



MARK TWAIN HEALTH CARE DISTRICT

P. O. Box 95
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(209) 754-4468 Phone
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**Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Road
San Andreas, CA**

**Wednesday May 22, 2024
8:00am**

**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 8:02am.

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 April 17, 2024:

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

6. Chief Executive Officer's Report:

- BHCIP Application Update:
- Dental Expansion Update:

Dr. Smart: With time constraints will cover this material at the full BOD immediately following this meeting.

7. Real Estate Review:

- MOB 704 Update:

Working on letters of agreement with MTMC and Calaveras County Mental Health.

- Letter of Intent:

Dr. Smart in talks with the Dignity Real Estate Office.

8. Accountant's Report:

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

The District has remained in the black for 10 months. The Clinic had a solid month.

Motion to approve April Financials with I&R Report by Ms. Bettinger
Second: Mr. Randolph
Ayes: 3
Nays: 0

- Draft Budget - 2024-2025 Fiscal Year: Public Comment -

The 2024-2025 Budget was presented in DRAFT form.

9. Treasurer's Report:

No report.

10. Comments and Future Agenda Items:

Hearing none.

11. Next Meeting:

Next Finance Committee Meeting will be June 19, 2024 at 9:00am

12. Adjournment: Public Comment – Action

Motion to adjourn by Mr. Randolph
Second: Ms. Bettinger
Ayes: 3
Nays: 0
Time: 8:59am


Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: May 22, 2024 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82888387896?pwd=SmdtS0NzM09IU2FTVWhuSUtWYnJJdz09>

Meeting ID: 828 8838 7896

Passcode: 132365

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- +1 719 359 4580 US
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- +1 507 473 4847 US
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