



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 June 19, 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 Mr. Randolph at 9:00am.

2. Roll Call:

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

Quorum: Yes

3. Approval of Agenda:

Motion to approve agenda by Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

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 May 22, 2024:

Motion to approve Consent agenda with minutes by Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

Nays: 0

6. Chief Executive Officer's Report:

- BHCIP Update:

Will be sending Haggerty Construction a notice of intent to award. They came in under budget. Preconstruction Meeting July 8. Projected to be finished with project Dec. 10, 2024.

- Dental Expansion Update:

Due to County Ordinance change. Will submit for permit mid-July.

- Grant Activities:

Working on \$25k grant from HealthNet for Robo-Doc Tyto Care equipment.

Working on \$25k grant from Calaveras Community Foundation for Vascular equipment.

CWF to apply for Cal-Vet grant for Behavioral Health for Veterans.

Real Estate Review:

- MOB 704 Update:

Draft Letters of Intent went out to all parties.

7. Accountant's Report:

- May Financials Will Be Presented: Public Comment - Action

The May financials look good. 3 pay periods in May skewed the expense side for the month.

Motion to approve May Financials by Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

Nays: 0

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

Need to consolidate department pages into 1 VSHWC page for Board meeting.

Motion to recommend 2024-2025 Budget with dept. pages rolled up into 1 VSHCW page to the Board by Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

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 July 17, 2024 at 9:00am

11. Adjournment: Public Comment – Action

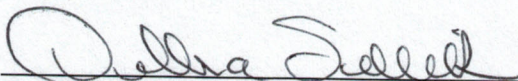
Motion to adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 2

Nays: 0

Time: 10:22am.



Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Jun 19, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87042809374?pwd=lc0ZoBwH6CYuK2JmjmzrQFa7a7afhy.1>

Meeting ID: 870 4280 9374

Passcode: 613133

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