



**MARK TWAIN  
HEALTH CARE DISTRICT**

P. O. Box 95  
San Andreas, CA 95249  
(209) 754-4468 Phone  
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**Finance Committee Meeting**

**Mark Twain Medical Center Classroom 5**

**768 Mountain Ranch Road**

**San Andreas, CA**

**Wednesday July 17, 2024**

**9:00am**

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

**Approved Minutes**

Mark Twain Health Care District Mission Statement

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

**1. Call to order with Flag Salute:**

Meeting called to order by Ms. Hack at 9:03am.

**2. Roll Call:**

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

Quorum: YES

### **3. Approval of Agenda:**

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

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

Hearing None

### **5. Consent Agenda:** Public Comment- **Action**

#### **A. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for June 19, 2024:

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

### **6. Chief Executive Officer's Report:**

The District took the lease option to not pay electric utilities for MTMC. The MTMC should be paying \$72,000/mo. for rent. They have paid \$200,000 over the last 2 months. The MTHCD will deduct \$56,000 from the July rent.

- BHCIP Update:

Pre-Construction meeting today at 2:30pm with Program Manager, Architect and Construction Company.

- Dental Expansion Update:

Still waiting for County zoning rule change. Plans are being drawn up. Hope to submit plans in August.

- Grant Activities:

Working on \$25,000 grant from Health Net for the Robodoc Plus Program.  
Applying for \$10,000 From Calaveras Community Foundation for Cardiovascular Monitoring.

### **Real Estate Review:**

- MOB 704 Update:

Working with the attorney to get lease between MTHCD and MTMC for units 103-105.

**7. Accountant's Report:**

- June Financials Will Be Presented: Public Comment - Action

June financials will remain in DRAFT form until the audit is complete.  
Balance Sheet review is in process. The audit process has begun.

Motion to approve DRAFT June Financials with I&R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

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

Motion to recommend 10% contribution to employee 401k 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:**

Next Finance Committee Meeting will be August 21, 2024 at 9:00am

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

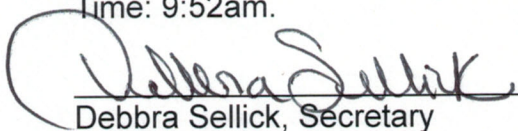
Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 9:52am.

  
Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Jul 17, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86362566632?pwd=cw9vnj9NgFaOnGMaOE9cpRme1QEOf.1>

Meeting ID: 863 6256 6632

Passcode: 499792

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