



**MARK TWAIN
HEALTH CARE DISTRICT**

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

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

**Wednesday January 17, 2024
9:00am**

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

Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

Meeting called to order by Ms. Hack @ 9:02am

2. Roll Call:

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

Quorum: YES

3. Approval of Agenda:

Motion to approve agenda by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

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

Michelle Monaco from 5 Star Bank in attendance

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

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for November 15, 2023:

Motion to approve Consent Agenda by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:

Common Spirit is providing Capital Improvements to the Hospital Building.

- MTMC Seismic Retrofit Update:

They have been on-site for 3 weeks so far. They are moving forward with the Material Assessment

- BHCIP Application Update:

We have submitted the Permit Application, had the soil testing done and are waiting on the Program Funding Agreement (PFA)

- MTMC – Building Assessment:

Last week the group looked over plans, A report will be submitted.

7. Real Estate Review:

No Report

8. Accountant's Report:

- November 2023 Financials Will Be Presented: Public Comment- Action

Motion to approve November Financial with I & R Report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

- December 2023 Financials Will Be Presented: Public Comment- Action

December marks 6 months that the District has remained in the black.

We received a Property Tax check for \$850k

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

Second: Ms. Bettinger

Ayes: 3

Nays:0

9. Treasurer's Report:

No Report

10. Comments and Future Agenda Items:

Strategic Planning coming soon.

11. Next Meeting:

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

12. Adjournment: Public Comment - Action

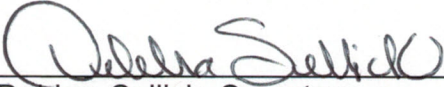
Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 10:02am


Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: January 17, 2024 MTHCD Finance Committee Meeting

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

Join Zoom Meeting

<https://us02web.zoom.us/j/88453418939?pwd=aVZSQzQ4N3lrUWJsRkE1anExZVR3dz09>

Meeting ID: 884 5341 8939

Passcode: 691216

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