



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
September 18, 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

2. Roll Call:

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

Quorum: Yes

3. Approval of Agenda:

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

Nays: 0

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

Hearing None.

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for August 21, 2024:

Motion to approve consent agenda with minutes by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

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

- BHCIP Update:

Construction activity progressing daily.

- Dental Expansion Update:

Still waiting for the building permit. Predicting construction to start in Feb. 2025.
Occupancy expected summer of 2025.

- MTMC Rent Letter: Public Comment - **Action**

Letter from MTMCD CEO Doug Archer re: Rent payments.

Motion to recommend acceptance of letter to Board of Directors by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Real Estate Review:

- MOB 704 Update:

County approved language used in revised lease agreement re: Units 102-105

- Pharmacy Lease Update:

Tenant requested early termination of lease. Plans to vacate space by November 1.

7. Accountant's Report:

- August Financials Will Be Presented: Public Comment - Action

Annual audit information still being sent to auditor. August financials look good. Investments are strong.

Motion to approve August 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:

District is looking to refresh the building. Will bring budget request to Committee.

10. Next Meeting:

Next Finance Committee Meeting will be October 16, 2024 at 9:00am

11. Adjournment: Public Comment - Action

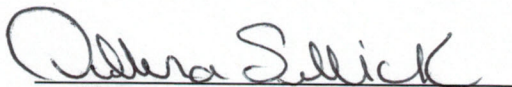
Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 9:53am.



Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Sep 18, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83816249197?pwd=gBd5nqrAYcUOVP7LK3V2itF0n2CVWn.1>

Meeting ID: 838 1624 9197

Passcode: 772579

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