.91	Medical Records copy fees					0				
9108.00	Other - Plan Incentives & COVID Relief					0	-			
			0			0	0			0
	Total Other Revenue	490,174	500,037	9,863	102.01%	5,882,085	6,080,966	198,881	103.38%	5,882,085
7083.09	Other salaries and wages	(192,606)	(218,393)	(25,788)	113.39%	(2,311,267)	(2,363,666)	(52,399)	102.27%	(2,311,267)
7083.10	Payroll taxes	(12,318)	(17,590)	(5,272)	142.80%	(147,816)	(221,765)	(73,949)	150.03%	(147,816)
7083.12	Vacation, Holiday and Sick Leave	(9,729)	0	9,729	0.00%	(116,751)	0	116,751	0.00%	(116,751)
7083.13	Group Health & Welfare Insurance	(20,000)	(19,353)	647	96.76%	(240,000)	(233,769)	6,231	97.40%	(240,000)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(6,486)	0	6,486	0.00%	(77,834)	0	77,834	0.00%	(77,834)
7083.16	Workers Compensation insurance	(1,622)	(1,187)	434	73.20%	(19,458)	(19,414)	44	99.77%	(19,458)
7083.18	Other payroll related benefits		0			0	5,106			
	Total taxes and benefits	(50,155)	(38,130)	12,025	76.02%	(601,859)	(469,842)	132,017	78.07%	(601,859)
	Labor related costs	(242,761)	(256,523)	(13,762)	105.67%	(2,913,126)	(2,833,509)	79,617	97.27%	(2,913,126)
7083.05	Marketing	(1,000)	(2,662)	(1,662)	266.25%	(12,000)	(11,609)	391		(12,000)
7083.20.01	Medical - Physicians	(105,562)	(59,427)	46,134	56.30%	(1,266,738)	(709,870)	556,868	56.04%	(1,266,738)
7083.20.02	Dental - Providers	0	0			0	(77,963)			
7083.20.03	Behavioral Health - Providers	0					0			
7083.22	Consulting and Management fees	(2,500)	(2,045)	455	81.82%	(30,000)	(35,382)	(5,382)	117.94%	(30,000)
7083.23	Legal - Clinic	(417)	0	417	0.00%	(5,000)	(15,577)	(10,577)		(5,000)
7083.25	Registry Nursing personnel	0								
7083.26	Other contracted services	(18,583)	(108,524)	(89,940)	583.98%	(223,000)	(546,549)	(323,549)	245.09%	(223,000)
7083.27	Other- IT Services		(3,008)				(12,812)			
7083.29	Other Professional fees	(1,000)	(5,553)	(4,553)	555.27%	(12,000)	(28,576)	(16,576)	238.13%	(12,000)
7083.36	Oxygen and Other Medical Gases	(58)	(49)	10	83.21%	(700)	(1,058)	(358)	151.09%	(700)
7083.38	Pharmaceuticals	0	0			0	0	0		0
7083.41.01	Other Medical Care Materials and Supplies	(56,792)	(30,767)	26,025	54.17%	(681,500)	(378,548)	302,952	55.55%	(681,500)
7083.41.02	Dental Care Materials and Supplies - Clinic	0	(8,936)	(8,936)		0	(146,399)	(146,399)		
7083.41.03	Behavioral Health Materials	0	(199)	(199)		0	(3,049)	(3,049)		
7083.44	Linens	0								
7083.48	Instruments and Minor Medical Equipment	0	0			0	0	0		
7083.74	Depreciation - Equipment	(17,917)	(10,467)	7,450	58.42%	(215,000)	(167,708)	47,292		(215,000)
7083.45	Cleaning supplies	0	0			0	0	0		
7083.62	Repairs and Maintenance Grounds	(417)	(669)	(252)	160.47%	(5,000)	(10,106)	(5,106)	202.12%	(5,000)
7083.72	Depreciation - Bldgs & Improvements	(62,083)	(50,561)	11,523	81.44%	(745,000)	(564,624)	180,376	75.79%	(745,000)
7083.80	Utilities - Electrical, Gas, Water, other	(6,417)	(2,914)	3,503	45.41%	(77,000)	(67,843)	9,157	88.11%	(77,000)
8870.00	Interest on Debt Service	(21,490)	(21,708)	(218)	101.01%	(257,883)	(260,498)	(2,615)	101.01%	(257,883)
7083.43	Food	(333)	(204)	129	61.19%	(4,000)	(4,971)	(971)	124.28%	(4,000)
7083.46	Office and Administrative supplies	(2,092)	(4,548)	(2,456)	217.44%	(25,100)	(35,458)	(10,358)	141.27%	(25,100)
7083.69	Other purchased services	(1,250)	(1,028)	222	82.24%	(15,000)	(14,169)	831	94.46%	(15,000)
7083.81	Insurance - Malpractice	(2,758)	(2,826)	(67)	102.44%	(33,100)	(37,197)	(4,097)	112.38%	(33,100)
7083.82	Other Insurance - Clinic	0	0	0		0	(20,875)	(20,875)		
7083.83	License renewals	(125)	(508)	(383)	406.40%	(1,500)	(508)	992	33.87%	(1,500)
7083.85	Telephone and Communications	(2,500)	(1,091)	1,409	43.65%	(30,000)	(47,854)	(17,854)	159.51%	(30,000)
7083.86	Dues, Subscriptions & Fees	(2,500)	(127)	2,373	5.07%	(30,000)	(15,987)	14,013	53.29%	(30,000)
7083.87	Outside Training	(375)	(303)	72	80.86%	(4,500)	(24,017)	(19,517)	533.71%	(4,500)
7083.88	Mileage - VSHWC	(279)	(3,008)	(2,729)	1077.48%	(3,350)	(30,191)	(26,841)	901.23%	(3,350)
7083.89	Recruiting	(3,333)	(290)	3,043	8.70%	(40,000)	(20,342)	19,658	50.86%	(40,000)
8895.00	Let's All Smile	(2,083)	0	2,083	0.00%	(25,001)	0	25,001	0.00%	(25,001)
	Non labor expenses	(311,864)	(321,421)	(9,557)	103.06%	(3,742,372)	(3,289,739)	452,633	87.91%	(3,742,372)
	Total Expenses	(554,625)	(577,944)	(23,319)	104.20%	(6,655,498)	(6,123,247)	532,250	92.00%	(6,655,498)
	Net Expenses over Revenues	(64,451)	(77,907)	(13,456)	206%	(773,413)	(42,281)	731,132	195%	(773,413)

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		6/30/24									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget	
9260.01	Rent Hospital Asset amortized	89,333	100,000	10,667	111.94%	1,072,000	1,081,170	9,170	100.86%	1,072,000	
Rent Revenues		89,333	100,000	10,667	111.94%	1,072,000	1,081,170	9,170	100.86%	1,072,000	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(77,500)	(62,931)	14,569	81.20%	(930,000)	(1,063,041)	(133,041)	114.31%	(930,000)	
9521.80	Utility Reimbursements- MTMC		25,718				507,325				
9520.85	Telephone & Communications	(572)	(521)	51	91.16%	(6,860)	(5,440)	1,420	79.30%	(6,860)	
9520.72	Depreciation	(8,285)	(18,907)	(10,622)	228.21%	(99,420)	(110,274)	(10,854)	110.92%	(99,420)	
9520.82	Insurance										
Total Costs		(86,357)	(56,641)	29,716	65.59%	(1,036,280)	(671,430)	364,850	64.79%	(1,036,280)	
Net		2,977	43,359	40,382	1456.63%	35,720	409,741	374,021	1147.09%	35,720	
9260.02	MOB Rents Revenue	19,044	19,534	490	102.57%	228,527	221,874	(6,653)	97.09%	228,527	
9521.75	MOB rent expenses	(22,284)	(23,781)	(1,497)	106.72%	(267,410)	(270,758)	(3,348)	101.25%	(267,410)	
Net		(3,240)	(4,247)	(1,007)	131.08%	(38,883)	(48,884)	(10,001)	125.72%	(38,883)	
9260.03	Child Advocacy Rent revenue	796	820	24	103.00%	9,548	9,620	72	100.75%	9,548	
9522.75	Child Advocacy Expenses	0	0	0	0.00%	0	(3,894)	(3,894)	0.00%		
Net		796	820	24	103.00%	9,548	5,726	(3,822)	59.97%	9,548	
9260.04	Sunrise Pharmacy Revenue	1,890	1,908	18	100.95%	22,680	22,680	22,680	0.00%	22,680	
7084.41	Sunrise Pharmacy Expenses	0	0	0		0	0	0			
Total Revenues		111,063	122,261	11,198	110.08%	1,332,755	1,335,344	2,589	100.19%	1,332,755	
Total Expenses		(108,641)	(80,422)	28,219	74.03%	(1,303,690)	(946,081)	357,609	72.57%	(1,303,690)	
Summary Net		2,422	41,839	39,417	1727.41%	29,065	389,263	360,198	1339.28%	29,065	

Mark Twain Health Care District									
Projects, Grants and Support									
	6/30/2024								
		2020/2021	2021/2022	2022/2023	2023/2024	Month	Actual	Actual	Actual
		Actual	Budget	Budget	Budget	to-Date	Month	Y-T-D	vs Budget
						Budget			
	Project grants and support	(20,325)	(667,000)	(85,000)	(177,900)	(177,900)	(6,725)	(93,771)	110.32%
8890.00	Community Grants	(3,754)		(50,000)				(213)	
8890.00	Friends of the Calaveras County Fair							(500)	
8890.00	Foundation		(628,000)						
8890.00	Veterans Support	0	0			0		0	
8890.00	Mens Health	0	0			0		0	
8890.00	Miscellaneous (TBD)				(100,000)				
8890.00	Steps to Kick Cancer - October	0	0			0		0	
8890.00	San Andreas Rotary Club-Hospice	(2,571)						(3,000)	
8890.00	Doris Barger Golf	0	0			0		(6,000)	
8890.00	Stay Vertical Calaveras	(14,000)	(14,000)	(35,000)	(37,900)	(15,792)	(6,725)	(47,960)	126.54%
8890.01	AED for Life				(40,000)	(16,667)		(27,899)	69.75%
8890.00	Calaveras Mentoring Program						0	(2,500)	
8890.00	Calaveras Senior Center Meals						0	(5,700)	
8890.00	High school ROP (CTE) program		(25,000)						
	Project grants and support	(20,325)	(667,000)	(85,000)	(177,900)	(32,458)	(6,725)	(93,771)	110.32%

Mark Twain Health Care District										
General Administration Financial Projections										
		6/30/24				ADMIN				
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget
9060.00	Income, Gains and losses from investments	29,167	41,481	12,314	142.22%	350,000	484,071	134,071	138.31%	350,000
9160.00	Property Tax Revenues	108,333	108,333	(0)	100.00%	1,300,000	1,300,000	(0)	100.00%	1,300,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	11,082			100,000
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		0				197,543			
9205.03	Miscellaneous Income (1% Minority Interest)		0			0	(19,941)			
	Summary Revenues	137,500	149,814	12,314	108.96%	1,650,000	1,972,754	322,754	119.56%	1,750,000
8610.09	Other salaries and wages	(27,217)	(22,354)	4,863	82.13%	(326,606)	(323,061)	3,545	98.91%	(326,606)
8610.10	Payroll taxes	(2,082)	(1,163)	919	55.87%	(24,985)	(17,092)	7,893	68.41%	(24,985)
8610.12	Vacation, Holiday and Sick Leave	(1,415)	0	1,415	0.00%	(16,976)	0	16,976	0.00%	(16,976)
8610.13	Group Health & Welfare Insurance	(1,467)	0	1,467	0.00%	(17,607)	0	17,607	0.00%	(17,607)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(943)	(26)	918	2.71%	(11,317)	(4,070)	7,247	35.96%	(11,317)
8610.16	Workers Compensation insurance	(236)	0	236	0.00%	(2,829)	0	2,829	0.00%	(2,829)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(6,143)	(1,189)	4,954	19.35%	(73,714)	(21,162)	52,552	28.71%	(73,714)
	Labor Costs	(33,360)	(23,543)	9,817	70.57%	(400,320)	(344,223)	56,097	85.99%	(400,320)
8610.22	Consulting and Management Fees	(4,167)	(324)	3,843	7.77%	(50,000)	(4,346)	45,654	8.69%	(50,000)
8610.23	Legal	(333)	0	333	0.00%	(4,000)	(81,283)	(77,283)	2032.08%	(4,000)
8610.24	Accounting /Audit Fees	(3,000)	(942)	2,058	31.40%	(36,000)	(47,179)	(11,179)	131.05%	(36,000)
8610.05	Marketing	(1,000)	0	1,000	0.00%	(12,000)	(2,587)	9,413	21.56%	(12,000)
8610.43	Food	(167)	0	167	0.00%	(2,000)	0	2,000	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(375)	(287)	88	76.65%	(4,500)	(10,089)	(5,589)	224.21%	(4,500)
8610.62	Repairs and Maintenance Grounds	(42)	0	42	0.00%	(500)	(525)	(25)	105.00%	(500)
8610.69	Other- IT Services	(583)	(774)	(191)	132.75%	(7,000)	(13,055)	(6,055)	186.50%	(7,000)
8610.74	Depreciation - Equipment	-	0	0	0.00%	0	0	0	0.00%	
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(3,667)	0	3,667	0.00%	(44,000)	(89,938)	(45,938)	204.40%	(44,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(1,667)	(288)	1,379	17.28%	(20,000)	(12,101)	7,899	60.51%	(20,000)
8610.87	Outside Trainings	(833)	(60)	773	7.20%	(10,000)	(3,798)	6,202	37.98%	(10,000)
8610.88	Mileage	-	0			0	0			
8610.89	Recruiting	(42)	0	42		(500)	0	500		(500)
8610.90	Other Direct Expenses	(1,250)	(500)	750	40.00%	(15,000)	(12,300)	2,700	82.00%	(15,000)
8610.95	Other Misc. Expenses	-	(21,027)			0	(42,407)	0		
8888.00	Calaveras Wellness Foundation		(128)				(12,719)			
	Non-Labor costs	(17,125)	(24,202)	13,949	141.33%	(205,500)	(332,329)	(71,702)	161.72%	(205,500)
	Total Costs	(50,485)	(47,745)	23,766	94.57%	(605,820)	(676,551)	(15,605)	111.68%	(605,820)
	Net	87,015	102,069	36,080	117.30%	1,044,180	1,296,203	307,149	124.14%	1,144,180

Mark Twain Health Care District
Balance Sheet
As of June 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	350,358
1001.20 Umpqua Bank - Money Market	6,446
1001.30 Bank of Stockton	84,263
1001.45 Five Star Bank - MTHCD Checking NEW	288,929
1001.50 Five Star Bank - Money Market	642,988
1001.60 Five Star Bank - VSHWC Checking	85,618
1001.65 Five Star Bank - VSHWC Payroll	179,439
1001.90 US Bank - VSHWC	29,187
1001.98 Calaveras Wellness Foundation	26,161
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,693,790
Accounts Receivable	
1201.00 Accounts Receivable	10,845
1210.00 Grants Receivable	23,241
1215.00 Settlements	1,054,984
Total Accounts Receivable	1,089,070
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	32,291
1003.20 CLASS Operational Reserve Fund	1,296,739
1004.10 CLASS Lease & Contract Reserve Fund	1,802,444
1004.20 CLASS Loan Reserve Fund	2,200,741
1004.30 CLASS Capital Improvement Reserve Fund	2,662,840
1004.40 CLASS Technology Reserve Fund	271,490
1004.50 Community Programs Reserve Fund	104,619
1004.60 Lease Termination Reserve Fund	513,668
1150.05 Due from Calaveras County	-112,010
1160.00 Lease Receivable	166,262
1205.50 Allowance for Uncollectable Clinic Receivables	688,196
1205.51 Cash To Be Reconciled	120,072
1300.00 Prepaid Expense (USDA)(MTMC rent)	-118,120
130.30 Other Prepaid Expense	2
Total Other Current Assets	9,629,232
Total Current Assets	12,412,092
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	937,082
1221.00 Pharmacy Construction	48,536
1250.13 CIP - Dental Expansion	25,606
1521.20 CIP Buildings - BHCiP	508,870
1600.00 Accumulated Depreciation	-9,116,853
Total Fixed Assets	6,594,182

Other Assets	
1710.10 Minority Interest in MTMC - NEW	363,768
1810.60 Capitalized Lease Negotiations	296,980
1810.65 Capitalized Costs Amortization	11,919
Total Intangible Assets	308,899
2219.00 Capital Lease	5,653,301
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,167,742
TOTAL ASSETS	26,174,016
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	153,188
Total 200.00 Accts Payable & Accrued Expenses	153,188
2001.00 Other Accounts Payable (Credit Card)	45,830
Total 200.00 Accts Payable & Accrued Expenses	45,830
2000.10 Other Accounts Payable	-6,130
2010.00 USDA Loan Accrued Interest Payable	83,282
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	63,466
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	25,525
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Calaveras Wellness Foundation	26,161
Total Other Current Liabilities	432,888
Total Current Liabilities	631,906
Long-Term Liabilities	
2128.01 Deferred Capital Lease	100,000
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,579,166
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	7,545,436
Total Liabilities	8,177,342
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-3,921,526
Net Income	1,549,413
Total Equity	17,996,674
TOTAL LIABILITIES AND EQUITY	26,174,016

**Investment & Reserves Report
30-Jun-24**

Reserve Funds	Minimum Target	6/30/2023 Balance	2023/2024 Allocated	2023/2024 Interest	6/30/2024 Balance
Valley Springs HWC - Operational Reserve	2,200,000	30,658	1,000,000	47,239	1,077,897
Capital Improvement	3,000,000	2,522,220	0	140,620	2,662,840
Technology Reserve	250,000	1,039,589	-789,589	21,490	271,490
Lease, Contract, & Utilities Reserve	1,700,000	2,501,410	-801,410	102,444	1,802,444
Community Programs Reserve	250,000		100,000	4,619	104,619
Lease Termination Reserve	3,250,000		490,999	22,669	513,668
Loan Reserve	2,000,000	2,084,524	0	116,217	2,200,741
Reserves & Contingencies	12,650,000	8,178,401	0	455,297	8,633,698

Reserves	2023-2024	
	6/30/2024	Interest Earned
Valley Springs HWC - Operational Reserve	32,291	1,579
Total Cal-Trust Reserve Funds	32,291	1,579

Valley Springs HWC - Operational Reserve	1,297,929	46,699
Lease & Contract Reserve	1,802,444	102,444
Loan Reserve	2,200,741	116,217
Capital Improvement	2,662,840	140,620
Technology Reserve Fund	270,299	21,490
Community Programs Reserve	104,619	4,619
Lease Termination reserve	513,668	22,669
Total CA-CLASS Reserve Funds	8,852,541	454,757

	CA CLASS	Interest Rate
Prime	5,788,099	5.40%
Enhanced	3,064,442	5.41%
Total	8,852,541	

Five Star		
General Operating - Closed	0	0
General Operating - NEW	352,117	325
Money Market Account	642,988	18,806
Valley Springs - Checking	85,618	71
Valley Springs - Payroll	186,887	87
Total Five Star	1,267,611	19,289

4.36%

Umpqua Bank		
Checking	350,358	0
Money Market Account	6,446	0.59
Investments	0	0
Total Savings & CD's	356,804	0.59

Bank of Stockton	84,263	44
-------------------------	---------------	-----------

Total in interest earning accounts	10,593,509	475,669
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Beta Dividends 1 & 2	4,665
Anthem Rebate	3,643

Total Without Unrealized Loss	483,978
--------------------------------------	----------------

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 CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS 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.

District 401K Contribution

	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>
Employee contribution	10,532.33	45,317.11	55,500.38	76,628.08	129,181.60
District Options:					
3%	315.97	1,359.51	1,665.01	2,298.84	3,875.45
4%	421.29	1,812.68	2,220.02	3,065.12	5,167.26
5%	526.62	2,265.86	2,775.02	3,831.40	6,459.08
6%	631.94	2,719.03	3,330.02	4,597.68	7,750.90
7%	737.26	3,172.20	3,885.03	5,363.97	9,042.71
8%	842.59	3,625.37	4,440.03	6,130.25	10,334.53
9%	947.91	4,078.54	4,995.03	6,896.53	11,626.34
10%	1,053.23	4,531.71	5,550.04	7,662.81	12,918.16

Board Approved in yellow

Request for Public Funds, Community Grants & Sponsorships:

Under the law, the District may provide assistance to health care programs, services and activities at any location within the District for the benefit of the District and the people served by the District and to non-profit provider groups and clinics functioning in Calaveras County in order to provide adequate health services to people in communities served by the District. (Calaveras Health and Safety Code Sections 32121(j) and 32126.5)

B. The community’s health needs are served not only by traditional acute care hospitals, but also by a broad array of other health-related programs and initiatives. These include local health and wellness programs, community-based clinics, health provider educational programs, and other programs and organizations that promote physical, emotional and psychological well-being. Areas of consideration may include, but are not limited to, Behavioral Health, Dental, Rehabilitation, Women’s Issues, Children’s needs, Areas of consideration, Social determinants of health and access to food, Student Scholarships in human health care related studies, Senior programs, Telehealth technology and Community Services.

C. POLICY: The District shall have a Golden Health Community Grants and Sponsorship program, as finances allow, to address identified community health care needs as envisioned by the Mission Statement and the Strategic Plan. In conjunction with setting the District’s annual budget each year, the District shall determine the amount to be budgeted to help fund these grant and sponsorship needs. It is the District’s policy not to sponsor fundraising events. ~~The District shall advertise a Call for Grant and Sponsorship Requests. Information regarding the availability of Community Grant funding and the application process will be posted on the District’s website and publicized appropriately so that eligible applicants may make timely applications. The final decision regarding grant and sponsorship recipients shall be made by the District Board.~~

D. GRANT and SPONSORSHIP REQUESTS:

1. Requirements:

- a. All Grant and Sponsorship requests must be submitted in writing on the MTHCD Golden Health Community Grant and Sponsorship Form and must be filled out in accordance with instructions provided. Completed Golden Health Community Grant and Sponsorship Request Forms shall be returned to the District Grants Committee by mail or email ~~within the specified time frame.~~
- b. ~~Requests for Grant and Sponsorship applications will go out in February. Grant and Sponsorship applications will be reviewed and recipients will be selected in March. All applicants will receive notification letters of grant awards or denials in April. Recipients will receive grant awards in April and press releases will follow.~~
- c. ~~When requesting Grant funding for health care related equipment, requestors should consider service contract pricing, warranty pricing, supplemental equipment pricing, training, and related expenses, etc. to arrive at the total estimated price. Copies of price quotes should be attached to the request form.~~

- d. When requesting Sponsorship funding for health fairs, health education and training projects, etc. requestors should provide complete information about the event/project and how it relates directly to providing health-related services to people in this District.
- e. The District shall have the option to sponsor student scholarships in human health-related fields of higher learning, health education classes or other community services, at its own discretion, ~~outside of the above sponsorship process, as deemed appropriate.~~

2. Processing Grant and Sponsorship Requests

- a. Decision Tree will be used to guide the Committee in processing applications (Attachment # 2)
- b. ~~Once Grant requests are received, they will be reviewed by the District Grants Committee and recommendations will be made to the MTHCD Board for approval.~~
- c. ~~The Grants Committee will assess the grant applicant's ability to effectively administer the project being funded.~~
- d. ~~The Grants Committee may make pre-award site visits to assess the appropriateness of grant requests. Visits may be unannounced.~~
- e. ~~Those items marked as urgent need will have priority consideration when reviewing grant opportunities.~~
- f. Requests for emergency or interim funding that fall outside the normal grants application cycle may be presented to the Board for Approval after review and recommendation by the Board President and ~~Executive Director~~, CEO or the Grants Committee.
- g. Completed grant requests shall be processed in accordance with the subsection below.
- h. Grant and Sponsorship notification letters for awards and denials shall be provided to all applicants. This information will be tracked and recorded in a database by the District ~~Administrative Assistant or~~ Accounting Office & Executive Director.

3. Approved Grants and Sponsorship Requests

- a. The Grants Committee shall make a recommendation to the Board of Directors and notify the applicant and the District Finance Committee of the grant or sponsorship award.
- b. Grants and Sponsorships shall be awarded for a period not to exceed one year.
- c. The Grant or Sponsorship recipient, Grants Committee and the District ~~Executive Director~~ CEO will work together to develop and distribute a press release, if desired.

E. ACCOUNTABILITY:

- 1. The Grants Committee may make post-award site-visits to assess the appropriate use of the grant award. Visits may be unannounced.

2. Grant recipients will be asked to make a brief 5-minute presentation to the Board, approximately 6 months after receiving the grant award, to account for the appropriate intended use of the grant.
3. Grant recipients shall provide the Board with a final accounting of grant awards at the end of each fiscal year.
4. Grant recipients who do not effectively administer their grant funding as intended, may be asked to return unused grant money and may become ineligible to apply for future grants for a period of up to 2 years.



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

**Policy# 23 – Attachment # 1
GOLDEN HEALTH COMMUNITY GRANTS APPLICATION**

Name of Group or Individual: _____

Address: _____

Provide your 501 (c) 3 Number: _____

Contact Person: _____

Telephone Number: _____ Fax Number: _____

Email Address: _____ Website: _____

Description of Project, Including Purpose, Date and Target Population: _____

Amount Requested: _____ Total Cost of Project: _____

Please Submit Project Budget: Other Sources of Funding: _____

Please describe how this grant will impact the health of the community within the scope of the
MTHCD Health Priorities: _____

Please send your completed application to: MTHCD Golden Health Community Grants, P O Box 95, San Andreas, CA 95249 or email to pstout@methcd.org

Below is for District Use:

Received by: _____ Date: _____

Reviewed Date: _____

Denied Date: _____

Date Board Approved: _____



**MARK TWAIN
HEALTH CARE DISTRICT**

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

Policy # 23 – Attachment # 2

Decision Tree		
For Requests for District Participation		
	Reviewer	
1. Is the project within the District Jurisdiction (County Borders)?	CEO	No, reject.
2. Is the project health care?	CEO	No, reject.
3. Is the project legal?	CEO	No, reject.
4. Does the District have capacity, infrastructure, funding to do the project?	CEO	No, refer to Grants committee
5. Is there liability to the District	CEO	Yes. Check with District carrier
6. REFER TO GRANTS COMMITTEE	Chair	No, inform Board
Other Considerations: Is there history?		
Is it political?		
Is it a fundraiser? For what?		
Are there legal contracts, MOU's		
Is it within budget?		

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

Policy 23, Request-Public Funds Community Grants & Sponsorships (Att. 4 Agreement) (Resolution 2021-04 Approved by Board Aug. 25, 2021

~~Policy# 23 - Attachment# 3~~

MTHCD GRANT TIMELINE			
Timeline	Action	Responsibility	Approval/Oversite
June	Establish Budget	Executive Director Grants Committee	MTHCD Board
November-December	Previous Year's Recipients to present results to Board	Executive Assistant	Executive Director
January	Develop Advertising	Executive Director Administrative Assistant	Grants Committee
January February	Post on Website Post on Social Media	Executive Assistant	Executive Director
February	Advertise	Executive Assistant	Executive Director
March	Deadline for applications	Executive Assistant	Grants Committee
March	Review applications Consider on-site review	Grants Committee	Grants Committee
March-April	Final Selection	Grants Committee? Special workshop?	Board
April	All Applicants receive letters	Executive Assistant	Signature, Grant Committee Chair
May	Recognition Ceremony	Board Meeting?	
May-June	Recipients Sign Contracts	Executive Assistant	Executive Director
May-June	Previous year's recipients to provide final accounting	Executive Assistant	Executive Director
June	Maintain Database	Executive Assistant	Executive Director
June	Establish Next Budget	Executive Director Grants Committee	MTHCD Board
August-September	Consider Site Visits	Grants Committee	



MARK TWAIN HEALTH CARE DISTRICT

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San Andreas, CA 95249
(209) 754-4468 Telephone
(209) 754-2537 Fax

Attachment # 4 – Agreement

Today's Date: _____

Recipient Address

Attn: _____

Re: Letter of Agreement for [Recipient] for (Program) _____

Dear _____:

The Mark Twain Health Care District ("**MTHCD**") agrees to provide [Recipient] with funds to help support its (Program) _____ that will serve members of the community who live, work, or obtain an education within the boundaries of MTHCD ("**Program**"); specific details of which are incorporated into this funding agreement through the proposal submitted by [Recipient] and attached hereto as Exhibit A. MTHCD agrees to provide support with funds as follows:

1. MTHCD will provide _____ Dollars (\$_____) to [Recipient] to use to support the Program ("**Funds**"). [Recipient] represents and warrants that Funds will be expended exclusively to support the Program, as set forth in Exhibit A attached hereto, and not for any other use or purpose. Any and all Funds not expended to support the Program must immediately be returned to MTHCD.

2. [Recipient] will comply with all recordkeeping and reporting requirement as outlined in Mark Twain Health Care District Recordkeeping & Reporting Requirements, attached hereto as Exhibit B, including reporting to MTHCD on the dates following six (6) months and twelve (12) months following the date of this letter.

3. MTHCD has the right to verify the proper use of the Funds and may, upon five (5) days written notice, audit and inspect all of the [Recipient]'s books, records, and documents of every kind related to the operation, administration, and expenditures of the Program.

4. MTHCD funds shall be applied only for the benefit of program recipients living, working, or attending school within the district and shall only be used to fund the Program.

5. If the Program is terminated or substantially modified at any time during the grant period, MTHCD may withdraw any remaining Funds not yet paid.

6. [Recipient] shall indemnify, defend, and hold harmless, MTHCD, its directors, officers, staff and authorized representatives, from and against all costs, expenses, and attorney’s fees, arising directly or indirectly, out of, in connection with, or relating to the MTHCD’s participation in [Recipient]’s Program pursuant to this Agreement. This obligation shall not be qualified or eliminated by any allegation, finding, judgment, or verdict that any indemnitee is responsible for a passively negligent act or omission, except where such negligence was the principal cause.

The foregoing sets forth the terms and conditions of the agreement between MTHCD and [Recipient], and shall be effective immediately upon signing by both parties. By their signatures below, each of the following represent and warrant that they have authority to execute this agreement and to bind the party on whose behalf their execution is made.

Very Truly Yours,

Mark Twain Health Care District
Board of Directors

Dated: _____, 202__

By: _____

Randall Smart MD, Chief Executive Officer
P O Box 95, San Andreas CA 95249-0095

(Recipient)

Dated: _____, 202__

By: _____

_____, _____
(Print Name) (Title)

Address: _____



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

Resolution 2024 - 04

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MARK TWAIN HEALTH CARE DISTRICT**

Change in MTHCD Board Policies

WHEREAS: The Mark Twain Health Care District's policy is to utilize the resolution process to change policy, and to present proposed policy changes to the public at least 30 days prior to Board action: and

WHEREAS: The District has an *ad hoc* Policy Committee that is reviewing District policies, and:

WHEREAS: The *ad hoc* Policy Committee has reviewed policy No. 23 and have recommended changes in those policies, and presented changes to the public at the June 26, 2024, Board of Directors Meeting;

NOW, THEREFORE, the Board of Directors of the Mark Twain Health Care District does order and resolve as follows:

RESOLVED: That Policy # 23 be amended as published in the June 26, 2024, Board of Directors' meeting information packet.

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Mark Twain Health Care District held on the 24th Day of July 2024, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest: _____
Debra Sellick, Secretary

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”.

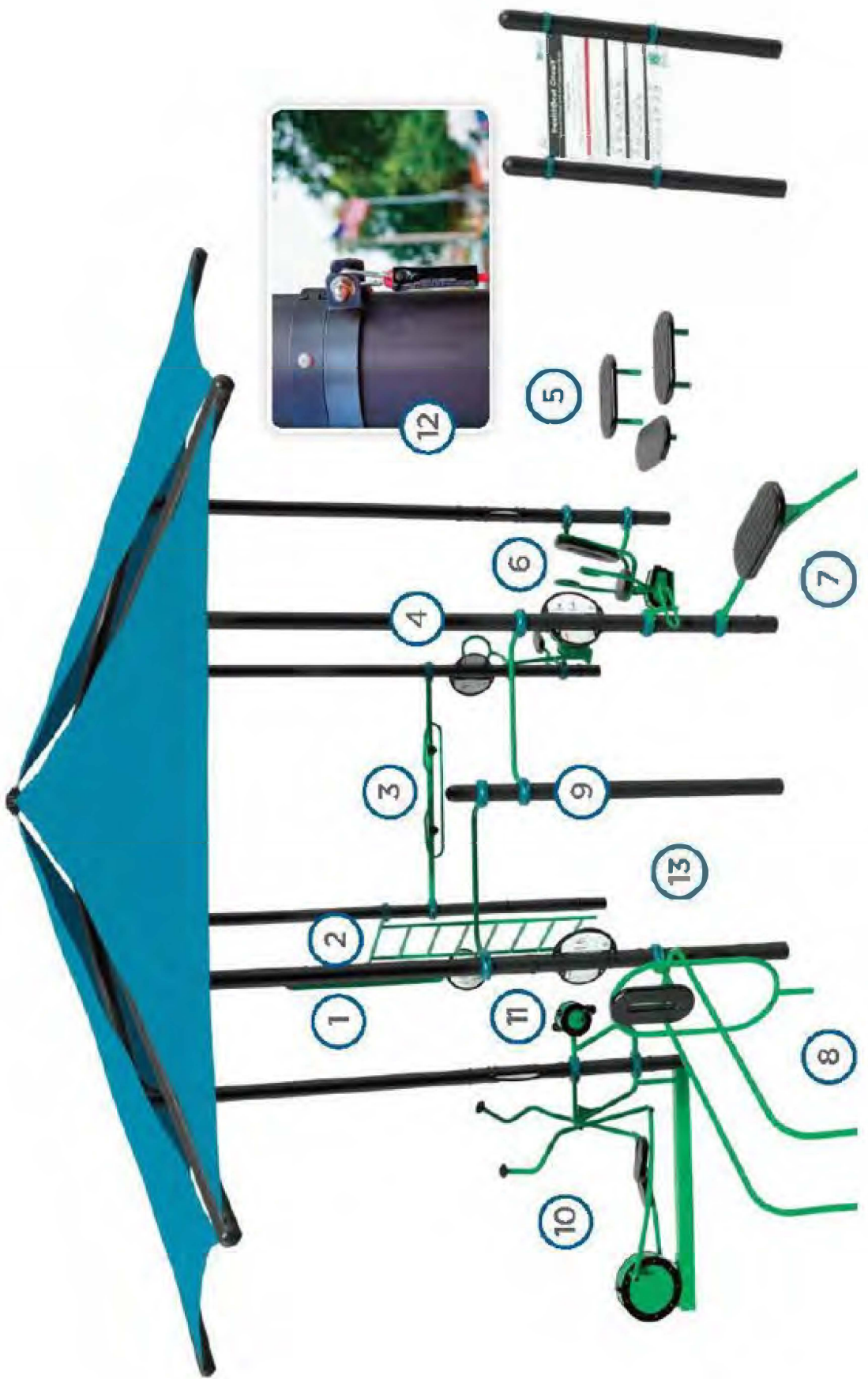
This Institution is an Equal Opportunity Provider and Employer

Utica Park Lightner Mine Expansion Project

Request for assistance to fund
\$160,000 Outdoor Gym / Fit Lot

Utica Park Lightner Mine Expansion and Rehabilitation Project





FitLot Equipment Details

- 1. Jump Touch:** Measure vertical progress while building strength, toning muscles, and improving bone density.
- 2. Vertical Ladder:** Use for stretching or climbing, or attach resistance bands for unlimited exercise options.
- 3. Multi Pull Up Bar:** Complete pull ups or chin ups with a standard grip, neutral grip, wide grip, or mountain climber grip all at one station.
- 4. Cardio Stepper:** Step up to a popular aerobic workout for cardiovascular health. Adjust the level of resistance by turning the knob on the base.
- 5. Plyometrics:** Increase muscle power and help develop strength for explosive motions such as jumping and running.
- 6. Chest/Back Press:** Build equal endurance for opposing muscle groups of the upper body at one fitness station. Adjust the level of resistance by turning the knob on the base.
- 7. Ab Crunch/Leg Lift:** Develop core strength by working both the upper and lower abdominals.
- 8. Dip/Parallel Bars:** Achieve many different exercises and stretches for upper body and core by using the parallel bars in a variety of ways.
- 9. Chin Up Bars:** Develop pulling strength by lifting your body weight to different heights.
- 10. Elliptical:** Engage the lower body, upper body and core in a cardiovascular exercise while also encouraging muscle coordination—all without joint impact. Adjust the level of resistance by turning the knob on the base.
- 11. Hand Cycler:** Activate and challenge the chest, shoulders, back, arms and core. Adjust the level of resistance by turning the knob on the base.
- 12. 32 locations to attach resistance bands:**
Add exercise options by connecting resistance bands at different locations.
- 13. Center Space:** Perform additional exercises and stretches in the center of the Circuit.

*Come See Us
at the*

HEALTH +
**COMMUNITY
RESOURCES**

FAIR SEPT
28

Saturday, 7AM to Noon



Dignity Health®

Mark Twain Medical Center

No Cost Flu Shots • Blood Panel \$45
Hospital Campus • San Andreas