



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

Special Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249

10AM

Wed. Feb 15, 2023

Participation: Zoom - Invite information is at the End of the
Agenda or in person

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:
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 Committee action on such item.) **Limit of 3 minutes per speaker.** The Committee appreciates your comments however it will not discuss and cannot act on items not on the agenda.

This Institution is an Equal Opportunity Provider and Employer
Agenda – Feb 15, 2023 MTHCD Special Finance Committee Meeting

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

All Consent items are considered routine and may be approved by the Committee 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. Resolution 2023 – 02 - AB 361 Expires Feb. 28, 2023:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of February 2023. (Informational Only)

B. Un-Approved Minutes:

- Special Finance Committee Meeting Minutes for Jan. 17, 2023:

6. Chief Executive Officer’s Report:Dr. Smart

- Hospital Lease – Electric Utilities:
- Private Donor / Health Care District Foundation:
- BHCIP Application: Construction Budget – Attachment:

7. Real Estate Review:.....Mr. Randolph

8. Accountant’s Report:.....Mr. Wood

- Dec. 2022 Financials Will Be Presented: Public Comment – **Action**
- Jan 2023 Financials Will Be Presented: Public Comment – **Action**

9. Treasurer’s Report:.....Ms. Hack

- MTHCD Finance Committee – Interview Patricia Bettinger: Public Comment – **Action**

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be Mar. 15, 2023 at 9:00am

12. Adjournment: - Public Comment – **Action**

This Institution is an Equal Opportunity Provider and Employer
Agenda – Feb 15, 2023 MTHCD Special Finance Committee Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting Feb 15, 2023

Time: Feb 15, 2023 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88546187545?pwd=M094T0twMHcrdnY5NDRqVHNvSmF2UT09>

Meeting ID: 885 4618 7545

Passcode: 960906

One tap mobile

+17193594580,,88546187545#,,,,*960906# US

+12532050468,,88546187545#,,,,*960906# US

Dial by your location

+1 719 359 4580 US +1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 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

Meeting ID: 885 4618 7545

Passcode: 960906

Find your local number: <https://us02web.zoom.us/u/kcwnyBj8Wf>

Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;"
2. Implements a procedure for receiving and "swiftly resolving" requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.

This Institution is an Equal Opportunity Provider and Employer
Agenda – Feb 15, 2023 MTHCD Special Finance Committee Meeting



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

Resolution No. 2023 - 02
Authorizing Remote Teleconference Meetings
for the Board of Directors & Finance Committee Meetings
for the month of Feb. 2023 (AB 361 Expires Feb. 28, 2023)

Whereas, the Mark Twain Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Mark Twain Health Care District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s Board conduct its business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, such conditions now exist in the District, specifically, the Governor proclaimed a State of Emergency on March 4, 2020 due to COVID-19; and

WHEREAS, on June 11, 2021, the State Public Health Officer ordered all individuals to follow the state guidance on face coverings and its website recommends physical distancing; and

WHEREAS, as a consequence of the state of emergency and the state and local public health guidance, the Board of Directors does hereby find that the Mark Twain Health Care District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

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

WHEREAS, members of the public will be able to participate remotely through the digital means listed on the meeting agenda.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. The Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

Section 4: Certification. The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

Adopted, Signed, and Approved this 25th day of January 2023.

Linda Reed, President _____

STATE OF CALIFORNIA)

COUNTY OF)

CALAVERAS) ss

I, Debra Sellick, Secretary of the Mark Twain Health Care District Board of Directors Do Hereby Certify that the forgoing Resolution No. 2022 – 2023-02 was duly adopted by the Board of Directors of said District on behalf of the Board of Directors & Finance Committee Meetings to be held in the month of January 2023 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra 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



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

**Special Finance Committee Meeting
 Mark Twain Medical Center Classroom 5
 768 Mountain Ranch Road
 San Andreas, CA 95249**

9:00am

Tues. January 17, 2023

**Participation: Zoom - Invite information is at the End of
 the Agenda or 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 9:03am

2. Roll Call:

Member	In Person	Viz Zoom/Phone	Time of Arrival	Absent
Lori Hack	X			
Richard Randolph	X			

Quorum YES

This Institution is an Equal Opportunity Provider and Employer
 Minutes – Jan 17, 2023 MTHCD Special Finance Committee Meeting

3. Approval of Agenda: Public Comment - Action:

Motion to approve Agenda by Mr. Randolph
Second: Ms. Hack
Vote: 2

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

Hearing none

5. Consent Agenda: Public Comment - Action

A. Resolution 2022 – 22: - AB 361 Expires Feb. 28, 2023:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of January 2023. (Informational Only).

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Nov. 30, 2022:

Motion to approve Consent agenda & Nov 30, 2022 Minutes by Mr. Randolph
Second: Ms. Hack
Vote: 2

6. Chief Executive Officer's Report:

- Hospital Lease – Electric Utilities:

The district is working with MTMC on the window project to conserve electricity. Looking in to \$30,000 grant from CPPA for electric usage.
- Telecom Billings by Faircloth Assoc.:

Ms. Faircloth has worked hard to research and get refunded the overpayment to taxes on our phone bills.
- Private Donor / Health Care District Foundation:

Must create a foundation in order to accept monies from private donor for the Clinic Expansion Project.
- BHCIP Applications:

This Institution is an Equal Opportunity Provider and Employer
Minutes – Jan 17, 2023 MTHCD Special Finance Committee Meeting

Application 1 – Clinic Expansion Project- we have received 4 letters of support and are expecting 3 more.

Application 2 – New Construction of modern environment for Behavior Health – With the County’s grant application approved for \$26 mil. To build a Behavior Health Center in San Andreas, the District is reconsidering our grant application.

FYI- Storm damage to Children’s Advocacy Center was minor
MTMC had a large tree fall taking out a railing, landing on a shed. MTHCD had the tree removed. 2 trees still need to be removed. Foundation Building has a minor leak.

7. Real Estate Review:

Mr. Randolph: MTMC accounting is questioning the 704 CAM2 charges. The district has sent the back up for them as requested. All leases are current.

8. Accountant’s Report:

- Nov. & Dec. 2022 Financials Will Be Presented: Public Comment – **Action**

Mr. Wood: November looked really solid for the District. Utilities increases are still a huge part of expenses. The District received the first Property Tax installment of \$733,460.

Motion to approve Nov 2022 Financials with I&R report by Mr. Randolph

Second: Ms. Hack

Vote: 2

Motion to Table Dec 2022 Financials with I&R report by Mr. Randolph

Second: Ms. Hack

Vote: 2

9. Treasurer’s Report:

- MTHCD Policy # 17: Authority & Responsibility of the CEO: Public Comment – **Action**

Motion to approve revised Reserve Policy #17 with updated changes by Ms. Hack

Second: Mr. Randolph

Vote: 2

This Institution is an Equal Opportunity Provider and Employer
Minutes – Jan 17, 2023 MTHCD Special Finance Committee Meeting

- MTHCD Policy # 25: Reserve Policy: Public Comment – Action

Motion to approve revised Reserve Policy #25 as is by Ms. Hack
Second: Mr. Randolph
Vote: 2

- MTHCD Finance Committee – Volunteer Resume – Patricia Bettinger:
- Committee would like to schedule interview with Ms. Bettinger.
- Mr. Randolph to Review MOB Lease for 704:
- Covered in Real Estate Report

10. Comments and Future Agenda Items:

Hearing none

11. Next Meeting:

Next Finance Committee Meeting will be Feb. 15, 2023 at 9:00am

12. Adjournment: - Public Comment – Action

Motion to adjourn by Mr. Randolph
Second: Ms. Hack
Vote: 2
Time: 10:57am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD January 17, 2022 Special Finance Committee Meeting

Time: Jan 17, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86118803921?pwd=ZmdodWpFS2VCSUt0NTQ3NDNlbnRlVz09>

Meeting ID: 861 1880 3921

Passcode: 434759

One tap mobile

+16699006833,,86118803921#,,,,*434759# US (San Jose)

+16694449171,,86118803921#,,,,*434759# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 669 444 9171 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+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

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

Meeting ID: 861 1880 3921

Passcode: 434759

Find your local number: <https://us02web.zoom.us/u/kcbAgr547n>

Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

This Institution is an Equal Opportunity Provider and Employer
Minutes – Jan 17, 2023 MTHCD Special Finance Committee Meeting

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;”
2. Implements a procedure for receiving and “swiftly resolving” requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.

Form 2: Budget Template

Applicant Instructions:

Please fill out as much of the budget template as possible. It has been divided into the phases of development

This template should be completed with specific input from your professional development team (e.g., arch

Please use actual bid costs and/or **professional estimates** from your development team.

Please fill in yellow highlighted cells with as much accurate detail as possible. This budget is the basis of you

Not all sections may apply to your project. Please use exact budget estimates or real bid amounts to show a

Contingencies and owner's admin fees are automatically calculated.

Estimates must comply with federal guidelines as stipulated in <https://home.treasury.gov/system/files/136>

Estimates and employment practices must comply with state guidelines as stipulated by <https://www.dir.ca>

Labor cost estimates **MUST include current prevailing wage rates** in your region for all trades during constr

Employment practices must comply with State Guidelines for Public Works and Prevailing Wages, as stipula

Please review the Glossary of Terms for further clarification.

Lead Authorized Representative Name and Contact Information:	Randy Smart, email: randy.smart@mthcd.org
County or Tribal Nation:	Calaveras County MACT (Miwuk)
Name of Entity Applying:	Mark Twain Health Care District
Name of Proposed Project:	Crisis and Wellness Center
Projected Start Date:	2/28/2024
Project Director (if different than the Lead Authorized Representative) Contact Name, Email, & Phone:	
Proposed Project Address:	51 Wellness Way Valley Springs, CA 95252
Assessor Parcel Number(s) (APN):	073-049-013

BHCIP ROUND 5: Crisis and Behavioral Health Continuum

Project Development Costs by Phase

Development Phase	Funded by Grant	Funded by Match
PHASE 1: PLANNING AND PRE-DEVELOPMENT		
Owner Administration (10% autofill)	\$0	
Legal (Contracts and Due Diligence)		
Architect (Concept Planning)		
Consultants (Specify)		
Civil Engineer		
Construction Manager/Owner's Representative		
Site Investigation Report (SIR)		
Site Surveys (Soils & Enviro)		

Other Feasibility/Due Diligence Costs		
Other Feasibility/Due Diligence Costs		
Contingency (10% autofill)	\$0	
Total Feasibility Costs	\$0	\$0

Development Phase	Funded by Grant	Funded by Match
PHASE 2: DESIGN DEVELOPMENT (SDs and DDs)		
Owner Administration (10% autofill)	\$7,600	
Legal (Contracts)		
Architect Schematic Drawings (SDs)	\$15,000	
Architect & Engineers Design Drawings (DDs)	\$6,000	
Construction Manager/Owner's Rep		
Civil Engineer	\$20,000	
MEP Engineer		
Structural Engineer		
Consultants Site Soils Survey	\$10,000	
Consultants (Specify)		
Consultants (Specify)	\$17,000	
Other Dev Planning Costs (Specify)	\$8,000	
Other Dev Planning Costs (Specify)		
Other Dev Planning Costs (Specify)		
Contingency (10% autofill)	\$8,360	
Total Design Development Costs	\$91,960	\$0

Development Phase	Funded by Grant	Funded by Match
PHASE 3: SHOVEL READY - Construction Drawings		
Owner Administration (10% autofill)	\$22,928	
Legal (Contracting, Due Diligence, GMAX)	\$4,000	
Architect Construction Drawings (CDs)	\$68,583	
Construction Manager/Owner's Rep		
Civil Engineer	\$45,000	
MEP Engineer	\$24,500	
Structural Engineer	\$14,700	
Consultants (Specify) Spec Writer	\$10,000	
Consultants (Specify) Construction Administration AOR- 8 month duration	\$34,000	
Consultants (Specify) Bidding Services for GC	\$9,000	
Other Dev Planning Costs Business	\$12,000	
Other Dev Planning Costs Landscape Arch	\$7,500	
Other Dev Planning Costs (Specify)		
Contingency (10% autofill)	\$25,221	
Total Design Construction Drawings	\$277,432	\$0

Development Phase	Funded by Grant	Funded by Match
PHASE 3: SHOVEL READY - Permits and Fees		
Owner Administration (10% autofill)	\$12,100	
Bond Premium or Subcontractor Default Insurance (SDI)	\$0	
Builders Risk Insurance (Total Build Schedule)	\$30,000	

Title and Recording		
Plan Check & Permit Fees	\$70,000	
Local Development Impact Fees	\$12,500	
Employment Reporting	\$8,500	
Other Const. Permits & Fees (Specify)		
Other Const. Permits & Fees (Specify)		
Other Const. Permits & Fees (Specify)		
Owner's Contingency (10% autofill)	\$13,310	
Total Permits and Fees Costs	\$146,410	\$0

Development Phase	Funded by Grant	Funded by Match
LAND COSTS/ACQUISITION		
Owner Administration (2% autofill)	\$3,410	
Land Cost or Value		
Demolition	\$165,000	
Legal	\$4,000	
Broker Fee	\$0	
Appraisal Fee	\$1,500	
Construction Manager	\$0	
Closing Costs	\$0	
Land Lease Rent Prepayment	\$0	
Other Acquisition Costs (Specify)	\$0	
Contingency (5% autofill)	\$8,696	
Total Land Costs	\$182,606	\$0
Existing Improvements Value (for Match)		
Off-Site Improvements		
Total Acquisition Costs	\$182,606	\$0

Development Phase	Funded by Grant	Funded by Match
REHABILITATION		
Owner Administration (5% autofill)	\$0	
Legal		
Construction Manager/Owner's Rep		
Physical Needs Assessment (PNA)		
Site Work (Materials and Labor)		
Structures (Materials and Labor)		
General Conditions/Requirements		
Contractor Overhead		
Contractor Profit		
Prevailing Wages Administration		
General Liability Insurance		
Project Inspection		
Signage		
Fixtures/Equipment		
Urban Greening/Landscaping		
Other Rehabilitation: (Specify)		
Other Rehabilitation: (Specify)		

Match \$ Amount and % of Total Costs	\$332,220	12%
Total Contingency	\$469,718	14.14%
Total Administration	\$127,164	3.83%

20. Services Payors

Describe how the behavioral health services to be delivered at this project site will be paid for and sustained once project construction is complete.

The Mark Twain Health Care District (MTHCD) facility expansion will help serve all patients but specifically focus on racial and economic disparities, homelessness, Medi-Cal, and Tribal patients. The proposed 1,600-square-foot clinic expansion will meet demands across six of the eight Core Continuum of Care services and will stand in complete alignment with the California 2021 report “Assessing the Continuum of Care for Behavioral Health Services in California.” This project will expand the behavioral health space at the Valley Springs Health & Wellness Center by 1,600 square feet, providing 3 renovated and 7 new behavioral health clinical rooms.

MTHCD engaged an independent public accounting firm to provide the enclosed 5-year pro forma financial statements. These financial statements provide an overview and outlook of the financial viability of the proposed facility expansion. As evidenced in the pro forma, financial assistance via the Behavioral Health Continuum Infrastructure Program (BHCIP) is essential to make this behavioral health project expansion possible and MTHCD and CCMH cannot move forward without it. MTHCD is anticipating using the funds received via the BHCIP to cover the budgeted construction costs incurred for the facility expansion as shown in the Form 2 budget provided. The facility expansion project is expected to be completed the end of fiscal year 2024; thus, the break-even point is projected to take place in 2025 which will be the first year the additional behavioral health rooms will be operational.

Following the successful completion of the expansion, the behavioral health division will be primarily paid for and sustained via growing patient visits as a result of the 7 additional clinic rooms, additional behavioral health providers will be added to support the expanded clinic rooms and patient demands, and an increase in patient revenues per visit due to the projected increase in encounter rates. Demand for behavioral health crisis intervention in Calaveras is at an all-time high and is escalating daily. Every regional and local Community Needs Assessment for the last 10 years has identified this as our highest priority issue. Calaveras County is a federally recognized Mental Health Shortage area, and what little is here to serve those patients tends to be fragmented and insufficient. MTHCD has already put a lot of time, resources, and effort towards this facility expansion initiative and is committed to sustaining and supporting the community’s behavioral health needs.

Mark Twain Health Care District
Valley Springs Health & Wellness Center - Behavior Health Division Only
Pro Forma Statements of Revenues and Expenses
Under the Hypothetical Assumptions in Note A For the Years Ended June 30

	ACTUALS		Division Allocation	Projection Driver	FORECAST PERIOD				
	2022		% of Patient Revenue		2023	2024	2025	2026	2027
OPERATING REVENUES									
	Net patient service revenues	\$ 163,095		Patient Visits & 12% Encounter Rate Increase	\$ 396,200	\$ 490,900	\$ 1,227,300	\$ 1,534,100	\$ 1,917,700
A	Net patient service revenues	\$ 163,095			\$ 396,200	\$ 490,900	\$ 1,227,300	\$ 1,534,100	\$ 1,917,700
	BHCIP grant revenues	-		BHCIP Deferred Revenue	621,698	184,000	184,000	184,000	184,000
	Other grant revenues	116,250		3% GR	119,700	123,300	127,000	130,800	134,700
	Support revenues	116,250			741,398	307,300	311,000	314,800	318,700
	Other operating revenues	380	6.2%	3% GR	390	400	410	420	430
F	Other operating revenues	380			390	400	410	420	430
	TOTAL OPERATING REVENUES	\$ 279,725			\$ 1,137,988	\$ 798,600	\$ 1,538,710	\$ 1,849,320	\$ 2,236,830
	<i>% annual growth (patient revenues only)</i>				<i>143%</i>	<i>24%</i>	<i>150%</i>	<i>25%</i>	<i>25%</i>
OPERATING EXPENSES									
	Professional staff salaries - behavior health	\$ 171,996		New Hires & 4% Raises	\$ 323,300	\$ 517,300	\$ 619,600	\$ 644,384	\$ 670,159
C	Professional staff salaries	\$ 171,996			\$ 323,300	\$ 517,300	\$ 619,600	\$ 644,384	\$ 670,159
	Insurance benefits (employer portion)	20,639		12% of salaries	38,800	62,100	74,400	77,300	80,400
	Payroll taxes	12,040		7% of salaries	22,600	36,200	43,400	45,100	46,900
	Other (licensing, uniforms, education, etc.)	3,440		2% of salaries	6,500	10,300	12,400	12,900	13,400
D	Professional staff employee benefits	36,119			67,900	108,600	130,200	135,300	140,700
	Administrative staff salaries	14,549	8.1%	4% Raises	15,131	15,737	16,366	17,021	17,702
	Administrative Staff benefits	490	8.1%	3% of salaries	505	520	536	552	568
E	Administrative staff salaries & benefits				15,636	16,257	16,902	17,573	18,270
F	Insurance	7,299	6.2%	3% GR	7,500	7,700	7,900	8,100	8,300
	Insurance	7,299			7,500	7,700	7,900	8,100	8,300
	Expansion project expenses	0		Expansion Project Budget	568,498				
	Depreciation and amortization - expansion project	0		Expansion Project Budget	53,200	184,000	184,000	184,000	184,000
G	Building & equipment - expansion project	0			621,698	184,000	184,000	184,000	184,000
	Repairs & maintenance - overhead	1,346	6.2%	3% GR	1,390	1,430	1,470	1,510	1,560
	Depreciation and amortization - overhead	54,930	6.2%	na	54,930	54,930	54,930	54,930	54,930
	Utilities & Phone	50,938	6.2%	3% GR	52,500	54,100	55,700	57,400	59,100
F	Building, utilities & equipment - overhead	107,213			108,820	110,460	112,100	113,840	115,590
	Behavior health materials & supplies	2,050		1% of Patient Revenue	3,960	4,910	12,270	15,340	19,180
F	Other clinical & office supplies	23,555	6.2%	3% GR	24,300	25,000	25,800	26,600	27,400
	Supplies	25,604			28,260	29,910	38,070	41,940	46,580
F	Professional fees	70,557	6.2%	3% GR	72,700	74,900	77,100	79,400	81,800
	Professional fees	70,557			72,700	74,900	77,100	79,400	81,800
F	Other operating expenses	9,471	6.2%	3% GR	9,800	10,100	10,400	10,700	11,000
	Other operating expenses	9,471			9,800	10,100	10,400	10,700	11,000
	TOTAL OPERATING EXPENSES	\$ 428,260			\$ 1,255,614	\$ 1,059,227	\$ 1,196,272	\$ 1,235,236	\$ 1,276,399
	<i>% of operating revenue</i>				<i>110%</i>	<i>133%</i>	<i>78%</i>	<i>67%</i>	<i>57%</i>
	INCREASE (DECREASE) IN NET POSITION	\$ (148,535)			\$ (117,626)	\$ (260,627)	\$ 342,438	\$ 614,084	\$ 960,431

	12/31/22	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	3,194,665	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	3,194,665	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(3,487,926)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Total Expenses	(3,487,926)	(8,125,814)	(6,429,672)	(1,123,758)	(35,000)	(537,384)
Surplus(Deficit)	(293,261)	464,116	(526,528)	213,028	(35,000)	812,616
Historical Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						DRAFT
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	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)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		12/31/22									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget	
9260.01	Rent Hospital Asset amortized	89,870	89,891	21	100.02%	539,219	539,939	720	100.13%	1078438	
Rent Revenues		89,870	89,891	21	100.02%	539,219	539,939	720	100.13%	1,078,438	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(95,896)	(32,563)	151.42%	(380,000)	(545,292)	(165,292)	143.50%	(760,000)	
9520.85	Telephone & Communications	(3,750)	(319)	3,431	8.51%	(22,500)	(4,235)	18,265	18.82%	(45,000)	
9520.72	Depreciation	(8,777)	(8,798)	(21)	100.24%	(52,661)	(53,381)	(720)	101.37%	(105,322)	
9520.82	Insurance										
Total Costs		(75,860)	(105,013)	(29,153)	138.43%	(455,161)	(602,909)	(147,748)	132.46%	(910,322)	
Net		14,010	(15,123)	(29,132)	-107.94%	84,058	(62,970)	(147,028)	-74.91%	168,116	
9260.02	MOB Rents Revenue	18,905	17,973	(932)	95.07%	113,430	107,837	(5,593)	95.07%	226,859	
9521.75	MOB rent expenses	(21,336)	(20,814)	523	97.55%	(128,018)	(124,950)	3,068	97.60%	(256,036)	
Net		(2,431)	(2,841)	(409)	116.84%	(14,589)	(17,113)	(2,525)	117.31%	(29,177)	
9260.03	Child Advocacy Rent revenue	770	773	2	100.31%	4,621	4,635	15	100.31%	9,241	
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(1,200)	0	1,200	0.00%	(2,400)	
Net		570	773	202	135.51%	3,421	4,635	1,215	135.51%	6,841	
9260.04	Sunrise Pharmacy Revenue	1,854	1,836	(18)	99.03%	0	11,016	11,016	0.00%	22,248	
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(1,200)	0	0	0.00%	(2,400)	
Total Revenues		111,399	110,472	(927)	99.17%	657,269	663,427	6,158	100.94%	1,336,786	
Total Expenses		(97,597)	(125,827)	(28,230)	128.93%	(585,579)	(727,859)	(142,280)	124.30%	(1,171,158)	
Summary Net		13,802	(15,355)	(29,157)	-111.25%	71,690	(64,432)	(136,122)	-89.88%	165,628	

Mark Twain Health Care District										
Projects, Grants and Support										
		12/31/2022								
			2019/2020	2020/2021	2021/2022	2022/2023	Month to-Date	Actual	Actual	Actual
			Actual	Actual	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support			(20,325)	(667,000)	(85,000)	(42,500)	(2,108)	(10,669)	12.55%
8890.00	Community Grants			(3,754)		(50,000)				
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)					
8890.00	Veterans Support			0	0		0		0	
8890.00	Mens Health			0	0		0		0	
8890.00	Steps to Kick Cancer - October			0	0		0		0	
8890.00	Ken McInturf Laptops			(2,571)						
8890.00	Doris Barger Golf			0	0		0			
8890.00	Stay Vertical			(14,000)	(14,000)	(35,000)	(17,500)	(2,108)	(10,669)	30.48%
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals									
8890.00	High school ROP (CTE) program				(25,000)					
	Project grants and support		(465,163)	(20,325)	(667,000)	(85,000)	(17,500)	(2,108)	(10,669)	12.55%

Mark Twain Health Care District										
General Administration Financial Projections										
12/31/22										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9060.00	Income, Gains and losses from investments	8,333	29,490	21,157	353.88%	50,000	118,890	68,890	237.78%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	625,000	625,000	0	100.00%	1,250,000
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			
9205.03	Miscellaneous Income (1% Minority Interest)		(3,871)			0	(19,987)			
	Summary Revenues	112,500	129,787	17,287	115.37%	675,000	723,904	48,904	107.24%	1,350,000
8610.09	Other salaries and wages	(21,644)	(29,924)	(8,280)	138.25%	(129,866)	(117,596)	12,270	90.55%	(259,732)
8610.10	Payroll taxes	(1,661)	(1,469)	192	88.43%	(9,967)	(5,551)	4,416	55.69%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(7,792)	0	7,792	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(6,054)	0	6,054	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	(195)	671	22.49%	(5,195)	(1,859)	3,336	35.78%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(1,299)	0	1,299	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(1,664)	3,387	32.94%	(30,306)	(7,410)	22,896	24.45%	(60,611)
	Labor Costs	(26,695)	(31,587)	(4,892)	118.33%	(160,172)	(125,005)	35,166	78.04%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(282)	3,884	6.78%	(25,000)	(1,343)	23,657	5.37%	(50,000)
8610.23	Legal	(417)	0	417	0.00%	(2,500)	(368)	2,132	14.72%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(1,049)	2,284	31.47%	(20,000)	(36,060)	(16,060)	180.30%	(40,000)
8610.05	Marketing	(667)	(687)	(20)	102.98%	(4,000)	(19,877)	(15,877)	496.93%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(1,000)	0	1,000	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(266)	567	31.91%	(5,000)	(3,928)	1,072	78.55%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	0	417	0.00%	(2,500)	0	2,500	0.00%	(5,000)
8610.69	Other- IT Services	(833)	(1,023)	(190)	122.75%	(5,000)	(5,501)	(501)	110.01%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(6,021)	0	6,021	0.00%	(12,041)
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(5,000)	0	5,000	0.00%	(30,000)	(39,278)	(9,278)	130.93%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(450)	217	67.50%	(4,000)	(15,305)	(11,305)	382.63%	(8,000)
8610.87	Outside Trainings	(417)	540	957	-129.60%	(2,500)	(8,574)	(6,074)	342.95%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		0	0		0	(666)	(666)		
8610.90	Other Direct Expenses	(833)	0	833	0.00%	(5,000)	(2,400)	2,600	48.00%	(10,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(18,753)	(3,217)	15,537	17.15%	(112,521)	(133,299)	(20,778)	118.47%	(225,041)
	Total Costs	(45,449)	(34,804)	10,645	76.58%	(272,692)	(258,304)	14,388	94.72%	(545,384)
	Net	67,051	94,982	27,931	141.66%	402,308	465,600	63,292	115.73%	804,616

**Investment & Reserves Report
31-Dec-22**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	12/31/2022 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	9,782	899,595	
Capital Improvement Fund	12,000,000	2,436,516	0	25,334	2,461,850	
Technology Reserve Fund	1,000,000	1,003,323	0	10,196	1,013,519	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	33,570	2,441,546	
Loan Reserve Fund	2,000,000	2,006,647	0	27,955	2,034,602	
Reserves & Contingencies	19,600,000	8,744,275	0	106,837	8,851,112	0

Reserves	2022-2023	
	12/31/2022	Interest Earned
Valley Springs HWC - Operational Reserve Fund	899,595	9,782
Total Cal-Trust Reserve Funds	899,595	9,782
Lease & Contract Reserve Fund	2,441,546	33,570
Loan Reserve Fund	2,034,602	27,955
Capital Improvement Fund	2,461,850	25,334
Technology Reserve Fund	1,013,519	10,196
Total Cal-CLASS Reserve Funds	7,951,517	97,055

Five Star		
General Operating Fund	81,786	211
Money Market Account	294,299	3,173
Valley Springs - Checking	86,491	58
Valley Springs - Payroll	13,995	33
Total Five Star	476,572	3,474

Umpqua Bank		
Checking	151,492	0
Money Market Account	6,445	0.32
Investments	0	0
Total Savings & CD's	157,937	0.32
Bank of Stockton	79,229	20

Total in interest earning accounts	8,665,256	110,332
---	------------------	----------------

Beta Dividends 1	3,138
CSDA Training Scholarship	1,200
Anthem Rebate	4,230
Total Without Unrealized Loss	118,900

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 CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST 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

Balance Sheet

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	151,492
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	79,229
1001.40 Five Star Bank - MTHCD Checking	989,188
1001.50 Five Star Bank - Money Market	294,299
1001.60 Five Star Bank - VSHWC Checking	86,491
1001.65 Five Star Bank - VSHWC Payroll	211,073
1001.90 US Bank - VSHWC	5,639
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,824,258
Accounts Receivable	
1201.00 Accounts Receivable	-8,634
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	503,826
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	399,577
1004.10 CLASS Lease & Contract Reserve Fund	2,441,538
1004.20 CLASS Loan Reserve Fund	2,034,631
1004.30 CLASS Capital Improvement Reserve Fund	2,461,850
1004.40 CLASS Technology Reserve Fund	1,014,706
1150.05 Due from Calaveras County	516,360
1150.60 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	242,783
Total Other Current Assets	9,283,918
Total Current Assets	11,612,003
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	715,764
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 - Buildings	5,875,622
1220.20 VSHWC - Equipment	981,196
1221.00 Pharmacy Construction	48,536

1521.20 CIP Buildings	9,000
1600.00 Accumulated Depreciation	-7,809,205
Total Fixed Assets	7,420,468
Other Assets	
1710.10 Minority Interest in MTMC - NEW	375,495
1810.60 Capitalized Lease Negotiations	314,858
1810.65 Capitalized Costs Amortization	5,959
Total Intangible Assets	320,818
2219.00 Capital Lease	5,993,627
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,531,714
TOTAL ASSETS	26,564,184
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	151,608
Total 200.00 Accts Payable & Accrued Expenses	151,608
2001.00 Other Accounts Payable (Credit Card)	45,938
Total 200.00 Accts Payable & Accrued Expenses	45,938
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	52,767
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	-12,585
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2270.00 Deferred Revenue	84,580
Total Other Current Liabilities	450,301
Total Current Liabilities	647,848
Long-Term Liabilities	
2128.01 Deferred Capital Lease	601,377
2128.02 Deferred Utilities Reimbursement	1,096,403
2129.00 Other Third Party Reimbursement - Calaveras County	625,000
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,719,951
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	9,909,001
Total Liabilities	10,556,849
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-4,068,192
Net Income	-293,261
Total Equity	16,007,335
TOTAL LIABILITIES AND EQUITY	26,564,184



**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 January 2023

Item Type: Action

Submitted By: Rick Wood, Accountant

Presented By: Rick Wood, Accountant

BACKGROUND:

The January 2023 financial reports are attached for your review and approval.

- After a conversation with Kelly Hohenbrink, we have restated the December Clinic revenue.
- The new process to record the clinic revenue will take into account the fiscal year to date information, to always keep our numbers as current as possible.
- Traci and I still have some research to do on a couple accounts, including the clinic loans and respective amortization schedules in order to break out the principal and interest on an ongoing basis.
- Utilities are now being reconciled to the new agreement with the hospital.
- Our investment income is looking significantly better as the higher interest rates are impacting our interest income. This will be realized very quickly with our investment in the California CLASS program. We have already exceeded our annual budgeted revenue.

	01/31/23	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	4,065,615	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	4,065,615	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(4,369,663)	(8,126,693)	(6,429,672)	(1,123,758)	(35,000)	(538,263)
Total Expenses	(4,369,663)	(8,126,693)	(6,429,672)	(1,123,758)	(35,000)	(538,263)
Surplus(Deficit)	(304,048)	463,237	(526,528)	213,028	(35,000)	811,737
Historical Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						DRAFT
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	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)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)

Mark Twain Health Care District										
Rental Financial Projections		Rental								
		1/31/23								
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9260.01	Rent Hospital Asset amortized	89,870	89,851	(19)	99.98%	629,089	629,790	701	100.11%	1078438
	Rent Revenues	89,870	89,851	(19)	99.98%	629,089	629,790	701	100.11%	1,078,438
9520.62	Repairs and Maintenance Grounds		0			0	0			
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(145,489)	(82,155)	229.72%	(443,333)	(690,781)	(247,448)	155.82%	(760,000)
9520.85	Telephone & Communications	(3,750)	(177)	3,573	4.73%	(26,250)	(4,413)	21,837	16.81%	(45,000)
9520.72	Depreciation	(8,777)	(8,758)	19	99.78%	(61,438)	(62,139)	(701)	101.14%	(105,322)
9520.82	Insurance									
	Total Costs	(75,860)	(154,424)	(78,564)	203.56%	(531,021)	(757,333)	(226,311)	142.62%	(910,322)
	Net	14,010	(64,573)	(78,583)	-460.92%	98,068	(127,543)	(225,610)	-130.06%	168,116
9260.02	MOB Rents Revenue	18,905	17,973	(932)	95.07%	132,334	125,810	(6,525)	95.07%	226,859
9521.75	MOB rent expenses	(21,336)	(22,279)	(943)	104.42%	(149,354)	(147,229)	2,125	98.58%	(256,036)
	Net	(2,431)	(4,306)	(1,875)	177.11%	(17,020)	(21,420)	(4,400)	125.85%	(29,177)
9260.03	Child Advocacy Rent revenue	770	773	2	100.31%	5,391	5,408	17	100.31%	9,241
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(1,400)	0	1,400	0.00%	(2,400)
	Net	570	773	202	135.51%	3,991	5,408	1,417	135.51%	6,841
9260.04	Sunrise Pharmacy Revenue	1,854	1,872	18	100.97%	0	12,888	12,888	0.00%	22,248
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(1,400)	0	0	0.00%	(2,400)
	Total Revenues	111,399	110,468	(931)	99.16%	766,814	773,895	7,081	100.92%	1,336,786
	Total Expenses	(97,597)	(176,703)	(79,106)	181.05%	(683,176)	(904,562)	(221,386)	132.41%	(1,171,158)
	Summary Net	13,802	(66,235)	(80,037)	-479.88%	83,638	(130,667)	(214,305)	-156.23%	165,628

Mark Twain Health Care District										
Projects, Grants and Support										
		1/31/2023								
			2019/2020	2020/2021	2021/2022	2022/2023	Month to-Date	Actual	Actual	Actual
			Actual	Actual	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support			(20,325)	(667,000)	(85,000)	(49,583)	(287)	(10,956)	12.89%
8890.00	Community Grants			(3,754)		(50,000)				
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)					
8890.00	Veterans Support			0	0		0		0	
8890.00	Mens Health			0	0		0		0	
8890.00	Steps to Kick Cancer - October			0	0		0		0	
8890.00	Ken McInturf Laptops			(2,571)						
8890.00	Doris Barger Golf			0	0		0			
8890.00	Stay Vertical			(14,000)	(14,000)	(35,000)	(20,417)	(287)	(10,956)	31.30%
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals									
8890.00	High school ROP (CTE) program				(25,000)					
	Project grants and support		(465,163)	(20,325)	(667,000)	(85,000)	(20,417)	(287)	(10,956)	12.89%

Mark Twain Health Care District										
General Administration Financial Projections										
1/31/23										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9060.00	Income, Gains and losses from investments	8,333	34,131	25,798	409.57%	58,333	153,021	94,688	262.32%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	729,167	729,167	0	100.00%	1,250,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		3,459			0	3,459			
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		126,636				126,816			
9205.03	Miscellaneous Income (1% Minority Interest)		0			0	(19,987)			
	Summary Revenues	112,500	268,392	155,892	238.57%	787,500	992,476	204,976	126.03%	1,350,000
8610.09	Other salaries and wages	(21,644)	(19,687)	1,957	90.96%	(151,510)	(137,283)	14,227	90.61%	(259,732)
8610.10	Payroll taxes	(1,661)	511	2,172	-30.75%	(11,628)	(5,040)	6,588	43.35%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(9,091)	0	9,091	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(7,062)	0	7,062	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	(1,560)	(694)	180.19%	(6,060)	(3,419)	2,642	56.41%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(1,515)	0	1,515	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(1,049)	4,002	20.77%	(35,356)	(8,459)	26,898	23.92%	(60,611)
	Labor Costs	(26,695)	(20,737)	5,959	77.68%	(186,867)	(145,742)	41,125	77.99%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(22,515)	(18,349)	540.37%	(29,167)	(23,858)	5,308	81.80%	(50,000)
8610.23	Legal	(417)	0	417	0.00%	(2,917)	(368)	2,549	12.62%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(1,544)	1,789	46.32%	(23,333)	(37,604)	(14,270)	161.16%	(40,000)
8610.05	Marketing	(667)	(37)	630	5.48%	(4,667)	(19,914)	(15,247)	426.72%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(1,167)	0	1,167	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(819)	15	98.25%	(5,833)	(4,746)	1,087	81.37%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	(11,372)	(10,955)	2729.28%	(2,917)	(11,372)	(8,455)	389.90%	(5,000)
8610.69	Other- IT Services	(833)	(1,363)	(530)	163.55%	(5,833)	(6,864)	(1,030)	117.66%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(7,024)	0	7,024	0.00%	(12,041)
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(5,000)	0	5,000	0.00%	(35,000)	(39,278)	(4,278)	112.22%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(508)	159	76.16%	(4,667)	(15,813)	(11,146)	338.85%	(8,000)
8610.87	Outside Trainings	(417)	(60)	357	14.40%	(2,917)	(8,634)	(5,717)	296.02%	(5,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		0	0		0	(666)	(666)		
8610.90	Other Direct Expenses	(833)	(500)	333	60.00%	(5,833)	(2,900)	2,933	49.71%	(10,000)
8610.95	Other Misc. Expenses	-	(879)			0	(879)	0		
	Non-Labor costs	(18,753)	(39,596)	(19,964)	211.14%	(131,274)	(172,895)	(40,742)	131.71%	(225,041)
	Total Costs	(45,449)	(60,333)	(14,005)	132.75%	(318,141)	(318,637)	383	100.16%	(545,384)
	Net	67,051	208,059	141,887	310.30%	469,359	673,839	205,359	143.57%	804,616

**Investment & Reserves Report
31-Jan-23**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	1/31/2023 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	12,346	902,159	
Capital Improvement Fund	12,000,000	2,436,516	0	34,774	2,471,290	
Technology Reserve Fund	1,000,000	1,003,323	0	14,087	1,017,410	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	42,933	2,450,909	
Loan Reserve Fund	2,000,000	2,006,647	0	35,757	2,042,404	
Reserves & Contingencies	19,600,000	8,744,275	0	139,897	8,884,172	0

Reserves	2022-2023	
	1/31/2023	Interest Earned
Valley Springs HWC - Operational Reserve Fund	902,159	12,346
Total Cal-Trust Reserve Funds	902,159	12,346
Lease & Contract Reserve Fund	2,450,909	42,933
Loan Reserve Fund	2,042,404	35,757
Capital Improvement Fund	2,471,290	34,774
Technology Reserve Fund	1,017,410	14,087
Total Cal-CLASS Reserve Funds	7,982,013	127,551

Five Star		
General Operating Fund	279,097	244
Money Market Account	595,320	4,194
Valley Springs - Checking	64,938	64
Valley Springs - Payroll	44,163	40
Total Five Star	983,518	4,542

Umpqua Bank		
Checking	167,678	0
Money Market Account	6,445	0.37
Investments	0	0
Total Savings & CD's	174,123	0.37

Bank of Stockton	79,215	24
-------------------------	---------------	-----------

Total in interest earning accounts	10,121,029	144,463
---	-------------------	----------------

Beta Dividends 1	3,138
CSDA Training Scholarship	1,200
Anthem Rebate	4,230

Total Without Unrealized Loss	153,031
--------------------------------------	----------------

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 CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST 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
Balance Sheet
As of January 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	167,678
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	79,215
1001.40 Five Star Bank - MTHCD Checking	382,705
1001.50 Five Star Bank - Money Market	895,320
1001.60 Five Star Bank - VSHWC Checking	64,938
1001.65 Five Star Bank - VSHWC Payroll	43,263
1001.90 US Bank - VSHWC	47,237
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,687,202
Accounts Receivable	
1201.00 Accounts Receivable	11,011
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	523,471
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	402,141
1004.10 CLASS Lease & Contract Reserve Fund	2,450,901
1004.20 CLASS Loan Reserve Fund	2,042,433
1004.30 CLASS Capital Improvement Reserve Fund	2,471,290
1004.40 CLASS Technology Reserve Fund	1,018,597
1150.05 Due from Calaveras County	516,360
1150.60 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	337,026
Total Other Current Assets	9,411,221
Total Current Assets	11,621,894
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	715,764
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 - Buildings	5,875,622
1220.20 VSHWC - Equipment	986,366
1221.00 Pharmacy Construction	48,536

1521.10 CIP Land	1,996
1521.20 CIP Buildings	13,273
1600.00 Accumulated Depreciation	-7,872,584
Total Fixed Assets	7,368,528
Other Assets	
1710.10 Minority Interest in MTMC - NEW	375,495
1810.60 Capitalized Lease Negotiations	314,858
1810.65 Capitalized Costs Amortization	5,959
Total Intangible Assets	320,818
2219.00 Capital Lease	5,974,720
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,512,807
TOTAL ASSETS	26,503,228
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	277,512
Total 200.00 Accts Payable & Accrued Expenses	277,512
2001.00 Other Accounts Payable (Credit Card)	71,911
Total 200.00 Accts Payable & Accrued Expenses	71,911
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	52,767
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	-10,463
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2270.00 Deferred Revenue	84,580
Total Other Current Liabilities	452,423
Total Current Liabilities	801,846
Long-Term Liabilities	
2128.01 Deferred Capital Lease	565,871
2128.02 Deferred Utilities Reimbursement	1,031,909
2129.00 Other Third Party Reimbursement - Calaveras County	520,833
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,719,951
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	9,704,834
Total Liabilities	10,506,681
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-4,068,192
Net Income	-304,048
Total Equity	15,996,548

Mark Twain Health Care District
Bill Payment List
January 2023

Checking - NEW	Date	Num	Vendor	Amount
	01/13/2023	3757	3-Day Crowns @ 38 Smiles Dental Laboratory	-255.95
	01/24/2023	3777	3-Day Crowns @ 38 Smiles Dental Laboratory	-212.70
	01/13/2023	3758	Angus Systems	-117.84
	01/13/2023	3759	Anthem Blue Cross	-13,669.44
	01/11/2023	3756	Aspen Street Architects	-4,000.00
	01/24/2023	3778	AT&T - 831-000-9337 371	-1,301.09
	01/13/2023	3760	AT&T 248 134-3045	-4.63
	01/13/2023	3761	AT&T 248 134-7000(754)	-27.82
	01/13/2023	3762	AT&T 248-134-7000 952	-9.27
	01/24/2023	3779	AT&T 831-000-9975	-1,610.67
	01/13/2023	3763	AT&T OneNet	-135.70
	01/24/2023	3780	Benco Dental Supply Co.	-483.82
	01/03/2023	3721	BETA Healthcare Group	-1,150.33
	01/24/2023	3781	BETA Healthcare Group	-3,757.14
	01/24/2023	3782	Calaveras County Chamber of Commerce	-1,600.00
	01/03/2023	3722	Calaveras Enterprise & Sierra Lodestar	-174.34
	01/09/2023	3741	Calaveras Power Agency	-38,232.08
	01/03/2023	3723	Calaveras Public Utility District	-2,079.64
	01/13/2023	3764	Calaveras Public Utility District	-158.46
	01/03/2023	3724	California Special Districts Association - Financial	-965.00
	01/03/2023	3725	Cheri Aguiar	-519.99
	01/04/2023	ACH 1/4/23	Christian Bader	-4,400.00
	01/13/2023	3765	City of Angels	-817.64
	01/09/2023	3742	Comfort Air Inc	-1,199.00
	01/09/2023	3743	Community Hospital Consulting, Inc.	-2,019.81
	01/13/2023	3766	Day Denture Laboratory	-215.82
	01/24/2023	3783	Day Denture Laboratory	-1,506.78
	01/24/2023	3784	Diana Coleman	-556.75
	01/06/2023	3739	Dignity Health CVU	-200.00
	01/24/2023	3785	Donna Koplen	-330.76
	01/04/2023	ACH 1/4/23	Dr. Deborah Salom	-9,658.00
	01/03/2023	3726	Dr. Randall Smart	-910.00
	01/13/2023	3767	Ebbetts Pass Gas Services	-1,723.85
	01/04/2023	ACH 1/4/23	Harvard M. Robbins, M.D.	-11,666.67
	01/09/2023	3744	Healthcare Clinical Laboratories	-52.00
	01/03/2023	3727	Henry Schein Inc.	-196.34
	01/09/2023	3745	Jacquelyne Youngquist	-1,255.00
	01/04/2023	ACH 1/4/23	James Mosson	-12,000.00
	01/09/2023	3746	James Mosson	-888.00
	01/03/2023	3728	Janie Willis	-50.00
	01/03/2023	3729	Jennifer Scheidt	-640.00
	01/03/2023	3730	Kamps Propane	-2,577.10
	01/13/2023	3768	Kirk Stout	-204.00
	01/03/2023	3731	Lakota Delgado	-50.00

01/24/2023	3786	Liza Stowers	-50.00
01/04/2023	ACH 1/4/23	Martha Tapia, DO	-15,893.33
01/03/2023	3732	Medex Practice Solutions, Inc.	-8,800.00
01/24/2023	3787	Modesto Welding Products	-48.54
01/31/2023	ACH 2/2/23	Nicole Bellisario	-645.00
01/09/2023	3747	Novarad Corporation	-1,091.27
01/03/2023	3733	Olympic Cleaning Service	-4,950.00
01/24/2023	3788	Olympic Cleaning Service	-4,790.32
01/13/2023	3769	Peggy Stout	-307.50
01/24/2023	3789	PG&E 0529233604-6 Copper Clinic	-1,737.50
01/09/2023	3748	PG&E 2070234150-2 Traffic Control	-64.92
01/09/2023	3749	PG&E 7845103478-5 - Centralized Scheduling	-609.97
01/09/2023	3750	PG&E 1022075267-8 - Traffic Control	-56.19
01/13/2023	3770	PG&E 3991832007-6 Cancer	-285.11
01/13/2023	3771	PG&E 4263039970-9 Hospital	-33,741.88
01/09/2023	3751	PG&E 7402140630-6 SAFMC	-457.80
01/09/2023	3752	PG&E 9610376900-4-James Dalton (Angels Camp)	-3,102.70
01/13/2023	3772	Proper Pruning Service	-3,500.00
01/06/2023	3740	Rachall Crowe	-200.00
01/24/2023	3790	Rachall Crowe	-888.00
01/24/2023	3791	Ray Morgan Company	-3,161.38
01/03/2023	3734	RJ Pro Innovative I.T. Services	-1,891.00
01/09/2023	3753	RJ Pro Innovative I.T. Services	-1,309.92
01/13/2023	3773	RJ Pro Innovative I.T. Services	-246.00
01/13/2023	3774	Robert G. Gish Consultants, LLC	-900.00
01/13/2023	3775	San Andreas Sanitary District	-433.07
01/03/2023	3735	Suburban Propane-Ortho	-1,105.09
01/13/2023	3776	Suburban Propane-Ortho	-2,175.41
01/03/2023	3736	Sunrise Pharmacy	-4,162.50
01/09/2023	3754	Susan Deax-Keirns	-69.66
01/03/2023	3737	Suzanne Dietrich	-1,636.25
01/09/2023	3755	The Valley Springs News	-122.00
01/04/2023	ACH 1/4/23	Thomas Drakes	-7,800.00
01/03/2023	3738	Your Type Graphics	-335.16
01/24/2023	3792	Your Type Graphics	-721.20

**Total for 1001.40 Five Star Bank -
MTHCD Checking - NEW**

-\$ 230,872.10

Mark Twain Health Care District
Journal
January 2023

Date	Transaction Type	Nm	Name	Memo/Description	Account #	Account	Debit	Credit
01/05/2023	Journal Entry	1222	CC Payment	CC Payment	2,001.00	2001.00 Credit Card Payable	45,938.12	
					1,001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		45,938.12
							\$ 45,938.12	\$ 45,938.12
01/13/2023	Journal Entry	1/13/23	Payrun # 126	Pay Period 12/25/22 - 1/7/23	8,610.09	8610.09 Other salaries and wages - Admin.	9,818.39	
				Pay Period 12/25/22 - 1/7/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	46,019.09	
				Pay Period 12/25/22 - 1/7/23	7083.09.02	7083.09.02 Dental Salaries and Wages	4,753.33	
				Pay Period 12/25/22 - 1/7/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	8,315.13	
				Pay Period 12/25/22 - 1/7/23	8,610.10	8610.10 Payroll taxes - Admin.	142.37	
				Pay Period 12/25/22 - 1/7/23	7,083.10	7083.10 Payroll taxes - Clinic	845.04	
				Pay Period 12/25/22 - 1/7/23	8,610.10	8610.10 Payroll taxes - Admin.	335.32	
				Pay Period 12/25/22 - 1/7/23	7,083.10	7083.10 Payroll taxes - Clinic	3,886.62	
				Pay Period 12/25/22 - 1/7/23	7,083.10	7083.10 Payroll taxes - Clinic	2,222.64	
				Pay Period 12/25/22 - 1/7/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	1,974.82	
				Pay Period 12/25/22 - 1/7/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	8,443.88	
				Pay Period 12/25/22 - 1/7/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	8,262.11	
				Pay Period 12/25/22 - 1/7/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	3,810.82	
				Pay Period 12/25/22 - 1/7/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	2,222.64	
				Pay Period 12/25/22 - 1/7/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	810.19	
				Pay Period 12/25/22 - 1/7/23	1,001.65	1001.65 Five Star Bank - VSHWC Payroll	1,995.40	
				Pay Period 12/25/22 - 1/7/23	1,001.65	1001.65 Five Star Bank - VSHWC Payroll	1,754.30	
				Payroll Processing Fee - Pay Period 12/25/22 - 1/7/23	8,610.22	8610.22 Consulting and Management Fees - District	350.86	
				Payroll Processing Fee - Pay Period 12/25/22 - 1/7/23	7,083.22	7083.22 Consulting and Management fees - Clinic	1,403.44	
				Pay Period 12/25/22 - 1/7/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	24,714.27	
				Pay Period 12/25/22 - 1/7/23	1,001.65	1001.65 Five Star Bank - VSHWC Payroll		24,714.27
				Pay Period 12/25/22 - 1/7/23	1,001.65	1001.65 Five Star Bank - VSHWC Payroll		48,818.07
							\$ 102,806.50	\$ 102,806.50
01/23/2023	Journal Entry	1/23	Athena Charge	1/23 Athena Charge	1,001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	21,560.33	
				1/23 Athena Charge	7,083.26	7083.26 Other contracted services - Clinic	21,560.33	
							\$ 21,560.33	\$ 21,560.33
01/24/2023	Journal Entry	1/23	Grant#17 Pymt	Grant #17 - 90% payment	9,108.00	9108.00 Other Non-Operating Revenue - Grants	126,636.30	
				Grant #17 - 90% payment	1,001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		126,636.30
							\$ 126,636.30	\$ 126,636.30
01/26/2023	Journal Entry	1/27/23	Payroll #127	Pay Period 1/8/23 - 1/21/23	8,610.09	8610.09 Other salaries and wages - Admin.	9,866.91	
				Pay Period 1/8/23 - 1/21/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	57,494.07	
				Pay Period 1/8/23 - 1/21/23	7083.09.02	7083.09.02 Dental Salaries and Wages	6,399.87	
				Pay Period 1/8/23 - 1/21/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	8,946.50	
				Pay Period 1/8/23 - 1/21/23	8,610.10	8610.10 Payroll taxes - Admin.	143.10	
				Pay Period 1/8/23 - 1/21/23	7,083.10	7083.10 Payroll taxes - Clinic	1,037.20	
				Pay Period 1/8/23 - 1/21/23	8,610.10	8610.10 Payroll taxes - Admin.	338.45	
				Pay Period 1/8/23 - 1/21/23	7,083.10	7083.10 Payroll taxes - Clinic	4,709.24	
				Pay Period 1/8/23 - 1/21/23	7,083.10	7083.10 Payroll taxes - Clinic	2,096.83	
				Pay Period 1/8/23 - 1/21/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	2,360.56	
				Pay Period 1/8/23 - 1/21/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	10,083.38	
				Pay Period 1/8/23 - 1/21/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	9,407.30	
				Pay Period 1/8/23 - 1/21/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	4,467.24	
				Pay Period 1/8/23 - 1/21/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	2,086.83	
				Pay Period 1/8/23 - 1/21/23	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	1,311.75	

01/26/2023	Journal Entry	1/26/23 VSHWC Deposit	1/26/23 VSHWC Deposit	1,001.65	1001.65 Five Star Bank - VSHWC Payroll	2,975.45
		1/26/23 VSHWC Deposit	1/26/23 VSHWC Deposit	1,001.65	1001.65 Five Star Bank - VSHWC Payroll	112.00
		1/23 Prop Tax Revenue	1/23 Prop Tax Revenue	8,610.22	8610.22 Consulting and Management Fees - District	22.40
		1/23 Prop Tax Revenue	1/23 Prop Tax Revenue	7,083.22	7083.22 Consulting and Management fees - Clinic	89.60
		1/23 Cap Costs	1/23 Cap Costs	2,110.00	2110.00 Payroll Liabilities - New Account for 2019	28,425.25
		1/23 Cap Costs	1/23 Cap Costs	1,001.65	1001.65 Five Star Bank - VSHWC Payroll	28,425.25
		1/23 Cap Costs	1/23 Cap Costs	1,001.65	1001.65 Five Star Bank - VSHWC Payroll	58,321.66
						\$ 119,571.42 \$ 119,571.42
01/26/2023	Journal Entry	1/26/23 VSHWC Deposit	1/26/23 VSHWC Deposit	4,083.49	4083.49 VSHWC Gross Revenues	1,674.34
		1/26/23 VSHWC Deposit	1/26/23 VSHWC Deposit	1,001.10	1001.10 Umpqua Bank - Checking - NEW	1,674.34
		1/23 Prop Tax Revenue	1/23 Prop Tax Revenue	2,129.00	2129.00 Other Third Party Reimbursement - Calaveras County	104,166.67
		1/23 Prop Tax Revenue	1/23 Prop Tax Revenue	9,160.00	9160.00 Property Tax Revenues - District	104,166.67
		1/23 Cap Costs	1/23 Cap Costs	1,810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	983.24
		1/23 Cap Costs	1/23 Cap Costs	1,810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations	983.24
		1/23 Depreciation	1/23 Depreciation	7,083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	63,379.01
		1/23 Depreciation	1/23 Depreciation	1,600.00	1600.00 Accumulated Depreciation	63,379.01
		1/23 MOB Rents	1/23 MOB Rents	9,260.02	9260.02 MOB Rents Revenue	13,801.48
		1/23 MOB Rents	1/23 MOB Rents	1,001.10	1001.10 Umpqua Bank - Checking - NEW	13,801.48
		1/23 MOB Rents	1/23 MOB Rents	9,260.03	9260.03 Child Advocacy Rent Revenue	772.50
		1/23 MOB Rents	1/23 MOB Rents	1,001.10	1001.10 Umpqua Bank - Checking - NEW	772.50
		1/23 Capital Lease	1/23 Capital Lease	2,128.01	2128.01 Deferred Capital Lease	14,573.98
		1/23 Capital Lease	1/23 Capital Lease	9,260.01	9260.01 Deferred Lease Income	35,506.59
		1/23 Capital Lease	1/23 Capital Lease	2,219.00	2219.00 Capital Lease	25,357.30
		1/23 Capital Lease	1/23 Capital Lease	2,128.02	2128.02 Deferred Utilities Reimbursement	10,149.29
		1/23 Capital Lease	1/23 Capital Lease	9,260.01	9260.01 Deferred Lease Income	64,483.41
		1/23 Cap Depreciation	1/23 Cap Depreciation	9,520.72	9520.72 Depreciation	64,483.41
		1/23 Cap Depreciation	1/23 Cap Depreciation	2,219.00	2219.00 Capital Lease	\$ 100,000.00 \$ 100,000.00
		1/23 Bonus Checks cashed	1/23 Bonus Checks cashed	7083.0901	7083.0901 Other salaries and wages - Clinic	8,757.71
		1/23 Bonus Checks cashed	1/23 Bonus Checks cashed	1,001.65	1001.65 Five Star Bank - VSHWC Payroll	8,757.71
		1/23 CA CLASS Interest	1/23 CA CLASS Interest	1,004.10	1004.10 Lease and Contract Reserve Fund	700.00
		1/23 CA CLASS Interest	1/23 CA CLASS Interest	1,004.20	1004.20 Loan Reserve Fund	9,362.32
		1/23 CA CLASS Interest	1/23 CA CLASS Interest	1,004.30	1004.30 Capital Improvement Reserve Fund	7,801.99
		1/23 CA CLASS Interest	1/23 CA CLASS Interest	1,004.40	1004.40 Technology Reserve Fund	9,440.21
		1/23 CA CLASS Interest	1/23 CA CLASS Interest	9,060.00	9060.00 Income, Gains & losses from investments - District	3,890.99
						\$ 30,495.51 \$ 30,495.51

Jan-23

\$ 2,576.89	1220.20	Amazon	4 Surface Pro Tablets		
\$ 2,593.62	1220.20	VOIP Supply.com	(4) Phones for clinic	\$ 5,170.51	1220.2 - VSHWC - Equipment
\$ 18,095.46	7083.41.01	McKesson Medical	Medical Supplies- Non COVID		
\$ 40,821.88	7083.41.01	McKesson Medical	Medical Supplies-COVID		
\$ 111.46	7083.41.01	Amazon	Medical lab coats (Crowe/Mazzetto)		
\$ 709.17	7083.41.01	ASD Healthcare	Mirena IUD (5)	\$ 59,028.80	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 709.17	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 172.31	7083.41.03	IntakeQ	Psychiatric BH Forms		
\$ 40.00	7083.43	Ross	BHSupplies- Non COVID	\$ 71.30	7083.41.03 -BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$ 424.35	7083.46	Mar-Val	Morale Committee staff Breakfast	\$ 212.31	7083.43 - FOOD - CLINIC
\$ 48.77	7083.46	Fusion Grill	Business Lunch		
\$ 943.78	7083.46	FP Mailing Solutions	Postage Machine Reload		
\$ 1,261.98	7083.46	UPS Store	Postage		
\$ 1,947.86	7083.46	Wayfair	Office Chairs		
\$ 955.00	7083.46	Staples	Office Supplies		
\$ 50.00	7083.46	Amazon	Supplies covered by Grant		
\$ 180.37	7083.46	Midmark	Recalibrate Exam Tables		
\$ 155.00	7083.62	Instacard	Badges		
\$ 150.00	7083.69	Lowes	8 ft Ladder	\$ 5,631.74	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 81.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT	\$ 180.37	7083.62 - Repairs & Maint Grounds
\$ 243.85	7083.69	MEDSTATIX	Monthly fees		
\$ 7083.80	7083.80	Clark Pest Control	1/28/2023		
\$ 183.65	7083.80	ProScreening	Background checks/Credentials	\$ 629.85	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 349.96	7083.80	MedPro Disposal	Waste Removal		
\$ 112.80	7083.85	Cal-Waste	Trash Removal	\$ 533.61	7083.80 - UTILITIES - CLINIC
\$ 407.48	7083.85	Language Line	Translation Services		
\$ 190.00	7083.86	Sphinx Medical	CallMyDoc	\$ 520.28	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 628.00	7083.86	Elavon	Terradista Nursing License renewal		
\$ 59.00	7083.86	UpToDate	Crowe Subscription		
\$ 36.54	8610.05	NurseCe4Less.com	Annual Education - Terradista	\$ 818.00	7083.86 - DUES & SUBSCRIPTIONS - CLINIC
\$ 70.00	8610.05	Facebook Ads	Ads	\$ 59.00	7083.87 - OUTSIDE TRAINING - CLINIC
\$ 607.54	8610.05	T-Mobile	Router	\$ 36.54	8610.05 - MARKETING - DISTRICT
\$ 141.20	8610.05	Staples	Office Supplies		
\$ 286.78	8610.05	HP.com	Monitor	\$ 818.74	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 200.00	8610.05	Wayfair	Subscription		
\$ 239.88	8610.05	Microsoft	MONTHLY SUB/1099 filing	\$ 486.78	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ 149.99	8610.05	QUICKBOOKS	Yearly Renewal		
\$ 59.99	8610.05	Doteasy	Annual Membership		
\$ 12.99	8610.05	Streamline	Monthly membership/postcards		
\$ 8890.00	8610.05	Adobe	Magnets	\$ 12.99	8890.00 - FOUNDATION PROJECTS - DISTRICT
\$ 9400.00	8610.05	McAfee	Yearly Subscription	\$ 389.87	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$ 9400.00	8610.05	Carbonite	Annual Subscription	\$ 59.99	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 71,911.21	8610.05	Study.com	Accounting Classes		
\$ 3,458.64	8610.05	Carva.com	Monthly membership/postcards		
\$ 9400.00	8610.05	Magento	Umpqua Bank Credit Card	\$ 12.99	8890.00 - FOUNDATION PROJECTS - DISTRICT
\$ 9400.00	8610.05	Umpqua Bank Credit Card	Umpqua Credit Card 2021 Rebate	\$ (3,458.64)	9400.00 - OTHER INCOME
\$ 71,911.21	8610.05			\$ (3,458.64)	9400.00 - OTHER INCOME
\$ 71,911.21	8610.05			\$	\$ 71,911.21

GRANT SUMMARY

GRANT #	GRANT	DESCRIPTION	AMOUNT	RECEIVED	SPENT	REPORTING DEADLINE	REPORTING	STATUS	AUDIT	NOTES
1	ARPA (HRSA)	AMERICAN RESCUE PLAN (RHCCTM)	\$ 100,000.00	\$ 100,000.00	\$ 100,002.34	Last day of every month	DONE	DONE	POSSIBLE	COVID 19 testing/mitigation/COVID Pay/Mickesson
4	FEMA #2	COVID EXPENSES (2020)	\$ 67,716.00	\$ -	\$ 67,716.00	1/31/2023	DONE	UNDER FINAL REVIEW a/o 10/12/22	YES	2020 Expenses
8	CHC	RURAL INTERNET (NON-COVID)	\$ 38,230.41	\$ 15,020.16	\$ 15,020.16	On Going	Monthly	RECEIVED	CHC	Paid to CHC \$5,630.48
9	ANTHEM	LIST BELOW	\$ 182,500.00	\$ 155,918.30	\$ 104,563.14		Some	PORTION RECEIVED	NO	9 projects w/reporting
	(NON-COVID)	Behavior Health	\$ 50,000.00	\$ 50,000.00	\$ 49,047.08		10/1/2021	RECEIVED		27% BH wages
	(NON-COVID)	Hepatology	\$ 30,000.00	\$ 30,000.00	\$ 28,877.64		10/1/2021	RECEIVED		Gish/Velacur
	(NON-COVID)	ABPM	\$ 5,000.00	\$ 5,000.00	\$ 2,019.30		10/20/2021	RECEIVED		Need 1 More Unit
	(NON-COVID)	Student Vaccinations	\$ 35,000.00	\$ 8,418.30	\$ 9,170.30		WEEKLY	RECEIVED		
	(NON-COVID)	Mammography	\$ 2,500.00	\$ 2,500.00	\$ -			RECEIVED		
	(NON-COVID)	P.S.D.A	\$ 20,000.00	\$ 20,000.00	\$ -			RECEIVED		
	(NON-COVID)	ConferMed	\$ 15,000.00	\$ 15,000.00	\$ -			RECEIVED		Online Referrals
	(NON-COVID)	COVID Messaging	\$ 25,000.00	\$ 25,000.00	\$ 15,448.82		12/31/2023	RECEIVED		LED Sign - VSHWC
10	CCI (NON-COVID)	Advancing BH Equity in Primary Care	\$ 75,000.00	\$ 66,250.00	\$ -		9/20/2021	PORTION RECEIVED		
11	PROVIDER RELIEF FUND	PHASE 4 - REVENUE LOSS	\$ 27,476.09	\$ 27,476.09	\$ 86,548.60			Requested		Lost Revenue SS
		ARP (Part 2)	\$ 49,193.31	\$ 49,193.31	See Above		3/31/2023	Recalculation Below		
13	ANTHEM - Tyto Care	Remote Care - 4 Stations	\$ 12,077.80	\$ 12,077.80	\$ 12,077.80		N/A	SPENT		(Laurel) RoboDoc
14	HEALTHNET	Back to School	\$ 6,000.00	\$ 6,000.00	\$ -			RECEIVED		RoboDoc - T. Cook hrs.
15	HEALTHNET	Behavior Health	\$ 25,000.00	\$ -	\$ -		Midterm/Final	Approved	Possible	#SG2211 - Centene
16	HEALTHNET	RoboDoc/Let's All Smile	\$ 15,000.00	\$ 15,000.00	\$ -		None	RECEIVED		to support Community programs - Centene
17	CDPH (T2T)	(PHC) Physicians for Healthy Ca.	\$ 140,707.00	\$ 126,636.30	\$ 28,405.35			RECEIVED		Test 2 Treat
18	ANTHEM	Recruiting	\$ 50,000.00	\$ 50,000.00	\$ 37,000.00			RECEIVED		
19	CPPA	Energy	\$ 30,000.00	\$ -	\$ -			Pending		
20			\$ -	\$ -	\$ -					
TOTALS			\$1,415,326.26	\$1,219,997.61	\$1,207,216.53					

Last Updated 2/10/2023
2:30 PM

Patricia A. Bettinger
Valley Springs, Ca 95252

Goal:

To serve my community, Valley Springs and the larger community of Calaveras County

Education:

Bachelor of Arts, College of Notre Dame, Belmont, CA

Numerous on-job and continuing education classes, including Ethics in Business/Management, Duke University's Budget and Financials for Business and Economics Majors, many engineering and budget related courses, plus various computer coding classes

Employment History:

Nearly 30 years with the AT&T/SBC family of companies. Positions held ranged from Customer Facing to various Engineer/Project Manager/Budget and Financials roles. For 2 years during this time, I was also a part-time Domestic Violence Facilitator.

Upon retirement and moving to Calaveras County, I was an independent Notary Public/Certified Loan Signing Agent for 12 years. During this time, I also served a term as a Citizen Member of Calaveras Council of Governments.

For 2 years I was a Library Branch Assistant, working in 6 of the 8 branches of the Calaveras County Library System.

Currently, I am a part-time and occasional assistant manager at Toyon Smart Storage

Current Volunteer Work:

Secretary, West Calaveras Rotary

Monthly USDA Commodities Program distributor in Valley Springs

Strengths:

Responsible, reliable, trustworthy, very computer literate

Weakness:

I have always struggled to remember names.

Available on request:

References

Proof of citizenship

Employment history detail

College degree