



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**

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 10:31am

2. Roll Call:

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

Quorum – Yes

This Institution is an Equal Opportunity Provider and Employer

3. Approval of Agenda: Public Comment - Action

Motion to approve agenda by Mr. Randolph
Second: Ms. Hack
Ayes: 3
Nays: 0

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

Hearing none

5. Consent Agenda: Public Comment - Action

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for May 17, 2023:

Correction on minutes for title of Bill to be AB133

Motion to approve consent agenda and correction of minutes by Mr. Randolph
Second: Ms. Hack
Ayes: 3
Nays: 0

6. Chief Executive Officer's Report:

- Capital Improvement Budget Update:

MTMC Capital Improvement Budget was discussed. MTHCD will present Capital Improvement Budget for discussion in Aug or Sept.

- BHCIP Application Update:

Governor Newsome will give a press release, Grant awards will be released after

- MTMC Window Upgrade:

Committee requesting the Window Project to go out for bid again.

- MTMC Utility Notice for calendar year 2022:

The 90-day notice to pay the non-electric overages per the lease will be given to MTMC this week.

7. Real Estate Review:

Correction to Rental Financial page. MOB rent Revenue is \$18,000. Stockton Cardiology is due for rent increase in Sept. MTMC due for rent increase Jul 1st.

This Institution is an Equal Opportunity Provider and Employer

8. Accountant's Report:

May 2023 Financials Will Be Presented: Public Comment – Action

May was a good month for the clinic.

Motion to approve May Financials with revised Rental Revenue and I&R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

- Proposed 2023-2024 Budget: Public Comment – Action

Changes by the Board of Directors to the Budget proposal in orange

Motion to approve recommendation of proposed budget to BOD by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

9. Treasurer's Report:

Nothing to report

10. Comments and Future Agenda Items:

Requesting Doug Archer to come to the next meeting to explain the Capital Improvement Report supplied to the Committee.

11. Next Meeting:

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

11. Adjournment: Public Comment – Action

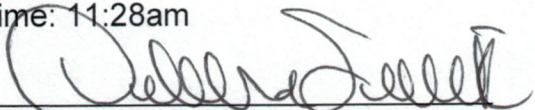
Motion to adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 11:28am



Debra Sellick, Secretary

This Institution is an Equal Opportunity Provider and Employer

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=RWWwYStZelJhK3FJYm5rVy9ISUtGZz09>

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=RWWwYStZelJhK3FJYm5rVy9ISUtGZz09>

This Institution is an Equal Opportunity Provider and Employer