



**MARK TWAIN
HEALTH CARE DISTRICT**

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

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

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

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

Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

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

2. Roll Call:

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	X			
Richard Randolph	X			
Patricia 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 July 17, 2024:

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

6. Chief Executive Officer's Report:

MTMC roof replacement documents have been received. Construction to begin in December.
MTHCD refresh on District building in design phase. Will bring plans to Committee/Board for approval.

- BHCIP Update:

Contract with the general contractor has been signed. Building permit has been received.
Mobilizing 8/26/24.

- Dental Expansion Update:

Project in the drawing phase. Preparing for permitting application.

- Grant Activities:

Calaveras County is accepting Community block grant proposals. MTHCD to apply.

This Institution is an Equal Opportunity Provider and Employer
Minutes August 21, 2024 MTHCD Finance Committee Meeting
Approved Sept. 30, 2024

Real Estate Review:

- MOB 704 Update:

MTMC in process of clearing out suites 103-105.

7. Accountant's Report:

- July Financials Will Be Presented: Public Comment - Action

Annual Financial Audit information currently being sent to Auditor.

Low revenue due to summer vacations and 25 lost provider days.

Committee supports reallocation of funds to move from Cal Class Prime account into Enhanced cash fund.

Motion to approve July Financials as amended with I & R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

8. Treasurer's Report:

No Report

9. Comments and Future Agenda Items:

Hearing none.

10. Next Meeting:

Next Finance Committee Meeting will be September 18, 2024 at 9:00am

11. Adjournment: Public Comment - Action

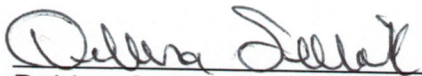
Motion to approve adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 9:32am.



Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

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

Join Zoom Meeting

<https://us02web.zoom.us/j/88612561731?pwd=kIIHaRy23QapHryl0EcRF4V2p4aR0b.1>

Meeting ID: 886 1256 1731

Passcode: 859797

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