



**MARK TWAIN
HEALTH CARE DISTRICT**

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Finance Committee Meeting

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

**Wednesday October 18, 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 9:03am

2. Roll Call:

<u>Member</u>	<u>In Person</u>	<u>Via Zoom/Phone</u>	<u>Absent</u>	<u>Time of Arrival</u>
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 September 20, 2023:

Motion to approve consent agenda and minutes by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:

- MTMC Seismic Retrofit Update:

The assessment team is onsite visually inspecting the property.

- BHCIP Application Update:

The Architectural Contract was finalized with Aspen Street Architects, Inc.
The Program Funding Agreement should be received next week.

- MTMC – Building Assessment:

There was a meeting yesterday to discuss bids. Recommendation will be brought to Board of Directors meeting next week.

7. Real Estate Review:

Stockton Cardiology Lease Renewal has been signed. Working on Sub-Lease for Mental Health for 704 Mountain Ranch Rd.

8. Accountant's Report:

- September 2023 Financials Will Be Presented: Public Comment- **Action**

Motion to approve September Financials with I&R report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

- Annual Audit for 2022-2023:

The auditor has almost all of the requested material.

- Management Comments:

The District staff have conducted an informal facility assessment of the Valley Springs Health & Wellness Center. A list of issues was developed and will be addressed by facility management. The cost this fiscal year will be immaterial.

9. Treasurer's Report:

No Report.

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be November 15, 2023 at **7:30am**

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

Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 9:49am


Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Oct 18, 2023 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87634606722?pwd=Mm1FUEJWS01xWjdJbUp3a0U2YU03dz09>

Meeting ID: 876 3460 6722

Passcode: 888954

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