



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 January 22, 2025
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:

A. Accepting the Nov. 5, 2025 General Election Canvass:

- **Resolution 2025-01 Public Comment – Action**

B. District Board Members Elected. Nov. 5, 2024:

- **Oath of Office: Ms. Hack**
- **Oath of Office: Mr. Randolph**

C. District Board Officer Elections (2-yr Term): Public Comment – Action

- **Nominations for President:** Public Comment – **Action**
 - Candidate Comments:
- **Nominations for Secretary:** Public Comment – **Action**
 - Candidate Comments:
- **Nominations for Treasurer:** Public Comment – **Action**
 - Candidate Comments:

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 November 20, 2024.
- Board Meeting Minutes for November 20, 2024.

B. Correspondence:

- AED’s in Rural CA – CSDA Edition Nov.-Dec. 2024
- Calaveras Community Foundation Nov. 2024
- Calaveras County Frog Jump Partnership Thank You 12-16-2024
- Supplemental Reading Materials:
 - (CDC) Centers for Disease Control & Prevention:

6. **MTHCD Reports:**

A. President’s Report President

- **Association of California Health Care Districts (ACHD) Jan. 2025 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 From May 3, 2024 Mtg:
- BHCiP – Round 5 Update:
- Dental Project – Informational:
- West Wing Project:
- AED for Life:.....Mr. Randolph
- Ralph M. Brown Act of 1953:.....Ms. Stout

E. VSHWC Quality Reports Ms. Terradista

- Quality – Jan. 2025:
- MedStatix – Dec. 2025:

F. ACHD Certification:.....Ms. Stout

7. **Committee Reports:**

A. Finance Committee:.....Treasurer / Mr. Wood

- Financial Statements – November 2024: Public Comment – Action
- Financial Statements – December 2024: Public Comment – Action

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

- Policies # 6, 7, 8, 10, 11, 16 & 28 Presented for 30-day Review:

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

- CalCo GiveBack Pack: Cancer Benefit for Connelly: Public Comment – Action

D. Ad Hoc Community Engagement:.....Ms. Reed

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

- MOB 704 Mountain Ranch Rd. (Suite 103-105) - Sub Lease Update:

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:

- Calaveras County Fair & Jumping Frog Jubilee May 15-18, 2024:
- Calaveras Cancer Support Group Mtg. Feb 5, 2025:

9. Next Meeting:

- The next meeting will be February 26, 2025 at 9am

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

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Board of Directors Meeting

Time: Jan 22, 2025 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82591625405?pwd=egYqJRVkUq8NFI2xdnUyJ2sUlrRbTd.1>

Meeting ID: 825 9162 5405

Passcode: 819097

One tap mobile

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- **+1 360 209 5623 US**
- **+1 386 347 5053 US**
- **+1 507 473 4847 US**
- **+1 564 217 2000 US**

Meeting ID: 825 9162 5405

Passcode: 819097

Find your local number: <https://us02web.zoom.us/u/kelcv0er4A>



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Mark Twain Health Care District

Resolution 2025 - 01 Accepting The Canvass of The General Election

Held On November 5, 2024 Pursuant To Division 15 Chapter 4 Of The Elections Code

WHEREAS, the election results for the General Election, held on November 5, 2024, have been presented to the Board of the Mark Twain Health Care District by the County Clerk, following the canvass of said election;

NOW, THEREFORE, BE IT RESOLVED, that the Board of the Mark Twain Heal Care District of the County of Calaveras hereby accepts the canvass of the returns of the General Election, held on November 5, 2024.

ON A MOTION by Director _____, seconded by

Director _____, the foregoing Resolution was duly passed and adopted by the Board of the Mark Twain Health Care District of the County of Calaveras, State of California this day 22of January 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Linda Reed, President

ATTEST:

Debbra 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

**CERTIFICATION OF
COUNTY CLERK/REGISTRAR OF VOTERS OF THE
RESULTS OF THE CANVASS
OF THE NOVEMBER 5, 2024,
GENERAL ELECTION**

STATE OF CALIFORNIA

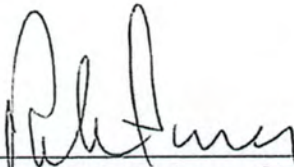
COUNTY OF CALAVERAS

}
} ss.

I, Rebecca Turner, County Clerk/Registrar of Voters of County of Calaveras, do hereby certify that, in pursuance of the provisions of Elections Code section 15300, et seq., I did canvass the results of the votes cast in the General Election held in said County on November 5, 2024, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast, to which this certificate is attached is full, true, and correct.

I hereby set my hand and official seal this 3rd day of December, 2024, at the County of Calaveras.





County Clerk/Registrar of Voters
County of Calaveras
State of California

Canvass Certification of Elections Official
(11/2024)

CERTIFICATION OF
COUNTY CLERK/REGISTRAR OF VOTERS OF THE
HELP AMERICA VOTE ACT OF 2002
CERTIFICATION OF ELECTIONS OFFICIAL
GENERAL ELECTION

STATE OF CALIFORNIA

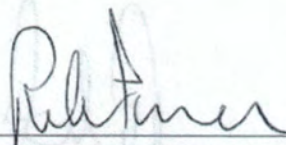
COUNTY OF CALAVERAS

ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 ((HAVA) 52 U.S.C. § 21083),

I, Rebecca Turner, County Clerk/Registrar of Voters for the County of Calaveras, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Federal election held on the 5th day of November 2024, in the County of Calaveras, State of California and all elections consolidated therewith.

I hereby set my hand and official seal this 3rd day of December, 2024, at the County of Calaveras.



County Clerk/Registrar of Voters
County of Calaveras
State of California

HAVA Certification of Elections Official
(11/2024)



COUNTY OF CALAVERAS

REBECCA TURNER
Registrar of Voters

REGISTRAR OF VOTERS

891 Mountain Ranch Road
San Andreas, CA 95249
Phone: (209)754-6376
Fax: (209)754-6733
Electionsweb@calaverascounty.gov

TO: Special Districts

FROM: Stephanie Boele, Deputy Registrar of Voters

DATE: December 11, 2024

RE: Certified Statement of Results for the November 5, 2024, General Election

The enclosed Certified Statement of Vote is being sent to you pursuant to Elections Code Section 15372. A sample resolution is enclosed for your district to formally accept the election canvass results.

The Certified Results of the Canvass were declared at the County Board of Supervisors' meeting on December 10, 2024. Following the meeting, the County administered the oath to several newly elected officials. If your board members were sworn in at the ceremony, a copy of their oath is included.

Please note that before conducting any official district business, newly elected board members must be sworn in. A sample oath of office is enclosed for your use if any elected officials have not yet taken their oath.

Once completed, please send executed oaths and resolutions to:

Calaveras County Elections Department
891 Mountain Ranch Rd.
San Andreas, CA 95249,

or email: electionsweb@calaverascounty.gov.

If you have any questions or need further information, please contact the Election's Office at (209) 754-6376.

Enclosures:

Certified Election Results
Sample Resolution
Sample Oath of Office
Copies of Executed Oaths of Office (if applicable)
Certificates of Election
Board Resolution 20241126r092 Appointing Nominees & Applicants (if applicable)

Cumulative Results Report

Calaveras County

Official Results

General Election - November 5, 2024

Registered Voters
26885 of 33053 = 81.34%

Precincts Reporting
25 of 25 = 100.00%

Run Time 10:26 AM
Run Date 12/03/2024

11/5/2024

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PRESIDENT AND VICE PRESIDENT - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
DONALD J. TRUMP	REP	3,694 81.67%	12,927 58.89%	4 66.67%	16,625 62.78%
CLAUDIA DE LA CRUZ	PF	6 0.13%	49 0.22%	0 0.00%	55 0.21%
KAMALA D. HARRIS	DEM	762 16.85%	8,417 38.34%	2 33.33%	9,181 34.67%
ROBERT F. KENNEDY JR.	AI	36 0.80%	353 1.61%	0 0.00%	389 1.47%
CHASE OLIVER	LIB	13 0.29%	108 0.49%	0 0.00%	121 0.46%
JILL STEIN	GRN	12 0.27%	96 0.44%	0 0.00%	108 0.41%
PETER SONSKI (W)		0 0.00%	1 0.00%	0 0.00%	1 0.00%
Cast Votes:		4,523 100.00%	21,951 100.00%	6 100.00%	26,480 100.00%
Undervotes:		34	360	0	394
Overvotes:		4	7	0	11

UNITED STATES SENATOR Full Term - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
STEVE GARVEY	REP	3,612 82.39%	13,494 62.25%	3 60.00%	17,109 65.64%
ADAM B. SCHIFF	DEM	772 17.61%	8,182 37.75%	2 40.00%	8,956 34.36%
Cast Votes:		4,384 100.00%	21,676 100.00%	5 100.00%	26,065 100.00%
Undervotes:		176	640	1	817
Overvotes:		1	2	0	3

Cumulative Results Report

Calaveras County

Official Results

General Election - November 5, 2024

Registered Voters
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Precincts Reporting
25 of 25 = 100.00%

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11/5/2024

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UNITED STATES SENATOR Partial Term - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
STEVE GARVEY	REP	3,563	82.31%	13,275	62.40%	3	60.00%	16,841	65.77%
ADAM B. SCHIFF	DEM	766	17.69%	7,998	37.60%	2	40.00%	8,766	34.23%
Cast Votes:		4,329	100.00%	21,273	100.00%	5	100.00%	25,607	100.00%
Undervotes:		231		1,045		1		1,277	
Overvotes:		1		0		0		1	

UNITED STATES REPRESENTATIVE, DISTRICT 5 - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
TOM MCCLINTOCK	REP	3,564	82.06%	13,484	62.82%	3	60.00%	17,051	66.06%
MICHAEL J. "MIKE" BARKLEY	DEM	779	17.94%	7,980	37.18%	2	40.00%	8,761	33.94%
Cast Votes:		4,343	100.00%	21,464	100.00%	5	100.00%	25,812	100.00%
Undervotes:		217		854		1		1,072	
Overvotes:		1		0		0		1	

MEMBER OF THE STATE ASSEMBLY, DISTRICT 8 - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
19	19	100.00%	18,164	22,202	81.81%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
GEORGE RADANOVICH	REP	1,511	61.32%	6,434	54.61%	1	50.00%	7,946	55.77%
DAVID J. TANGIPA	REP	953	38.68%	5,347	45.39%	1	50.00%	6,301	44.23%
Cast Votes:		2,464	100.00%	11,781	100.00%	2	100.00%	14,247	100.00%
Undervotes:		489		3,426		1		3,916	
Overvotes:		1		0		0		1	

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Calaveras County

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General Election - November 5, 2024

Registered Voters

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MEMBER OF THE STATE ASSEMBLY, DISTRICT 9 - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	8,721	10,851	80.37%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
TAMI NOBRIGA	AI	197 13.27%	1,687 25.97%	2 66.67%	1,886 23.62%
HEATH FLORA	REP	1,288 86.73%	4,810 74.03%	1 33.33%	6,099 76.38%
Cast Votes:		1,485 100.00%	6,497 100.00%	3 100.00%	7,985 100.00%
Undervotes:		122	613	0	735
Overvotes:		0	1	0	1

BRET HARTE UNION HIGH SCHOOL DISTRICT Governing Board Member - Vote for THREE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
13	13	100.00%	11,872	14,374	82.59%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
JASON A. LEWIS		710 25.40%	4,508 22.94%	1 33.33%	5,219 23.25%
TITIA C. ASHBY		514 18.39%	3,405 17.33%	0 0.00%	3,919 17.46%
SHEILA KRPAN		764 27.33%	5,703 29.02%	1 33.33%	6,468 28.81%
KELLIE SENN		807 28.87%	6,036 30.71%	1 33.33%	6,844 30.49%
Cast Votes:		2,795 100.00%	19,652 100.00%	3 100.00%	22,450 100.00%
Undervotes:		2,008	11,137	0	13,145
Overvotes:		4	3	0	7

Cumulative Results Report

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MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT Governing Board Member - Vote for THREE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
9	9	100.00%	6,067	7,426	81.70%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
BRAD MICHAEL LEHMAN		435	20.68%	1,968	18.56%	0	0.00%	2,403	18.91%
JENNIFER ELTRINGHAM		398	18.93%	2,094	19.75%	0	0.00%	2,492	19.61%
CHRISTY MIRO		429	20.40%	2,206	20.81%	0	0.00%	2,635	20.74%
MEGAN "SHORTIE" GUTIERREZ		378	17.97%	1,788	16.86%	0	0.00%	2,166	17.05%
CORA BROGLIO		463	22.02%	2,546	24.01%	0	0.00%	3,009	23.68%
Cast Votes:		2,103	100.00%	10,602	100.00%	0	0.00%	12,705	100.00%
Undervotes:		1,038		4,455		0		5,493	
Overvotes:		0		1		0		1	

VALLECITO UNION ELEMENTARY SCHOOL DISTRICT Governing Board Member-Short Term - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
7	7	100.00%	5,805	6,948	83.55%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
KATHRYN EUSTIS		161	37.01%	1,995	50.18%	0	0.00%	2,156	48.87%
JODI SLEDGE		274	62.99%	1,981	49.82%	1	100.00%	2,256	51.13%
Cast Votes:		435	100.00%	3,976	100.00%	1	100.00%	4,412	100.00%
Undervotes:		121		1,270		0		1,391	
Overvotes:		2		0		0		2	

SUPERVISOR, DISTRICT 1 - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
5	5	100.00%	4,915	6,121	80.30%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
GARY N. TOFANELLI		425	47.43%	1,877	53.60%	0	0.00%	2,302	52.34%
TIM GRANT		471	52.57%	1,625	46.40%	0	0.00%	2,096	47.66%
Cast Votes:		896	100.00%	3,502	100.00%	0	0.00%	4,398	100.00%
Undervotes:		119		397		1		517	
Overvotes:		0		0		0		0	

Cumulative Results Report

Calaveras County

Official Results

General Election - November 5, 2024

Registered Voters
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SUPERVISOR, DISTRICT 2 - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
4	4	100.00%	5,256	6,489	81.00%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
AUTUMN ANDAHL		520 54.17%	2,005 50.33%	0 0.00%	2,525 51.07%
TREVOR WITKE		440 45.83%	1,979 49.67%	0 0.00%	2,419 48.93%
Cast Votes:		960 100.00%	3,984 100.00%	0 0.00%	4,944 100.00%
Undervotes:		77	235	0	312
Overvotes:		0	0	0	0

ANGELS CAMP CITY COUNCIL Member of City Council - Vote for THREE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
2	2	100.00%	2,112	2,591	81.51%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
MICHAEL FISH		171 22.27%	598 15.47%	0 0.00%	769 16.60%
MICHAEL S. CHIMENTE		195 25.39%	986 25.51%	0 0.00%	1,181 25.49%
SCOTT BEHIEL		156 20.31%	859 22.23%	0 0.00%	1,015 21.91%
MARY F. KELLY		126 16.41%	701 18.14%	0 0.00%	827 17.85%
CAROLINE SCHIRATO		120 15.63%	721 18.65%	0 0.00%	841 18.15%
Cast Votes:		768 100.00%	3,865 100.00%	0 0.00%	4,633 100.00%
Undervotes:		339	1,355	0	1,694
Overvotes:		2	1	0	3

Cumulative Results Report

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Calaveras County

General Election - November 5, 2024

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Official Results

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CIRCLE XX COMMUNITY SERVICES Director - Vote for TWO

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
2	2	100.00%	166	213	77.93%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
RANDY LOPEZ		14	26.42%	49	21.21%	0	0.00%	63	22.18%
SHELLY DAVIS		6	11.32%	42	18.18%	0	0.00%	48	16.90%
DEBORAH HILL		12	22.64%	28	12.12%	0	0.00%	40	14.08%
PATSY BOURASSA		14	26.42%	63	27.27%	0	0.00%	77	27.11%
MERRY L. STUBBINS		7	13.21%	49	21.21%	0	0.00%	56	19.72%
Cast Votes:		53	100.00%	231	100.00%	0	0.00%	284	100.00%
Undervotes:		13		33		0		46	
Overvotes:		0		1		0		1	

COPPEROPOLIS FIRE PROTECTION Director - Vote for THREE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	3,460	4,272	80.99%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
STEVEN JAMES MARKS		331	28.39%	1,582	25.71%	0	0.00%	1,913	26.13%
JOHNNY MANESS		345	29.59%	1,757	28.55%	0	0.00%	2,102	28.72%
RICHARD "DICK" MCCARTY		285	24.44%	1,578	25.64%	0	0.00%	1,863	25.45%
KATHY NORTHINGTON		205	17.58%	1,237	20.10%	0	0.00%	1,442	19.70%
Cast Votes:		1,166	100.00%	6,154	100.00%	0	0.00%	7,320	100.00%
Undervotes:		637		2,420		0		3,057	
Overvotes:		0		1		0		1	

Cumulative Results Report

Calaveras County

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SAN ANDREAS RECREATION & PARK Director - Vote for TWO

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
3	3	100.00%	2,047	2,593	78.94%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
JARED DEVICH		192 38.71%	954 43.36%	0 0.00%	1,146 42.51%
SHERRY CLARY		145 29.23%	685 31.14%	0 0.00%	830 30.79%
MICHAEL BAYHA		159 32.06%	561 25.50%	0 0.00%	720 26.71%
Cast Votes:		496 100.00%	2,200 100.00%	0 0.00%	2,696 100.00%
Undervotes:		304	1,092	0	1,396
Overvotes:		0	1	0	1

EBBETTS PASS VETERANS MEMORIAL Director-Full Term - Vote for THREE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	5,333	6,356	83.90%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
THOMAS EISING		219 26.42%	2,614 28.65%	1 33.33%	2,834 28.47%
EARL E HEINLEIN JR		153 18.46%	1,884 20.65%	1 33.33%	2,038 20.47%
CHARLES VINCENT PALMER		156 18.82%	1,722 18.87%	0 0.00%	1,878 18.86%
MICHAEL BOREAN		301 36.31%	2,904 31.83%	1 33.33%	3,206 32.20%
Cast Votes:		829 100.00%	9,124 100.00%	3 100.00%	9,956 100.00%
Undervotes:		614	5,426	0	6,040
Overvotes:		1	0	0	1

EBBETTS PASS VETERANS MEMORIAL Director-Short Term - Vote for TWO

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	5,333	6,356	83.90%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
NOAH GLANVILLE		224 38.62%	2,399 39.21%	1 50.00%	2,624 39.16%
DON PADOU		152 26.21%	1,937 31.66%	1 50.00%	2,090 31.19%
GARY E. SUMMERSETT		204 35.17%	1,783 29.14%	0 0.00%	1,987 29.65%
Cast Votes:		580 100.00%	6,119 100.00%	2 100.00%	6,701 100.00%
Undervotes:		382	3,577	0	3,959
Overvotes:		1	2	0	3

Cumulative Results Report

Calaveras County

Official Results

General Election - November 5, 2024

Registered Voters
26885 of 33053 = 81.34%
Precincts Reporting
25 of 25 = 100.00%

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CALAVERAS COUNTY WATER Director, Division 5 - Vote for ONE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	6,029	7,551	79.84%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
JEFF DAVIDSON		584	58.52%	2,512	58.36%	0	0.00%	3,096	58.38%
PATRICK EARLE ROY		414	41.48%	1,792	41.64%	1	100.00%	2,207	41.62%
Cast Votes:		998	100.00%	4,304	100.00%	1	100.00%	5,303	100.00%
Undervotes:		134		590		1		725	
Overvotes:		1		0		0		1	

PROPOSITION 2

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
Yes		1,510	35.18%	9,242	43.61%	3	60.00%	10,755	42.20%
No		2,782	64.82%	11,948	56.39%	2	40.00%	14,732	57.80%
Cast Votes:		4,292	100.00%	21,190	100.00%	5	100.00%	25,487	100.00%
Undervotes:		266		1,127		1		1,394	
Overvotes:		3		1		0		4	

PROPOSITION 3

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
Yes		1,359	31.60%	10,068	47.63%	2	40.00%	11,429	44.92%
No		2,941	68.40%	11,070	52.37%	3	60.00%	14,014	55.08%
Cast Votes:		4,300	100.00%	21,138	100.00%	5	100.00%	25,443	100.00%
Undervotes:		257		1,177		1		1,435	
Overvotes:		4		3		0		7	

Cumulative Results Report

Calaveras County

Official Results

General Election - November 5, 2024

Registered Voters
26885 of 33053 = 81.34%
Precincts Reporting
25 of 25 = 100.00%

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PROPOSITION 4

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
Yes		1,452 33.77%	8,957 42.11%	2 40.00%	10,411 40.71%
No		2,848 66.23%	12,313 57.89%	3 60.00%	15,164 59.29%
Cast Votes:		4,300 100.00%	21,270 100.00%	5 100.00%	25,575 100.00%
Undervotes:		257	1,046	1	1,304
Overvotes:		4	2	0	6

PROPOSITION 5

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
Yes		911 21.35%	5,984 28.38%	1 25.00%	6,896 27.20%
No		3,355 78.65%	15,103 71.62%	3 75.00%	18,461 72.80%
Cast Votes:		4,266 100.00%	21,087 100.00%	4 100.00%	25,357 100.00%
Undervotes:		291	1,230	2	1,523
Overvotes:		4	1	0	5

PROPOSITION 6

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
Yes		905 21.47%	6,225 29.95%	3 50.00%	7,133 28.53%
No		3,310 78.53%	14,560 70.05%	3 50.00%	17,873 71.47%
Cast Votes:		4,215 100.00%	20,785 100.00%	6 100.00%	25,006 100.00%
Undervotes:		341	1,530	0	1,871
Overvotes:		5	3	0	8

Cumulative Results Report

Calaveras County

Official Results

General Election - November 5, 2024

Registered Voters
26885 of 33053 = 81.34%
Precincts Reporting
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PROPOSITION 32

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
Yes		976	22.60%	6,413	30.28%	3	50.00%	7,392	28.98%
No		3,342	77.40%	14,768	69.72%	3	50.00%	18,113	71.02%
Cast Votes:		4,318	100.00%	21,181	100.00%	6	100.00%	25,505	100.00%
Undervotes:		242		1,137		0		1,379	
Overvotes:		1		0		0		1	

PROPOSITION 33

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
Yes		859	20.24%	5,110	24.49%	1	16.67%	5,970	23.77%
No		3,385	79.76%	15,753	75.51%	5	83.33%	19,143	76.23%
Cast Votes:		4,244	100.00%	20,863	100.00%	6	100.00%	25,113	100.00%
Undervotes:		312		1,450		0		1,762	
Overvotes:		5		5		0		10	

PROPOSITION 34

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
Yes		2,213	53.31%	10,275	50.42%	2	40.00%	12,490	50.91%
No		1,938	46.69%	10,103	49.58%	3	60.00%	12,044	49.09%
Cast Votes:		4,151	100.00%	20,378	100.00%	5	100.00%	24,534	100.00%
Undervotes:		403		1,938		1		2,342	
Overvotes:		7		2		0		9	

General Election - November 5, 2024

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26885 of 33053 = 81.34%
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PROPOSITION 35

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
Yes		2,043 48.52%	13,071 62.42%	5 83.33%	15,119 60.10%
No		2,168 51.48%	7,868 37.58%	1 16.67%	10,037 39.90%
Cast Votes:		4,211 100.00%	20,939 100.00%	6 100.00%	25,156 100.00%
Undervotes:		339	1,377	0	1,716
Overvotes:		11	2	0	13

PROPOSITION 36

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
Yes		3,284 76.62%	16,266 76.99%	3 50.00%	19,553 76.92%
No		1,002 23.38%	4,861 23.01%	3 50.00%	5,866 23.08%
Cast Votes:		4,286 100.00%	21,127 100.00%	6 100.00%	25,419 100.00%
Undervotes:		270	1,189	0	1,459
Overvotes:		5	2	0	7

MEASURE C RENEWAL OF ABANDONED VEHICLE ABATEMENT (AVA) PROGRAM AND FEE

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
25	25	100.00%	26,885	33,053	81.34%

Choice	Party	In-Person	Vote by Mail	Provisional	Total
Yes		2,566 60.79%	15,485 73.53%	3 50.00%	18,054 71.40%
No		1,655 39.21%	5,573 26.47%	3 50.00%	7,231 28.60%
Cast Votes:		4,221 100.00%	21,058 100.00%	6 100.00%	25,285 100.00%
Undervotes:		338	1,257	0	1,595
Overvotes:		2	3	0	5

Cumulative Results Report

Calaveras County

Official Results

General Election - November 5, 2024

Registered Voters
26885 of 33053 = 81.34%
Precincts Reporting
25 of 25 = 100.00%

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MEASURE D COPPEROPOLIS FIRE PROTECTION

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
6	6	100.00%	3,460	4,272	80.99%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
Yes		439	77.15%	2,207	81.59%	0	0.00%	2,646	80.82%
No		130	22.85%	498	18.41%	0	0.00%	628	19.18%
Cast Votes:		569	100.00%	2,705	100.00%	0	0.00%	3,274	100.00%
Undervotes:		32		154		0		186	
Overvotes:		0		0		0		0	

MEASURE E MIDDLE RIVER COMMUNITY SERVICES

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	68	91	74.73%

Choice	Party	In-Person		Vote by Mail		Provisional		Total	
Yes		4	100.00%	41	67.21%	0	0.00%	45	69.23%
No		0	0.00%	20	32.79%	0	0.00%	20	30.77%
Cast Votes:		4	100.00%	61	100.00%	0	0.00%	65	100.00%
Undervotes:		0		3		0		3	
Overvotes:		0		0		0		0	

*** End of report ***

Certificate of Election

Office of the County Clerk
County of Calaveras, State of California

This is to certify that

At the General Election held on the 5th day of November, 2024,

Lori Hack

was elected to the office of

MARK TWAIN HEALTH CARE DISTRICT , Director

as appears by the official returns of said election and the statement of votes cast on file in my office.

In Witness Whereof I hereunto affix my hand and official seal this 3rd of December, 2024.



Rebecca Jones

County Clerk



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

Oath of Office

STATE OF CALIFORNIA,)
) ss.
COUNTY OF CALAVERAS)

I, Lori Hack, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State Of California against all enemies, foreign and domestic; that I bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Lori Hack, Director

Subscribed and sworn to before me, this 22nd day of January 2025.

Dr. Randall Smart, CEO

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

Certificate of Election

Office of the County Clerk
County of Calaveras, State of California

This is to certify that

At the General Election held on the 5th day of November, 2024,

Richard Randolph

was elected to the office of

MARK TWAIN HEALTH CARE DISTRICT , Director

as appears by the official returns of said election and the statement of votes cast on file in my office.

In Witness Whereof I hereunto affix my hand and official seal this 3rd of December, 2024.



Rebecca Turner

County Clerk



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

Oath of Office

STATE OF CALIFORNIA,)
) ss.
COUNTY OF CALAVERAS)

I, Richard Randolph, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State Of California against all enemies, foreign and domestic; that I bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Richard Randolph, Director

Subscribed and sworn to before me, this 22nd day of January 2025.

Dr. Randall Smart, CEO

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



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
November 20, 2024

8:00am

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 Ms. Hack at 8:05am

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: Public Comment- Action

Motion to approve agenda by Ms. Bettinger
Second: Mr. Randolph
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 Oct. 16, 2024:

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

6. Chief Executive Officer's Report:

- Calaveras Community Foundation is a non-profit Organization from Angels Camp. With collaboration the District is able to locate funding opportunities.

- BHCIP Update:

Construction is well under way.

- Pharmacy Tenant Improvement Update:

The space will temporarily be used for a billing office and furniture staging area for expansion.

- West Wing Update:

Design drawings in process.

Real Estate Review:

- MOB 704 Update:

New Sublease executed. Will walk through units on Dec. 4.

- Pharmacy Lease/Closing Update:

Property handed over.

7. Accountant's Report:

- Annual 2023-2024 Audit Report:. Public Comment - **Action**

Auditor reported Audited Financials look good.

Motion to approve audit by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

- Financials for October Will Be Presented: Public Comment - **Action**

MTHCD still in the black for the month.

Motion to approve Oct. Financials with I&R Report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

8. Treasurer's Report:

No Report.

9. Comments and Future Agenda Items:

Hearing None.

10. Next Meeting:

There will NOT be a Finance Committee Meeting in December 2024.

Next Finance Committee Meeting will be January 15, 2025 at 9am.

11. Adjournment: Public Comment - Action

Hearing None.

Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 8:50am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Nov 20, 2024 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84302879659?pwd=rux5h4aHtzMbwzCOowSuGpUNcwDwHT.1>

Meeting ID: 843 0287 9659

Passcode: 334892

One tap mobile

+16699006833,,84302879659#,,,,*334892# US (San Jose)

+16694449171,,84302879659#,,,,*334892# US

Dial by your location

- +1 669 900 6833 US (San Jose)**
- +1 669 444 9171 US**
- +1 253 215 8782 US (Tacoma)**
- +1 346 248 7799 US (Houston)**
- +1 719 359 4580 US**
- +1 253 205 0468 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)**
- +1 305 224 1968 US**

Meeting ID: 843 0287 9659

Passcode: 334892

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



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 November 20, 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 9:05am

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**

Motion to approve agenda by Mr. Randolph

Second: Ms. Vermeltfoort

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:

- Finance Committee Meeting Minutes for Oct. 16, 2024
- Board Meeting Minutes for Sept. 30, 2024
- Board Meeting Minutes for Oct. 23, 2024

B. Correspondence:

- MTMC Foundation Thank You for Donation.

Motion to approve consent agenda with minutes by Ms. Vermeltfoort

Second: Mr. Randolph

Ayes: 5

Nays: 0

6. MTHCD Reports:

A. President's Report:

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

- **Meetings With MTHCD CEO:**

Agenda items and Audit were discussed.

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

- **CSDA Leadership Academy:**

Director Randolph received a certificate for his participation in the CSDA Leadership Academy.

B. MTMC Community Board Report:

Meeting on Friday Nov. 22, 2024.

C. MTMC Board of Directors:

Meeting set for Nov. 11, 2024 ?????.

MTMC CEO Doug Archer spoke about the recruiting activity for the Hospital and Clinics.

D. 2023-2024 Audit Report, Annual Financial: Public Comment – Action

Auditor reported Audited Financials look good. Best year MTHCD has had.

Motion to accept 2023-2024 Annual Financial Audit Report by Mr. Randolph

Second: Ms. Vermeltfoort

Ayes: 5

Nays: 0

E. Chief Executive Officer’s Report

- **General Comments:**

Attended CCOE meeting to discuss Robo-Doc and AED for Life Programs. Was met with a lot of interest.

- **District Board Officer Elections in January:**

Mr. Randolph and Ms. Hack were reelected for another 4-year term. Swearing in ceremony and election of Officers in Jan. 2025.

- **Strategic Planning Matrix From May 3, 2024 Mtg:**

Focusing on Youth Mental Health.

- **BHCiP – Round 5 Update:**

Construction well under way. So far, not much interruption in everyday services.

- **Dental Project – Informational:**

The Dental Expansion has been split into 2 Projects.
“Pharmacy to Dental T.I.” and “West Wing.”
Total cost remains the same.

- **AED for Life:**

Will begin process of securing 10 AEDs for the schools through Via Heart.

- **Ralph M. Brown Act of 1953:**

Ms. Stout discussed free speech.

F. VSHWC Quality Report:

- Quality – Oct. 2024:

VSHWC has 6107 Empaneled patients. 2395 patient visits in Oct. 2024.
53 Robo-Doc calls.

- MedStatix – Oct. 2024:

Provider Satisfaction at 98%. More patients are receiving Satisfaction Surveys.

7. Committee Reports:

A. Finance Committee:

- Financial Statements – Oct. 2024: Public Comment – **Action**

MTHCD still in the black for the month. Investments are strong.

Motion to approve Oct Financials with I&R Report by Ms. Hack

Second: Mr. Randolph

Ayes: 5

Nays: 0

B. Ad Hoc Policy Committee:

Committee met and reviewed policies. Will bring to Jan. meeting for review.

C. Ad Hoc Community Grants:

No Report.

D. Ad Hoc Community Engagement:

No Report. Meeting set for Feb. 2025.

E. Ad Hoc Real Estate:

- MOB 704 Mountain Ranch Rd. (Suite 102-105) - Sub Lease Update:

Executed Sub Lease. 1st walk through for release of suites from MTMC on Dec.4, 2024.\

F. Ad Hoc Personnel Committee:

No Report. Meeting set for Feb. 2025.

8. Board Comment and Request for Future Agenda Items

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

- Cancer Support Group Meeting on Dec. 4, 2024 at Camps in Angels Camp.
- MTMC “Lights of Love” Tree lighting ceremony Dec. 2. at 5:30pm

9. Next Meeting:

- There will be NO December Board Meeting.
- The next meeting will be on January 22, 2024 at 9am

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

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Ayes: 5

Nays: 0

Time: 10:42am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Board of Directors Meeting

Time: Nov 20, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82003430203?pwd=CLKnbHYFFF9jknjXshblEE0ywaB1hK.1>

Meeting ID: 820 0343 0203

Passcode: 310696

One tap mobile

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+16694449171,,82003430203#,,,,*310696# US

Dial by your location

- +1 669 900 6833 US (San Jose)**
- +1 669 444 9171 US**
- +1 253 215 8782 US (Tacoma)**
- +1 346 248 7799 US (Houston)**
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CALIFORNIA SPECIAL DISTRICTS

A Publication of the California Special Districts Association
Volume 19, Issue 6 • November-December 2024

SOLUTIONS & INNOVATIONS

Technology Powers
this Irrigation District
to the Next Level

PAGE 26

Ask the Experts
How AI is Transforming the
Recruitment Process

Page 15

This is the green issue!

Less copies were printed
and mailed.

View the magazine online!



What's So Special



Copperopolis Fire Protection District

Saving Lives in Rural California: How Mark Twain Healthcare District's AEDs for Life Program is Improving Health Outcomes

By Kristin Withrow, CSDA Communications Specialist

Rural Californians enjoy wide open spaces, the quiet of country living and the tranquility of nature, even as they choose country life over city conveniences like the ability to pick up a grocery item at a store on the corner. What they may not realize is that they also can be at greater risk of death due to delayed access to emergency healthcare facilities.

Mark Twain Health Care District in Calaveras County is in San Andreas, a city whose population was recorded as just under 3,000 people in the 2010 census. The county is 1,000 square miles with a total population of about 45,000 people.

Serving a primarily rural geography, in a population with nearly 30% of its residents over the age of 65, the district has taken steps to ensure mobile access to life saving medical equipment with its program *AEDs for Life*.

The district's Chief Executive Officer is Randy Smart, an internal medicine doctor with 35 years of experience. When it was discovered, there was a lack of life-saving equipment available to firefighters who are often first on scene in emergent medical situations, the district created the program to provide automated external defibrillators (AEDs) to rural fire personnel throughout the county.

AEDs are critical to successful outcomes in patients experiencing a heart attack. To understand the significance of these portable machines, it's important to know what 'heart attack' means. Dr. Smart explained it in layman's terms: People have plaques in their coronary arteries that usually are not a problem; however, they can crack and break open. When this occurs, the plaques can quickly block the artery to some degree. This triggers electrical activity in the heart that results in a chaotic heartbeat called fibrillation. A person experiencing this is going to die unless the electrical rhythm can be restored, and the heart can begin to squeeze and circulate blood in the body. An AED provides an electric shock to restore the rhythm. Time is of the essence in these situations: The probability of survival decreases by 7%-10% for every minute that a victim stays in this life-threatening arrhythmia state. Once the heartbeat is restored, the patient can be moved to a hospital to perform the appropriate procedures to open the blockage and stabilize proper circulation to the heart.

"The district has been able to provide 20 AED so far, and we anticipate another 20 in the 2024-2025 budget cycle, then another 20 the following cycle, and so on," explained Dr. Smart. "The units cost about \$1,800 and we work with applicants whose budgets are often able to provide some degree of matching funds."

The program has been divided into phases based on need: first responders were identified as most impactful and thus received the first units. Eventually, the district anticipates opening the application process to organizations that provide services to higher risk populations, such as senior centers and sports centers.

Modern AEDs require little training for personnel adept at medical first response, so the district did not need to develop training protocols in the initial phases. Later phases that place AEDs in areas where non-medical personnel may need access to the devices will likely require the district to develop community-based education and training programs.

Lastly, the district is working to develop an inventory system for the devices so they can be monitored for battery life and maintenance requirements. Additionally, a geo-location style monitoring system that can show AED locations on a smartphone would provide optimal, readily available information to enable anyone responding to a heart attack situation to locate and access a nearby device and, hopefully, result in a positive outcome for a patient in need.

"Life is full of cool experiences, maybe its education or love or marriage. All these cool things can happen. To be able to save someone from a heart attack by making these devices available, to give someone a second chance at life – it is so rewarding to see that happen," Dr. Smart said.



Mokelumne Rural Fire Protection District



Murphys Fire Protection District



November, 2024

Greetings,

2024 has been another rewarding year for Calaveras Community Foundation.

- A new association with the San Joaquin Community Foundation has allowed us to offer over \$50,000.00 in grants targeted towards health care and health care education over the past two years.
- Paul Goldberg has taken over the duties of Blood Drive Chair. Paul has assisted in our Blood Drives for years but has, effective July 1, taken over completely.
- There also has been a change in leadership as Linda Kangeter, President for over 15 years, officially ended her term in July. She continues to serve as a trusted advisor to me and has made the leadership transition seamless.
- The Foundation also moved offices in July to a larger space with a board room big enough to accommodate the entire Board. Unfortunately, a water pipe in the suite above us flooded our new office, necessitating all furniture and files be moved to a Mini Storage. We should be back in our office in a month or two.
- The Foundation also made a historic step in supporting Calaveras County as they pursue a \$14,000,000.00 grant from the Environmental Protection Agency. If granted, Calaveras County would hire contractors to install 100 KW Solar Panels, batteries and EV chargers at county locations and community centers.

With the continued support of our donors, this year we were able to award over \$156,000 in competitive grants and over \$47,000 in scholarships, bringing the total to more than \$3.5 million since our founding. Please see the enclosed list of competitive grants awarded.

The ability of the Calaveras Community Foundation to continue to award grants and scholarships at the same level depends on continued financial support from those who are able to contribute.

We urge you to continue as a donor and to consider increasing your generosity. You may contribute through our website or by sending us a check. Please indicate if you wish to contribute to a particular fund or scholarship, if not, your donation will be added to our general funds. As always, donations will only be used to help residents of Calaveras County.

Thank you in advance for your generosity.

Sincerely,

Terry Beaudoin , President

Board of Directors

Terry Beaudoin • Merita Callaway • Bernadette Cattaneo • Denise Ebbett
Mary Jane Genochio • Paul Goldberg • Brent Harrington • Linda McCall Kangeter
Sarah Lunsford • Christy Maynard • Terri Tanner

P.O. Box 1436 Angels Camp, CA 95222 209/736-1845

info@calaverascommunityfoundation.org

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Thank you to our generous donors!

In 2024, through our competitive grants process, Calaveras Community Foundation was able to provide grants to 29 organizations for a variety of projects

Competitive Grants Awarded

3ndless 3arth 3covillage	Support seed library stewardship program
Amador County Senior Citizens	Meals on Wheels and pet food assistance
Angels Camp Museum Foundation	Purchase of historical plaques
Blue Mountain Coalition for Youth and Families	Community Food project and education
Blue Mountain Community Renewal Council	Equipment purchase for Railroad Flat Community Hall
Calaveras County Office of Education	2024-25 Countywide student events
Calaveras County Search and Rescue	Team member training programs
Calaveras County Humane Society	Senior veterinary assistance
California CareForce	Dental, vision and medical free health clinic
Copperopolis Community Food Pantry	Free lunch bag service for summer of 2025
Copperopolis Fire Protection District	Purchase of new rescue boat
Dean Kincanon Post 2600 VFW	Kitchen upgrades and lawn equipment
Douglas Flat Community Center	Shutter restoration project
Ebbetts Pass Community Center	Maintenance of building
Ebbetts Pass Scenic Byway	Calaveras Take Two community oral history
Feeney Park Foundation	Renovation of boy's restrooms
Grad Night Foundation of Calaveras County	Support for 2025 CHS Grad Night
Habitat for Humanity Calaveras	Community revitalization across four towns
Hospice of Amador and Calaveras	Respite care in Calaveras County
Independence Hall Quilters	Supplies for children's sewing program
Manzanita Writers Press	Preserving stories of elders
Mark Twain Elementary School	Supplies for school garden
Mark Twain Health Care District	Ankle Brachia Index testing equipment
Mark Twain Medical Center Foundation	Blood pressure cuffs and glucose monitors
Murphys Creek Theatre Company	Youth summer film program
Old Timers Museum, Inc.	Support Albert Michelson Learning Center
PEG Access Corp/Calaveras Community TV	Future filmmakers club project
Sierra Hope	Food pantry support
Community United Methodist Church	Food pantry support

**ROPIN' TEAMS AND COWBOY DREAMS
FROGTOWN.ORG**

**CALAVERAS COUNTY FAIR &
JUMPING FROG JUBILEE
MAY 15-18, 2025**

Partnership Opportunities 2025





Gold - \$2,500 & Up



- May hang 2 banners.
- 25 Single Day Passes
- 3 VIP Passes
- Recognition on Fair's Website and Social Media Platforms
- Recognized in the official Fair Guide
- Tickets for 4 guests to the kickoff dinner

Silver - \$1,000 & Up



- May hang 1 Banner.
- 10 Single Day Passes
- 2 VIP Passes
- Recognition on Fair's Website and Social Media Platforms
- Recognized in the official Fair Guide
- Tickets for 2 guests to the opening day BBQ

Copper - \$500 & Up



- May hang 1 banner
- 5 Single Day Passes
- 1 VIP Passes
- Recognition on Fair's Website
- Recognized in the official Fair Guide
- Tickets for 2 guests to the opening day BBQ

Quartz - \$150 & Up

- 2 Single Day Passes
- Recognition on Fair's Website.
- Introduced prior to headline entertainment.
- Recognized in the official Fair Guide
- Ticket for 1 to the opening day BBQ

Thank
you

Peggy

Thank you so much
for your sponsorship.
We appreciate it so
much.

Laura

2025 Feb

CENTERS FOR DISEASE CONTROL AND PREVENTION (CDC)



Rural Public Health Strategic Plan

FY 2024 – 2029

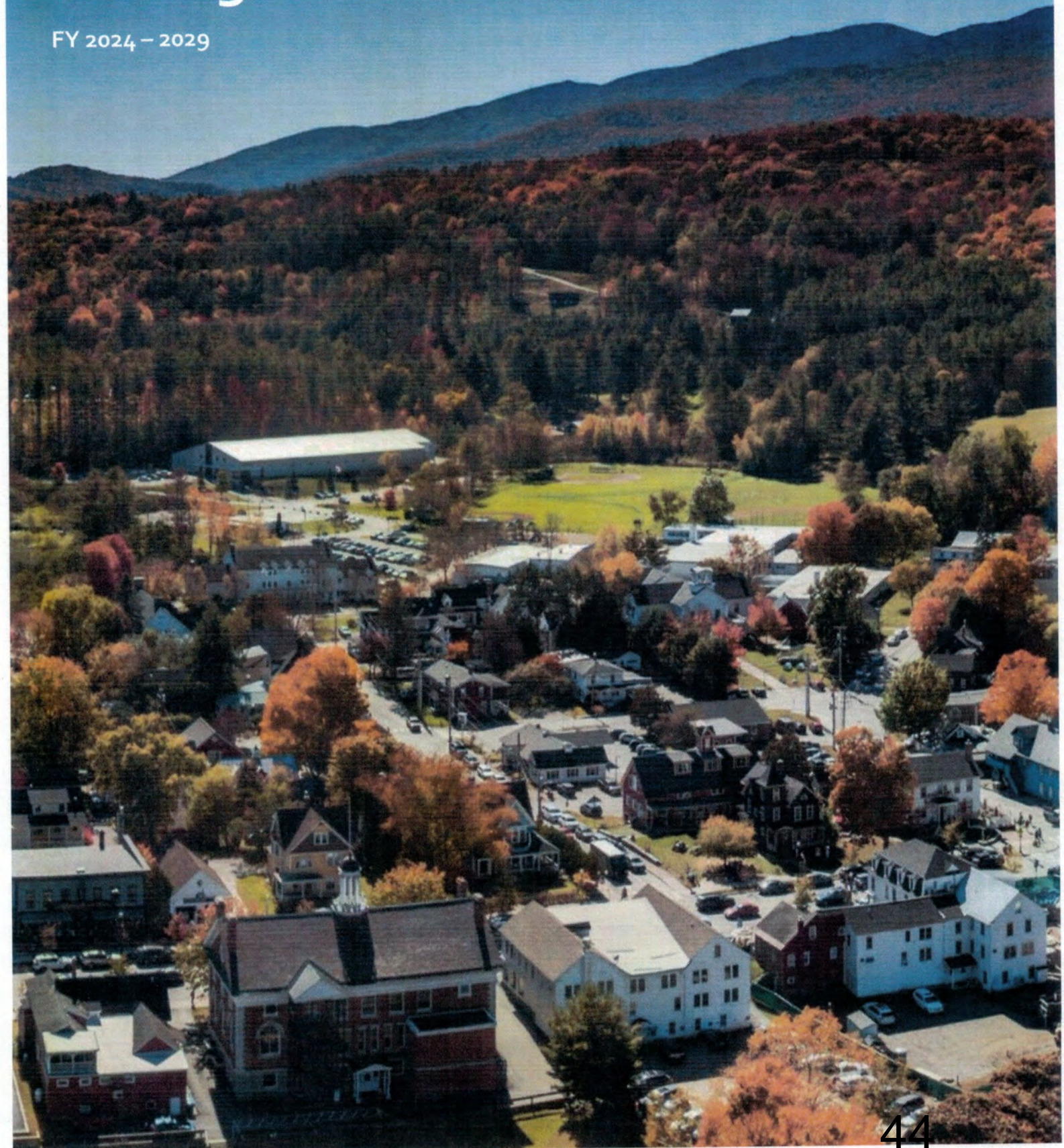


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Executive Summary

In 2023, CDC established the Office of Rural Health (ORH) to advance rural public health and lead the development of CDC’s Rural Public Health Strategic Plan. The office is in CDC’s National Center for State, Tribal, Local, and Territorial Public Health Infrastructure and Workforce (“Public Health Infrastructure Center”). This document summarizes the agency’s rural public health strategy and includes background on its rural public health efforts, the structure and role of ORH, the approach taken to develop the rural strategic plan, and the elements of the strategic plan. The rural strategic plan defines actionable steps CDC can take to collaborate across the agency and with external and federal partners to improve and advance rural public health.

Purpose

To improve the health of rural communities by advancing the best rural public health science and practices through a coordinated, transparent, and strategic approach

Values



Introduction

Background

Tens of millions of people live in rural communities comprised of vast and varied landscapes inclusive of geographically isolated, frontier, and tribal lands, as well as U.S. territories and islands. Although the needs of rural communities vary, many face the same health challenges, such as high rates of obesity, high blood pressure, diabetes, smoking, and cancer — all of which can lead to poor health outcomes and even premature death.

Rural public health is **the science and practice of preventing disease, prolonging life, and promoting health and well-being** in rural communities. Rural public health seeks to protect the health of communities and works with rural healthcare systems to improve the overall quality of life for every individual.

Many rural communities are applying innovative approaches to address their own health needs. To build on these approaches and provide continued leadership in rural public health, CDC is strengthening its programs serving rural communities, expanding partnerships with communities and rural-serving organizations, and strengthening the rural public health workforce.



CDC science contributes to the **evidence base** of what works to prevent disease in rural communities.



CDC develops and promotes **public health best practices and interventions** for rural communities.

1 in 5 Americans live in rural areas^{1,2}

In rural America, residents are at greater risk of death from³:

Heart Disease

Cancer

Unintentional Injury

Chronic Lower Respiratory Disease

Stroke

¹<https://www.census.gov/library/stories/2017/08/rural-america.html>

²Defining "rural": There are multiple definitions among US federal agencies. Most definitions include aspects of population (e.g., density) and geography (commuting distances; proximity to urban areas) and vary due to the needs of the user. CDC does not use a single definition of "rural" for that reason. For this strategic plan and when viewed in a broad sense, "rural" includes areas outside of metropolitan (urban) areas, which may mean small towns, tribal lands, frontier, or that are remote or geographically isolated. More information about the complexities involved with defining "rural" can be found [here](#).

³ <https://www.cdc.gov/rural-health/php/public-health-strategy/public-health-considerations-for-leading-causes-of-death-in-rural-america.html>

Rural Public Health at CDC

CDC partners with numerous rural-serving organizations, including state and local health departments and federal agencies to implement various programs and activities that address rural public health needs and promote health and wellness in rural communities across the nation. Some notable programs and activities include:



Rural Emergency Preparedness and Response Toolkit

- CDC and its partners developed this [toolkit](#) of evidence-based and promising models and resources to support rural and tribal communities, healthcare facilities, state and local health departments, state offices of rural health, and other organizations serving rural populations to support emergency planning, response, and recovery.



Rural Health Studies and Publications

- Beginning in 2017, CDC published a number of rural-focused studies in its [Morbidity and Mortality Weekly Report \(MMWR\)](#), and continues to include rurality in many of its reports to help understand and address the unique needs of rural communities.
- CDC funds various research centers to address local or regional health concerns. Of the 26 [Prevention Research Centers \(PRC\)](#), 10 conduct rural-focused research.
- CDC is committed to assessing how to systematically address challenges to conducting rural research, including the addition of rural-focused elements within Notice of Funding Opportunity (NOFO) announcements.



High Obesity Program (HOP)

- CDC's [HOP](#) is a 5-year cooperative agreement to fund 16 land-grant universities to work with community extension services to improve access to healthier foods and safe places for physical activity where 40% or more of adults have obesity. From 2018 to 2023, HOP reached over 338,000 people through improved access to safe places for physical activity, and over 116,000 people through improved nutrition standards.



Public Health Associate Program (PHAP)

- PHAP is a competitive, [two-year training program](#) within CDC, where Associates are assigned to state, tribal, local, and territorial public health agencies, and nongovernmental organizations, including in rural communities.
- To bolster interest among rural-serving health organizations in acting as a host site, CDC hosts [informational webinars](#) in partnership with Health Resources and Services Administration (HRSA) and the Rural Health Information Hub.



Cancer Prevention and Control Programs for State, Territorial, and Tribal Organizations

- CDC partners with hospital systems, federally qualified health centers, state and community-level coalitions, national partners, and others [through various programs](#) to eliminate preventable cancers, ensure all people get the right screening at the right time, and support cancer survivors to allow them to live longer, healthier lives. For example, through this partnership the Extension for Community Healthcare Outcomes (ECHO) telementoring platform is used to train and support patient navigators to enhance care for cancer survivors in rural communities in Kansas, Montana, Nevada, and South Carolina.



One Health

- Since 2011, CDC has worked with the U.S. Department of Agriculture (USDA) and the Council of State and Territorial Epidemiologists (CSTE) to promote a [One Health](#) collaboration between federal and state public health and animal health authorities and state youth agriculture groups. The [Influenza and Zoonoses Education among Youth in Agriculture program](#) educates youth about zoonotic diseases, delivers disease prevention messages, and strengthens One Health networks among state human and animal health departments and agricultural communities across rural America.



Public Health Accreditation Board

- CDC partners with local health departments (LHDs), many classified as rural or rural population serving, to improve their performance, meet national [Public Health Accreditation Board](#) standards, and lead community health improvement efforts. Technical assistance and tools that have been customized for use in rural areas are available to LHD staff and community organizations in areas such as accreditation preparation, community health assessment and improvement planning, workforce development, and quality improvement.



CDC Epidemic Intelligence Service (EIS)


- [EIS](#) is a long-standing, globally-recognized fellowship program, renowned for its investigative and emergency response efforts. When disease outbreaks or other public health threats emerge, EIS officers investigate, identify the cause, rapidly implement control measures, and collect evidence to recommend preventive actions.
- One EIS “disease detective” supported a multi-agency project to provide rabies vaccinations to dogs on the Wind River Reservation in Wyoming. This rural region does not have local animal control, was recording an increasing number of dog bites in recent years, and has a larger than average feral and free-roaming dog population.

CDC Office of Rural Health (ORH)

The Office of Rural Health (ORH) was established by Congress⁴ and resides in CDC’s Public Health Infrastructure Center. ORH leverages the Center’s cross-cutting jurisdictional, workforce, and partnership support programs, and collaborates with the Office of Tribal Affairs and Strategic Alliances (OTASA) and the Office of Island Affairs (OIA) on strategies to improve the health of tribal and island populations in rural communities.


ORH collaborates with external partners to ensure that rural public health needs and strategies are integrated into CDC public health programs.

ORH’s work is concentrated in three major areas:



ORH ROLE

Lead the CDC rural public health strategy and coordinate across agency programs and with partners to improve the health and well being of rural communities throughout the U.S.



ORH VISION

A more robust and capable public health system that offers improved opportunity for better health in rural America.



Strategy

Develop and lead the execution of the agency’s rural strategic plan and establish federal leadership in rural public health.



Program Integration

Ensure rural public health thinking and strategy are integrated into major programs across CDC.



Science and Innovation

Build the evidence base and pursue science and innovation to understand and address rural public health challenges.

⁴ "...provides \$5,000,000 to establish an Office of Rural Health (ORH). The ORH will enhance the implementation of CDC’s rural health portfolio, coordinate efforts across CDC programs, and develop a strategic plan for rural health at CDC that maps the way forward both administratively and programmatically. The agreement encourages ORH to accelerate innovation, make scientific and communication resources tailored to current rural public health needs, build and improve public health functions and service delivery and provide leadership in matters of public health infrastructure." (p. 56, Joint Explanatory Statement, Division H-Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023)

Overview of the Strategic Plan

Developing the Strategic Plan

Following the congressional mandate, ORH began developing an agency-wide rural strategic plan to address rural public health challenges and improve the health of rural communities across the nation. To develop the plan, ORH:



Reviewed over **200 CDC rural initiatives, programs, and efforts.**



Consulted over **50 subject matter experts (SMEs)** across the agency to identify opportunities.



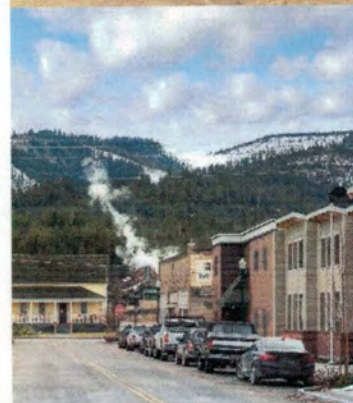
Engaged **233 federal and external partners** through 7 listening sessions, 1 agency-wide lunch and learn, and 1 public town hall.

Key Priorities, Objectives, and Outcomes

CDC's **Priorities** for rural public health provide a blueprint for the next five years. The **Objectives** define what CDC will do to advance each **Priority**, while the **Outcomes** illustrate what CDC hopes to achieve.

Key Priorities





Advance Results-Based Engagement with Partners and Communities to Address Rural Public Health Challenges

Objectives

1. Strengthen partnerships to improve rural public health functions⁵, services, and delivery.
2. Expand rural outreach and engagement among state, tribal, local, and territorial public health and rural partner organizations.
3. Develop and disseminate clear, consistent, and timely scientific, educational, and communication resources tailored to rural public health needs.
4. Provide a rural public health perspective to new and existing CDC programs.

Outcomes

- A. Enhanced trust in public health in rural communities.
- B. Better health and well-being of rural communities.
- C. Robust public health programs and activities that address rural community needs.
- D. More equitable distribution of resources.

⁵ Rural public health functions include any activity, effort, or delivery that advances rural public health.



Strengthen Rural Public Health Infrastructure and Workforce



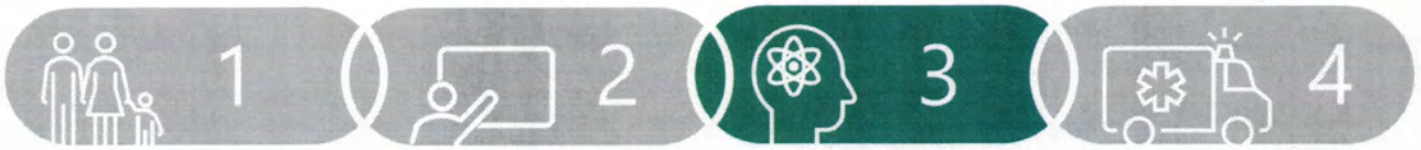
Objectives

1. Leverage and strengthen CDC workforce recruitment strategies, plans, activities, and fellowship programs to contribute to a more diverse and skilled public health workforce in rural communities.
2. Support public health workforce development, training, and retention in rural communities.
3. Establish and sustain partnerships with state, tribal, local, and territorial public health, and rural partner organizations to improve rural public health infrastructure.
4. Provide technical guidance to CDC and other federal agencies, health departments, rural communities, practitioners, and rural-serving organizations in matters of public health infrastructure and workforce.

Outcomes

- A. Enhanced public health workforce capacity for rural communities.
- B. Strengthened rural public health infrastructure⁶.

⁶ Public Health Infrastructure is made up of the people, services, and systems needed to promote and protect health in every U.S. community. Categories include human, organizational, informational, technological, and fiscal resources.



Advance Rural Public Health Science

Objectives

1. Incorporate rurality into CDC data collection, analysis, and reporting efforts.
2. Accelerate access to CDC data for health departments, rural communities, practitioners, and rural-serving organizations.
3. Strengthen the knowledge and ability to translate data into action for CDC and other federal agencies, health departments, rural communities, practitioners, and rural-serving organizations.
4. Foster rural public health research and disseminate promising practices, innovations, methods, and models.

Outcomes

- A. Increased capacity to collect, analyze, and disseminate rural public health data.
- B. Informed applied research, practices, and decision making in rural communities through strengthened rural evidence base.
- C. Timely dissemination of CDC rural science and consistent access to CDC data.





Improved Rural Public Health Preparedness and Response

Objectives

1. Enhance rural community preparedness capacity⁷ to respond to public health emergencies and threats.
2. Develop rural-specific guidance and tools for preparedness and response.
3. Provide preparedness and response training and technical assistance to the public health workforce to help enable rural readiness.

Outcomes

- A. Capable rural communities better equipped to prepare for and respond to public health emergencies and threats.
- B. Prepared rural public health workforce more capable of responding to public health emergencies and threats.

⁷ Preparedness and response capacity includes emergency and preventative preparedness and response to public health emergencies and threats.

Summary of Strategic Plan

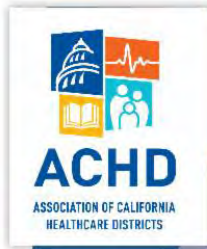
Priority	Objectives	Outcomes
Advance Results-Based Engagement with Partners and Communities to Address Rural Public Health Challenges	<ol style="list-style-type: none"> 1. Strengthen partnerships to improve rural public health functions, services, and delivery. 2. Expand rural outreach and engagement among state, tribal, local, and territorial public health and rural partner organizations. 3. Develop and disseminate clear, consistent, and timely scientific, educational, and communication resources tailored to rural public health needs. 4. Provide a rural public health perspective to new and existing CDC programs. 	<ol style="list-style-type: none"> A. Enhanced trust in public health in rural communities. B. Better health and well-being of rural communities. C. Robust public health programs and activities that address rural community needs. D. More equitable distribution of resources.
Strengthen Rural Public Health Infrastructure and Workforce	<ol style="list-style-type: none"> 1. Leverage and strengthen CDC workforce recruitment strategies, plans, activities, and fellowship programs to contribute to a diverse and skilled public health workforce in rural communities. 2. Support public health workforce development, training, and retention in rural communities. 3. Establish and sustain partnerships with state, tribal, local, and territorial public health, and rural partner organizations to improve rural public health infrastructure. 4. Provide technical guidance to CDC and other federal agencies, health departments, rural communities, practitioners, and rural-serving organizations in matters of public health infrastructure and workforce. 	<ol style="list-style-type: none"> A. Enhanced public health workforce capacity for rural communities. B. Strengthened rural public health infrastructure.
Advance Rural Public Health Science	<ol style="list-style-type: none"> 1. Incorporate rurality into CDC data collection, analysis, and reporting efforts. 2. Accelerate access to CDC data for health departments, rural communities, practitioners, and rural-serving organizations. 3. Strengthen the knowledge and ability to translate data into action for CDC and other federal agencies, health departments, rural communities, practitioners, and rural-serving organizations. 4. Foster rural public health research and disseminate promising practices, innovations, methods, and models. 	<ol style="list-style-type: none"> A. Increased capacity to collect, analyze, and disseminate rural public health data. B. Informed applied research, practices, and decision making in rural communities through strengthened rural evidence base. C. Timely dissemination of CDC rural science and consistent access to CDC data.
Improve Rural Public Health Preparedness and Response Capacity	<ol style="list-style-type: none"> 1. Enhance rural community preparedness capacity to respond to public health emergencies and threats. 2. Develop rural-specific guidance and tools for preparedness and response. 3. Provide preparedness and response training and technical assistance to the public health workforce to help enable rural readiness. 	<ol style="list-style-type: none"> A. Capable rural communities better equipped to prepare for and respond to public health emergencies and threats. B. Prepared rural public health workforce more capable of responding to public health emergencies and threats.

CDC is committed to
advancing rural public health across America by
identifying and addressing gaps in the evidence
base, data analytic capabilities, and the workforce in
rural communities.



<http://www.cdc.gov/ruralhealth>

ruralhealth@cdc.gov



T H E A D V O C A T E

[CURIOUS ABOUT ACHD MEMBER BENEFITS?](#)

[UPCOMING ACHD WEBINAR -](#)

[NEW LAWS IN 2025](#)

WHAT'S NEW IN DECEMBER

CEO MESSAGE

Holiday greetings from ACHD! Although 2024 is coming to a close, Sacramento is still busy with activity. Monday, December 5th, **California legislators were sworn into office** for the upcoming legislative cycle. The freshman class, newly elected lawmakers, rounds out at **27 new lawmakers** joining the legislature. Democrats continue to hold a super-majority, with only a few districts flipping from blue to red. For the first time, **59 out of the 120 seats will be held by women**. For more on activities in the Capitol city, be sure to check out [Sarah Bridge's](#) message below for the latest, including the convening of a special session.

ACHD has been out this fall visiting districts and looks forward to additional visits in the new year. Please contact us if you'd like us to come see you in 2025! Between me and Sarah, we will do our best to get out to see you. We love visiting our members!

Coming up in 2025, the ACHD Board will develop a **new 3-year strategic plan**. Our planning process will take place in February, and we are excited to share our final plan once it is approved by the Board. If you have **feedback on how the Association can better serve you**, please [reach out to us](#).

ACHD wishes you and your communities a joyous holiday season and a Happy New Year. We look forward to continuing to serve and support healthcare districts in 2025!

With gratitude,

Cathy Martin
Chief Executive Officer



LEGISLATIVE UPDATE



Legislative Update:

On Monday, December 2, 2024, the Legislature reconvened for the swearing in of new members and for the [special legislative session](#) focused on countering potential policy shifts by President-elect Donald Trump. The special session aims to secure additional funding for legal battles, particularly in the areas of immigration, environmental regulations, and reproductive rights. This move marks the state's renewed commitment to opposing federal policies that conflict with California's more progressive agenda.

Budget:

As previously reported, California faces a projected \$2 billion budget deficit for 2025-26 budget year, raising concerns about the state's ability to fund new initiatives. Despite the deficit, Governor Newsom has indicated that the state will prioritize efforts to defend its core policies and values. Measures relating to the state budget were introduced Monday, including a proposal to raise the state's "rainy day fund" from 10 to 20%.

The Legislature:

As Cathy mentioned, 27 new members joined the state legislature on Monday. The swearing in comes with new dynamics within the state legislature. While Democrats maintain control by way of super-majority, several seats switched from democrat to republican controlled. Additionally, the Senate is now comprised of a female majority, which continues to fuel discussions around who will succeed Senator Mike McGuire as Pro Tem. Monday also featured procedural moves, including the re-election of Senate President Pro Tempore Mike McGuire and Assembly Speaker Robert Rivas. Both of which then proceeded to lower the bill introduction limits for each lawmaker for this session to 35. This is down from 50 in the Assembly and 40 in the Senate.

The 2025-26 legislative session kicked off with the introduction of over 100 bills, with several more being introduced throughout the week. Most bills were introduced as a part of the regular session activities. ACHD is currently in the process of reviewing these bills, though many are intent language or spot bills. Additionally, ACHD will finalize our advocacy strategic priorities and sponsored bill package this month. Should you have any questions or would like to provide additional feedback [please do not hesitate to reach out](#). The Legislature will reconvene in Sacramento on January 6, 2025. A complete 2025 legislative calendar can be [accessed here](#).

Helpful Resources:

The Department of Health Care Services (DHCS) released their 2024 Legislative Report, [available here](#). The report includes a summary of all signed and vetoed bills that intersect with the Department, including statutory changes housed in the budget.

Member Engagement:

ACHD’s advocacy team was able to visit three healthcare districts over the last month. These visits had a focus on advocacy and gaining a better understanding of the challenges and successes of healthcare districts and how ACHD can support legislatively. Among these tours, was an all-day visit and tour with Del Puerto Healthcare District and Lara Flynn the Chief Committee Consultant for the Assembly Health Committee. This visit served as an important opportunity to continue to build a strong relationship with leaders in the legislature. We are excited to continue this work in 2025.



Del Puerto Healthcare District



Mayers Memorial Healthcare District

Sponsor Insights presented by:



Sunstone Cities, through its **Public Infrastructure Financing Solutions (PIFS)** program, **collaborates with public agencies to finance essential infrastructure projects.**

Leveraging innovative Public-Private Partnerships (P3), PIFS supports the design, construction, financing, and maintenance of critical public assets, including healthcare facilities, civic centers, and historic preservation projects.

A recent success story involves our lending partner, American Lending Center (ALC), which facilitated financing under the 2022 Reform and Integrity Act (RIA). ALC’s work included funding three rural hospitals, notably the UAB Medical West Hospital in Alabama. This new 200-bed facility replaced a 1964 hospital, creating nearly 500 jobs while significantly improving healthcare access. ALC’s approach satisfied United States Citizenship and Immigration Services (USCIS) job creation requirements, underscoring the transformative impact of PIFS on communities.

Sunstone Cities continues to deliver sustainable solutions that address public needs, enhance local economies, and foster long-term community benefits.

Learn more about our solutions [here](#).



**New Laws in 2025
Webinar**

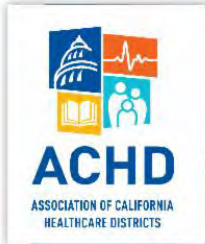
Wednesday, December 11th, 2024

10:00 AM

Presented by:
Sarah Bridge
Vice President
Advocacy & Strategy

ACHD
ASSOCIATION OF CALIFORNIA
HEALTHCARE DISTRICTS

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ACHD

THE ADVOCATE

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[ADVOCACY RESOURCES](#)

WHAT'S NEW IN JANUARY

CEO MESSAGE

ACHD would like to wish all of our members and partners a very happy new year. 2025 will be a busy year for the Association as the Board embarks upon a **strategic planning process in February to develop our next 3-year plan that will take us through 2028**. Our pre-planning is already underway, and we value your input. If you have feedback for the Association on strategic goals in the future, please contact [me](#) directly.

The legislature has returned to Sacramento to kick off a new 2-year legislative cycle. [Sarah Bridge](#) will be closely tracking bills to determine our positioning on proposals that will impact healthcare districts. As we position on bills, our [website](#) will be continually updated with the Association's positions.

On behalf of the ACHD Board and our team, I'd like to welcome **Steve Hofbauer to the ACHD Board of Directors**. Steve currently serves as Second Vice Chair of the Antelope Valley Healthcare District. Steve has over 32 years' experience in various roles on appointed, elected

and volunteer boards and commissions. He is an active member of the ACHD Advocacy Committee. ACHD is pleased to have Steve join the Board, and we look forward to working together.

Please see Sarah's message below for the **latest updates from the legislative perspective**. She has some **important updates regarding seismic extensions** for district hospitals.

In 2025, our team is well-poised to support you in more ways than ever. We look forward to continuing our progress and success together.

With gratitude,

Cathy Martin
Chief Executive Officer



LEGISLATIVE UPDATE



Hospital Seismic Update:

Annual hospital seismic compliance letters went to all general acute care hospital chief executive officers, on December 24, 2024. If you are a hospital CEO who has not yet received the letter, [please contact ACHD](#), for a copy of your letter. These letters do not account for [AB 869 \(Wood, 2024\)](#) seismic extensions. The Department of Health Care Access and Information (HCAI) expects to open AB 869 extension information by the end of March.

ACHD is working with HCAI and the legislature to ensure a successful implementation of these important extensions. ACHD will be providing impacted district hospitals with additional

information related to both the compliance letters and the AB 869 extensions. If you are an impacted hospital, please be on the lookout for communications from ACHD in the coming weeks.

California Legislature:

The California Legislature reconvened on Monday, January 6, 2025. The week prior, the Assembly and Senate leaders both announced Committee Chair appointments. **The Senate changes are available, [here](#), and the Assembly changes are available, [here](#).**

Notable changes include **Senator Caroline Menjivar**, named **Senate Health Chair** and **Senator Akilah Weber** will chair **Budget Subcommittee No. 3 on Health & Human Services**. Notably, Senator Menjivar held the Budget Subcommittee role, prior to Senator Weber, who most recently chaired the Assembly Budget Subcommittee No. 1 on Health & Human Services. The vacancy left by Senator Weber, will be filled by **Assemblymember Dawn Addis**. Final committee assignments for all members are expected to be released by the end of this week.

Approximately 110 bills have already been introduced between the Senate and the Assembly. As a reminder, **the legislature has until February 21, 2025, to introduce bills**. ACHD has pulled an introduced bill report, [available here](#), for those interested.

ACHD will continue to provide healthcare districts with updates on introduced legislation of importance. Should you have any questions about a particular bill or bill idea, [please contact ACHD](#).

Governor Newsom's Preview of High Level Proposed 2025-2026 Budget:

In a departure from the typical budget rollout, **the Governor previewed his [proposed 2025-26 budget](#)** on Monday, due to anticipated travel plans to Washington D.C., that were later canceled due to the Southern California wildfire crises. The Department of Finance is expected to hold a press conference and release more budget details through their [website](#) on Friday, January 10, 2025.

The Governor noted the budget as aspirational, but accountable, and "being prepared" for uncertainties. State revenue is up by \$16.5 billion, and is volatile given our progressive tax structure, but is now leveling after years of very pronounced highs and lows. The proposed

budget is \$322.2 billion with \$228.9 billion in general fund and \$16.9 billion in total reserves. Newsom noted the increased revenues have resulted in a modest budget surplus, but did not specify what the surplus number was in his comments.

The Governor also highlighted the state needs to be leaner and more accountable. He spoke about the increased healthcare costs across states, including CA, and the need to limit the costs in tandem with increasing access. Other past efforts at efficiency included the elimination of 6,500 state positions over two years, for a savings of \$1.2 billion and \$3.5 billion saved in state operational costs. The Governor also mentioned his plan for increased accountability for homelessness, housing, and behavioral health outcomes. A new state website on accountability will be released on Friday.

The full proposed spending plan's release kicks off the official start of the budget season. The legislature will begin to analyze his proposed spending plan, verify their take on the state's revenue outlook, and weigh in on how it should be allocated. ACHD will be providing a more robust analysis once details are released Friday.

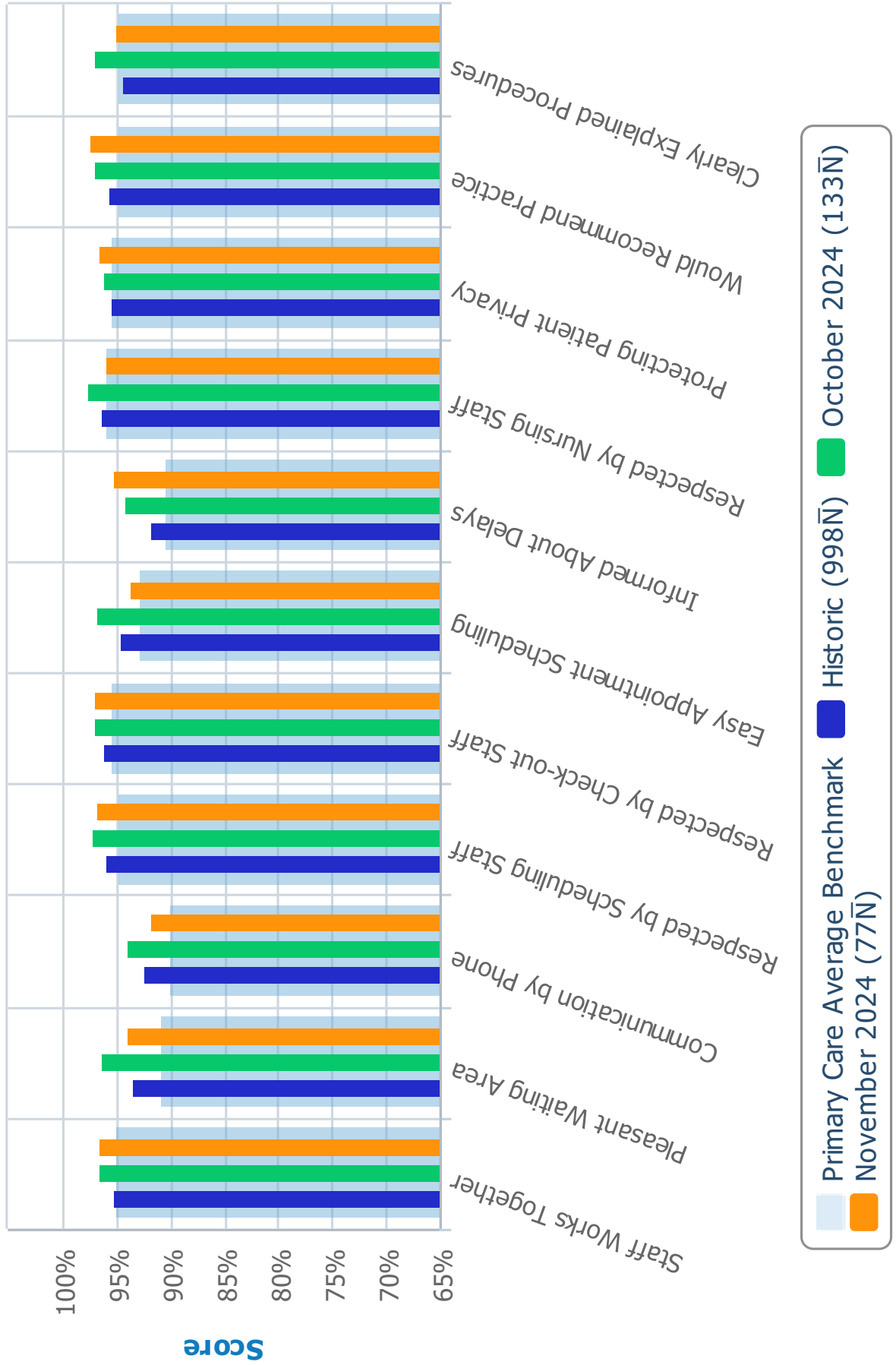
Senate Budget Implementation Report:

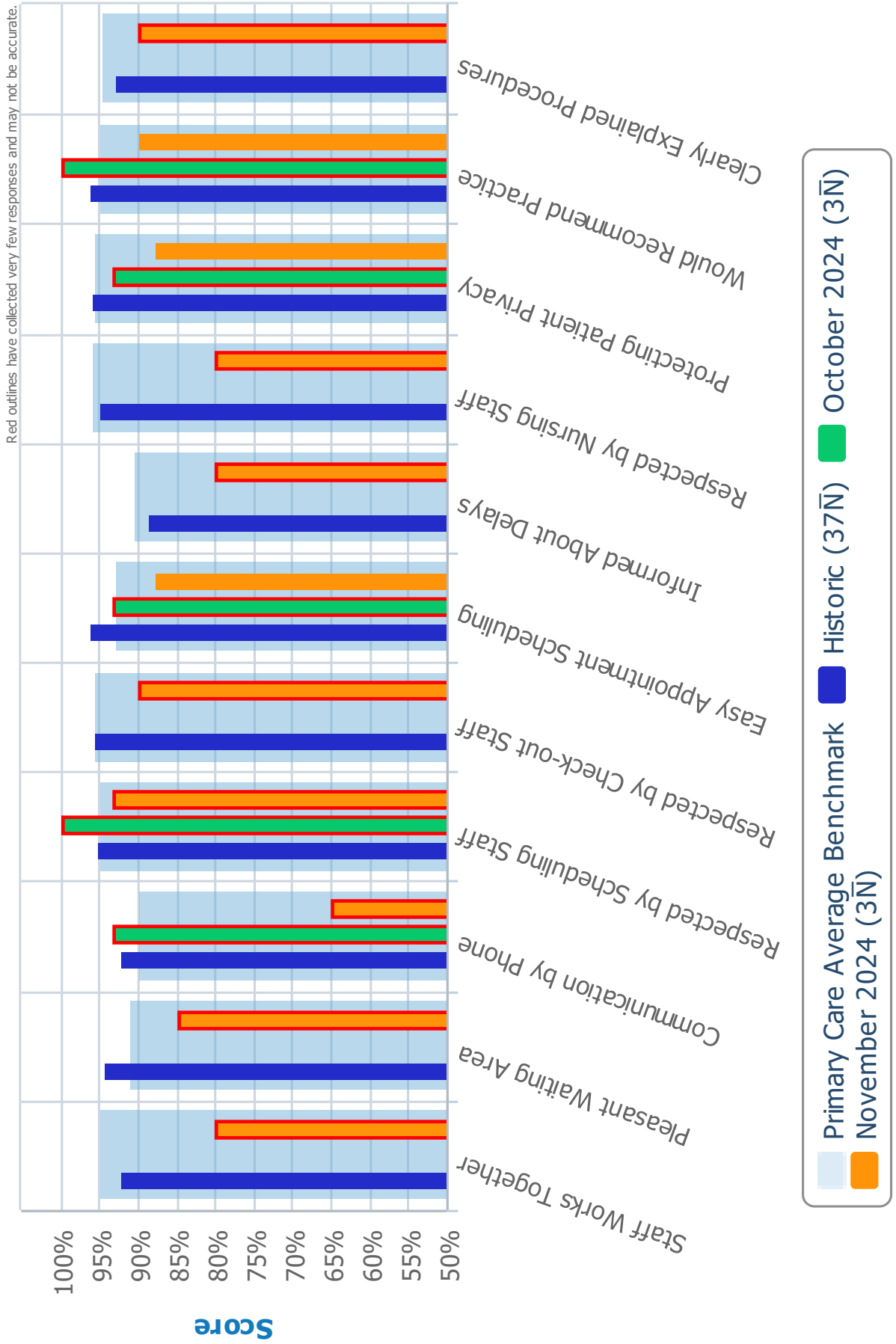
On January 8, 2025 the Senate Budget Committee released the [2025-26 Budget: Program Implementation Update](#), which was prepared by the staff of the Senate Committee on Budget and Fiscal Review, and is intended to provide a snapshot of the implementation of major programs and Senate priorities.

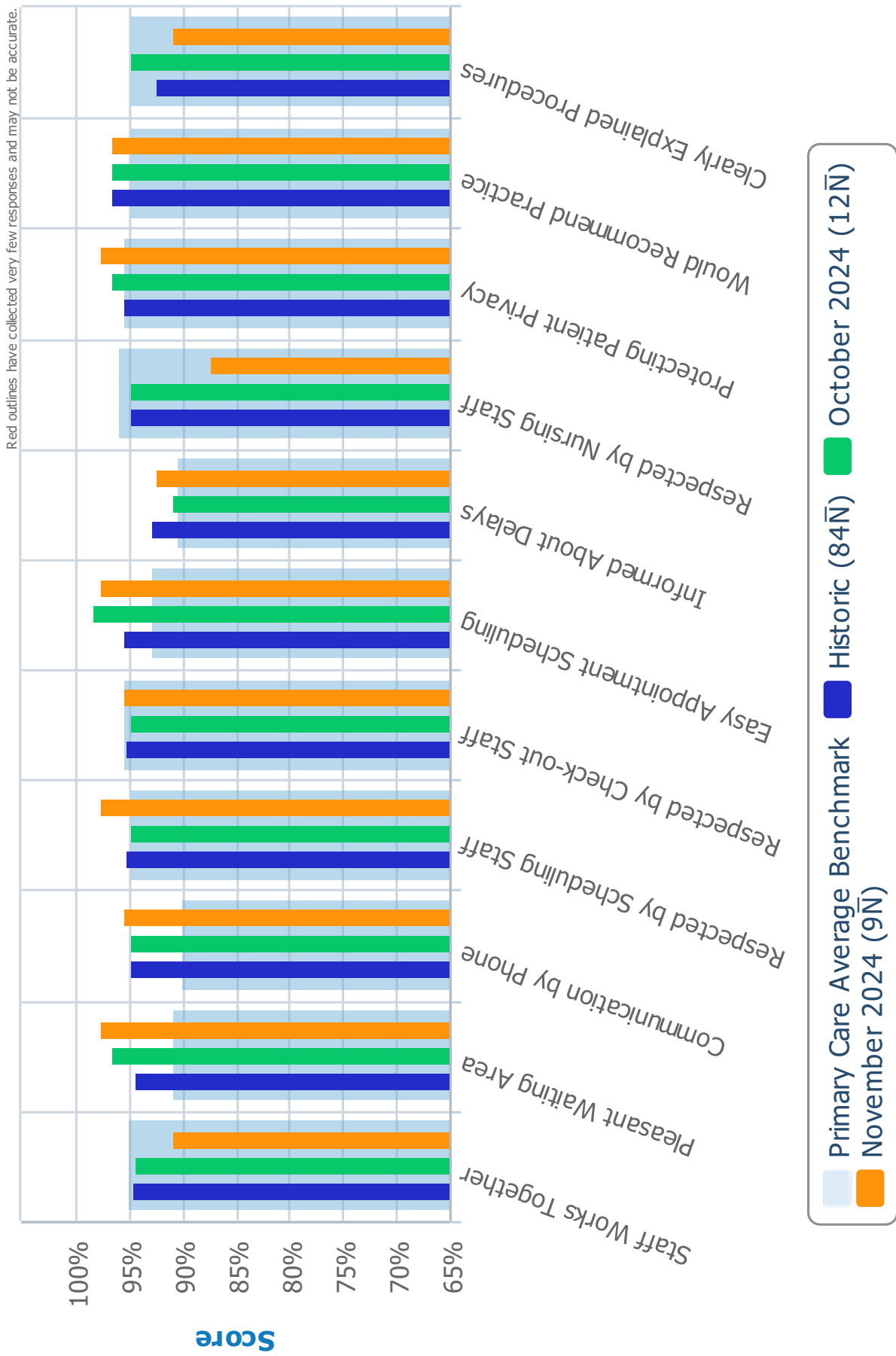


Quality Metric ^c	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25 Total	Census		MTD		Fiscal YTD		Historical	
													Fiscal YTD	Payor Mix	Fiscal YTD	Payor Mix	Payor Mix	Payor Mix	Payor Mix	
Patient Visits Total	2203	2384	2183	2395	2037	2167	13369	13369	13369	13369	13369	13369	13369	13369	13369	13369	13369	13369	13369	13369
Medi-Cal	1461	1613	1437	1592	1366	1407	8876	8876	8876	8876	8876	8876	8876	8876	8876	8876	8876	8876	8876	8876
Medicare	345	362	365	362	280	341	2055	2055	2055	2055	2055	2055	2055	2055	2055	2055	2055	2055	2055	2055
Cash Pay	7	8	11	12	11	12	61	61	61	61	61	61	61	61	61	61	61	61	61	61
Commercial	390	401	370	429	380	407	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377	2377
Pediatrics 0-16 yrs	331	372	347	331	298	342	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Behavioral Health	307	357	342	353	343	371	2073	2073	2073	2073	2073	2073	2073	2073	2073	2073	2073	2073	2073	2073
Dental	429	493	490	495	429	367	2703	2703	2703	2703	2703	2703	2703	2703	2703	2703	2703	2703	2703	2703
Total Empanelled Patients	5963	5972	6061	6107	6183	6224	6183	6183	6183	6183	6183	6183	6183	6183	6183	6183	6183	6183	6183	6183
Total New Patients SEEN	94	95	96	90	74	76	525	525	525	525	525	525	525	525	525	525	525	525	525	525
Total New Pt's REGISTERED	105	78	99	93	88	104	567	567	567	567	567	567	567	567	567	567	567	567	567	567
Robo Doc Calls	1	30	61	53	28	35	208	208	208	208	208	208	208	208	208	208	208	208	208	208
Incident Reports	3																			
Patient Satisfaction																				
Peer Review/Failouts																				
Employee turnover																				
Wait time for appointments																				
Patient No-shows	270	331	265	341	260	261	261	261	261	261	261	261	261	261	261	261	261	261	261	261
Monthly % of NO Shows	11%	13%	11%	13%	13%	11%	13%	13%	13%	13%	11%	13%	13%	13%	13%	13%	13%	13%	13%	13%
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 November 2024
Item Type: Action
Submitted By: Rick Wood, Accountant & Traci Whittington, Accounting
Presented By: Rick Wood, Accountant & Traci Whittington, Accounting

BACKGROUND:

Now that the Audit is done 😊 We have started on the Controller's Report.
 Please see November 2024 Financials

**Mark Twain Health Care District
 Direct Clinic Financial Projections**

11/30/24

	Actual Month	Y-T-D Actual	2024/2025 Budget
Total Other Revenue	523,309	2,553,821	7,480,926
Labor related costs	(273,239)	(1,461,306)	(3,298,269)
Non labor expenses	(311,523)	(1,427,580)	(4,479,995)
Total Expenses	(584,762)	(2,888,886)	(7,778,264)
Net Expenses over Revenues	(61,453)	(335,065)	(297,338)

Mark Twain Health Care District						
Annual Budget Recap						
	11/30/24	2024 - 2025 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	4,641,301	10,445,483	7,480,926	1,089,557	0	1,875,000
Total Revenue	4,641,301	10,445,483	7,480,926	1,089,557	0	1,875,000
Expenses	(4,581,118)	(9,913,598)	(7,778,264)	(741,229)	(634,500)	(759,605)
Total Expenses	(4,581,118)	(9,913,598)	(7,778,264)	(741,229)	(634,500)	(759,605)
Surplus(Deficit)	60,182	531,885	(297,338)	348,328	(634,500)	1,115,395
Historical Totals	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
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	
	41,416	105,833	105,493	59,726	60,182	

Mark Twain Health Care District										
Direct Clinic Financial Projections										
			11/30/24				VSHWC			
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget
4083.49	Urgent care Gross Revenues	752,537	601,066	(151,471)	79.87%	3,762,686	3,269,340	(493,346)	86.89%	9,030,446
4083.60	Contractual Adjustments	(129,210)	(77,757)	51,453	60.18%	(646,050)	(715,519)	(69,469)	110.75%	(1,550,520)
	Net Patient revenue	623,327	523,309	(100,018)	83.95%	3,116,636	2,553,821	(562,815)	81.94%	7,479,926
						0				
4083.90	Flu shot, Lab income, physicals					0				
4083.91	Medical Records copy fees					0				1,000
9108.00	Other - Plan Incentives & COVID Relief					0	-			
			0			0	0			1,000
	Total Other Revenue	623,411	523,309	(100,101)	83.94%	3,116,636	2,553,821	(562,815)	81.94%	7,480,926
7083.09	Other salaries and wages	(223,150)	(231,617)	(8,467)	103.79%	(1,115,751)	(1,246,349)	(130,598)	111.70%	(2,677,802)
7083.10	Payroll taxes	(16,916)	(16,753)	163	99.03%	(84,582)	(92,091)	(7,510)	108.88%	(202,996)
7083.12	Vacation, Holiday and Sick Leave	(13,389)	0	13,389	0.00%	(66,945)	0	66,945	0.00%	(160,668)
7083.13	Group Health & Welfare Insurance	(16,881)	(23,269)	(6,388)	137.84%	(84,407)	(114,864)	(30,457)	136.08%	(202,577)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(2,232)	0	2,232	0.00%	(11,158)	0	11,158	0.00%	(26,778)
7083.16	Workers Compensation insurance	(2,232)	(1,600)	631	71.71%	(11,158)	(8,001)	3,156	71.71%	(26,778)
7083.18	Other payroll related benefits	(56)	0	56	0	(279)	0			(670)
	Total taxes and benefits	(51,706)	(41,622)	10,083	80.50%	(258,528)	(214,957)	43,571	83.15%	(620,467)
	Labor related costs	(274,856)	(273,239)	1,617	99.41%	(1,374,279)	(1,461,306)	(87,027)	106.33%	(3,298,269)
7083.05	Marketing	(833)	(296)	537	35.56%	(4,167)	(4,437)	(271)		(10,000)
7083.20.01	Medical - Physicians	(91,505)	(37,483)	54,023	40.96%	(457,527)	(218,794)	238,733	47.82%	(1,098,064)
7083.20.02	Dental - Providers	(22,750)	0	22,750	0.00%	(113,750)	0	113,750	0.00%	(273,000)
7083.20.03	Behavioral Health - Providers	(22,533)	(20,940)	1,593	92.93%	(112,667)	(95,490)	17,177	84.75%	(270,400)
7083.22	Consulting and Management fees	(2,500)	(9,149)	(6,649)	365.95%	(12,500)	(18,170)	(5,670)	145.36%	(30,000)
7083.23	Legal - Clinic	0	0	0		0	(4,408)	(4,408)		0
7083.26	Other contracted services	(40,417)	(46,942)	(6,525)	116.15%	(202,083)	(215,232)	(13,149)	106.51%	(485,000)
7083.27	Other- IT Services	(3,176)	(3,635)	(459)		(21,446)				(38,117)
7083.29	Other Professional fees	(4,417)	(3,237)	1,179	73.30%	(22,083)	(27,657)	(5,574)	125.24%	(53,000)
7083.36	Oxygen and Other Medical Gases	(75)	(97)	(22)	129.44%	(375)	(437)	(62)	116.50%	(900)
7083.41.01	Other Medical Care Materials and Supplies	(24,417)	(43,274)	(18,858)	177.23%	(122,083)	(126,756)	(4,673)	103.83%	(293,000)
7083.41.02	Dental Care Materials and Supplies - Clinic	(35,165)	(9,196)	25,969		(175,825)	(65,197)	110,628		(421,980)
7083.41.03	Behavioral Health Materials	0	(222)	(222)		0	(735)	(735)		
7083.62	Repairs and Maintenance Grounds	(458)	(1,063)	(604)	231.82%	(2,292)	(5,126)	(2,834)	223.66%	(5,500)
7083.72	Depreciation - Bldgs & Improvements	(61,045)	(61,045)	(0)	100.00%	(305,227)	(305,227)	(0)	100.00%	(732,545)
7083.74	Depreciation - Equipment	(14,151)	(14,151)	(0)	100.00%	(70,756)	(70,756)	(0)		(169,815)
7083.80	Utilities - Electrical, Gas, Water, other	(6,417)	(8,172)	(1,756)	127.36%	(32,083)	(28,049)	4,035	87.42%	(77,000)
7083.43	Food	(375)	(339)	36	90.42%	(1,875)	(4,360)	(2,485)	232.53%	(4,500)
7083.46	Office and Administrative supplies	(3,042)	(1,864)	1,178	61.28%	(15,208)	(12,633)	2,575	83.07%	(36,500)
7083.69	Other purchased services	(1,292)	(7,597)	(6,306)	588.17%	(6,458)	(18,259)	(11,800)	282.71%	(15,500)
7083.81	Insurance - Malpractice	(3,899)	(3,812)	88	97.75%	(19,496)	(19,058)	438	97.75%	(46,791)
7083.82	Other Insurance - Clinic	0	0	0		0	(1,228)	(1,228)		
7083.83	License renewals	(1,375)	(1,194)	181	86.84%	(6,875)	(3,190)	3,685	46.40%	(16,500)
7083.85	Telephone and Communications	(2,083)	(4,121)	(2,038)	197.82%	(10,417)	(12,793)	(2,377)	122.82%	(25,000)
7083.86	Dues, Subscriptions & Fees	(917)	0	917	0.00%	(4,583)	(375)	4,208	8.18%	(11,000)
7083.87	Outside Training	(667)	(12)	655	1.75%	(3,333)	(250)	3,083	7.50%	(8,000)
7083.88	Mileage - VSHWC	(2,250)	(3,736)	(1,486)	166.04%	(11,250)	(17,757)	(6,507)	157.84%	(27,000)
7083.89	Recruiting	(6,083)	(9,500)	(3,417)	156.16%	(30,417)	(27,532)	2,884	90.52%	(73,000)
8870.00	Interest on Debt Service	(21,490)	(20,446)	1,045	95.14%	(107,451)	(102,228)	5,224	95.14%	(257,883)
8895.00	Let's All Smile	0	0	0		0	0	0		
	Non labor expenses	(373,333)	(311,523)	61,810	83.44%	(1,850,783)	(1,427,580)	423,203	77.13%	(4,479,995)
	Total Expenses	(648,189)	(584,762)	63,427	90.21%	(3,225,061)	(2,888,886)	336,175	89.58%	(7,778,264)
	Net Expenses over Revenues	(24,778)	(61,453)	(36,675)	174%	(108,425)	(335,065)	(226,639)	172%	(297,338)

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		11/30/24									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget	
9260.01	Rent Hospital Asset amortized	72,000	72,000	0	100.00%	360,000	360,000	0	100.00%	864,000	
Rent Revenues		72,000	72,000	0	100.00%	360,000	360,000	0	100.00%	864,000	
9520.62	Repairs and Maintenance Grounds		0			0	(2,300)				
9520.80	Utilities - Electrical, Gas, Water, other	(28,000)	(87,160)	(59,160)	311.29%	(140,000)	(388,562)	(248,562)	277.54%	(336,000)	
9521.80	Utility Reimbursements- MTMC	0	3,996				40,141				
9520.85	Telephone & Communications	(625)	(490)	135	78.47%	(3,125)	(2,515)	610	80.47%	(7,500)	
9520.72	Depreciation	(8,333)	(18,907)	(10,574)	226.88%	(41,667)	(94,535)	(52,868)	226.88%	(100,000)	
9520.82	Insurance										
Total Costs		(36,958)	(102,562)	(65,603)	277.51%	(184,792)	(447,771)	(262,979)	242.31%	(443,500)	
Net		35,042	(30,562)	(65,603)	-87.21%	175,208	(87,771)	(262,979)	-50.10%	420,500	
9260.02	MOB Rents Revenue	16,069	20,660	4,591	128.57%	80,346	98,894	18,548	123.09%	192,830	
9521.75	MOB rent expenses	(24,611)	(23,781)	830	96.63%	(123,054)	(118,905)	4,149	96.63%	(295,329)	
Net		(8,542)	(3,121)	5,420	36.54%	(42,708)	(20,011)	22,697	46.86%	(102,499)	
9260.03	Child Advocacy Rent revenue	801	820	18	102.28%	4,006	4,098	92	102.28%	9,615	
9522.75	Child Advocacy Expenses	(100)	0	100	0.00%	(500)	(225)	275	0.00%	(1,200)	
Net		701	820	118	116.87%	3,506	3,873	367	110.45%	8,415	
9260.04	Sunrise Pharmacy Revenue	1,926	0	(1,926)	0.00%	9,630	7,632	7,632	0.00%	23,112	
7084.41	Sunrise Pharmacy Expenses	(100)	0	100		(500)	0	0		(1,200)	
Total Revenues		90,796	93,480	2,683	102.96%	453,982	470,624	16,641	103.67%	1,089,557	
Total Expenses		(61,769)	(126,343)	(64,573)	204.54%	(308,845)	(566,901)	(258,055)	183.55%	(741,229)	
Summary Net		29,027	(32,863)	(61,890)	-113.21%	145,137	(96,277)	(241,414)	-66.34%	348,328	

Mark Twain Health Care District									
Projects, Grants and Support									
		11/30/2024							
						Month			
		2021/2022	2022/2023	2023/2024	2024/2025	to-Date	Actual	Actual	Actual
		Budget	Budget	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support	(667,000)	(85,000)	(177,900)	(634,500)	(264,375)	(6,910)	(80,415)	12.67%
8890.00	Miscellaneous (TBD)			(100,000)	(500,000)			(55,200)	11.04%
8890.01	AED for Life			(40,000)	(40,000)	(16,667)			0.00%
8890.02	Stay Vertical Calaveras	(14,000)	(35,000)	(37,900)	(64,500)	(26,875)	(4,410)	(22,715)	35.22%
8890.03	Doris Barger Golf				(2,500)	(1,042)			0.00%
8890.04	San Andreas Rotary Club-Hospice								
8890.05	Steps to Kick Cancer								
8890.06	Office of Education (Med. Science)				(25,000)	(10,417)			0.00%
8890.07	Veterans Support								
8890.08	Foundation	(628,000)							
8890.09	Friends of the Calaveras County Fair				(2,500)	(1,042)	(2,500)	(2,500)	100.00%
8890.10	Community Grants		(50,000)						
8890.11	Calaveras Senior Center Meals								
8890.12	High school ROP (CTE) program	(25,000)							
	Project grants and support	(667,000)	(85,000)	(177,900)	(634,500)	(56,042)	(6,910)	(80,415)	94.61%

Mark Twain Health Care District										
General Administration Financial Projections										
11/30/24										
ADMIN										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget
9060.00	Income, Gains and losses from investments	31,250	37,800	6,550	120.96%	156,250	208,211	51,961	133.26%	375,000
9160.00	Property Tax Revenues	116,667	116,667	0	100.00%	583,333	583,335	2	100.00%	1,400,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	0			
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		7,000			131,507	131,507			100,000
9205.03	Miscellaneous Income (1% Minority Interest)		2,683			0	3,284			
	Summary Revenues	147,917	164,150	16,234	110.97%	871,090	926,337	55,247	106.34%	1,875,000
8610.09	Other salaries and wages	(31,041)	(22,802)	8,239	73.46%	(155,203)	(124,725)	30,478	80.36%	(372,487)
8610.10	Payroll taxes	(2,135)	(1,198)	937	56.10%	(10,674)	(6,534)	4,140	61.21%	(25,617)
8610.12	Vacation, Holiday and Sick Leave	(1,862)	0	1,862	0.00%	(9,312)	0	9,312	0.00%	(22,349)
8610.13	Group Health & Welfare Insurance	(1,134)	0	1,134	0.00%	(5,670)	0	5,670	0.00%	(13,609)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(310)	0	310	0.00%	(1,552)	(12,948)	(11,396)	834.23%	(3,725)
8610.16	Workers Compensation insurance	(310)	0	310	0.00%	(1,552)	0	1,552	0.00%	(3,725)
8610.18	Other payroll related benefits	(8)	0			(39)	0			(93)
	Benefits and taxes	(5,760)	(1,198)	4,562	20.79%	(28,799)	(19,482)	9,317	67.65%	(69,118)
	Labor Costs	(36,800)	(23,999)	12,801	65.22%	(184,002)	(144,207)	39,795	78.37%	(441,605)
8610.22	Consulting and Management Fees	(2,083)	(50)	2,034	2.38%	(10,417)	(1,555)	8,862	14.93%	(25,000)
8610.23	Legal	(2,500)	0	2,500	0.00%	(12,500)	(6,253)	6,247	50.02%	(30,000)
8610.24	Accounting /Audit Fees	(5,000)	(5,561)	(561)	111.23%	(25,000)	(15,917)	9,083	63.67%	(60,000)
8610.05	Marketing	(3,750)	0	3,750	0.00%	(18,750)	(3,619)	15,131	19.30%	(45,000)
8610.46	Office and Administrative Supplies	(833)	(1,717)	(884)	206.06%	(4,167)	(3,229)	937	77.50%	(10,000)
8610.62	Repairs and Maintenance Grounds	-	0	0	0.00%	0	0	0		0
8610.69	Other- IT Services	(1,500)	(1,061)	439	70.76%	(7,500)	(5,160)	2,341	68.79%	(18,000)
8610.82	Insurance	(7,000)	0	7,000	0.00%	(35,000)	(88,503)	(53,503)	252.87%	(84,000)
8610.86	Dues, Subscriptions & Fees	(1,667)	(450)	1,217	27.00%	(8,333)	(11,506)	(3,173)	138.07%	(20,000)
8610.87	Outside Trainings	(833)	(717)	116	86.08%	(4,167)	(7,108)	(2,941)	170.58%	(10,000)
8610.88	Travel	(833)	0			(4,167)	0			(10,000)
8610.89	Recruiting	-	0	0		0	0	0		0
8610.90	Other Direct Expenses	(500)	(500)	0	100.00%	(2,500)	(2,200)	300	88.00%	(6,000)
8610.95	Other Misc. Expenses	-	0			0	0	0		
8888.00	Calaveras Wellness Foundation		0				0			
	Non-Labor costs	(26,500)	(10,057)	15,610	37.95%	(132,500)	(145,049)	(16,716)	109.47%	(318,000)
	Total Costs	(63,300)	(34,056)	28,411	53.80%	(316,502)	(289,257)	23,079	91.39%	(759,605)
	Net	84,616	130,094	44,644	153.75%	554,588	637,081	78,326	114.87%	1,115,395

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	240,283
1001.20 Umpqua Bank - Money Market	6,446
1001.30 Bank of Stockton	93,610
1001.45 Five Star Bank - MTHCD Checking NEW	510,292
1001.50 Five Star Bank - Money Market	504,897
1001.60 Five Star Bank - VSHWC Checking	131,298
1001.65 Five Star Bank - VSHWC Payroll	100,084
1001.90 US Bank - VSHWC	29,414
1001.98 Calaveras Wellness Foundation	47,139
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,663,863
Accounts Receivable	
1201.00 Accounts Receivable	-4,928
1210.00 Grants Receivable	0
1215.00 Clinic Revenue Settlements	1,054,984
Total Accounts Receivable	1,050,056
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	33,040
1003.20 CLASS Operational Reserve Fund	1,325,079
1004.10 CLASS Lease & Contract Reserve Fund	1,841,835
1004.20 CLASS Loan Reserve Fund	2,248,837
1004.30 CLASS Capital Improvement Reserve Fund	2,721,034
1004.40 CLASS Technology Reserve Fund	277,423
1004.50 Community Programs Reserve Fund	106,905
1004.60 Lease Termination Reserve Fund	524,894
1150.05 Due from Calaveras County	1,315,263
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	260,729
1205.51 Cash To Be Reconciled	255,121
1300.00 Prepaid Expense (USDA)(MTMC rent)	134,317
1300.10 General Prepaid	27,718
Total Other Current Assets	11,234,984
Total Current Assets	13,948,903
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	718,485
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	5,894,474
1220.20 VSHWC - Equipment	949,988
1221.00 Pharmacy Construction	3,536
1250.12 CIP - Sunrise Pharmacy	98,358
1250.13 CIP - Dental Expansion	57,389
1250.14 CIP - Medical Expansion	37,877
1521.20 CIP Buildings - BHCIP	340,642
1600.00 Accumulated Depreciation	-9,326,032
Total Fixed Assets	6,374,273

Other Assets	
1710.10 Minority Interest in MTMC - NEW	389,071
1810.60 Capitalized Lease Negotiations	280,095
1810.65 Capitalized Costs Amortization	16,885
Total Intangible Assets	296,980
2219.00 Capital Lease	5,558,766
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,086,591
TOTAL ASSETS	27,409,767
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	149,178
Total 200.00 Accts Payable & Accrued Expenses	149,178
2001.00 Other Accounts Payable (Credit Card)	48,117
Total 200.00 Accts Payable & Accrued Expenses	48,117
2010.00 USDA Loan Accrued Interest Payable	81,782
2021.00 Accrued Payroll - Clinic	71,460
2022.00 Accrued Leave Liability	82,251
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	16,647
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	159,518
2200.00 Due to Calaveras Wellness Foundation	47,139
2260.00 Deferred Rental Revenue	333,879
2271.00 Deferred Hospital Lease Rent	168,000
Total Other Current Liabilities	963,950
Total Current Liabilities	1,161,245
Long-Term Liabilities	
2128.01 Deferred Capital Lease	-28,000
2129.00 Other Third Party Reimbursement - Calaveras County	731,928
2130.00 Deferred Inflows of Resources	230,362
2210.00 USDA Loan - VS Clinic	6,658,255
2240.00 Lease Payable - Long Term	286,659
Total Long-Term Liabilities	7,879,204
Total Liabilities	9,040,449
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-2,059,652
Net Income	60,182
Total Equity	18,369,318
TOTAL LIABILITIES AND EQUITY	27,409,767

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis

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

Reserve Funds	Minimum Target	6/30/2024 Balance	2023/2024 Allocated	2024/2025 Interest	11/30/2024 Balance
Valley Springs HWC - Operational Reserve	2,200,000	1,327,897	0	28,339	1,356,236
Capital Improvement	3,000,000	2,662,840	0	58,194	2,721,034
Technology Reserve	250,000	271,490		5,933	277,423
Lease, Contract, & Utilities Reserve	1,700,000	1,802,444		39,391	1,841,835
Community Programs Reserve	250,000	104,619		2,286	106,905
Lease Termination Reserve	3,250,000	513,668		11,226	524,894
Loan Reserve	2,000,000	2,200,741	0	48,096	2,248,837
Reserves & Contingencies	12,650,000	8,883,699	0	193,466	9,077,165

Reserves	2024-2025	
	11/30/2024	Interest Earned
Valley Springs HWC - Operational Reserve	33,040	749
Total Cal-Trust Reserve Funds	33,040	749

Valley Springs HWC - Operational Reserve	1,326,170	28,339
Lease & Contract Reserve	1,841,835	39,391
Loan Reserve	2,248,837	48,096
Capital Improvement	2,721,034	58,194
Technology Reserve Fund	276,332	5,933
Community Programs Reserve	106,905	2,286
Lease Termination reserve	524,894	11,226
Total CA-CLASS Reserve Funds	9,046,007	193,466

	CA CLASS	Interest Rate
Prime	3,379,897	4.82%
Enhanced	5,666,109	4.81%
Total	9,046,007	

Five Star		
General Operating - NEW	606,725	180
Money Market Account	504,897	11,909
Valley Springs - Checking	131,005	35
Valley Springs - Payroll	107,197	39
Total Five Star	1,349,825	12,163

Umpqua Bank		
Checking	240,283	0
Money Market Account	6,446	0.27
Investments	0	0
Total Savings & CD's	246,729	0.27

Bank of Stockton	93,610	24
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Total in interest earning accounts	10,769,210	206,403
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Beta Dividends 1	1,759
Anthem Rebate	

Total Without Unrealized Loss	208,161
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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.



**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 December 2024
Item Type: Action
Submitted By: Rick Wood, Accountant & Traci Whittington, Accounting
Presented By: Rick Wood, Accountant & Traci Whittington, Accounting

BACKGROUND:

Happy New Year 😊 Through the first six months of the fiscal year, the District as a whole remains the trend of landing in the black. A positive place to be 😊
 It appears the contractual allowances are back in balance with the budget, another good sign.
 Overall, the first half of the year looks very encouraging.

**Mark Twain Health Care District
Direct Clinic Financial Projections**

12/31/24

	Actual Month	Y-T-D Actual	2024/2025 Budget
Total Other Revenue	646,287	3,200,108	7,480,926
Labor related costs	(282,411)	(1,743,717)	(3,298,269)
Non labor expenses	(271,489)	(1,700,069)	(4,479,995)
Total Expenses	(553,900)	(3,443,785)	(7,778,264)
Net Expenses over Revenues	92,387	(243,678)	(297,338)

Mark Twain Health Care District						
Annual Budget Recap						
	12/31/24	2024 - 2025 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	5,647,750	10,445,483	7,480,926	1,089,557	0	1,875,000
Total Revenue	5,647,750	10,445,483	7,480,926	1,089,557	0	1,875,000
Expenses	(5,370,463)	(9,913,598)	(7,778,264)	(741,229)	(634,500)	(759,605)
Total Expenses	(5,370,463)	(9,913,598)	(7,778,264)	(741,229)	(634,500)	(759,605)
Surplus(Deficit)	277,287	531,885	(297,338)	348,328	(634,500)	1,115,395
Historical Totals	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
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
	41,416	105,833	105,493	59,726	60,182	227,287

Mark Twain Health Care District										
Direct Clinic Financial Projections										
			12/31/24				VSHWC			
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget
4083.49	Urgent care Gross Revenues	752,537	770,425	17,888	102.38%	4,515,223	4,039,765	(475,458)	89.47%	9,030,446
4083.60	Contractual Adjustments	(129,210)	(124,139)	5,072	96.07%	(775,260)	(839,658)	(64,398)	108.31%	(1,550,520)
	Net Patient revenue	623,327	646,287	22,959	103.68%	3,739,963	3,200,108	(539,855)	85.57%	7,479,926
						0				
4083.90	Flu shot, Lab income, physicals					0				
4083.91	Medical Records copy fees					0				1,000
9108.00	Other - Plan Incentives & COVID Relief					0	-			
			0			0	0			1,000
	Total Other Revenue	623,411	646,287	22,876	103.67%	3,739,963	3,200,108	(539,855)	85.57%	7,480,926
7083.09	Other salaries and wages	(223,150)	(241,305)	(18,155)	108.14%	(1,338,901)	(1,487,654)	(148,753)	111.11%	(2,677,802)
7083.10	Payroll taxes	(16,916)	(16,357)	560	96.69%	(101,498)	(108,448)	(6,950)	106.85%	(202,996)
7083.12	Vacation, Holiday and Sick Leave	(13,389)	0	13,389	0.00%	(80,334)	0	80,334	0.00%	(160,668)
7083.13	Group Health & Welfare Insurance	(16,881)	(23,149)	(6,268)	137.13%	(101,289)	(138,013)	(36,725)	136.26%	(202,577)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(2,232)	0	2,232	0.00%	(13,389)	0	13,389	0.00%	(26,778)
7083.16	Workers Compensation insurance	(2,232)	(1,600)	631	71.71%	(13,389)	(9,601)	3,788	71.71%	(26,778)
7083.18	Other payroll related benefits	(56)	0	56	0	(335)	0			(670)
	Total taxes and benefits	(51,706)	(41,106)	10,600	79.50%	(310,234)	(256,063)	54,171	82.54%	(620,467)
	Labor related costs	(274,856)	(282,411)	(7,555)	102.75%	(1,649,135)	(1,743,717)	(94,582)	105.74%	(3,298,269)
7083.05	Marketing	(833)	(524)	309	62.94%	(5,000)	(4,962)	38		(10,000)
7083.20.01	Medical - Physicians	(91,505)	(41,355)	50,150	45.19%	(549,032)	(260,149)	288,883	47.38%	(1,098,064)
7083.20.02	Dental - Providers	(22,750)	0	22,750	0.00%	(136,500)	0	136,500	0.00%	(273,000)
7083.20.03	Behavioral Health - Providers	(22,533)	(20,560)	1,973	91.24%	(135,200)	(116,050)	19,150	85.84%	(270,400)
7083.22	Consulting and Management fees	(2,500)	(1,981)	519	79.23%	(15,000)	(20,151)	(5,151)	134.34%	(30,000)
7083.23	Legal - Clinic	0	0	0		0	(4,408)	(4,408)		0
7083.26	Other contracted services	(40,417)	(32,364)	8,053	80.08%	(242,500)	(247,596)	(5,096)	102.10%	(485,000)
7083.27	Other- IT Services	(3,176)	(8,257)	(5,081)		(29,703)	(29,703)			(38,117)
7083.29	Other Professional fees	(4,417)	(3,250)	1,166	73.59%	(26,500)	(30,907)	(4,407)	116.63%	(53,000)
7083.36	Oxygen and Other Medical Gases	(75)	(97)	(22)	129.44%	(450)	(534)	(84)	118.65%	(900)
7083.41.01	Other Medical Care Materials and Supplies	(24,417)	(19,161)	5,256	78.47%	(146,500)	(145,917)	583	99.60%	(293,000)
7083.41.02	Dental Care Materials and Supplies - Clinic	(35,165)	(8,689)	26,476		(210,990)	(73,886)	137,104		(421,980)
7083.41.03	Behavioral Health Materials	0	(71)	(71)		0	(806)	(806)		
7083.62	Repairs and Maintenance Grounds	(458)	(1,113)	(654)	242.73%	(2,750)	(6,238)	(3,488)	226.84%	(5,500)
7083.72	Depreciation - Bldgs & Improvements	(61,045)	(61,045)	(0)	100.00%	(366,273)	(366,273)	(0)	100.00%	(732,545)
7083.74	Depreciation - Equipment	(14,151)	(14,151)	(0)	100.00%	(84,908)	(84,908)	(0)		(169,815)
7083.80	Utilities - Electrical, Gas, Water, other	(6,417)	(3,689)	2,727	57.49%	(38,500)	(31,738)	6,762	82.44%	(77,000)
7083.43	Food	(375)	(1,037)	(662)	276.65%	(2,250)	(5,397)	(3,147)	239.88%	(4,500)
7083.46	Office and Administrative supplies	(3,042)	(5,886)	(2,844)	193.50%	(18,250)	(18,518)	(268)	101.47%	(36,500)
7083.69	Other purchased services	(1,292)	(1,618)	(326)	125.23%	(7,750)	(19,876)	(12,126)	256.47%	(15,500)
7083.81	Insurance - Malpractice	(3,899)	(3,812)	88	97.75%	(23,396)	(22,870)	526	97.75%	(46,791)
7083.82	Other Insurance - Clinic	0	0	0		0	(1,228)	(1,228)		
7083.83	License renewals	(1,375)	(468)	907	34.04%	(8,250)	(3,658)	4,592	44.34%	(16,500)
7083.85	Telephone and Communications	(2,083)	(7,059)	(4,976)	338.83%	(12,500)	(19,852)	(7,352)	158.82%	(25,000)
7083.86	Dues, Subscriptions & Fees	(917)	0	917	0.00%	(5,500)	(375)	5,125	6.82%	(11,000)
7083.87	Outside Training	(667)	(1,347)	(680)	201.99%	(4,000)	(2,597)	1,403	64.91%	(8,000)
7083.88	Mileage - VSHWC	(2,250)	(3,010)	(760)	133.76%	(13,500)	(20,766)	(7,266)	153.82%	(27,000)
7083.89	Recruiting	(6,083)	(10,500)	(4,417)	172.60%	(36,500)	(38,032)	(1,532)	104.20%	(73,000)
8870.00	Interest on Debt Service	(21,490)	(20,446)	1,045	95.14%	(128,942)	(122,673)	6,268	95.14%	(257,883)
8895.00	Let's All Smile	0	0	0		0	0	0		
	Non labor expenses	(373,333)	(271,489)	101,844	72.72%	(2,220,939)	(1,700,069)	520,870	76.55%	(4,479,995)
	Total Expenses	(648,189)	(553,900)	94,289	85.45%	(3,870,074)	(3,443,785)	426,288	88.99%	(7,778,264)
	Net Expenses over Revenues	(24,778)	92,387	117,165	189%	(130,111)	(243,678)	(113,567)	175%	(297,338)

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		12/31/24									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget	
9260.01	Rent Hospital Asset amortized	72,000	72,000	0	100.00%	432,000	432,000	0	100.00%	864,000	
Rent Revenues		72,000	72,000	0	100.00%	432,000	432,000	0	100.00%	864,000	
9520.62	Repairs and Maintenance Grounds		0			0	(2,300)				
9520.80	Utilities - Electrical, Gas, Water, other	(28,000)	(54,031)	(26,031)	192.97%	(168,000)	(442,593)	(274,593)	263.45%	(336,000)	
9521.80	Utility Reimbursements- MTMC	0	0				40,141				
9520.85	Telephone & Communications	(625)	(470)	155	75.21%	(3,750)	(2,985)	765	79.60%	(7,500)	
9520.72	Depreciation	(8,333)	(18,907)	(10,574)	226.88%	(50,000)	(113,442)	(63,442)	226.88%	(100,000)	
9520.82	Insurance										
Total Costs		(36,958)	(73,408)	(36,450)	198.62%	(221,750)	(521,179)	(299,429)	235.03%	(443,500)	
Net		35,042	(1,408)	(36,450)	-4.02%	210,250	(89,179)	(299,429)	-42.42%	420,500	
9260.02	MOB Rents Revenue	16,069	9,019	(7,050)	56.13%	96,415	107,913	11,498	111.93%	192,830	
9521.75	MOB rent expenses	(24,611)	0	24,611	0.00%	(147,665)	(118,905)	28,759	80.52%	(295,329)	
Net		(8,542)	9,019	17,561	-105.59%	(51,250)	(10,992)	40,257	21.45%	(102,499)	
9260.03	Child Advocacy Rent revenue	801	820	18	102.28%	4,808	4,917	110	102.28%	9,615	
9522.75	Child Advocacy Expenses	(100)	0	100	0.00%	(600)	(225)	375	0.00%	(1,200)	
Net		701	820	118	116.87%	4,208	4,692	485	111.52%	8,415	
9260.04	Sunrise Pharmacy Revenue	1,926	0	(1,926)	0.00%	11,556	7,632	7,632	0.00%	23,112	
7084.41	Sunrise Pharmacy Expenses	(100)	0	100		(600)	0	0		(1,200)	
Total Revenues		90,796	81,839	(8,958)	90.13%	544,779	552,462	7,684	101.41%	1,089,557	
Total Expenses		(61,769)	(73,408)	(11,639)	118.84%	(370,615)	(640,309)	(269,694)	172.77%	(741,229)	
Summary Net		29,027	8,431	(20,597)	29.04%	174,164	(87,847)	(262,011)	-50.44%	348,328	

Mark Twain Health Care District									
Projects, Grants and Support									
		12/31/2024							
						Month			
		2021/2022	2022/2023	2023/2024	2024/2025	to-Date	Actual	Actual	Actual
		Budget	Budget	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support	(667,000)	(85,000)	(177,900)	(634,500)	(317,250)	(6,876)	(87,291)	13.76%
8890.00	Miscellaneous (TBD)			(100,000)	(500,000)		(2,036)	(57,636)	11.53%
8890.01	AED for Life			(40,000)	(40,000)	(20,000)			0.00%
8890.02	Stay Vertical Calaveras	(14,000)	(35,000)	(37,900)	(64,500)	(32,250)	(4,840)	(27,155)	42.10%
8890.03	Doris Barger Golf				(2,500)	(1,250)			0.00%
8890.04	San Andreas Rotary Club-Hospice								
8890.05	Steps to Kick Cancer								
8890.06	Office of Education (Med. Science)				(25,000)	(12,500)			0.00%
8890.07	Veterans Support								
8890.08	Foundation	(628,000)							
8890.09	Friends of the Calaveras County Fair				(2,500)	(1,250)		(2,500)	100.00%
8890.10	Community Grants		(50,000)						
8890.11	Calaveras Senior Center Meals								
8890.12	High school ROP (CTE) program	(25,000)							
	Project grants and support	(667,000)	(85,000)	(177,900)	(634,500)	(67,250)	(6,876)	(87,291)	102.70%

Mark Twain Health Care District										
General Administration Financial Projections										
		12/31/24				ADMIN				
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2024/2025 Budget
9060.00	Income, Gains and losses from investments	31,250	37,518	6,268	120.06%	187,500	245,729	58,229	131.06%	375,000
9160.00	Property Tax Revenues	116,667	116,667	0	100.00%	700,000	700,002	2	100.00%	1,400,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	0			
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			131,507	131,507			100,000
9205.03	Miscellaneous Income (1% Minority Interest)		0			0	3,284			
	Summary Revenues	147,917	154,185	6,268	104.24%	1,019,007	1,080,522	61,516	106.04%	1,875,000
8610.09	Other salaries and wages	(31,041)	(23,348)	7,693	75.22%	(186,244)	(148,073)	38,171	79.51%	(372,487)
8610.10	Payroll taxes	(2,135)	(1,239)	896	58.05%	(12,809)	(7,773)	5,035	60.69%	(25,617)
8610.12	Vacation, Holiday and Sick Leave	(1,862)	0	1,862	0.00%	(11,175)	0	11,175	0.00%	(22,349)
8610.13	Group Health & Welfare Insurance	(1,134)	0	1,134	0.00%	(6,805)	0	6,805	0.00%	(13,609)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(310)	(33)	277	10.75%	(1,863)	(12,981)	(11,119)	696.99%	(3,725)
8610.16	Workers Compensation insurance	(310)	0	310	0.00%	(1,863)	0	1,863	0.00%	(3,725)
8610.18	Other payroll related benefits	(8)	0			(47)	0			(93)
	Benefits and taxes	(5,760)	(1,273)	4,487	22.09%	(34,559)	(20,754)	13,805	60.06%	(69,118)
	Labor Costs	(36,800)	(24,620)	12,180	66.90%	(220,803)	(168,827)	51,975	76.46%	(441,605)
8610.22	Consulting and Management Fees	(2,083)	(308)	1,776	14.77%	(12,500)	(1,863)	10,637	14.90%	(25,000)
8610.23	Legal	(2,500)	0	2,500	0.00%	(15,000)	(6,253)	8,747	41.69%	(30,000)
8610.24	Accounting /Audit Fees	(5,000)	(1,452)	3,549	29.03%	(30,000)	(17,369)	12,631	57.90%	(60,000)
8610.05	Marketing	(3,750)	(1,190)	2,560	31.73%	(22,500)	(4,809)	17,691	21.37%	(45,000)
8610.46	Office and Administrative Supplies	(833)	(802)	32	96.21%	(5,000)	(4,031)	969	80.62%	(10,000)
8610.62	Repairs and Maintenance Grounds	-	0	0	0.00%	0	0	0	0.00%	0
8610.69	Other- IT Services	(1,500)	(1,061)	439	70.76%	(9,000)	(6,221)	2,779	69.12%	(18,000)
8610.82	Insurance	(7,000)	(350)	6,650	5.00%	(42,000)	(88,853)	(46,853)	211.55%	(84,000)
8610.86	Dues, Subscriptions & Fees	(1,667)	(240)	1,427	14.39%	(10,000)	(11,746)	(1,746)	117.46%	(20,000)
8610.87	Outside Trainings	(833)	0	833	0.00%	(5,000)	(7,108)	(2,108)	142.15%	(10,000)
8610.88	Travel	(833)	0			(5,000)	0			(10,000)
8610.89	Recruiting	-	0	0		0	0	0		0
8610.90	Other Direct Expenses	(500)	0	500	0.00%	(3,000)	(2,200)	800	73.33%	(6,000)
8610.95	Other Misc. Expenses	-	0			0	0	0		
8888.00	Calaveras Wellness Foundation		0				0			
	Non-Labor costs	(26,500)	(5,402)	20,265	20.39%	(159,000)	(150,452)	3,548	94.62%	(318,000)
	Total Costs	(63,300)	(30,022)	32,445	47.43%	(379,803)	(319,279)	55,524	84.06%	(759,605)
	Net	84,616	124,163	38,713	146.74%	639,204	761,243	117,039	119.09%	1,115,395

Mark Twain Health Care District
Balance Sheet
As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	171,827
1001.20 Umpqua Bank - Money Market	6,446
1001.30 Bank of Stockton	93,614
1001.45 Five Star Bank - MTHCD Checking NEW	699,309
1001.50 Five Star Bank - Money Market	406,664
1001.60 Five Star Bank - VSHWC Checking	104,747
1001.65 Five Star Bank - VSHWC Payroll	72,729
1001.90 US Bank - VSHWC	228,457
1001.98 Calaveras Wellness Foundation	49,109
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,833,301
Accounts Receivable	
1201.00 Accounts Receivable	-986
1210.00 Grants Receivable	0
1215.00 Clinic Revenue Settlements	1,045,803
Total Accounts Receivable	1,044,817
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	33,203
1003.20 CLASS Operational Reserve Fund	1,330,281
1004.10 CLASS Lease & Contract Reserve Fund	1,849,066
1004.20 CLASS Loan Reserve Fund	2,257,666
1004.30 CLASS Capital Improvement Reserve Fund	2,731,717
1004.40 CLASS Technology Reserve Fund	278,512
1004.50 Community Programs Reserve Fund	107,325
1004.60 Lease Termination Reserve Fund	526,954
1150.05 Due from Calaveras County	1,315,263
1160.00 Lease Receivable	162,790
1205.50 Allowance for Uncollectable Clinic Receivables	176,414
1205.51 Cash To Be Reconciled	317,789
1300.00 Prepaid Expense (USDA)(MTMC rent)	113,871
1300.10 General Prepaid	27,718
Total Other Current Assets	11,228,571
Total Current Assets	14,106,689
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	718,485
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	5,894,474
1220.20 VSHWC - Equipment	949,988
1221.00 Pharmacy Construction	3,536
1250.12 CIP - Sunrise Pharmacy	98,358
1250.13 CIP - Dental Expansion	57,389
1250.14 CIP - Medical Expansion	37,877
1521.20 CIP Buildings - BHCIP	324,956
1600.00 Accumulated Depreciation	-9,401,229
Total Fixed Assets	6,283,390

Other Assets	
1710.10 Minority Interest in MTMC - NEW	389,071
1810.60 Capitalized Lease Negotiations	280,095
1810.65 Capitalized Costs Amortization	16,885
Total Intangible Assets	296,980
2219.00 Capital Lease	5,539,859
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,067,684
TOTAL ASSETS	27,457,764
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	79,914
Total 200.00 Accts Payable & Accrued Expenes	79,914
2001.00 Other Accounts Payable (Credit Card)	29,007
Total 200.00 Accts Payable & Accrued Expenes	29,007
2010.00 USDA Loan Accrued Interest Payable	81,782
2021.00 Accrued Payroll - Clinic	71,460
2022.00 Accrued Leave Liability	82,251
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	18,666
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	159,518
2200.00 Due to Calaveras Wellness Foundation	49,109
2260.00 Deferred Rental Revenue	333,879
2271.00 Deferred Hospital Lease Rent	196,000
Total Other Current Liabilities	995,941
Total Current Liabilities	1,104,862
Long-Term Liabilities	
2128.01 Deferred Capital Lease	-28,000
2129.00 Other Third Party Reimbursement - Calaveras County	615,261
2130.00 Deferred Inflows of Resources	230,362
2210.00 USDA Loan - VS Clinic	6,658,255
2240.00 Lease Payable - Long Term	286,659
Total Long-Term Liabilities	7,762,537
Total Liabilities	8,867,399
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-2,055,709
Net Income	277,287
Total Equity	18,590,365
TOTAL LIABILITIES AND EQUITY	27,457,764

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis

**Investment & Reserves Report
31-Dec-24**

Reserve Funds	Minimum Target	6/30/2024 Balance	2023/2024 Allocated	2024/2025 Interest	12/31/2024 Balance
Valley Springs HWC - Operational Reserve	2,200,000	1,327,897	0	33,542	1,361,439
Capital Improvement	3,000,000	2,662,840	0	68,878	2,731,718
Technology Reserve	250,000	271,490		7,022	278,512
Lease, Contract, & Utilities Reserve	1,700,000	1,802,444		46,622	1,849,066
Community Programs Reserve	250,000	104,619		2,706	107,325
Lease Termination Reserve	3,250,000	513,668		13,287	526,955
Loan Reserve	2,000,000	2,200,741	0	56,925	2,257,666
Reserves & Contingencies	12,650,000	8,883,699	0	228,982	9,112,681

Reserves	2024-2025	
	12/31/2024	Interest Earned
Valley Springs HWC - Operational Reserve	33,203	913
Total Cal-Trust Reserve Funds	33,203	913

Valley Springs HWC - Operational Reserve	1,330,281	33,542
Lease & Contract Reserve	1,849,066	46,622
Loan Reserve	2,257,666	56,925
Capital Improvement	2,731,718	68,878
Technology Reserve Fund	278,512	7,022
Community Programs Reserve	107,325	2,706
Lease Termination reserve	526,955	13,287
Total CA-CLASS Reserve Funds	9,081,523	228,982

	CA CLASS	Interest Rate
Prime	3,393,174	4.64%
Enhanced	5,688,348	4.63%
Total	9,081,523	

Five Star		
General Operating - NEW	771,437	227
Money Market Account	406,664	13,675
Valley Springs - Checking	104,747	45
Valley Springs - Payroll	72,729	51
Total Five Star	1,355,577	13,998

Umpqua Bank		
Checking	171,827	0
Money Market Account	6,446	0.32
Investments	0	0
Total Savings & CD's	178,273	0.32

Bank of Stockton	93,614	28
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Total in interest earning accounts	10,742,190	243,921
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Beta Dividends 1	1,759
Anthem Rebate	

Total Without Unrealized Loss	245,680
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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.

Board Meetings: Location, Time, Date, and Quorum:

6.1 PUBLIC MEETINGS. Meetings of the Board of Directors, whether regular, special, or adjourned, shall be open to the public, except as otherwise permitted by law. All District Board meetings will be held in accordance with the Brown Act (Government Code Section 54950 et seq.), Health and Safety Code Section 32106, and Health and Safety Code Section 32155.

The regular meetings of the District Board shall be held on the fourth Wednesday of each calendar month. The Board of Directors may, from time to time, change the time or day of the month of such regular meetings as required by holiday schedules or changing circumstances.

6.2 SPECIAL MEETINGS. Special meetings of the Board of Directors may be called as provided by law by the President of the Board, or by three (3) members of the District Board, as the occasion demands. Notice of the holding of any special meeting shall be delivered to each member of the Board of Directors not less than twenty-four (24) hours before the meeting.

The call and notice of a special meeting shall specify the time and place of the special meeting, and the business to be transacted. No other business shall be considered at such meetings by the District Board. Written notice may be dispensed to any member who at or prior to the time the meeting convenes files a written waiver of notice, with the Secretary of the Board.

6.3 QUORUM. A majority of the members of the Board of Directors shall constitute a quorum for the transaction of business.

6.4 ADJOURNMENT. The Board may adjourn any regular, adjourned regular, special, or adjourned special meeting to a time and place specified in the order of adjournment. Less than a quorum may so adjourn from time to time. If all members are absent from any regular or adjourned regular meeting, the Executive Director Chief Executive Officer may declare the meeting adjourned to a stated time and place and he or she shall cause a written notice of the adjournment to be given in the same manner as provided in these Policies for special meetings, unless such notice, is waived as provided for special meetings. A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the regular, adjourned regular, special or adjourned special meeting was held within twenty-four (24) hours after the time of adjournment.

When a regular or adjourned regular meeting is adjourned as provided in this section, the resulting adjourned regular meeting is a regular meeting for all purposes. When an order of adjournment of any meeting fails to state the hour at which the adjourned meeting is to be held, it shall be held at the hour specified by these Policies for regular meetings.

Attendance at Meetings:

Members of the Board of Directors are expected to and shall attend all regular and special meetings of the Board unless there is good cause for absence.

To be counted as present for any meeting, Board Members must be present for the duration of the meeting.

Good cause for absence, including late arrivals or early departures, includes temporary illness or other unavoidable circumstances of which the President of the Board is notified prior to the meeting. Good cause also includes Board authorized meeting absences such as attendance at a conference directly related to the functions and interests of the District or at the meeting of another public agency in order to participate in an official capacity.

A Board Member who will be absent for good cause may notify the President by electronic transmission (email), telephone communication, or letter. The President shall notify the Chief Executive Officer and the Board of all absences that are excused for good cause. The minutes shall indicate whether an absence was excused. If any Director chooses to challenge the President's good cause determination, they may request a vote of the Board.

A vacancy shall occur if a Board Member is absent from three (3) consecutive regular meetings without good cause, except as otherwise provided for by law or as authorized by the Board.

Board Meeting Agenda:

8.1 Agenda Preparation. The Chief Executive Officer in cooperation with the Board President, shall prepare an agenda for each regular and special meeting of the Board of Directors in accordance with the Brown Act. Any Director may contact the Chief Executive Officer and request an item to be placed on the agenda no later than 5:00 P.M. on the day that is 48 hours prior to the closing of the agenda for the next meeting date.

8.2 Public Requests. Five Days prior to posting, any member of the public may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors, subject to the following conditions:

8.2.1 The request must be in writing and be submitted to the Chief Executive Officer or other responsible managing employee] together with supporting documents and information, if any, at least seven business days prior to the date of the meeting.

8.2.2 The Chief Executive Officer shall advise the Board if the request is or is not a matter directly related to District business."

8.2.3 The Chief Executive Officer shall advise the Board of the Timing of when the item will be placed on the agenda.

8.2.4 The public member requesting the agenda item may appeal the President's decision at the next regular meeting of the Board of Directors. Any Director may request that the item be placed on the agenda of the Board's next regular meeting.

8.2.5 Issues which are legally and proper subject for consideration by the Board in closed session will be accepted under this policy.

8.2.6 The Board of Directors may place limitations on the total time to be devoted to a public request issue at any meeting and may limit the time allowed for any one person to speak on the issue at the meeting.

8.3 Agenda Descriptions. All Board agendas shall include an unambiguous description of each item on the agenda to be discussed, including closed session items. The ~~Executive Director~~ **Chief Executive Officer** shall ensure that the description gives notice to the public of the essential nature of business to be considered.

8.4 Agenda Posting. Agendas for regular meetings shall be posted 72 hours in advance of the meeting and agendas for special meetings shall be posted 24 hours in advance of the meeting. The posting must occur in a place that is freely accessible to the public and on the District's website. A touch screen electronic kiosk may take the place of the paper posting. ~~On or before January 1, 2019,~~ the internet posting shall occur on the District's primary website homepage through a prominent, direct link to the current agenda. The agenda shall also be accessible in an open format ~~by that date.~~

8.5 Agenda Packages. When distributing agenda packages and other materials to members of the Board of Directors, those materials should be provided to all members at the same time. Agenda packages, except for closed session materials, should also be made available to the public once distributed to the Board.

8.6 Public Comment.

9.6.1 For regular meetings the Board shall provide the public with an opportunity to address not only any item on the agenda but any item within the subject matter jurisdiction of the District.

9.6.2 For special meetings, the Board shall provide the public with an opportunity to address any item on the agenda.

9.6.3 The Board may not prohibit public criticism, but shall control the order of the proceedings, including placing reasonable time limits on public comment.

9.6.4 The Board may not require members of the public to give names or sign a register as a condition of attendance or speaking.

8.7 Closed Sessions. The Board may conduct a closed session during a noticed meeting for certain matters, as identified on the agenda, where it is necessary to conduct business in private. Major reasons for permissible closed sessions, as authorized by the Brown Act, include real property transactions, labor negotiations, and pending litigation. The Board shall allow public comment on any closed session item before going into closed session.

8.8 Items Not On The Agenda. The Board shall not discuss or take action on any item that does not appear on the posted agenda except that the Board may act on items not on the agenda to address emergency situations, subsequent need items, and hold-over items from a continued previous meeting held within the prior five days. The Board may also respond to public comments and make announcements.

8.9 Topics for Discussion at Board Meetings. Pursuant to the Brown Act, no action or discussion shall be taken on any item not appearing on the posted agenda, except as provided by law.

Conduct of Meetings:

The President of the Board of Directors shall preside at all Board meetings at which he or she is present. The President shall have the same rights as other Board members in voting or seconding motions and resolutions and participating in discussions. The Board's meetings shall be conducted in accordance with *Robert's Rules of Order*, to the extent consistent with the Brown Act and these Policies.

In the event the Board President shall be unable to act please refer to MTHCD *Policy No. 4. Officers of the District.*

Minutes, Resolutions and Closed Session Minutes:

The Secretary shall cause to be kept at the principal office of the District and post on the District web page, a record of all meetings of the Board of Directors, showing the time and place, whether regular or special and if special, how authorized, the notice given, the names of the Directors present, and a statement of the vote of the Directors on all motions and resolutions.

Pursuant to the Brown Act, the District Board may designate a clerk or other officer or employee of the District who shall attend each closed session of the District Board and keep a record of topics discussed and decisions made at the meeting. Any record made pursuant to this Policy is not a public record subject to inspection and shall be kept confidential. The record shall be available only to members of the District Board, the CEO and General Counsel or to a court of general jurisdiction wherein the District is located, if a violation of the Brown Act is alleged to have occurred at a closed session. Such a record may, but need not, consist of a written record of the closed session.

All resolutions and ordinances adopted by the Board shall be numbered consecutively, starting new at the beginning of each year.

Membership In Associations:

16.1 MEMBERSHIP IN ASSOCIATIONS. The Board may authorize the payment of fees and dues to obtain membership in any local, state or national group or association organized and operated for the promotion of the public health and welfare or special district and public agency advocacy organizations.

Finance Committee Community Member:

PURPOSE:

The Board of Directors shall define the role and qualifications of a volunteer community member (delegate) to be appointed to participate as a voting member of the Finance Committee for the Mark Twain Health Care District.

POLICY:

Role: As a voting member of the Finance Committee the community member shall collaborate and assist the MTHCD Finance Committee and staff with financial evaluations and decisions. The community member will require approval by the Board of Directors.

Qualifications: The Finance Committee community member must be a Calaveras County resident. **It's desirable** he/she must have a minimum of a BA degree, Masters preferred, in business, finance or an accounting related field; no current or potential conflicts of interest; be available to attend regular monthly meetings, relevant closed session meetings and special Finance Committee meetings; be able to work cohesively with a team; be computer literate and have ~~extensive~~ experience with accounting programs such as excel spreadsheets, QuickBooks, etc.; have smartphone capability and good written and verbal communication skills. The applicant will be required to sign a Conflict of Interest agreement regarding all discussions held in closed sessions.

Recruitment: The District shall advertise for this position through social media, newspaper ads, MTHCD website and through hiring internet and media connections. Resumes and references will be required and checked by District staff. The top candidates will be interviewed in-person by the Finance Committee. The Finance Committee will then nominate an applicant and submit the nomination to the full District Board for approval and appointment.

Benefits: This is not a paid position. No benefits will be offered. Reimbursement for District work related expenses will follow the Board reimbursement policy. **The member will be entitled to any stipend the Board would get.**

Term Limit: ~~The community member will serve at the discretion of the Finance Committee after appointment by a majority vote of the Board of Directors.~~ This position will have a 3-year term with option for re-appointed to ~~second~~ **additional terms.**

Evaluation: The community member will be evaluated annually by the MTHCD Finance Committee Chair and Chief Executive Officer.

Removal of Appointee: The appointed community member will serve at the pleasure of the District Board and may be removed at any time with or without cause by majority vote of the District Board.

Policy No. 28 Finance Committee Community Member
To Board 30-day Review Jan 22, 2025 Approved _____
Date



To Whom It May Concern:

Hello, please let me take a moment to introduce myself. My name is Michelle Perkins and I am co-founder of CalCo Giveback Pack. CalCo Giveback Pack is a 501(c)(3) Non-Profit Organization located in Angels Camp. We were founded in October 2021 by myself & Autumn Poortinga, with the mutual goal to fundraise for the community we were raised in and that our families have grown in.

Since being founded, we have fundraised, collected and distributed over \$90,000.00 to our community members. Not only have we used the funds raised, but we have also used our general fund to give back. The only way this has been possible has been by the amazing support of our community and its members. We have been blessed to help such organizations as the Bret Harte Water Polo Team, Hospice of Amador and Calaveras County, and Calaveras Humane Society to name a few. We have also sponsored numerous youth sports programs and hosted 2 school supply drives which yielded over 300 backpacks going to the 13 local public schools in Calaveras County. This year, we have adopted Giving Hope Cancer Kits and Calaveras Cancer Support Group into our organization and have been supplying cancer kits to local cancer patients.

CalCo Giveback Pack, alongside We Are Cancer Strong, are currently planning a fundraiser to support a local family. Jamie Connelly was recently diagnosed with a very aggressive form of breast cancer. She is a 37 year old wife, mother and small business owner in Murphys. We will be hosting Courage for Connelly Cancer Benefit Dinner & Dance on Saturday January 18, 2025 at the Calaveras County Fairgrounds.

At this time, we are seeking donations for our silent auction and raffle as well as event sponsorships. Monies earned will go to the family to help cover medical expenses and income lost during her long tedious battle.

We appreciate your consideration in donating to our event and for helping this amazing family.

If you have any questions or concerns, please reach out to me at 209-743-7309 or by emailing calcogiveback@gmail.com.

Thank You,

Michelle Perkins
CalCo Giveback Pack
EIN: 87-3794525



CANCER STRONG

COURAGE for Connelly

Cancer Benefit Dinner & Dance

Saturday January 18, 2025

**Calaveras County
Fairgrounds**

No Host Bar: 5pm
Dinner: 6pm

Hybrid Silent Auction & Raffle
Bake Sale

Dinner Tickets:

Adults: \$50.00
Kids 12 & under: \$25.00

Scan QR Code to
Purchase Dinner
Tickets:



Dinner Provided by:

Smokin Hot Meats n
Treats

Live Music by:

The Fabulous Off
Brothers

Tickets are PRE-SALE ONLY

Last day to purchase dinner tickets is **1/10/2025**

For more information, please visit our website at www.calcogivebackpack.com

**ROPIN' TEAMS AND COWBOY DREAMS
FROGTOWN.ORG**



**CALAVERAS COUNTY FAIR &
JUMPING FROG JUBILEE
MAY 15-18, 2025**

Partnership Opportunities 2025





Save the Date!
February Cancer Support Meeting

Wednesday February 5, 2025

Camps Restaurant
711 McCauley Ranch Rd
Angels Camp, CA 95222

10am

Open to all individuals and family members

For more information, please contact Debbie Sellick at
209-768-9415 or debbiesellick@live.com

To request a cancer kit, please visit our website www.calcogivebackpack.com