



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 Rd,
San Andreas, CA**

Wednesday June 21, 2023

10:30am

**Participation: Zoom - Invite information is at the End of the Agenda
Or Participate 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 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 May 17, 2023:

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

- Capital Improvement Budget Update:
- BHCIP Application Update:
- MTMC Window Upgrade:
- MTMC Utility Notice for calendar year 2022:

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

8. **Accountant’s Report:**Mr. Wood

- May 2023 Financials Will Be Presented: Public Comment – **Action**
- Proposed 2023-2024 Budget: Public Comment – **Action**

9. **Treasurer’s Report:**.....Ms. Hack

10. **Comments and Future Agenda Items:**

11. **Next Meeting:**

Next Finance Committee Meeting will be July 19, 2023 at 9:00am

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

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: June 21, 2023 MTHCD Special Finance Committee Meeting

Time: Jun 21, 2023 10:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85290285048?pwd=RWVwYStZelJhK3FJYm5rVy9ISUtGZz09>

Meeting ID: 852 9028 5048

Passcode: 701640

One tap mobile

+16694449171,,85290285048#,,,,*701640# US

+16699006833,,85290285048#,,,,*701640# US (San Jose)

Dial by your location

- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 719 359 4580 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
- +1 689 278 1000 US

Meeting ID: 852 9028 5048

Passcode: 701640

Find your local number: <https://us02web.zoom.us/j/85290285048?pwd=RWVwYStZelJhK3FJYm5rVy9ISUtGZz09>



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

**Wednesday May 17, 2023
 9:00 am**

**Participation: Zoom - Invite information is at the End of the Agenda
 Or Participate In Person**

Ms. Hack will be remote (Zoom) at Burbank Marriott, 2500 N. Hollywood 91505

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:

By: Ms. Hack
 Time: 9:00am

2. Roll Call:

Member	Present	Via Phone/Zoom	Absent
Lori Hack		X	
Richard Randolph	X		
Pat Bettinger	X		

Quorum - Yes

3. Approval of Agenda: Public Comment - Action

Motion to approve the agenda: Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Noes: 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 April 19, 2023:

Motion to approve the Consent Agenda by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Noes: 0

6. Chief Executive Officer's Report:

- BHCIP Application Update:

Dr. Smart: BHCIP is hopeful as they reached out for proof of matching funds. California (draft) budget is favorable to Behavioral Health.

7. Real Estate Review:

Mr. Randolph: Staff has taken care of a lease rent increase and the will work with CAM shortages for MTMC.

8. Accountant's Report:

- April 2023 Financials Will Be Presented: Public Comment – Action

Mr. Wood: Is happy to see the Clinic is in the black as planned 3 yrs. ago. CLASS was at 5.17% yesterday so investments are good and the organization is strong enough to allow larger investors. The property tax check came in and is at 45% of year.

Motion to approve the April Financials including the I&R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Noes: 0

- Budget Will be Presented for 2023-2024 (Draft):

After discussion several adjustments were requested of which staff will make prior to taking to the BOD on Tues. May 23rd.

- Attached document should be used for encounter/revenue projections
- Enter projected external grant funding (received by district) of \$100,000
- Pg 27, R56- consult and management: increase to \$30,000
- Pg 27, R84-Recruiting: increase to \$40,000
- Pg 28, R14-depreciation: decrease to \$99,420
- Pg 29, R15-misc grants: increase to \$100,000 Footnote, pending grant committee approval/discussion

9. Treasurer's Report:

- CA Dept. of Human Services – Grant - Center for Data Insights and Innovation (CDII):

Ms. Hack: Will aid in applying for the grant. AB 131 is available to our District as well as MTMC. It provides funding to interface the sharing of medical information in real time. Kaiser is objecting to the process of sharing information.

10. Comments and Future Agenda Items:

Hearing None.

11. Next Meeting:

Next Finance Committee Meeting will be June 21, 2023 at 9:00am

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

Motion to Adjourn: Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Noes: 0

Time: 10:21am

	Visits	Mix	Avg Payment Per Visit	Payment	Avg Charges Per Visit	Gross Charges	Allowances
Medicare Advantage	1,425	5.5%	79	112,536	175	249,288	(136,752)
MediCal	16,058	62.0%	300	4,817,400	360	5,780,880	(963,480)
MediCare	3,756	14.5%	133	497,604	150	563,325	(65,721)
Commercial	3,885	15.0%	100	388,500	202	784,770	(396,270)
Self Pay	777	3.0%	85	66,045	100	77,700	(11,655)
	<u>25,900</u>	<u>100.0%</u>		<u>5,882,084</u>	<u>288</u>	<u>7,455,963</u>	<u>(1,573,878)</u>

*** As filed Medi-Cal cost report rate \$379; used \$300
** Medicare rate is blended \$126 and \$139

20706
Dental 3440
Medical 17266

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: May 17,2023 MTHCD Finance Committee Meeting

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

Join Zoom Meeting

<https://us02web.zoom.us/j/88517615406?pwd=K09SRUIwdVRTOFIaeVduY3pzM28yZz09>

Meeting ID: 885 1761 5406

Passcode: 203128

One tap mobile

+16694449171,,88517615406#,,,,*203128# US

+16699006833,,88517615406#,,,,*203128# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+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

+1 689 278 1000 US

+1 929 205 6099 US (New York)

Meeting ID: 885 1761 5406

Passcode: 203128

Find your local number: <https://us02web.zoom.us/u/kcbMKB5JgX>

Financial Plan Proposal for MTMC Window Upgrade

1. Contractor's Bid: Prevailing wage contract (Diede Construction): \$547,900
 - Includes all demo, prep, and painting
 - 56 Windows are all-weather architectural aluminum, low E, Bronze anodized
 - Does not include permits
 - District should anticipate a 10-15% cost overrun
 - A formal contract will be provided on acceptance of quote

2. Calaveras Public Power Authority (JPA) has a grant process for \$30,000
 - Grant cycle is quarterly
 - Only one grant per incremental project

3. California Energy Commission has a 1% 20-year loan for the ROI, \$68-\$100k
 - Work cannot begin until CEC Signatures are executed, 60-90 days
 - External assistance is available for the CEC Grant application (Emily Dondero)
 - Loans cannot be incremental
 - ROI on energy savings: \$4000-\$6000 per year

<p>-District Cost:</p> <p>Construction: \$547,900</p> <p>Overrun: \$ 54,790</p> <p>Permitting: \$ 2,300</p> <p style="text-align: right;">\$604,990</p> <p>CPPA Grant*: \$30,000</p> <p>CEC Loan*: <u>\$ 80,000</u></p> <p>Off-set \$110,000</p> <p>Initial District Outlay</p> <p style="text-align: right;">\$494,990</p> <p>Loan payments: 2023-2043:</p> <p style="padding-left: 20px;">Cost(interest): \$8,300</p> <p style="padding-left: 20px;">Annual payments: \$4,416</p> <p style="padding-left: 20px;">Total at 20 years: \$88,300</p> <p>Total Cost to District: \$583,290</p> <p>*Pending application approval</p>	<p>-Funding Source:</p> <p>Capital Reserve Fund: \$2,436,516</p> <p>Window Upgrade Expense: <u>\$ 494,990</u></p> <hr style="width: 50%; margin-left: 0;"/> <p style="padding-left: 20px;">Remaining \$ 1,941,526</p> <p>Capital Reserve Fund Projected Expenses:</p> <p style="padding-left: 20px;">-All MTMC maintenance and improvements are the explicit obligation of the tenant</p> <p style="padding-left: 20px;">-Seismic mandate will be delayed until 2035 and Health Care Districts will have exemptions</p> <p>VSHWC:</p> <p style="padding-left: 20px;">-Matching funds for VSHWC Expansion</p> <p style="padding-left: 20px;">-Total matching: \$332,220</p> <p style="padding-left: 20px;">-Gift: <u>\$100,000</u></p> <p style="padding-left: 20px;">-District Obligation: \$232,220</p> <p>Remaining in Capital Reserves: \$1,709,306</p> <p>Remaining in Total Reserves: \$ 8,017,065</p>
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**Investment & Reserves Report
30-Apr-23**

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	4/30/2023 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	14,006	903,819	
Capital Improvement Fund	12,000,000	2,436,516	0	63,976	2,500,492	
Technology Reserve Fund	1,000,000	1,003,323	0	26,123	1,029,446	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	71,894	2,479,870	
Loan Reserve Fund	2,000,000	2,006,647	0	59,892	2,066,539	
Reserves & Contingencies	19,600,000	8,744,275	0	235,891	8,980,166	0

Reserves	2022-2023	
	4/30/2023	Interest Earned
Valley Springs HWC - Operational Reserve Fund	903,819	14,006
Total Cal-Trust Reserve Funds	903,819	14,006
Lease & Contract Reserve Fund	2,479,870	71,894
Loan Reserve Fund	2,066,539	59,892
Capital Improvement Fund	2,500,492	63,976
Technology Reserve Fund	1,029,446	26,123
Total Cal-CLASS Reserve Funds	8,076,347	221,885

Five Star		
General Operating Fund	199,975	374
General Operating Fund - NEW	126,656	1
Money Market Account	148,201	7,074
Valley Springs - Checking	102,410	83
Valley Springs - Payroll	151,107	56
Total Five Star	728,348	7,588

Umpqua Bank		
Checking	62,798	0
Money Market Account	6,445	0.53
Investments	0	0
Total Savings & CD's	69,244	0.53

Bank of Stockton	244,923	51
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Total in interest earning accounts	10,022,681	243,530
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Beta Dividends 1 & 2	6,276
CSDA Training Scholarship	1,200
Anthem Rebate	4,230

Total Without Unrealized Loss	255,236
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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.



ECAA

Energy Conservation Assistance Act

Program Fact Sheet



The Energy Conservation Assistance Act (ECAA) is a loan program for public schools, public entities, and California Native American tribes to finance energy efficiency and energy generation projects, energy storage systems, and electric vehicle infrastructure.

Who is Eligible?

ECAA-Ed Zero Interest Loan Program	ECAA 1% Interest Loan Program
<ul style="list-style-type: none"> • K-12 Public Schools • Charter Schools • State Special Schools • County Offices of Education 	<ul style="list-style-type: none"> • Cities and Counties • Special Districts • Public Colleges/Universities • Public Care Institutions/Hospitals • California Native American Tribes/Schools

GET STARTED TODAY

Review the program requirements and submit a loan application package.

- [ECAA-Ed Zero Interest Loan](#)
- [ECAA 1% Interest Loan](#)

What Projects are Eligible?

- Lighting and lighting control systems
- Heating, ventilation, and air conditioning (HVAC) equipment
- On-site clean energy generation, such as photovoltaic systems
- Building envelope and insulation
- Energy storage systems
- Electric vehicle infrastructure used to power public fleets

How Much Funding is Available?

ECAA is a revolving loan fund and loan repayments fund the program.

The maximum loan amount of \$3 million. The ECAA-Ed Zero Interest Loan Program has a maximum loan amount of up to \$5 million for projects that include vehicle charging infrastructure for public fleets and energy storage systems.

Email ECAA Questions to:

PubProg@energy.ca.gov

For more information, visit:

<https://www.energy.ca.gov/programs-and-topics/programs/energy-conservation-assistance-act>

PROGRAM OPPORTUNITY NOTICE

Energy Conservation Assistance Act (ECAA) Low-Interest Loan Program



Gavin Newsom
Governor

California Energy Commission

[Energy Conservation Assistance Act | California Energy Commission](#)

PON-22-002
State of California
California Energy Commission
January 2023

ELIGIBLE APPLICANTS

Only the following entities are eligible for these funds:

- Cities
- Counties
- Special Districts
- Public Colleges or Universities
- Public Care Institutions/Public Hospitals
- California Native American Tribes located in California that are on the Native American Heritage Commission's contact list

Non-profit entities and residential projects are not eligible for these funds.

ELIGIBLE PROJECTS

Examples of Eligible Projects

- Lighting systems
- Heating, ventilation, and air conditioning equipment
- Streetlights and light-emitting diode (LED) traffic signals
- Energy management systems and equipment controls
- Pumps and motors
- Building envelope and insulation
- Energy generation, including renewable energy and combined heat and power projects
- Water and wastewater treatment equipment
- Load shifting projects, such as thermal energy storage and battery storage
- Electric vehicle charging infrastructure used to power public fleets

Examples of Ineligible Projects

- Projects that are already installed
- Equipment that will not be wholly owned by the applicant (that is, power purchase agreements and third-party-owned battery storage systems)
- Projects funded with an existing Energy Conservation Assistance Act (ECAA) loan
- Projects that do not save energy (kWh or therms) as a whole

LOAN INFORMATION

- The maximum loan amount is the lesser of \$3 million, total project cost, or total energy cost savings from the project. See PROJECT CRITERIA for additional information.
- The interest rate is 1 percent for the term of the loan.
- A loan applicant with an existing ECAA loan may apply for an additional loan if additional funding becomes available, and when the applicant's existing loan project is complete.

Contact the California Energy Commission (CEC) for current funding information before applying. This is a revolving loan fund and repayments from previously approved loan awards replenish the fund balance.

Funding Source

Loans funded under this loan notice originate from ECAA.

Loan Security Requirements

A promissory note and a loan agreement between the applicant and the CEC are required to secure the loan.

Disbursement of Loan Funds

Loan funds are available on a reimbursement basis. For each reimbursement request, receipts and invoices for incurred expenses must be submitted with proof of payment. The final 10 percent of the funds will be retained until the project is complete and the applicant submits the project's final report. Interest is charged on the unpaid principal balance of the loan computed from the date of each disbursement to the borrower.

Repayment Terms

- Loans must be repaid from energy cost savings or other legally available funds within a maximum term of 20 years (including principal and interest). Loans with a simple payback period greater than 20 years can be partially funded.
- The amortization of the loan and repayment schedule will be based on the number of years needed to repay the loan (principal and interest) using an estimate of the energy cost savings during the first year after project completion. Energy cost savings are based on applicable tariffs and operating schedules at the time the loan application is submitted.
- The loan repayment term cannot exceed the effective useful life of the loan-funded equipment.
- Applicants will be billed twice a year--in June and December--after the project is completed.

Sample Loan Agreement

Applicants should review the [sample loan agreement](#) documents posted on the ECAA program website at [Energy Conservation Assistance Act | California Energy Commission](#) before submitting an application.

Additional Loan Information

- All documents submitted in response to this program opportunity notice (PON) are public records and will not be kept confidential.
- Loans may require a tax certificate.

PROJECT CRITERIA

Projects with proven energy and/or demand cost savings are eligible, provided they meet ECAA eligibility requirements. A feasibility study is required to verify the estimated energy savings.

- A. The maximum loan amount per application is the lesser of:
- \$3 million.
 - The estimated total project cost (less any state, local, or federal incentives).
 - The estimated total energy cost savings over the effective useful life (EUL) of the loan-funded equipment, not to exceed 17 years.

There is no minimum loan amount.

If the estimated total project cost is more than the estimated total energy cost savings over the EUL of the loan-funded equipment, the applicant may reduce the estimated total project cost to the estimated total energy cost savings level by using rebates, incentives, loan co-funding, or its own funding. Bond funds cannot be used for co-funding.

- B. The estimated total energy cost savings over the EUL of the loan-funded equipment will be calculated by multiplying each project measure's annual energy cost savings by that measure's EUL and then adding up the savings for the entire project.
- C. The applicant must use EULs provided in the Database for Energy Efficiency Resources (DEER)¹ or the equipment manufacturer's warranty. EULs will be the lesser of the EUL stated in the application or 17 years to allow for the repayment of principal and interest within 20 years.
- D. Energy cost savings shall be determined using the applicant's energy rates at the time the application is submitted. Escalation of energy rates and soft costs, such as operation and maintenance savings, will not be considered when determining energy cost savings.
- E. If the project is installed in a leased facility, the term of the lease must exceed the repayment period of the loan.

Project Commencement

A loan agreement must be fully executed (that is, signed by the CEC and the loan applicant) before project work can begin. Only approved project-related costs that are incurred within the term of the executed agreement and that comply with the terms and conditions of the loan agreement are eligible for reimbursement. If the loan is not approved or executed, the CEC is not responsible for reimbursement of any costs.

HOW TO APPLY

Applicants must submit:

¹ <http://cedars.sound-data.com/deer-resources/deer-database/>

- A. A completed and signed **Loan Application** (Attachment 1). Certified electronic signatures are acceptable.
- B. A completed **Summary of Measures in Loan Request** (Attachment 2). The Summary of Measures in Loan Request is a summary of project measures for which a loan is being requested. The summary identifies the estimated savings, cost, EUL, and payback. Attachment 2 must be in Excel format.
- C. **Governing Body Resolution** (Attachment 3).
- D. **California Environmental Quality Act (CEQA) Compliance Documentation** (Attachment 4).

Include documentation demonstrating compliance with CEQA. Three possible actions may be taken. The applicant may determine that the activity undertaken by the loan is:

- 1. Not a project. Include a statement that all projects to be funded by the loan are not projects under CEQA and an analysis supporting the conclusion that the activity is not a project.
 - 2. A project that is **exempt**. Include any Notice of Exemption filed.
 - 3. A project that is **not exempt**. Include any Notice of Determination filed, and a copy, web link, or electronic version of environmental documents prepared, such as a negative declaration, a mitigated negative declaration, or an environmental impact report.
- E. **Documentation of Applicant's Authority.**
- 1. Include documentation showing the authority of the applicant to enter into the loan agreement, which could be:
 - a. A copy of a signed resolution, motion, order, etc., from the applicant's governing board (See Attachment 3). The documentation must include the finding on CEQA compliance. If the CEQA finding is an agenda item, include both the agenda item and the resolution.
 - b. A copy of the law or document showing the applicant's authority to enter into a loan agreement.
 - 2. Include documentation showing the job title of the individual authorized to apply for the loan and execute the loan agreement. In most cases, the title of the individual will be listed in the resolution, motion, or order (See Attachment 3).
 - 3. If there is no resolution, motion, or order, the applicant must include documentation showing the job title of the authorized individual.
- F. **Utility Billing Data.** The applicant must electronically submit 12 months of recent baseline utility data records from electric and natural gas utilities unless the information on utility usage and rate schedules is included in the feasibility study or energy audit report.
- G. **Feasibility Study** or energy audit report. The study must have been completed within the past two years and must contain:
- 1. A detailed description of the proposed project.

2. A description of the buildings/facilities affected by the proposed project.
3. A discussion of baseline energy use for the facilities, including annual energy-related utility bills.
4. All calculations and assumptions to support the technical feasibility and energy savings of the proposed recommended project.
5. A proposed budget detailing all project costs.
6. A proposed schedule for the implementation of the project. If the feasibility study identifies maintenance and operating procedures, the applicant shall include the estimated date of implementation or provide a reason for not implementing.

H. **California Native American Tribes Eligibility and Additional Information** (Attachment 5). This form is only required for California Native American Tribe applicants.

APPLICATION REVIEW PROCESS

CEC staff will review applications and supporting documents to validate eligibility and the technical and economic feasibility of the proposed project based on the requirements described in this PON. Applications deemed complete will be processed in the order received. Applications are deemed complete when sufficient documentation is submitted to verify eligibility and compliance with all requirements listed in this PON. If funding becomes oversubscribed, applications will be placed on a waiting list in the order they were deemed complete.

The CEC will initially set aside at least four million dollars of funding for California Native American Tribe applicants. If this funding is not awarded within six months of the release of this PON, these funds may be made available for use by all eligible program applicants.

A loan applicant with an existing ECAA loan can apply for an additional loan if additional funding becomes available, and when the applicant's existing loan project is complete.

WHEN CAN PROJECTS BEGIN?

A loan agreement must be fully executed (that is, signed by the CEC and loan applicant) before project work can begin. Only approved project-related costs **that are incurred** within the term of the executed agreement and comply with the terms and conditions of the loan agreement are eligible for reimbursement. If the loan is not approved or executed, the CEC is not responsible for reimbursement of any costs.

ATTACHMENTS TO THIS PON

- Attachment 1: ECAA Loan Application for CEC Financing Interest Rate 1%
- Attachment 2: Summary of Measures in Loan Request
- Attachment 3: Sample Resolution
- Attachment 4: CEQA Information
- Attachment 5: California Native American Tribes Eligibility and Additional

Information (required for California Native American Tribes)

HOW TO SUBMIT AN APPLICATION

Email the loan application and all supporting documentation to PubProg@energy.ca.gov.

Applications may be submitted at any time and this Program Opportunity Notice will remain posted for a minimum of 90 days from the original release date.

CONTACT INFORMATION

Email: PubProg@energy.ca.gov

Loan Notice Documents

A copy of this loan notice, attachments to this loan notice, sample loan agreements, and more are available at [Energy Conservation Assistance Act | California Energy Commission](#).

The CEC reserves the right to close or change this loan notice.

ATTACHMENT 1

ECAA LOAN APPLICATION FOR CEC FINANCING PROGRAM INTEREST RATE 1%

1. APPLICANT INFORMATION

Applicant/Legal Name:		
Type of Entity: (please check one box)		
<input type="checkbox"/> City	<input type="checkbox"/> Special District	
<input type="checkbox"/> County	<input type="checkbox"/> Public Hospital / Public Care Institution	
<input type="checkbox"/> Public College or University	<input type="checkbox"/> Other, please specify:	
<input type="checkbox"/> California Native American Tribe	_____	
Mailing Address:	City:	Zip:
Street Address:	City:	Zip:
County:		
Contact Person:	Title:	
E-mail:	Phone:	
Tax ID #:	Congressional District:	
Name of Utility Providers:		
Electric:	Gas:	Other:
How did you hear about the California Energy Commission's (CEC) Loan Program? Check one: CEC Website, CEC Staff Presentation, Literature at Trade Show or Workshop, Utility Company, recommendation by another State agency, or Other (Specify):		

2. PROJECT INFORMATION

- A. Has applicant applied for, or expect to apply for any utility rebates/incentives?
 Yes. Please complete Section B.
 No.

B. Source of Rebates/Incentives: _____
(Approximate) Amount: _____

- C. Are there other sources of funds?
 Yes. Project will not be fully funded by this loan.
 No.

If yes, list source of funds, type of funding and amount: _____

D. Brief Project Description:

3. PROJECT SCHEDULE

Estimated start date:
Estimated completion date:

4. PROJECT BUDGET

Total project costs include: all labor engineering, construction, materials, equipment, inspection demolition (if applicable) and removal (if applicable, less equipment salvage value.) \$
Loan amount requested from the CEC: \$

5. CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) COMPLIANCE

- A. Is there documentation provided as an attachment to this application demonstrating the lead agency's compliance with CEQA? (See Attachment 4, CEQA Information for required documents.)
- Yes, go to B.
 - No: Begin preparation of CEQA documentation. See requirements in the PON and Attachment 4 before submitting application. Send environmental documents to the Energy Commission, Renewable Energy Division during the CEQA public review period. Be sure to identify yourself as a loan applicant and the Energy Commission as a responsible agency.
- B. Is CEQA compliance by the lead agency complete?
- Yes, go to C.
 - No: Send environmental documents to the Energy Commission, Renewable Energy Division during the CEQA public review period. Be sure to identify yourself as a loan applicant and the Energy Commission as a responsible agency. If the public review period has closed, but the lead agency has not acted on the project, attach all relevant environmental documents to this application and provide anticipated date of lead agency action on the project:
Date: _____
- C. What finding did the lead agency make? Measures funded by the loan are:
- Not a project. Describe why all measures to be funded by the loan are not CEQA projects, and provide analysis supporting the conclusion that the measures are not a project:

- A project under CEQA, and is exempt. List applicable exemption:
 ___ Statutory (list code section): _____
 ___ Categorical (list section from CEQA Guidelines): ___ 14 CCR _____
 Was a Notice of Exemption filed? No Yes
 If yes, Date Filed: _____
- A project under CEQA, and is not exempt. Lead agency prepared the following environmental document:
 ___ Initial study + Negative Declaration
 ___ Initial study + Mitigated Negative Declaration
 ___ Environmental Impact Report
 ___ Other (describe) _____
 Notice of Determination filed? No Yes Date Filed: _____
 Was a Statement of Overriding Considerations adopted? No Yes
 If yes, date: _____

6. APPLICATION DOCUMENTS

Please include all of the following:

- Completed Loan Application (Attachment 1)
- Completed Summary of Measures in Loan Request (Attachment 2)
- Feasibility Study or energy audit report
- Utility Billing Data - Copies of 12 months of past energy data and rate schedules for electric, natural gas utilities, or other energy sources (unless included in the feasibility study).
- Governing Body Resolution and Documentation of Applicant's Authority to enter into the loan agreement (see Attachment 3 for a sample Resolution)
- CEQA Compliance Documentation (see Attachment 4 for more information)
- California Native American Tribes Eligibility and Additional Information (Attachment 5) if applicant is a California Native American Tribe

7. CERTIFICATION

To the best of my knowledge and belief, I certify:

- The information in this application is correct and complete.
- I am authorized to sign and submit this application on behalf of the applicant.
- Applicant is eligible to receive state funding under all applicable laws, including but not limited to Chapter 2.8 "Project Labor Agreements", Part 1, of Division 2 of the Public Contract Code.
- Applicant does not intend to close or otherwise dispose of the building(s) within the simple payback period.
- I have read, understand, and do hereby accept the loan agreement terms, and, further, I am willing to enter into an agreement with the Energy Commission according to the terms offered and will timely sign loan documents if the application is funded.

Name of Authorized Representative:		
Title:		
Signature of Authorized Representative:		
Date:	Phone:	Email:

For Assistance:
Email: PubProg@energy.ca.gov



**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 May 2023
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

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

I like this snapshot version of the financial report. May was another good month for the Clinic ☺ As we mentioned at the last meeting, the year to date number does not reflect the full reimbursable compensation due to the clinic because of a historically conservative approach.

Mark Twain Health Care District				
Direct Clinic Financial Projections				
		5/31/23		
		Actual	Y-T-D	2022/2023
		Month	Actual	Budget
4083.49	Urgent care Gross Revenues	444,241	3,951,691	5,903,144
4083.60	Contractual Adjustments	(54,889)	(872,392)	(1,531,379)
	Net Patient revenue	389,352	3,079,299	4,371,765
9108.00	Other - Plan Incentives & COVID Relief		180	0
		0	180	0
	Total Other Revenue	389,352	3,079,479	4,371,765
	Non labor expenses	(192,291)	(2,807,203)	(2,891,624)
	Total Expenses	(407,592)	(4,611,100)	(4,902,293)
	Net Expenses over Revenues	(18,240)	(1,531,622)	(530,528)

Mark Twain Health Care District

Annual Budget Recap

	05/31/23	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	6,829,204	8,589,930	5,903,144	1,336,786	0	1,350,000
Total Revenue	6,829,204	8,589,930	5,903,144	1,336,786	0	1,350,000
Expenses	(7,681,164)	(8,126,693)	(6,429,672)	(1,123,758)	(35,000)	(538,263)
Total Expenses	(7,681,164)	(8,126,693)	(6,429,672)	(1,123,758)	(35,000)	(538,263)
Surplus(Deficit)	(851,960)	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)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		5/31/23									
		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	89,689	(181)	99.80%	988,568	988,789	221	100.02%	1078438	
	Rent Revenues	89,870	89,689	(181)	99.80%	988,568	988,789	221	100.02%	1,078,438	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(63,333)	(90,161)	(26,827)	142.36%	(696,667)	(1,011,196)	(314,529)	145.15%	(760,000)	
9520.85	Telephone & Communications	(3,750)	(159)	3,591	4.24%	(41,250)	(5,115)	36,135	12.40%	(45,000)	
9520.72	Depreciation	(8,777)	(8,596)	181	97.94%	(96,545)	(114,561)	(18,016)	118.66%	(105,322)	
9520.82	Insurance										
	Total Costs	(75,860)	(98,916)	(23,055)	130.39%	(834,462)	(1,130,871)	(296,409)	135.52%	(910,322)	
	Net	14,010	(9,226)	(23,236)	-65.86%	154,106	(142,082)	(296,188)	-92.20%	168,116	
9260.02	MOB Rents Revenue	18,905	1,800	(17,105)	9.52%	207,954	197,728	(10,226)	95.08%	226,859	
9521.75	MOB rent expenses	(21,336)	(40,240)	(18,904)	188.60%	(234,700)	(256,576)	(21,876)	109.32%	(256,036)	
	Net	(2,431)	(38,440)	(36,009)	1580.97%	(26,746)	(58,848)	(32,102)	220.03%	(29,177)	
9260.03	Child Advocacy Rent revenue	770	796	26	103.32%	8,471	8,544	73	100.86%	9,241	
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(2,200)	0	2,200	0.00%	(2,400)	
	Net	570	796	226	139.57%	6,271	8,544	2,273	136.25%	6,841	
9260.04	Sunrise Pharmacy Revenue	1,854	1,872	18	100.97%	0	20,376	20,376	0.00%	22,248	
7084.41	Sunrise Pharmacy Expenses	(200)	0	200	0.00%	(2,200)	0	0	0.00%	(2,400)	
	Total Revenues	111,399	94,157	(17,242)	84.52%	1,204,993	1,215,438	10,444	100.87%	1,336,786	
	Total Expenses	(97,597)	(139,156)	(41,559)	142.58%	(1,073,562)	(1,387,447)	(313,886)	129.24%	(1,171,158)	
	Summary Net	13,802	(44,999)	(58,801)	-326.02%	131,432	(172,010)	(303,441)	-130.87%	165,628	

Mark Twain Health Care District										
Projects, Grants and Support										
		5/31/2023								
			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)	(32,083)	(38,464)	(356,771)	419.73%
8890.00	Community Grants			(3,754)		(50,000)		(35,000)	(35,000)	
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation		(465,163)		(628,000)				(300,000)	
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)	(32,083)	(3,464)	(21,771)	62.20%
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)	(32,083)	(38,464)	(356,771)	419.73%

Mark Twain Health Care District										
General Administration Financial Projections										
5/31/23										
ADMIN										
		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	35,842	27,508	430.10%	91,667	291,152	199,485	317.62%	100,000
9160.00	Property Tax Revenues	104,167	104,167	0	100.00%	1,145,833	1,145,833	0	100.00%	1,250,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		27,587			0	27,587			
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		23,000				248,411			
9205.03	Miscellaneous Income (1% Minority Interest)		0			0	(32,872)			
	Summary Revenues	112,500	190,595	78,095	169.42%	1,237,500	1,680,111	442,611	135.77%	1,350,000
8610.09	Other salaries and wages	(21,644)	(26,904)	(5,260)	124.30%	(238,088)	(225,316)	12,772	94.64%	(259,732)
8610.10	Payroll taxes	(1,661)	(1,511)	150	90.98%	(18,273)	(9,586)	8,686	52.46%	(19,934)
8610.12	Vacation, Holiday and Sick Leave	(1,299)	0	1,299	0.00%	(14,285)	0	14,285	0.00%	(15,584)
8610.13	Group Health & Welfare Insurance	(1,009)	0	1,009	0.00%	(11,098)	0	11,098	0.00%	(12,107)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(866)	0	866	0.00%	(9,523)	(3,614)	5,909	37.95%	(10,389)
8610.16	Workers Compensation insurance	(216)	0	216	0.00%	(2,381)	0	2,381	0.00%	(2,597)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(5,051)	(1,511)	3,540	29.92%	(55,560)	(13,200)	42,360	23.76%	(60,611)
	Labor Costs	(26,695)	(28,416)	(1,720)	106.44%	(293,648)	(238,516)	55,131	81.23%	(320,343)
8610.22	Consulting and Management Fees	(4,167)	(303)	3,864	7.27%	(45,833)	(27,518)	18,316	60.04%	(50,000)
8610.23	Legal	(417)	(2,192)	(1,775)	525.96%	(4,583)	(2,560)	2,024	55.84%	(5,000)
8610.24	Accounting /Audit Fees	(3,333)	(2,115)	1,218	63.46%	(36,667)	(45,455)	(8,789)	123.97%	(40,000)
8610.05	Marketing	(667)	0	667	0.00%	(7,333)	(20,240)	(12,907)	276.00%	(8,000)
8610.43	Food	(167)	0	167	0.00%	(1,833)	0	1,833	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(833)	(710)	123	85.23%	(9,167)	(8,169)	998	89.12%	(10,000)
8610.62	Repairs and Maintenance Grounds	(417)	(525)	(108)	126.00%	(4,583)	(12,033)	(7,450)	262.54%	(5,000)
8610.69	Other- IT Services	(833)	(877)	(44)	105.30%	(9,167)	(10,218)	(1,051)	111.47%	(10,000)
8610.74	Depreciation - Equipment	(1,003)	0	1,003	0.00%	(11,038)	0	11,038	0.00%	(12,041)
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(5,000)	(4,549)	451	90.98%	(55,000)	(43,827)	11,173	79.69%	(60,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(667)	(92)	575	13.81%	(7,333)	(16,618)	(9,284)	226.61%	(8,000)
8610.87	Outside Trainings	(417)	(60)	357	14.40%	(4,583)	(10,228)	(5,645)	223.16%	(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%	(9,167)	(4,900)	4,267	53.45%	(10,000)
8610.95	Other Misc. Expenses	-	2,900			0	(879)	0		
	Non-Labor costs	(18,753)	(9,023)	6,830	48.12%	(206,288)	(203,310)	3,857	98.56%	(225,041)
	Total Costs	(45,449)	(37,439)	5,109	82.38%	(499,935)	(441,826)	58,988	88.38%	(545,384)
	Net	67,051	153,156	83,204	228.42%	737,565	1,238,284	501,599	167.89%	804,616

Mark Twain Health Care District
Balance Sheet
As of May 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	124,837
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	244,934
1001.40 Five Star Bank - MTHCD Checking	444,920
1001.45 Five Star Bank - MTHCD Checking NEW	103,322
1001.50 Five Star Bank - Money Market	148,561
1001.60 Five Star Bank - VSHWC Checking	97,888
1001.65 Five Star Bank - VSHWC Payroll	198,720
1001.90 US Bank - VSHWC	839,304
1820 VSHWC - Petty Cash	400
Total Bank Accounts	2,209,331
Accounts Receivable	
1201.00 Accounts Receivable	3,658
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	516,118
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	28,883
1004.10 CLASS Lease & Contract Reserve Fund	2,490,710
1004.20 CLASS Loan Reserve Fund	2,075,607
1004.30 CLASS Capital Improvement Reserve Fund	2,511,431
1004.40 CLASS Technology Reserve Fund	1,035,142
1150.05 Due from Calaveras County	-66,094
1150.60 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	217,827
1205.51 Cash To Be Reconciled	-293,108
Total Other Current Assets	8,172,871
Total Current Assets	10,898,320
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 - Buildngs	5,875,622

1220.20 VSHWC - Equipment	933,754
1221.00 Pharmacy Construction	48,536
1521.10 CIP Land	1,996
1521.20 CIP Buildings	24,921
1600.00 Accumulated Depreciation	-8,384,521
Total Fixed Assets	6,815,626
Other Assets	
1710.10 Minority Interest in MTMC - NEW	362,609
1810.60 Capitalized Lease Negotiations	309,892
1810.65 Capitalized Costs Amortization	10,926
Total Intangible Assets	320,818
2219.00 Capital Lease	5,899,092
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,424,293
TOTAL ASSETS	25,138,239
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	160,594
Total 200.00 Accts Payable & Accrued Expenses	160,594
2001.00 Other Accounts Payable (Credit Card)	27,953
Total 200.00 Accts Payable & Accrued Expenses	27,953
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	1,042
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Others	3,100
2270.00 Deferred Revenue	102,894
Total Other Current Liabilities	485,342
Total Current Liabilities	673,890
Long-Term Liabilities	
2128.01 Deferred Capital Lease	423,845
2128.02 Deferred Utilities Reimbursement	773,935
2129.00 Other Third Party Reimbursement - Calaveras County	104,167
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	8,888,168
Total Liabilities	9,562,058
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	128,655
3900.00 Retained Earnings	-4,069,301
Net Income	-851,960
Total Equity	15,576,181
TOTAL LIABILITIES AND EQUITY	25,138,239

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

Annual

Reserve Funds	Minimum Target	6/30/2022 Balance	2022/2023 Allocated	2022/2023 Interest	5/31/2023 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	889,813	0	14,087	903,900	
Capital Improvement Fund	12,000,000	2,436,516	0	75,614	2,512,130	
Technology Reserve Fund	1,000,000	1,003,323	0	30,919	1,034,242	
Lease & Contract Reserve Fund	2,400,000	2,407,976	0	83,435	2,491,411	
Loan Reserve Fund	2,000,000	2,006,647	0	69,510	2,076,157	
Reserves & Contingencies	19,600,000	8,744,275	0	273,565	9,017,840	0

Reserves	2022-2023	
	5/31/2023	Interest Earned
Valley Springs HWC - Operational Reserve Fund	903,900	14,087
Total Cal-Trust Reserve Funds	903,900	14,087
Lease & Contract Reserve Fund	2,491,411	83,435
Loan Reserve Fund	2,076,157	69,510
Capital Improvement Fund	2,512,130	75,614
Technology Reserve Fund	1,034,242	30,919
Total Cal-CLASS Reserve Funds	8,113,940	259,478

Five Star		
General Operating Fund	140,572	388
General Operating Fund - NEW	151,833	24
Money Market Account	148,561	7,434
Valley Springs - Checking	97,888	91
Valley Springs - Payroll	199,620	64
Total Five Star	738,474	8,002

Umpqua Bank		
Checking	116,934	0
Money Market Account	6,445	0.59
Investments	0	0
Total Savings & CD's	123,380	0.59

Bank of Stockton	244,934	61
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Total in interest earning accounts	10,124,627	281,629
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Beta Dividends 1 & 2	6,276
CSDA Training Scholarship	1,200
Anthem Rebate	4,230

Total Without Unrealized Loss	293,335
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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
Bill Payment List
May 2023

	Date	Num	Vendor	Amount
1001.40 Five Star Bank - MTHCD Checking - NEW				
	05/02/2023	ACH 6/2/28	Christian Bader	-7,012.50
	05/02/2023	ACH 6/2/29	Thomas Drakes	-6,630.00
	05/02/2023	ACH 6/2/27	Dr. Deborah Salom	-8,696.00
	05/02/2023	ACH 6/2/26	James Mosson	-13,200.00
	05/02/2023	ACH 6/2/25	Harvard M. Robbins, M.D.	-11,666.67
	05/02/2023	ACH 6/2/24	Martha Tapia, DO	-12,023.33
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW				-\$ 59,228.50
1001.45 Five Star Checking-MTHCD-Operating				
	05/03/2023	5001	3-Day Crowns @ 38 Smiles Dental Laboratory	-923.36
	05/23/2023	5067	3-Day Crowns @ 38 Smiles Dental Laboratory	-354.74
	05/03/2023	5002	Alpine Natural Gas	-2,576.22
	05/31/2023	5082	Alpine Natural Gas	-595.90
	05/15/2023	5032	Anthem Blue Cross	-16,433.42
	05/03/2023	5003	Arnaudo Bros., L.P.	-22,046.02
	05/15/2023	5064	Arnaudo Bros., L.P.	-22,046.02
	05/31/2023	5083	Arnaudo Bros., L.P.	-22,046.02
	05/03/2023	5004	AT&T - 209-772-1005	-177.96
	05/31/2023	5084	AT&T - 209-772-1005	-183.24
	05/03/2023	5005	AT&T 209-772-2791 VSHWC	-226.23
	05/31/2023	5085	AT&T 209-772-2791 VSHWC	-231.51
	05/15/2023	5033	AT&T 248 134-3045	-4.28
	05/15/2023	5034	AT&T 248 134-7000(754)	-25.69
	05/15/2023	5035	AT&T 248-134-7000 952	-8.56
	05/03/2023	5006	AT&T 831-000-9975	-1,627.64
	05/23/2023	5068	AT&T 831-000-9975	-1,627.64
	05/15/2023	5036	AT&T OneNet	-120.33
	05/23/2023	5069	Benco Dental Supply Co.	-181.75
	05/23/2023	5070	Best Best & Krieger, LLP	-5,056.51
	05/03/2023	5007	BETA Healthcare Group	-3,757.26
	05/03/2023	5008	Calaveras County Environmental Health	-175.00
	05/18/2023	5065	Calaveras County SAR Team	-15,000.00
	05/03/2023	5009	Calaveras County Water District	-920.61
	05/15/2023	5037	Calaveras Power Agency	-45,767.04
	05/03/2023	5010	Calaveras Public Utility District	-2,346.66
	05/31/2023	5095	Calaveras Public Utility District	0.00
	05/03/2023	5011	California Special Districts Association - Financial	-1,773.16
	05/23/2023	5071	CHW, LLP	-41,900.00
	05/15/2023	5038	City of Angels	-841.04
	05/03/2023	5012	Community United Methodist Church	-450.00
	05/03/2023	5013	Day Denture Laboratory	-1,655.29
	05/15/2023	5039	Day Denture Laboratory	-669.22
	05/23/2023	5072	Day Denture Laboratory	-722.82
	05/15/2023	5040	Debbra Sellick	-100.00
	05/31/2023	5096	Debbra Sellick	-100.00
	05/23/2023	5073	Dept. Of Health Care Services	-5,000.00
	05/15/2023	5041	Diana Coleman	-524.00
	05/15/2023	5042	Donna Koplen	-330.76
	05/03/2023	5029	Dr. Randall Smart	-10,650.00
	05/15/2023	5043	Ebbetts Pass Gas Services	-567.46
	05/31/2023	5086	Elizabeth Helms	-400.00
	05/03/2023	5014	Jenna Johnson	-180.00
	05/15/2023	5044	Johanna Vermeltfoort	-100.00
	05/31/2023	5097	Johanna Vermeltfoort	-100.00
	05/03/2023	5015	Kamps-High Country Propane	-1,750.21

05/31/2023	5087	Kamps-High Country Propane	-1,973.36
05/03/2023	5016	Kirk Stout	-730.63
05/23/2023	5074	Kirk Stout	-837.00
05/23/2023	5075	Larry R. Sisk, Mowing Services	-525.00
05/15/2023	5045	Linda Reed	-100.00
05/31/2023	5098	Linda Reed	-100.00
05/15/2023	5046	Lori Hack	-100.00
05/31/2023	5099	Lori Hack	-100.00
05/15/2023	5047	Louise Carniglia	-420.00
05/15/2023	5048	Martha Tapia, DO	0.00
05/31/2023	5088	Mary Carley	-41.96
05/15/2023	5049	Modesto Welding Products	-48.54
05/10/2023	5031	Nathan Henry	-312.00
05/03/2023	5017	Novarad Corporation	-1,091.27
05/31/2023	5089	Novarad Corporation	-1,091.27
05/03/2023	5018	Nuance Communications, Inc.	-474.00
05/23/2023	5076	Nuance Communications, Inc.	-158.00
05/31/2023	5090	Nuance Communications, Inc.	-316.00
05/03/2023	5019	Olympic Cleaning Service	-4,950.00
05/03/2023	5020	PG&E 0529233604-6 Copper Clinic	-1,576.25
05/31/2023	5091	PG&E 0529233604-6 Copper Clinic	-2,306.52
05/15/2023	5050	PG&E 2070234150-2 Traffic Control	-71.70
05/15/2023	5051	PG&E 7845103478-5 - Centralized Scheduling	-429.09
05/15/2023	5052	PG&E 1022075267-8 - Traffic Control	-48.94
05/23/2023	5077	PG&E 1115246270-8 SOMO	-2,605.54
05/15/2023	5053	PG&E 3991832007-6 Cancer	-258.31
05/15/2023	5054	PG&E 4263039970-9 Hospital	-15,949.72
05/15/2023	5055	PG&E 7402140630-6 SAFMC	-438.99
05/15/2023	5056	PG&E 8919598400-3 Cancer/Infusion	-669.51
05/15/2023	5057	PG&E 9610376900-4-James Dalton (Angels Camp)	-3,470.67
05/03/2023	5021	Rachall Crowe	-1,251.57
05/15/2023	5058	Radiologica	-1,962.00
05/15/2023	5059	Richard Randolph	-100.00
05/31/2023	5100	Richard Randolph	-100.00
05/03/2023	5022	RJ Pro Innovative I.T. Services	-414.39
05/15/2023	5060	RJ Pro Innovative I.T. Services	-2,437.00
05/15/2023	5061	Robert G. Gish Consultants, LLC	-1,200.00
05/18/2023	5066	San Andreas Fire Protection District	-15,000.00
05/03/2023	5023	San Andreas Sanitary District	-8,360.91
05/31/2023	5092	San Andreas Sanitary District	-7,494.77
05/03/2023	5024	Sharen Manuse	-725.00
05/03/2023	5025	Signal Service, Inc.	-1,492.77
05/03/2023	5026	Stocking & Cozzi Ins. Agy, Inc.	-1,401.00
05/31/2023	5093	Stocking & Cozzi Ins. Agy, Inc.	-4,549.04
05/03/2023	5027	Suburban Propane-Ortho	-1,132.18
05/15/2023	5062	Suburban Propane-Ortho	-428.56
05/23/2023	5078	Suburban Propane-Ortho	-723.63
05/31/2023	5094	Suburban Propane-Ortho	-205.27
05/08/2023	5030	Sunrise Pharmacy	-4,050.00
05/23/2023	5079	Susan Deax-Keirns	-531.38
05/03/2023	5028	Suzanne Dietrich	-1,360.00
05/23/2023	5080	Suzanne Dietrich	-1,445.00
05/23/2023	5081	Thomas Drakes	-888.00
05/15/2023	5063	Your Type Graphics	-483.16

Total for 1001.45 Five Star Checking-MTHCD-Operating

-\$ 331,203.47

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
05/01/2023	Journal Entry	4/23 Athena Charge		4/23 Athena health Charges	7083.26	7083.26 Other contracted services - Clinic	\$4,530.17	
				4/23 Athena Health Charge	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$4,530.17
							\$4,530.17	\$4,530.17
05/01/2023	Journal Entry	4/23 Check recon		4/23 Check #1113 recon	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$27.43	
				4/23 Check #1113 recon	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$27.43
							\$27.43	\$27.43
05/02/2023	Journal Entry	5/2/23 Fraud check		Credit for Fraudulent check #1397	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$1,750.00	
				Credit for Fraudulent check #1397	8610.95	8610.95 Other Misc. Expenses		\$1,750.00
							\$1,750.00	\$1,750.00
05/02/2023	Journal Entry	5/2/23 Fraud#1397		5/23 Check #1397 recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$1,750.00	\$1,750.00
				5/23 Check #1397 recon	8610.95	8610.95 Other Misc. Expenses	\$1,750.00	\$1,750.00
							\$1,750.00	\$1,750.00
05/04/2023	Journal Entry	RCWRP Check		Rural Clinic Work Retention Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$23,000.00	
				Rural Clinic Work Retention Payment	9108.00	9108.00 Other Non-Operating Revenue - Grants		\$23,000.00
							\$23,000.00	\$23,000.00
05/05/2023	Journal Entry	5/5/23 Payroll #134		Pay Period 4/16/23 - 4/29/23	8610.09	8610.09 Other salaries and wages - Admin.	\$11,027.73	
				Pay Period 4/16/23 - 4/29/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$63,313.16	
				Pay Period 4/16/23 - 4/29/23	7083.09.02	7083.09.02 Dental Salaries and Wages	\$8,188.37	
				Pay Period 4/16/23 - 4/29/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$10,460.18	
				Pay Period 4/16/23 - 4/29/23	8610.10	8610.10 Payroll taxes - Admin.	\$159.90	
				Pay Period 4/16/23 - 4/29/23	7083.10	7083.10 Payroll taxes - Clinic	\$1,177.53	
				Pay Period 4/16/23 - 4/29/23	8610.10	8610.10 Payroll taxes - Admin.	\$410.30	
				Pay Period 4/16/23 - 4/29/23	7083.10	7083.10 Payroll taxes - Clinic	\$5,308.33	
				Pay Period 4/16/23 - 4/29/23	7083.10	7083.10 Payroll taxes - Clinic	\$217.15	
				Pay Period 4/16/23 - 4/29/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,674.84
				Pay Period 4/16/23 - 4/29/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$11,437.26
				Pay Period 4/16/23 - 4/29/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$10,858.31
				Pay Period 4/16/23 - 4/29/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,397.09
				Pay Period 4/16/23 - 4/29/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$217.15
				Pay Period 4/16/23 - 4/29/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$753.91
				Pay Period 4/16/23 - 4/29/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$5,118.51
				Pay Period 4/16/23 - 4/29/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,401.50
				Payroll Processing Fee -Pay Period 4/16/23 - 4/29/23	8610.22	8610.22 Consulting and Management Fees - District	\$280.30	
				Payroll Processing Fee -Pay Period 4/16/23 - 4/29/23	7083.22	7083.22 Consulting and Management fees - Clinic	\$1,121.20	
				Pay Period 4/16/23 - 4/29/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$30,584.66	
				Pay Period 4/16/23 - 4/29/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$30,584.66
				Pay Period 4/16/23 - 4/29/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$63,805.58
							\$132,248.81	\$132,248.81
05/09/2023	Journal Entry	4/23 CC Payment		4/23 Umpqua CC Payment	1001.45	1001.45 Five Star Checking-MTHCD-Operating		\$26,673.68
				4/23 Umpqua CC Payment	2001.00	2001.00 Credit Card Payable	\$26,673.68	
							\$26,673.68	\$26,673.68
05/10/2023	Journal Entry	MTMC Can/Rent Incor		16 Months CAM at MTMC calculation	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$12,769.48	
				MTMC April rent/2 Month Cam	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$14,717.16	
				MTMC April rent/2 Month Cam	9400.00	9400.00 Miscellaneous Income		\$27,486.64
							\$27,486.64	\$27,486.64
05/11/2023	Journal Entry	5/23 Property Tax Rev		5/23 Property Tax Revenue	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$582,454.01	
				5/23 Property Tax Revenue	1150.05	1150.05 Due From Calaveras County		\$582,454.01
							\$582,454.01	\$582,454.01
05/11/2023	Journal Entry	City Signs Refund		City Signs Refund of Deposit for VSHWC LED sign	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$11,145.23	
				City Signs Refund of Deposit for VSHWC LED sign	1220.20	1220.20 VSHWC - Equipment		\$11,145.23
							\$11,145.23	\$11,145.23
05/16/2023	Journal Entry	5/16/23 ACH Return		5/16/23 ACH Return	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$53,979.22	
				5/16/23 ACH Return	8610.95	8610.95 Other Misc. Expenses		\$53,979.22
				5/16/23 ACH Return	1001.45	1001.45 Five Star Checking-MTHCD-Operating		\$53,979.22
				5/16/23 ACH Return	8610.95	8610.95 Other Misc. Expenses	\$53,979.22	
							\$107,958.44	\$107,958.44
05/18/2023	Journal Entry	5/18/23 Fraud check		Credit for fraudulent check # 93999	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$2,900.00	
				Credit for fraudulent check # 93999	8610.95	8610.95 Other Misc. Expenses		\$2,900.00
							\$2,900.00	\$2,900.00
05/19/2023	Journal Entry	5/19/23 Payrun# 135		Pay Period 4/30/23 - 5/13/23	8610.09	8610.09 Other salaries and wages - Admin.	\$15,876.65	
				Pay Period 4/30/23 - 5/13/23	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$63,346.32	
				Pay Period 4/30/23 - 5/13/23	7083.09.02	7083.09.02 Dental Salaries and Wages	\$17,523.88	
				Pay Period 4/30/23 - 5/13/23	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$14,064.15	
				Pay Period 4/30/23 - 5/13/23	8610.10	8610.10 Payroll taxes - Admin.	\$230.21	
				Pay Period 4/30/23 - 5/13/23	7083.10	7083.10 Payroll taxes - Clinic	\$1,362.47	
				Pay Period 4/30/23 - 5/13/23	8610.10	8610.10 Payroll taxes - Admin.	\$710.93	
				Pay Period 4/30/23 - 5/13/23	7083.10	7083.10 Payroll taxes - Clinic	\$6,099.14	
				Pay Period 4/30/23 - 5/13/23	7083.10	7083.10 Payroll taxes - Clinic	\$201.77	
				Pay Period 4/30/23 - 5/13/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,185.36
				Pay Period 4/30/23 - 5/13/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$13,620.14

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				Pay Period 4/30/23 - 5/13/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$13,016.84
				Pay Period 4/30/23 - 5/13/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$6,723.82
				Pay Period 4/30/23 - 5/13/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$201.77
				Pay Period 4/30/23 - 5/13/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$970.81
				Pay Period 4/30/23 - 5/13/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$5,961.36
				Pay Period 4/30/23 - 5/13/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$113.00
				Payroll Processing Fee - Pay Period 4/30/23 - 5/13/23	8610.22	8610.22 Consulting and Management Fees - District	\$22.60	
				Payroll Processing Fee - Pay Period 4/30/23 - 5/13/23	7083.22	7083.22 Consulting and Management fees - Clinic	\$90.40	
				Pay Period 4/30/23 - 5/13/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$36,747.93	
				Pay Period 4/30/23 - 5/13/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$36,747.93
				Pay Period 4/30/23 - 5/13/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$75,735.42
							\$156,276.45	\$156,276.45
05/25/2023	Journal Entry	5/25/23 MTHCD Deposit	CWF Donation		2200.00	2200.00 Due to Others		\$100.00
			CWF Donation		2200.00	2200.00 Due to Others		\$1,000.00
			Settlement payment		9400.00	9400.00 Miscellaneous Income		\$100.00
			Donations/Settlement Payment		1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$1,200.00	
							\$1,200.00	\$1,200.00
05/31/2023	Journal Entry	5/23 MOB Rents	5/23 MOB Rents		9260.02	9260.02 MOB Rents Revenue		\$13,801.48
			5/23 MOB Rents		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,801.48	
			5/23 MOB Rents		9260.03	9260.03 Child Advocacy Rent Revenue		\$795.68
			5/23 MOB Rents		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$795.68	
							\$14,597.16	\$14,597.16
05/31/2023	Journal Entry	5/23 Prop Tax Revenue	5/23 Prop Tax Revenue		2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	\$104,166.67	
			5/23 Prop Tax Revenue		9160.00	9160.00 Property Tax Revenues - District		\$104,166.67
							\$104,166.67	\$104,166.67
05/31/2023	Journal Entry	5/23 Cap. Costs	5/23 Cap. Costs		1810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
			5/23 Cap. Costs		1810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							\$993.24	\$993.24
05/31/2023	Journal Entry	5/23 Capital Lease	5/23 Capital Lease		2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
			5/23 Capital Lease		9260.01	9260.01 Deferred Lease Income		\$25,195.65
			5/23 Capital Lease		2219.00	2219.00 Capital Lease		\$10,310.94
			5/23 Capital Lease		2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
			5/23 Capital Lease		9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
05/31/2023	Journal Entry	5/23 Depreciation	5/23 Depreciation		9520.72	9520.72 Depreciation	\$8,596.06	
			5/23 Depreciation		2219.00	2219.00 Capital Lease		\$8,596.06
							\$8,596.06	\$8,596.06
05/31/2023	Journal Entry	5/23 CC Recon	McKesson Medical		7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$17,332.96	
			Staples - ROBODOC cart supplies		7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$55.82	
			Amazon - ROBODOC cart supplies		7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$178.64	
			CPR Foundation - Certs		7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$11.66	
			Mesa Labs		7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$1,908.56	
			Dentrix System		7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$744.75	
			IntakeQ - BH forms		7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$71.30	
			Amazon - Window Shade		7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$32.16	
			Mar-Val - treats for staff		7083.43	7083.43 Food - Clinic	\$53.58	
			Sassy & Sauce - staff lunch		7083.43	7083.43 Food - Clinic	\$480.00	
			Starbucks cards for staff		7083.43	7083.43 Food - Clinic	\$20.00	
			FP Mailing solutions - ink/postage		7083.46	7083.46 Office and Administrative supplies - Clinic	\$360.08	
			Diosemtry Badge		7083.46	7083.46 Office and Administrative supplies - Clinic	\$71.00	
			Mar-Val- Plant		7083.46	7083.46 Office and Administrative supplies - Clinic	\$13.93	
			Dollar tree - cards		7083.46	7083.46 Office and Administrative supplies - Clinic	\$6.44	
			Lowe's - plants for clinic		7083.46	7083.46 Office and Administrative supplies - Clinic	\$176.58	
			Amazon - ROBODOC cart locks		7083.46	7083.46 Office and Administrative supplies - Clinic	\$15.00	
			Staples - office supplies		7083.46	7083.46 Office and Administrative supplies - Clinic	\$572.79	
			Blooms & Things - flowers for nurses week		7083.46	7083.46 Office and Administrative supplies - Clinic	\$554.84	
			Amazon - office supplies		7083.46	7083.46 Office and Administrative supplies - Clinic	\$461.97	
			Midmark- recalibrate exam tables		7083.46	7083.46 Office and Administrative supplies - Clinic	\$425.00	
			Calaveras Mini storage		7083.69	7083.69 Other purchased services - Clinic	\$155.00	
			MedStatix		7083.69	7083.69 Other purchased services - Clinic	\$150.00	
			Clark pest control		7083.69	7083.69 Other purchased services - Clinic	\$88.00	
			Proscreening		7083.69	7083.69 Other purchased services - Clinic	\$307.80	
			Medpro disposal		7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$118.65	
			Calwaste		7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$349.96	
			Language Line		7083.85	7083.85 Telephone and Communications - Clinic	\$113.85	
			CallMyDoc		7083.85	7083.85 Telephone and Communications - Clinic	\$1,101.05	
			Staples - Office supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$463.39	
			Amazon - office supplies		8610.46	8610.46 Office and Administrative Supplies - District	\$12.32	
			Lowe's - ceiling tiles		8610.46	8610.46 Office and Administrative Supplies - District	\$44.59	
			AT&T - S. Dickey Programs phone		8610.46	8610.46 Office and Administrative Supplies - District	\$164.32	
			Walgreens - card		8610.46	8610.46 Office and Administrative Supplies - District	\$6.45	
			T-Mobile - District internet		8610.69	8610.69 Other - IT Services- District	\$94.47	

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			Quickbooks	8610.69	8610.69 Other - IT Services- District	\$200.00	
			Streamline	8610.69	8610.69 Other - IT Services- District	\$200.00	
			Umpqua late fee	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$35.00	
			ZOOM- add S. Dickey	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$57.08	
			Study.com	8610.87	8610.87 Outside Training's - Admin.	\$59.99	
			Pay.Gov - submit for 1023	8888.00	8888.00 Calaveras Wellness Foundation	\$600.00	
			Amazon - Resistance bands for Stay Vertical	8890.00	8890.00 Foundation - Stay Vertical, Golden Health Grant Awards - Dist.	\$84.27	
			Umpqua Credit Card Recon	2001.00	2001.00 Credit Card Payable		\$27,953.25
						\$27,953.25	\$27,953.25
05/31/2023	Journal Entry	5/23 US Bank Recon	5/23 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$324,739.41
			5/23 US Bank Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$324,739.41	
						\$324,739.41	\$324,739.41
05/31/2023	Journal Entry	5/23 CA CLASS Recon	5/23 CA CLASS Recon	1004.10	1004.10 Lease and Contract Reserve Fund	\$10,848.26	
			5/23 CA CLASS Recon	1004.20	1004.20 Loan Reserve Fund	\$9,040.29	
			5/23 CA CLASS Recon	1004.30	1004.30 Capital Improvement Reserve Fund	\$10,938.52	
			5/23 CA CLASS Recon	1004.40	1004.40 Technology Reserve Fund	\$4,508.55	
			5/23 CA CLASS Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$35,335.62
						\$35,335.62	\$35,335.62
05/31/2023	Journal Entry	5/23 CalTrust Recon	5/23 CalTrust Recon	1003.10	1003.10 Operational Reserve Fund	\$81.66	
			5/23 CalTrust Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$81.66
						\$81.66	\$81.66
05/31/2023	Journal Entry	5/23 AR Revenue	5/23 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$444,241.07
			5/23 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$54,888.63	
			5/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$706,735.88
			5/23 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$706,735.88	
			5/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$518,306.88	
			5/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$217,827.00	
			5/23 AR Revenue	1205.51	1205.51 Cash to be Reconciled		\$217,827.00
			5/23 AR Revenue	1205.51	1205.51 Cash to be Reconciled		\$128,954.44
						\$1,497,758.39	\$1,497,758.39
05/31/2023	Journal Entry	5/23 Bank Adjustment	Balance of Invoice #	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$2,627.47	
			Balance of Invoice #	9521.75	9521.75 MOB rent expenses		\$2,627.47
						\$2,627.47	\$2,627.47
TOTAL						\$3,196,249.79	\$3,196,249.79

May-23

\$ 17,332.96	7083.41.01	McKesson Medical	Medical Supplies		
\$ 55.82	7083.41.01	Staples	RoboDoc Cart Supplies		
\$ 178.64	7083.41.01	McKesson Medical	RoboDoc Cart Supplies		
\$ 11.66	7083.41.01	CPR Foundation	CPR Certificates		
\$ 1,908.56	7083.41.01	Mesa Labs	Medical Supplies		
\$ 744.75	7083.41.01	AmerisourceBergen	Mirena IUD (5)	\$ 19,487.64	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
\$ 71.30	7083.41.02	Henry Schein	Dentrix Dental Systems	\$ 744.75	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
\$ 32.16	7083.41.03	IntakeQ	Psychiatric BH Forms		
\$ 103.46	7083.41.03	Amazon	Window Shade		
\$ 53.58	7083.43	Mar Val	BHSupplies- Non COVID	\$ 103.46	7083.41.03 -BEHAVIOR HEALTH CARE MATERIALS & SUPPLIES
\$ 480.00	7083.43	Sassy N Sauce	Treats for Staff Appreciation		
\$ 20.00	7083.43	Starbucks	Staff Appreciation Lunch		
\$ 553.58	7083.43	Fusion Grill	Gift Cards	\$ 553.58	7083.43 - FOOD - CLINIC
\$ 360.08	7083.46	FP Mailing Solutions	Community Relations		
\$ 71.00	7083.46	Dosimetry Badge	Postage Machine Reload		
\$ 13.93	7083.46	Mar-Val	Badges		
\$ 6.44	7083.46	Dollar Tree	Plant		
\$ 176.58	7083.46	Lowe's	Cards		
\$ 15.00	7083.46	Amazon	Plants for the Clinic		
\$ 572.79	7083.46	Staples	RoboDoc Cart Locks		
\$ 554.84	7083.46	Blooms & Things	Office Supplies		
\$ 461.97	7083.46	Amazon	Flowers for Nurses Week		
\$ 425.00	7083.46	Midmark	Office Supplies		
\$ 2,657.63	7083.46		Recalibrate Exam Tables	\$ 2,657.63	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$ 155.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT		
\$ 150.00	7083.69	MEDSTATIX	Monthly fees		
\$ 88.00	7083.69	Clark Pest Control	4/28/2023		
\$ 307.80	7083.69	ProScreening	Background checks/Credentials	\$ 700.80	7083.69 - OTHER PURCHASED SERVICES - CLINIC
\$ 118.65	7083.80	MedPro Disposal	Waste Removal		
\$ 349.96	7083.80	Cal-Waste	Trash Removal	\$ 468.61	7083.80 - UTILITIES - CLINIC
\$ 113.85	7083.85	Language Line	Translation Services		
\$ 1,214.90	7083.85	AT&T	T2T Oncall Cell phones (2)	\$ 1,214.90	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
\$ 463.39	8610.46	Sphinx Medical	CallMyDoc		
\$ 12.32	8610.46	Staples	Office Supplies		
\$ 44.59	8610.46	Amazon	Office Supplies		
\$ 164.32	8610.46	Lowe's	Ceiling tiles for District Office		
\$ 6.45	8610.46	Walgreens	Phone for S. Dickey		
\$ 691.07	8610.46	Wayfair	Cards	\$ 691.07	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$ 94.47	8610.69	T-Mobile	District Internet		
\$ 200.00	8610.69	QUICKBOOKS	MONTHLY SUB/1099 filing		
\$ 200.00	8610.69	Doteasy	Yearly Renewal		
\$ 35.00	8610.86	Streamline	Monthly	\$ 494.47	8610.69 - OTHER - IT SERVICES - DISTRICT
\$ 57.08	8610.86	Umpqua Bank Credit Card	Return ACH Fee		
\$ 59.99	8610.86	ZOOM	added S. Dickey	\$ 92.08	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
\$ 600.00	8610.87	Carbonite	Annual Subscription	\$ 59.99	8610.87 - OUTSIDE TRAINING - DISTRICT
\$ 8888.00	8888.00	Study.com	Accounting Classes		
\$ 8890.00	8888.00	Pay.Gov	Form 1023 Submittal	\$ 600.00	8888.00 CALAVERAS WELLNESS FOUNDATION
\$ 84.27	8890.00	Canva.com	Monthly membership/postcards		
\$ 27,953.25	8890.00	Amazon	Resistance Bands for Stay Vertical	\$ 84.27	8890.00 - FOUNDATION PROJECTS - DISTRICT
\$ 27,953.25				\$ 27,953.25	

	A	B	C	E	F	G	H	I	J
1	Mark Twain Health Care District								
2	Annual Budget Recap								
3									
4	2023 - 2024 Annual Budget								
5		Total							
6		District	Clinic	Rental	Projects	Admin			
7									
8									
9	Revenues	10,438,718	7,455,963	1,332,755	0	1,650,000			
10	Total Revenue	10,438,718	7,455,963	1,332,755	0	1,650,000			
11									
12									
13	Expenses	(10,411,272)	(8,363,862)	(1,303,690)	(137,900)	(605,820)			
14	Total Expenses	(10,411,272)	(8,363,862)	(1,303,690)	(137,900)	(605,820)			
15									
16	Surplus(Deficit)	27,446	(907,899)	29,065	(137,900)	1,044,180			

	A	B	C	K	L	AB	AC	AE	AF
1		Mark Twain Health Care District							
2		Direct Clinic Financial Projections							
3									
4				VSHWC		Thru February 2023			
5						2022 - 2023			
6				2020/2021	2021/2022	Actual	Actual	2022/2023	2023/2024
7				Actual	Actual	Month	Y-T-D	Budget	Budget
26	4083.49	Urgent care Gross Revenues		2,789,431	3,604,071	377,042	2,670,293	5,903,144	7,455,963
27	4083.60	Contractual Adjustments		(1,383,628)	(1,006,672)	(107,928)	(683,872)	(1,531,379)	(1,573,878)
33		Net Patient revenue		1,405,803	2,597,399	269,114	1,986,422	4,371,765	5,882,085
34									
35	4083.90	Flu shot, Lab income, physicals						0	
36	4083.91	Medical Records copy fees						0	
37	4083.92	Other - Plan Incentives						0	
38						0	0	0	
39		Total Other Revenue		1,405,803	2,597,399	269,114	1,986,422	4,371,765	5,882,085
40									
41	7083.09	Other salaries and wages		(954,884)	(1,398,808)	(157,852)	(1,000,013)	(1,552,769)	(2,311,267)
42									
43	7083.10	Payroll taxes		(83,696)	(99,489)	(14,723)	(80,105)	(119,175)	(147,816)
44	7083.12	Vacation, Holiday and Sick Leave						(93,166)	(116,751)
45	7083.13	Group Health & Welfare Insurance		(132,724)	(166,865)	(13,669)	(118,403)	(167,920)	(240,000)
46	7083.14	Group Life Insurance							
47	7083.15	Pension and Retirement		(1,403)	(1,709)		0	(62,111)	(77,834)
48	7083.16	Workers Compensation insurance		(16,697)		(1,150)	(11,252)	(15,528)	(19,458)
49	7083.18	Other payroll related benefits							
50		Total taxes and benefits		(234,520)	(268,064)	(29,543)	(209,760)	(457,900)	(601,858)
51		Labor related costs		(1,189,404)	(1,666,872)	(187,395)	(1,209,773)	(2,010,669)	(2,913,125)
52									
53									
54	7083.05	Marketing	Web Updates, News Ads, Billboards	(2,469)	(38,900)	(3,114)	(10,483)	(4,000)	(12,000)
55	7083.20	Medical - Physicians		(844,648)	(717,928)	(60,924)	(462,445)	(1,052,155)	(1,266,738)
56	7083.22	Consulting and Management fees	CHC, K. Hohenbrink	(97,365)	(25,413)	(1,157)	(18,395)	(20,900)	(30,000)
57	7083.23	Legal - Clinic		(19,720)	(8,664)		(1,264)	(10,000)	(5,000)
58	7083.25	Registry Nursing personnel							
59	7083.26	Other contracted services	IT, Janitor, Alarms, Athena, Xray Maint.	(209,741)	(315,082)	(19,423)	(209,534)	(180,000)	(223,000)
60	7083.29	Other Professional fees	MedPro, CPR Certs., MedEx	(11,554)	(16,742)		(24,339)	(17,000)	(12,000)
61	7083.36	Oxygen and Other Medical Gases		(578)	(343)	(81)	(308)	(700)	(700)
62	7083.38	Pharmaceuticals						(3,500)	
63	7083.41	Other Medical Care Materials and Supplies	McKesson, Dental, Radiologica, Novarad	(263,109)	(328,940)	(25,941)	(235,412)	(479,000)	(681,500)
64	7083.44	Linens		(37,429)				0	
65	7083.48	Instruments and Minor Medical Equipment		(1,515)				(21,050)	
66	7083.74	Depreciation - Equipment				(201,933)	(201,933)	(137,349)	(134,487)
67	7083.45	Cleaning supplies						(200)	
68	7083.62	Repairs and Maintenance Grounds			(565)		(671)	(5,000)	(5,000)
69	7083.72	Depreciation - Bldgs & Improvements			(769,690)	(292,209)	(735,862)	(345,687)	(745,000)
70	7083.74	Depreciation - Equipment				(201,833)	(201,933)	0	(215,000)
71	7083.80	Utilities - Electrical, Gas, Water, other		(37,583)	(72,953)	(7,874)	(54,206)	(80,000)	(77,000)
72	8870.00	Interest on Debt Service		(247,955)	(7,813)		0	(275,495)	(257,883)
73	8870.01	Debt Financing Costs			(249,585)				
74	7083.43	Food		(1,070)	(2,885)	(149)	(3,447)	(1,300)	(4,000)
75	7083.46	Office and Administrative supplies		(57,037)	(40,848)	(2,404)	(14,887)	(41,250)	(25,100)
76	7083.69	Other purchased services	Nuance, MedStatix, Pest Control, Storage	(22,248)	(10,827)	(1,036)	(7,990)	(29,246)	(15,000)
77	7083.81	Insurance - Malpractice				(2,607)	(20,854)	(38,000)	(33,100)
78	7083.82	Other Insurance - Clinic		(46,530)	(63,371)		(18,960)	(31,728)	
79	7083.83	Licenses & Taxes						(5,300)	(1,500)
80	7083.85	Telephone and Communications		(66,112)	(28,399)	(5,749)	(25,732)	(28,000)	(30,000)
81	7083.86	Dues, Subscriptions & Fees		(7,669)	(9,412)	(2,468)	(21,557)	(2,000)	(30,000)
82	7083.87	Outside Training		(31,537)	(952)		(29,576)	(9,400)	(4,500)
83	7083.88	Travel costs		(1,498)	(5,636)	(1,923)	(9,099)	(6,010)	(3,350)
84	7083.89	Recruiting		(4,475)	(57,418)		(59,196)	(55,000)	(40,000)
85	8895.00	Let's All Smile							(25,000)
86		Non labor expenses		(2,011,842)	(2,772,367)	(830,826)	(2,368,085)	(2,879,270)	(3,876,859)
87		Total Expenses		(3,201,246)	(4,439,239)	(1,018,221)	(3,577,858)	(4,889,939)	(6,789,984)
88		Net Expenses over Revenues		(1,795,443)	(1,841,840)	(749,107)	(1,591,437)	(518,174)	(907,899)

	A	B	C	E	F	K	L	T	U	
1	Mark Twain Health Care District									
2	Projects, Grants and Support									
3			2/28/2023							
4				Projects		Thru February 2023				
5						2022-2023				
6				2020/2021	2021/2022	Actual	Actual	2022/2023	2022/2024	
7				Actual	Actual	Month	Y-T-D	Budget	Budget	
8		Project grants and support		(20,325)	(367,181)	(300,873)	(312,067)	(85,000)	(177,900)	
9	8890.00	Friends of the Calaveras County Fair			(1,000)		(500)	(500)		
10	8890.00	Calaveras County Senior Center			(3,000)					
11	8890.00	Community (COVID) Masks		(3,754)						
12	8890.00	Foundation			(328,000)	(300,000)	(300,000)	(50,000)		
13	8890.00	Veterans Support								
14	8890.00	Office of Education (Med. Science)			(25,000)					
15	8890.00	Miscellaneous (TBD)							(100,000)	
16	8890.00	Steps to Kick Cancer - October								
17	8890.00	Ken McInturf Laptops		(2,571)						
18	8890.00	Doris Barger Golf			(2,500)					
19	8890.00	Stay Vertical		(14,000)	(5,245)	(373)	(11,567)	(35,000)	(37,900)	
20	8890.00	AED Project							(40,000)	
21	8890.00	Golden Health Grant Awards								
22	8890.00	High school ROP (CTE) program			(2,436)					
23	8890.00	Auditor Adjustment								
24		Project grants and support		(20,325)	(367,181)	(300,873)	(312,067)	(85,000)	(177,900)	
25										
26										

	A	B	G	H	K	L	N	O
1		Mark Twain Health Care District						
2		Rental Financial Projections	Rental					
3					Thru February 2023			
4					2022-2023			
5			2020/2021	2021/2022	Actual	Actual	2022/2023	2023/2024
6			Actual	Actual	Month	Y-T-D	Budget	Budget
7	9260.01	Rent Hospital Asset amortized	1,090,174	1,084,806	89,811	719,600	1,078,438	1,072,000
8								
9		Rent Revenues	1,090,174	1,084,806	89,811	719,600	1,078,438	1,072,000
10								
11	9520.62	Repairs and Maintenance Grounds						
12	9520.80	Utilities - Electrical, Gas, Water, other, Phone	(658,014)	(677,222)	(46,942)	(737,724)	(760,000)	(930,000)
13	9520.85	Telephone & Communications	(45,185)	(43,003)	(184)	(4,596)	(45,000)	(6,860)
14	9520.72	Depreciation	(770,925)	(101,799)	(26,512)	(88,651)	(105,322)	(99,420)
15	9520.75	Capitalized Costs Amortization Expense		(11,919)				
16	9520.82	Insurance						
17		Total Costs	(1,474,124)	(833,943)	(73,638)	(830,971)	(910,322)	(1,036,280)
18								
19		Net	(383,950)	250,863	16,172	(111,371)	168,116	35,720
20								
21								
22	9260.02	MOB Rents Revenue	208,946	215,042	17,973	143,783	226,859	228,527
23	9521.75	MOB rent expenses	(263,451)	(248,382)	(22,196)	(169,425)	(256,036)	(267,410)
24								
25		Net	(54,505)	(33,341)	(4,223)	(25,643)	(29,177)	(38,883)
26								
27								
28	9260.03	Child Advocacy Rent revenue	9,000	9,068	773	6,180	9,241	9,548
29	9522.75	Child Advocacy Expenses	(5,436)	(195)		0	(2,400)	
30								
31		Net	3,564	8,873	773	6,180	6,841	9,548
32								
33								
34	9260.04	Sunrise Pharmacy Revenue	14,400	21,816	1872	14760	22,248	22,680
35	7084.41	Sunrise Pharmacy Expenses	(3,785)			0	(2,400)	
36								
37								
38			1,322,520	1,330,731	110,428	884,323	1,336,786	1,332,755
39			(1,746,796)	(1,082,520)	(95,834)	(1,000,396)	(1,171,158)	(1,303,690)
40								
41		Summary Net	(424,276)	248,211	14,594	(116,073)	165,628	29,065

	A	B	C	K	L	P	Q	S	T
1		Mark Twain Health Care District							
2		General Administration Financial Projections			Admin				
3						Thru February 2023			
4						2022-2023			
5				2020/2021	2021/2022	Actual	Actual	2022/2023	2023/2024
6				Actual	Actual	Month	Y-T-D	Budget	Budget
7	9060.00	Income, Gains and losses from investments		39,321	21,936	30,510	183,531	100,000	350,000
8	9160.00	Property Tax Revenues		1,233,836	1,253,632	104,167	833,333	1,250,000	1,300,000
9	9010.00	Gain on Sale of Asset							
10	9108.00	Other Non-Operating Revenue - Grants			662,341	27,037	153,853		100,000
11	9400.00	Miscellaneous Income		19,978	6,123		9,451		
12	5801.00	Rebates, Sponsorships, Refunds on Expenses		236,724	1,000				
13	9205.03	Miscellaneous Income (1% Minority Interest)		(23,789)	(44,257)		(19,987)		
14		Summary Revenues		1,506,070	1,900,775	161,714	1,160,182	1,350,000	1,750,000
15									
16									
17	8610.09	Other salaries and wages		(273,071)	(243,983)	(20,254)	(157,537)	(259,732)	(326,606)
18									
19	8610.10	Payroll taxes		(10,079)	(11,174)	(1,002)	(6,043)	(19,934)	(24,985)
20	8610.12	Vacation, Holiday and Sick Leave						(15,584)	(16,976)
21	8610.13	Group Health & Welfare Insurance						(12,107)	(17,607)
22	8610.14	Group Life Insurance							
23	8610.15	Pension and Retirement		(3,736)	(4,008)		(3,419)	(10,389)	(11,317)
24	8610.16	Workers Compensation insurance		924	(924)			(2,597)	(2,829)
25	8610.18	Other payroll related benefits		(800)					
26		Benefits and taxes		(13,691)	(16,106)	(1,002)	(9,461)	(60,611)	(73,714)
27		Labor Costs		(286,762)	(260,089)	(21,256)	(166,998)	(320,343)	(400,320)
28									
29	8610.22	Consulting and Management Fees	Payroll fees, Faircloth	(4,548)	(25,413)	(289)	(24,147)	(50,000)	(50,000)
30	8610.23	Legal		(4,528)	(8,664)		(368)	(5,000)	(4,000)
31	8610.24	Accounting /Audit Fees	CSDA, JWT	(62,977)	(41,962)	(2,086)	(39,690)	(40,000)	(36,000)
32	8610.05	Marketing		(2,031)	(8,984)	(40)	(19,954)	(8,000)	(12,000)
33	8610.43	Food						(2,000)	(2,000)
34	8610.46	Office and Administrative Supplies		(8,306)	(6,895)	(232)	(4,978)	(10,000)	(4,500)
35	8610.62	Repairs and Maintenance Grounds			(1,250)		(11,372)	(5,000)	(500)
36	8610.69	Other- IT Services	Rj Pro, Streamline, Quickbooks	(11,066)	(9,063)	(783)	(7,647)	(10,000)	(7,000)
37	8610.74	Depreciation - Equipment						(12,041)	
38	8610.75	Rental/lease equipment							
39	8610.80	Utilities							
40	8610.82	Insurance		4,257	(54,354)		(39,278)	(60,000)	(44,000)
41	8610.83	Licenses and Taxes							
42	8610.85	Telephone and communications							
43	8610.86	Dues, Subscriptions & Fees	ACHD, Amazon, Zoom, McAfee, Adobe	(9,648)	(21,422)	(149)	(15,962)	(8,000)	(20,000)
44	8610.87	Outside Trainings		(585)	(1,556)	(60)	(8,694)	(5,000)	(10,000)
45	8610.88	Travel							
46	8610.89	Recruiting		(2,812)	(912)		(666)		(500)
47	8610.90	Other Direct Expenses	Board Stipends	(90,083)	(7,575)	(500)	(3,400)	(10,000)	(15,000)
48	8610.95	Other Misc. Expenses	Bank Adjustments				(879)		
49	8888.00	Calaveras Wellness Foundation				(1,806)	(1,960)		
50		Non-Labor costs		(192,327)	(188,049)	(4,140)	(178,995)	(225,041)	(205,500)
51		Total Costs		(479,089)	(448,138)	(25,396)	(345,993)	(545,384)	(605,820)
52		Net		1,026,981	1,452,637	136,318	814,189	804,616	1,144,180