



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

**Meeting of the Board of Directors
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Rd,
San Andreas, CA**

**Wednesday July 27, 2022
9:00 am**

**Participation: In Person or by
Zoom - Invite information is at the End of the Agenda**

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.

This Institution is an Equal Opportunity Provider and Employer

Agenda July 27, 2022 MTHCD Special Board Meeting

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:

- Un-Approved Finance Committee Meeting Minutes for June 15, 2022
- Un-Approved Board Meeting Minutes for June 29, 2022:

B. Resolution: (AB 361) Gov. Code Sect. 54953(e)(3):

- **Resolution 2022 – 12** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **July 2022** (Informational Only)
- **Resolution 2022-15** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **August 2022**.

6. Announcement:.....Dr. Smart

7. MTHCD Reports:

A. President’s Report:.....Ms. Reed

- **Association of California Health Care Districts (ACHD):**
 - ACHD July 2022 Advocate:
 - California Advancing & Innovating Medi-Cal Program (CalAIM):.....Ms. Hack
- **Meetings with MTHCD CEO:**

B. MTMC Community Board Report:.....Ms. Sellick

C. MTMC Board of Directors:.....Ms. Reed

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

- **Election Notice – Nov. 8, 2022:**
- **Strategic Planning & Projects Matrix:**

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Agenda July 27, 2022 MTHCD Special Board Meeting

- **Grant Report:**
- **VS H&W Center – Policies and Forms: Public Comment:**
 - There are no Policies for July 2022 for Valley Springs Health & Wellness Center:
- **Program Manager:**.....Ms. Stanek
- E. VSHWC Quality Reports:**.....Ms. Terradista
 - Quality – June 2022:
 - MedStatix – June 2022:

8. Committee Reports:

- A. Finance Committee:**.....Ms. Hack / Mr. Wood
 - Financial Statements – May 2022: Public Comment – **Action**.....Ms. Hack
 - CA Cooperative Liquid Assets Securities System (CLASS):.....Dr. Smart
 - **Resolution 2022 – 14:** Naming Dist. Officer to Conduct Business:
- B. Ad Hoc Policy Committee:**Ms. Sellick / Ms. Hack
- C. Ad Hoc Personnel Committee:**.....Ms. Reed / Dr. Smart
- D. Ad Hoc MTMC Utility Committee Update:**.....Dr. Smart
- E. Ad Hoc Community Grants:**.....Ms. Sellick / Ms. Reed

9. Board Comment and Request for Future Agenda Items:

- A. Announcements of Interest to the Board or the Public:**
 - Angels-Murphys Rotary Shrimp & Pasta Feed Aug. 20, 2022:
 - CSDA Annual Conference & Exhibitor Showcase Aug. 22 - 25, 2022 - Palm Desert:
 - ACHD Annual Meeting Sept. 14-16 – Orange County:
 - MTMC Health & Community Resources Festival Sept. 17, 2022 - MTMC
 - CSDA Special Dist. Leadership Academy Sept. 18-21 - Napa:

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Agenda July 27, 2022 MTHCD Special Board Meeting

10. Next Meeting:

A. The next MTHCD Board Meeting will be Wed. August 24, 2022, at 9am.

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

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Agenda July 27, 2022 MTHCD Special Board Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD BOD Meeting July 27, 2022

Time: Jul 27, 2022 at 9:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84579416494?pwd=d1NUR3VkSXIGWGY0YWMrb2xJRmd3UT09>

Meeting ID: 845 7941 6494

Passcode: 979110

One tap mobile

+16694449171,,84579416494#,,,,*979110# US

+16699006833,,84579416494#,,,,*979110# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 845 7941 6494

Passcode: 979110

Find your local number: <https://us02web.zoom.us/u/kddmdjeH3j>

- 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.

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Agenda July 27, 2022 MTHCD Special Board Meeting



P. O. Box 95
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**Finance Committee Meeting
 Mark Twain Medical Center Classroom 5
 768 Mountain Ranch Road
 San Andreas, CA 95249**

**9:00 am
 Wednesday June 15, 2022**

**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:

By: Ms. Hack
 Time: 9:01am

2. Roll Call:

Board Member	Present in Person	Present by Zoom	Time of Arrival
Ms. Hack		X	
Mr. Randolph	X		

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Minutes – Jun 15, 2022 MTHCD Finance Committee Meeting

3. Approval of Agenda: Public Comment - **Action:**

Motion: Mr. Randolph

Second: Ms. Hack

Vote to Approve: 2-0

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

Hearing None.

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

A. Resolution 2022- 10 Informational Only:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of **June** 2022.

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for May 18, 2022:

Motion: Mr. Randolph

Second: Ms. Hack

Vote to Approve: 2-0

6. Chief Executive Officer's Report:

- Budget 2022-2023 – Final: Public Comment – **Action**

Dr. Smart: Budget changes made per last meeting; visits 20,706; visit payments \$287, 8% inflation rate; added funds for grants and adjusted hiring new providers later into the year.

Motion: Mr. Randolph with explanation of contractual percentage to follow.

Second: Ms. Hack

Vote to Approve: 2-0

- 401k Program - Contribution: Public Comment – **Action**

Dr. Smart: In two prior years the Board has given a contribution based on previous year closing figures. He values the 401k plan as a recruitment and retention plus.

Motion: Mr. Randolph moved to recommend the Board give a 6% contribution this year.

Second: Ms. Hack

Vote to Approve: 2-0

Recommendation forwarded to full Board.

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Minutes – Jun 15, 2022 MTHCD Finance Committee Meeting

7. Real Estate Review:

Mr. Randolph: Rental contracts are being monitored and two amounts were adjusted.

8. Accountant's Report:

- April 2022 Financials Will Be Presented to The Committee: Public Comment – Action

Mr. Wood: Requested the Board meeting be moved to Wed. June 29th as he will be at conference next week. The change will allow sufficient time to prepare the May financials and for him to attend.

Ms. Hack: April financials were reviewed last meeting so no action needed.

9. Treasurer's Report:

Ms. Hack: Dr. Smart will manage the investment funds with the President and report back.

10. Comments and Future Agenda Items:

Dr. Smart: More discussion on 401k plan.

11. Next Meeting:

- Next Finance Committee Meeting will be July 20, 2022 at 9:00am

12. Adjournment: - Public Comment – Action

Motion: Mr. Randolph

Second: Ms. Hack

Vote to Approve: 2-0

Time: 9:54am

This Institution is an Equal Opportunity Provider and Employer

Minutes – Jun 15, 2022 MTHCD Finance Committee Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: June 15, 2022 MTHCD Finance Committee Mtg
Time: Jun 15, 2022 09:00 AM Pacific Time (US and Canada)

Local phone Number is (605) 475-2875 Code 4864697

Join Zoom Meeting

<https://us02web.zoom.us/j/81172819670?pwd=N056SUF3SllVR01xNjFlclBqcVVqUT09>

Meeting ID: 811 7281 9670

Passcode: 075765

One tap mobile

+16699006833,,81172819670#,,,,*075765# US (San Jose)

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+1 301 715 8592 US (Washington DC)

Meeting ID: 811 7281 9670

Passcode: 075765

Find your local number: <https://us02web.zoom.us/j/kc6aWzde3t>

Effective - Mar 17, 2020.

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1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;"
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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
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Minutes – Jun 15, 2022 MTHCD Finance Committee Meeting



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**Special Meeting of the Board of Directors
 Mark Twain Medical Center Classroom 5
 768 Mountain Ranch Rd,
 San Andreas, CA**

**Wednesday June 29, 2022
 9:00 am**

**Participation: In Person
 or by Zoom - Invite information is at the End of the Agenda**

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. Reed
 Time: 9:01 am

2. Roll Call:

Board Member	Present in Person	Present by Zoom	Arrival Time
Ms. Reed		X	
Ms. Sellick	X		
Ms. Hack		X	
Mr. Randolph	X		
Board Vacancy			

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Minutes June 29, 2022 MTHCD Special Board Meeting

3. Approval of Agenda: Public Comment - **Action**

Motion: Mr. Randolph

Second: Ms. Sellick

Vote in Favor: 4-0

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

Hearing none

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

A. Un-Approved Minutes:

- Un-Approved Finance Committee Meeting Minutes for May 18, 2022
- Un-Approved Board Meeting Minutes for May 25, 2022:

B. Resolution: (AB 361) Gov. Code Sect. 54953(e)(3):

- **Resolution 2022 – 10** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **June** 2022. (Informational Only)
- **Resolution 2022 – 12** Authorizing Remote - Extended Time To Teleconference: Meetings of the Board of Directors & Finance Committee (AB 361) for the Month of **July** 2022.

Motion: Mr. Randolph

Second: Ms. Hack

Vote in Favor: 4-0

6. MTHCD Reports:

A. President's Report:

- **Association of California Health Care Districts (ACHD):**
 - **ACHD June 2022 Advocate:** See Board pkt.
 - **California Advancing & Innovating Medi-Cal Program (CalAIM):**

Ms. Hack: The new contract timeline is Jan. 2024.

- **Meetings with MTHCD CEO:** To discuss filing the Board Vacancy:

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Minutes June 29, 2022 MTHCD Special Board Meeting

B. MTMC Community Board Report:

Ms. Sellick: Was selected as Vice Chair of the Community Board; the Barger Golf Outing fund raiser brought in \$55k. Lloyd Dean is retiring and will be replaced by CEO, Wright Lassiter III. MTMC will be having the Health Fair again in Sept. after a COVID hiatus. Doug Archer, Pres, CEO will be moving forward to revitalize the Patient Advisory Committee that was dark during the COVID Pandemic. Social Worker, Dean White, LCSW ACM has returned to MTMC and will be seeing patients at Copper Clinic; Joanie Novacek , FNP will be seeing patients at the Arnold clinic.

C. MTMC Board of Directors:

Ms. Reed: As OT provider she is pleased with new Orthopedic surgeon just hired by MTMC: The Arnold Clinic is to get “refreshed”; while MTMC is losing money do to less patient visits their EBITDA is strong.

D. Chief Executive Officer’s Report:

- **ACHD Re-Certification May 26, 2022 - Presentation:**

Dr. Smart: Explained the process to apply for ACHD’s Re-Certification (3rd time) which emphasizes transparency. Ms. Sellick, Secretary received the Certificate on behalf of the District.

- **LAFCo Ballot – Election: Public Comment – Action**

Dr. Smart: Explained the roll of LAFCo and that Mr. Randolph was being considered for a seat to represent the Board.

Mr. Randolph Recused himself:

Motion: Ms. Sellick

Second: Ms. Hack

Vote in Favor: 3-1

- **Nancy Minkler, Board Member – Resignation - Eff 6-22-2022:**

Dr. Smart: Recapped how much Ms. Minkler had contributed to the Board over the last year and called for the Board to interview the two candidates.

- **Board Vacancy Interviews: Public Comment – Action by Roll Call**

1. David Tanner:

2. Johanna Vermeltfoort:

Board Members: Expressed the exceptional qualifications both candidates offered the District.

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Minutes June 29, 2022 MTHCD Special Board Meeting

Motion: Ms. Sellick Moved to appoint Ms. Vermeltoort:

Second: Ms. Hack

Vote in Favor: 3-1

Roll Call Vote	Johanna Vermeltoort
Mr. Randolph	No
Ms. Hack	Yes
Ms. Sellick	Yes
Ms. Reed	Yes

Dr. Smart: Led Ms. Vermeltoort in the Oath of office wherein she took her place at the Board table. Ms. Reed welcomed Ms. Vermeltoort.

- **Strategic Planning – Matrix:**

Dr. Smart: Foresees consolidating the Strategic Planning Matrix with the Projects Matrix.

- **District Projects Matrix – Monthly Report:**
- **Grant Report:**

Dr. Smart: Received \$10k for Telehealth equipment and he applied for a HealthNet Grant (\$6k) for Returning to School Activities.

- **VS H&W Center – Policies and Forms: Public Comment – Action**
 - **Policies for June 2022 - Valley Springs Health & Wellness Center:**

Dr. Smart: Explained the Drug Free Workplace Policy is a standard business practice and due to labor law complexities has been prepared by the District Attorneys. Each current employee will be asked to sign a copy of the policy and new employees will be asked to sign the policy during the onboarding process.

New Policy

Drug Free Workplace

Revised Policies

Late Arriving Unscheduled Patients

List of Services

Management of Referral Requests

No Show

Bi-Annual Review

Laboratory Electrical Safety

Laundry and Linen

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Minutes June 29, 2022 MTHCD Special Board Meeting

Medical Director Direction of Practitioners in the Clinic
Medication Management - Storage of Multi-Use
Non-Discrimination
Organization of Nursing Personnel
Patient with Urgent Complaint or Distress
Processing X-Ray Requisitions
Registering Patient Complaints
Staff Meetings
Sterile Field
Storage, Handling and Delivery of Medications
Threatening or Hostile Patient
Transfer Of Patient To A Hospital
Volunteer Deployment
VSHWC Recruitment and Retention
Waived Testing Blood Glucose
Waived Testing Coagu Check XS PT
Waived Testing - Fecal Occult Stool
Waived Testing Hemoglobin
Waived Testing Hemoglobin A1C
Influenza A and B Test - Waived
Waived Testing – Lead Care II

Motion: Ms. Sellick

Second: Ms. Hack

Vote in Favor: 5-0

- **Program Manager:**

Dr. Smart: Albert Michelson Elementary was setup this week for Robo-Doc service.

E. VSHWC Quality Reports:

- Quality – May 2022:
- MedStatix – May 2022:

Ms. Terradista: Explained the May Quality Reports and answered questions i.e.: She expects the “no show” rate was higher due to the Calaveras County Fair events and could see the same for June as graduations take place. The MedStatix reports are compiled from medical record surveys.

7. Committee Reports:

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Minutes June 29, 2022 MTHCD Special Board Meeting

A. President Ad Hoc Committee Appointment: Public Comment – Action

Ms. Reed: Envisions the Ad Hoc Engagement Committee (name to be determined) to be a catalyst to coordinate resources throughout the County with BOD direction and prioritizing.

Dr. Smart: The Committee supports the Strategic Plan (2. A on pkt. pg. 37).

Motion: To have Mr. Randolph on the newly formed Committee

Mr. Randolph recused himself.

Second: Ms. Vermeltfoort

Vote in Favor: 4-1

B. Finance Committee:

- 401k Program: Public Comment – Action

Dr. Smart: The District offers employees a 401k program. At fiscal yearend figures are provided to the Finance Committee to consider a contribution to the 401k deposits the employees have made. The Finance Committee sees the process as part of a healthy job retention program and recommends the Board consider a 6% contribution to funds deposited in the 2021-2022 year.

Motion: Ms. Sellick moved to make the 6% contribution.

Second: Mr. Randolph

Vote in Favor: 5-0

- Financial Statements – May 2022: Public Comment – Action

Mr. Wood: Stated the May Financials were not available at this time. No action was taken.

- Budget 2022-2023: Public Comment – Action

Ms. Hack: Wanted to thank Mr. Hohenbrink, Mr. Wood and Dr. Smart as the process to build the budget went well.

Mr. Randolph: To avoid a future conflict of interest he would like the Projects (8890.00) \$50k Foundation be renamed as “Miscellaneous”.

Motion: Ms. Sellick moved to approve the budget as amended.

Second: Ms. Vermeltfoort

Vote in Favor: 5-0

B. Ad Hoc Policy Committee:

- **Resolution 2022 – 13: To Approve Policies # 30 & 32:** Public Comment – Action

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Minutes June 29, 2022 MTHCD Special Board Meeting

- Policy # 30 - Fixed Asset Capitalization: (On Review Since May 25, 2022)
- Policy # 32 - Debt Management: (On Review Since May 25, 2022)

Motion: Ms. Hack

Second: Mr. Randolph

Vote in Favor: 5-0

D. Ad Hoc Personnel Committee: Nothing to report.

E. Ad Hoc MTMC Utility Committee Update:

Dr. Smart: The District Consultant, Kathy Faircloth has been working on finding AT&T savings for the District and MTMC.

F. Ad Hoc Grants Community:

- MTHCD Policy # 1 – Mission, Core, Values:
 - CalaverasGrown – Market Bucks:
 - Dana Nichols – Inner Wellness:

Ms. Reed: The budget was near completion when the requests were received, and Ms. Vermeltfoort joined the Board today which changes the dynamics. Since it has been some time the Grants Committee thought it was time to revisit the Mission, Core and values of the District and maybe consider grants in next year’s budget.

8. Board Comment and Request for Future Agenda Items:

A. Announcements of Interest to the Board or the Public:

- Angels-Murphys Rotary – Shrimp & Pasta Feed - August 20, 2022:
- MTMC Health & Community Resources Festival – Sept 17, 2022:

Dr. Smart: Will be attending the Calaveras County housing Resource Partnership Kick-off Meeting all afternoon today. It is a Collaborative for Community Leaders to assess housing needs, pursue resources and partner on solutions. Sponsored by the Calaveras - Mariposa Community Action Agency at the HHS Building in SA.

9. Next Meeting:

A. The next MTHCD Board Meeting will be Wed. July 27, 2022, at 9am.

This Institution is an Equal Opportunity Provider and Employer

Minutes June 29, 2022 MTHCD Special Board Meeting

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

Motion: Ms. Hack

Second: Mr. Randolph

Vote in Favor :5-0

Time: 11:07am

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Minutes June 29, 2022 MTHCD Special Board Meeting

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Special Board Meeting June 29, 2022

Time: Jun 29, 2022 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82405000488?pwd=OH3JAF6Yg0-JAga4gzA7DEZd6LfU9A.1>

Meeting ID: 824 0500 0488

Passcode: 480146

One tap mobile

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- Effective - Mar 17, 2020.

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Resolution No. 2022 - 12
Authorizing Remote Teleconference Meetings
for the Board of Directors & Finance Committee Meetings
for the month of July 2022

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

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“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”.

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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 29th day of June 2022.

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 – 12 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 July 2022 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra Sellick, Secretary: _____

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**Resolution No. 2022 - 15
Authorizing Remote Teleconference Meetings
for the Board of Directors & Finance Committee Meetings
for the month of August 2022**

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 27th Day of July 2022.

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 - 15 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 August 2022 by the following vote:

Ayes:

Nays:

Absent:

Abstain:

Attest: Debra Sellick, Secretary: _____

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ACHD Advocate

July 2022

What's New This Month:

- ACHD Meets with CHHS Secretary Mark Ghaly
- Advocacy Update: Final budget deal
- Annual Meeting Registration Open

CEO MESSAGE

June was an incredibly busy month for ACHD. In addition to important advocacy work on priority bills and the state budget, **ACHD met with California Health and Human Services (CHHS) Secretary Mark Ghaly.** The purpose of the meeting was to share with the Secretary what healthcare districts are focused on in their communities, and to offer the association and its members as a resource to CHHS in the future.

Secretary Ghaly was undoubtedly struck by the variety of ways that healthcare districts serve their communities. He took a keen interest in the wide range of services provided by districts and made suggestions with regard to potential partnerships. While this meeting was ACHD's first with the Secretary, we believe it was an essential step in forging a future relationship with this important agency.



Cathy Martin
Chief Executive Officer

On the legislative front, the California State Legislature has recessed for summer break and will return to Sacramento on August 1st for the remainder of the session, which concludes August 31st. ACHD is pleased that our top opposed bills [AB 2080](#) and [SB 213](#) did not move forward. However, we are disappointed that the final state budget did not include seismic retrofit or rebuild funding for healthcare districts.

If you missed it, registration is open for [ACHD's 70th Annual Meeting: Celebrating 70 Years Together](#). Be sure to register early to take advantage of the **Early Bird Discount which expires on August 23rd**. If you'd like to present a **district best practice** at the event please [submit your proposal](#) by July

15th. ACHD is also seeking nominations for our [ACHD Annual Awards](#), District of the Year, CEO of the Year, and Trustee of the Year.

On behalf of the entire ACHD team, we are very excited to be back together in person for **ACHD's 70th Anniversary!** We are working hard to bring you high-caliber content and speakers. We have much to celebrate and we look forward to seeing you in Anaheim.



LEGISLATIVE UPDATE

Last Friday marked the beginning of the legislature's recess. They are recessed until August 1st, when they will return for the final stretch of the two-year session.

Budget:

Prior to leaving for summer recess the legislature struck a "final" budget deal. For those interested, the bill housing stakeholder proposals is [AB 178](#) and the bill housing health-related proposals is [AB 184](#). Two proposals of note were included in AB 184. The Office of Health Care Affordability which aims to comprehensively assess health care cost and delivery in California was included, as well as final language on the Governor's health care workers retention pay proposal. ACHD will continue to monitor these proposals as they go into effect. For those interested in more detailed information or outlines of both proposals please contact [Sarah Bridge](#).

Bills:

- [AB 2080 \(Wood\)](#): ACHD's high priority oppose bill is dead for this session. The bill was pulled from Senate Health Committee by the author based on the Committee's proposed amendments.
- [SB 213 \(Cortese\)](#): Would have severely altered the workers' compensation system by creating a new presumption for hospital workers including; musculoskeletal diseases, cancer, and COVID-19. The bill failed to receive a motion out of Assembly Insurance Committee and is dead for the session.
- [SB 958 \(Limon\)](#): Would have in specified circumstances, prohibited the practice known as "white bagging". ACHD was working to support this bill, however, it did fail to be set for a hearing in Assembly Health Committee.
- [SB 1375 \(Atkins\)](#): ACHD is working with a larger coalition to support SB 1375, which makes clarifying changes to [AB 890 \(Wood, 2020\)](#) which removed supervision requirements for NPs who meet

specified requirements. The bill did hit a snag as it moved out of Assembly Business & Professions Committee where it was suggested that the transition to practice requirement be moved from 3 to 5 years.

ACHD will be working over the summer recess on the remaining bills and will keep members apprised as the bills continue to move through the process.

SPONSOR INSIGHTS

Cost and Culture: Solving Healthcare's Workforce Crisis



From escalating wage wars, to severe talent shortages, healthcare organizations are feeling the effects of the workforce crisis plaguing the industry. Nursing vacancies alone have risen 30% in some specialties, and turnover costs are trending upward of 150% of a position's annual salary. Leaders know this isn't sustainable, but many have yet to make real progress addressing the threats these challenges pose to their organizations. To balance short-term needs with long-term sustainability, organizations will need to focus on creating more stable cost structures and building a culture that puts employees at the center.

[Click here](#) to read how!

UPCOMING EVENTS

Celebrating

Years Together
Mixing in some magic



ACHD Annual Meeting + September 14-16, 2022 + Hyatt Orange County + Garden Grove, CA

[Register Here](#)

The Association of California Healthcare Districts (ACHD) represents Healthcare Districts throughout the state's urban, suburban and rural areas. California is home to 76 Healthcare Districts that play a profound role in responding to the specialized health needs of local communities by providing access to essential health services to tens of millions of Californians while also having direct accountability to the communities that Districts serve. In many areas, Healthcare Districts are the sole source of health, medical and well-being services in their communities.

Learn more at www.achd.org.

Association of California Healthcare Districts
www.achd.org





COUNTY OF CALAVERAS

REBECCA TURNER
Registrar of Voters

REGISTRAR OF VOTERS

891 Mountain Ranch Road
San Andreas, CA 95249
Phone: (209)754-6376
Fax: (209)754-6733
Electionsweb@co.calaveras.ca.us

July 12, 2022

MARK TWAIN HEALTH CARE
Peggy Stout
P.O. Box 95
San Andreas, CA 95249

RE: Notice of General District Election

Notice is hereby given that the General Election will be held in this district on November 8, 2022.

Pursuant to section 12113 of the Elections Code, the enclosed notice must be posted in your district office. The filing period for the November 8, 2022, General Election will be July 18, 2022, through August 12, 2022 (EC 10510). Please verify that all your board members are aware of the filing deadlines.

Declaration of candidacy forms for eligible candidates desiring to file for any of the elective offices may be obtained from the Election Department, Government Center, 891 Mountain Ranch Rd, San Andreas, CA 95249.

In the event there are no nominees or an insufficient number of nominees for any elective office and a petition for an election is not timely filed, an appointment to such elective offices shall be made pursuant to section 10515 of the Elections Code.

If you need additional information or have any questions, please call the Election's Office at (209) 754-6376 or email electionsweb@co.calaveras.ca.us.

Heather Simon

Heather Simon
Deputy Registrars of Voters
(209) 754-6376
electionsweb@co.calaveras.ca.us

Enclosure: Legal Notice Publication

NOTICE IS GIVEN that the positions listed below are open for the November 8, 2022, Statewide General Election

Qualifications: The candidate must be a registered voter and reside within the City or District. If the election is by trustee or division the candidate must reside within that division or trustee area.

School Districts

- Calaveras Office of Education** – 2 Members, 4 year terms (Trustee Area 1 & 3), 1 Member, 2 year term (Trustee Area 4)
- Yosemite** – 1 Member, 4 Year Term
Trustee Area No. 1
- San Joaquin Delta** – 3 Members, 4 year terms
Trustee Area No. 3, 4, 7
- Calaveras Unified School District** – 3 Members, 4 year terms
Trustee Area No. 2, 4, & 5
- Bret Harte Union** – 2 Members, 4 year terms
- Mark Twain Union Elementary** - 2 Members, 4 year terms
- Vallecito Union** – 3 Members, 4 year terms and 1 Member, 2 year term

City of Angels

City Council – 2 Council Members, 4 year terms and 1 Council Member, 2 year term

Health Care District

Mark Twain – 3 Directors, 4 year terms, 1 Director, 2 year term

Community Services Districts

- Appaloosa Road** – 3 Directors, 4 year terms
- Circle XX** – 3 Directors, 4 year terms
- Copper Cove Rocky Road** – 3 Directors, 4 year terms and 2 Directors, 2 year terms
- Copper Valley** – 3 Directors, 4 year terms
- Lynn Park Acres** – 2 Directors, 4 year terms, 1 Director, 2 year term
- Mountain Ranch** – 3 Directors, 4 year terms
- Three Cent Flat** – 3 Directors, 4 year terms, 2 Directors, 2 year terms
- Wallace** – 3 Directors, 4 year terms, 2 Directors, 2 year terms

Water District

Calaveras County

- Division 2 – 4 year term
- Division 3 – 4 year term
- Division 4 – 4 year term

Fire Protection Districts

- Altaville-Melones** – 2 Directors, 4 year terms
- Calaveras Consolidated** – 5 Directors, 4 year terms
- Central Calaveras** – 3 Directors, 4 year terms and 2 Directors, 2 year terms
- Copperopolis** – 2 Directors, 4 year terms, 1 Director, 2 year term
- Ebbetts Pass** – 2 Directors, 4 year terms
- Mokelumne Hill** – 3 Directors, 4 year terms
- Murphys** – 3 Directors, 4 year terms
- San Andreas** – 3 Directors, 4 year terms and 1 Director, 2 year terms
- West Point** – 3 Directors, 4 year terms, 1 Director, 2 year term

Public Utility Districts

- Calaveras** – 2 Directors, 4 year terms and 1 Director, 2 year term
- Union** – 3 Directors, 4 year terms
- Valley Springs** – 3 Directors, 4 year terms

Recreation & Park District

San Andreas – 3 Directors, 4 year terms and 1 District, 2 year terms

Sanitary Districts

- Mokelumne Hill** – 3 Directors, 4 year terms
- Murphys** – 2 Directors, 4 year terms, 1 Director, 2 year term
- San Andreas** – 2 Directors, 4 year terms and 2 Directors, 2 year terms

Veterans Memorial Districts

- Angels Camp** – 3 Directors, 4 year terms (1 shall be a Veteran)
- Ebbetts Pass** – 2 Directors, 4 year terms, 1 Director, 2 year term (1 shall be a Veteran)
- Jenny Lind** – 3 Directors, 4 year terms and 1 Director, 2 year term (2 shall be a Veterans)
- Mokelumne Hill** – 3 Directors, 4 year terms and 1 Director, 2 year term (3 shall be Veterans)
- San Andreas** – 3 Directors, 4 year terms and 1 Director, 2 year term (2 shall be Veterans)
- West Point Veterans** – 2 Directors, 4 year terms

NOTICE IS FURTHER GIVEN that the filing period opens July 18, 2022, and closes at 5:00 p.m. on August 12, 2022, after which time no declarations of candidacy will be accepted for filing. If an incumbent does not file their declaration of candidacy on or before August 12, 2022, the filing period will be extended to August 17, 2022, for anyone other than the incumbent for that office.

NOTICE IS FURTHER GIVEN that the hours for filing nomination papers and declarations of candidacy will be from 8:00 a.m. to 4:00 p.m. Mondays through Fridays excluding holidays. On filing deadlines, the office hours will be extended to 5:00 p.m. During this filing period, nomination papers and declarations of candidacy can be obtained from the Elections Department, Government Center, 891 Mountain Ranch Road, San Andreas, CA. For additional information contact the County Elections Office at (209) 754-6376.

Publish: 7/15/2022
Bill: Elections Dept.

Rebecca Turner
Calaveras County Clerk-Recorder/Registrar of Voters

**Mark Twain Health Care District
Strategic Matrix 2021-2023**

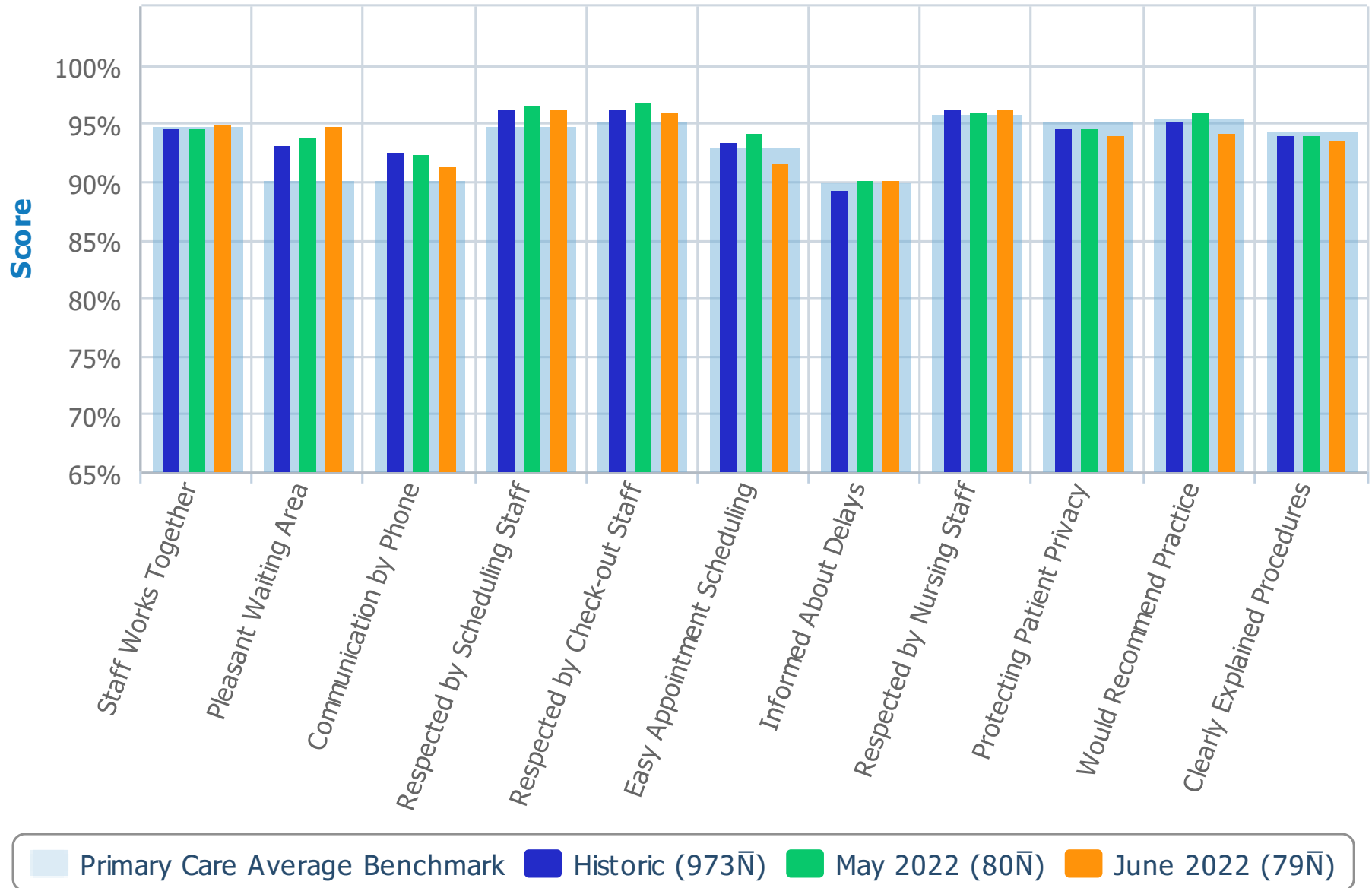
			Lead	Date	Goals	
I.		Workforce Health and Stability			Goals	Activity
	A.	Prevent Burnout, increase retention, emotional support			Ensure 1:1 employee checkups BH Mindfulness exercises Monitor Overtime Positive rewards	Lunch 23rd March ICE cream social June 22nd
	B.	"Grow Your Own", CCOE CTE			Financial Partnerships Integrate HS CTE education	PA and NP students shadowing MA students shadowing
	C.	Recruiting and Graduate Medical Education Partnerships			Partner with training NP Partner with Tauro/MTMC Explore Stanislaus State NP precepting	Discussing opportunities with NHSC applicant
II.		Relationships, Alignment, Collaboration				
	A.	MTMC, HHS, Public Health, Non-Profits, Schools, CCOE			Joint Projects/Programs See III, A,B,C	TytoCare and CCOE Housing Resource Partnership HHS
	B.	Links on Websites and Social Media			Public Education and Awareness	District and Clinic Websites Active FB active for District and Clinic
	C.	"Program of The Month, etc" (billboards, media)			Program Manager to select and implement, Public Awareness	Billboards will transition in August
III.		District Community Programs				
	A.	Robo-Doc			Kids stay in school Parents can stay at work	Adding Michelson 6/23 Anthem grant for remote services

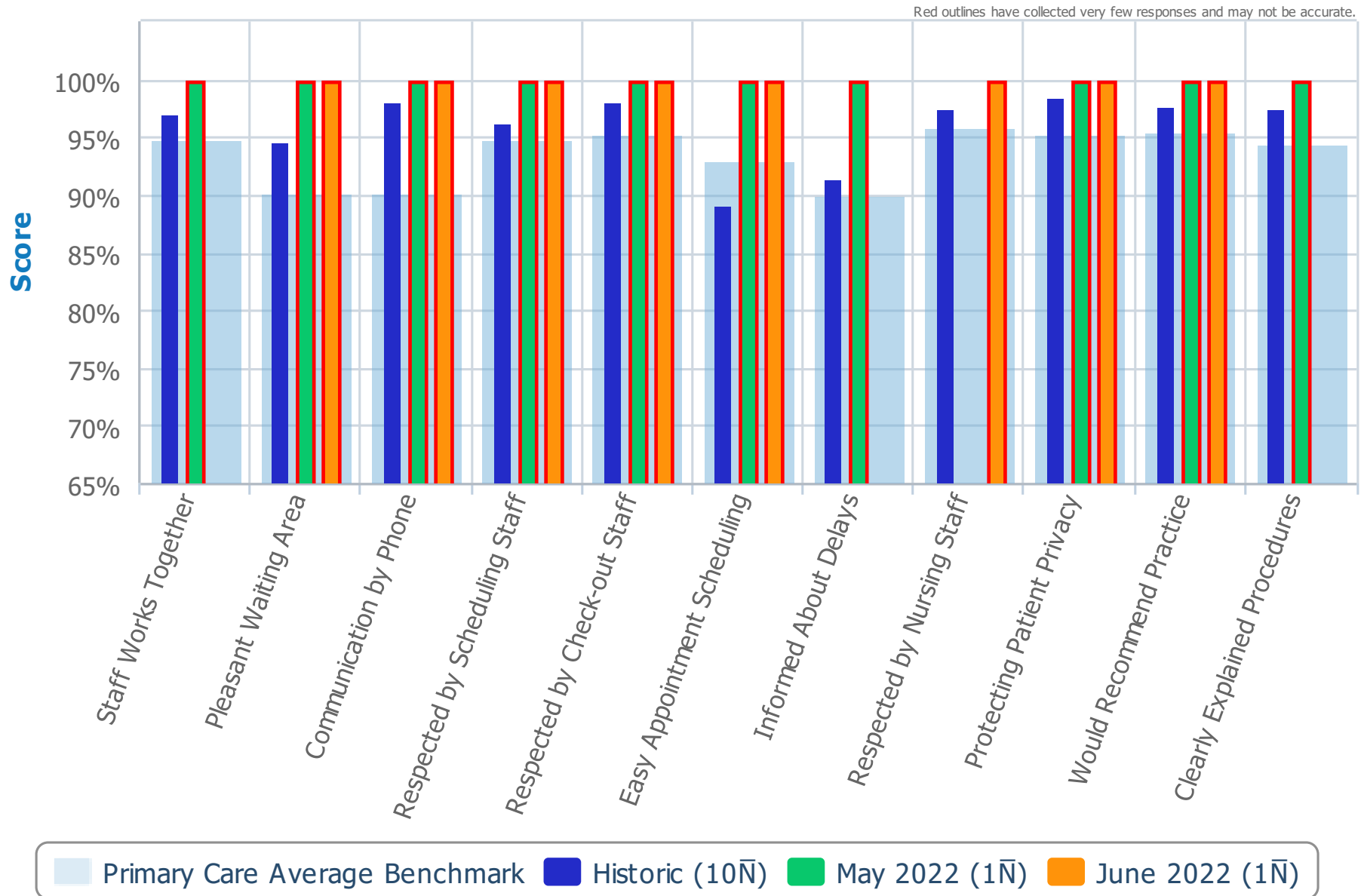
**Mark Twain Health Care District
Strategic Matrix 2021-2023**

	B.	Stay Vertical			Identify and recruit seniors who are at risk to fall	Classes started New Meeting with CCOE Transition to New Director
	C.	Let's All Smile!			Design program where children get preventive dentistry	awaiting dental infrastructure
	D.	Covid-19 Vaccination Hub			Continue to follow CDC guidance for community	Site closed
IV.		Tele-Health Expansion				
	A.	Remote and Distant Site at VSHWC			Review consultation demand and provide specialty care Provide video care for homebound and feeble	July 2022 started Clinical Psychology Telehealth
	B.	Tele-Health Kiosks, Senior Centers or Schools			Provide Video primary care for those who are challenged by transportation	TBD
	C.	Tele-Psych: Behavioral Health VSHWC			Recruit and Hire Tele-psych provider	Clinical Psychologist 7/8/22
V.		School Based Clinics				
	A.	Explore and plan			Keep active dialog with CCOE	Coordinate ad hoc Community Engagement Committee with new Superintendent of Education
	B.	School campus and day care 2024				

Quality Metric ¹	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	Census Fiscal YTD	MTD Payor Mix	Fiscal YTD Payor Mix	Historical Payor Mix (Payor Mix 10/16/19 to present)
	Patient Visits Total	1531	1516	1297	1149	1186	1073	1223	1228	1556	1344	1476	1437	16016	16016		
Medi-Cal	682	683	573	535	583	491	567	604	814	707	799	754	7792	7792	52%	49%	49%
Medicare	408	369	362	319	303	286	358	318	404	337	366	387	4217	4217	27%	26%	26%
Cash Pay	23	28	25	23	13	10	10	21	20	20	26	20	239	239	1%	1%	1%
Other	418	436	337	272	287	286	288	285	318	280	285	276	3768	3768	19%	24%	24%
Total Empanelled Patients	3563	3806	3932	4051	4104	4142	4207	4256	4352	4432	4515	4576					
Total New Patients SEEN	210	176	121	136	91	98	65	70	111	113	99	69	1359				
Total New Pt's REGISTERED(new category)	225	223	162	149	132	105	112	89	146	114	99	59	1615				
Incident Reports		1		tbd				2	1	2	3						
Patient Satisfaction		95%		93%	96%		98%	97%	96%	98%	96%	95%					
Peer Review/Fallouts		0		3	3		2 NA		3	5	3	3					
Wait time for appointments		1-2 wks		2-3 wks	2-3 wks		1-2 wks	2-3 wks	3-4 wks	3 weeks	2-3 weeks						
Patient No-shows	130	130	162	138	131	120	155	97	107	144	166	185					
Employee Satisfaction		8.50%		10.60%	11.40%		14.40%	0.079	0.087	0.107	11.20%	12.80%					

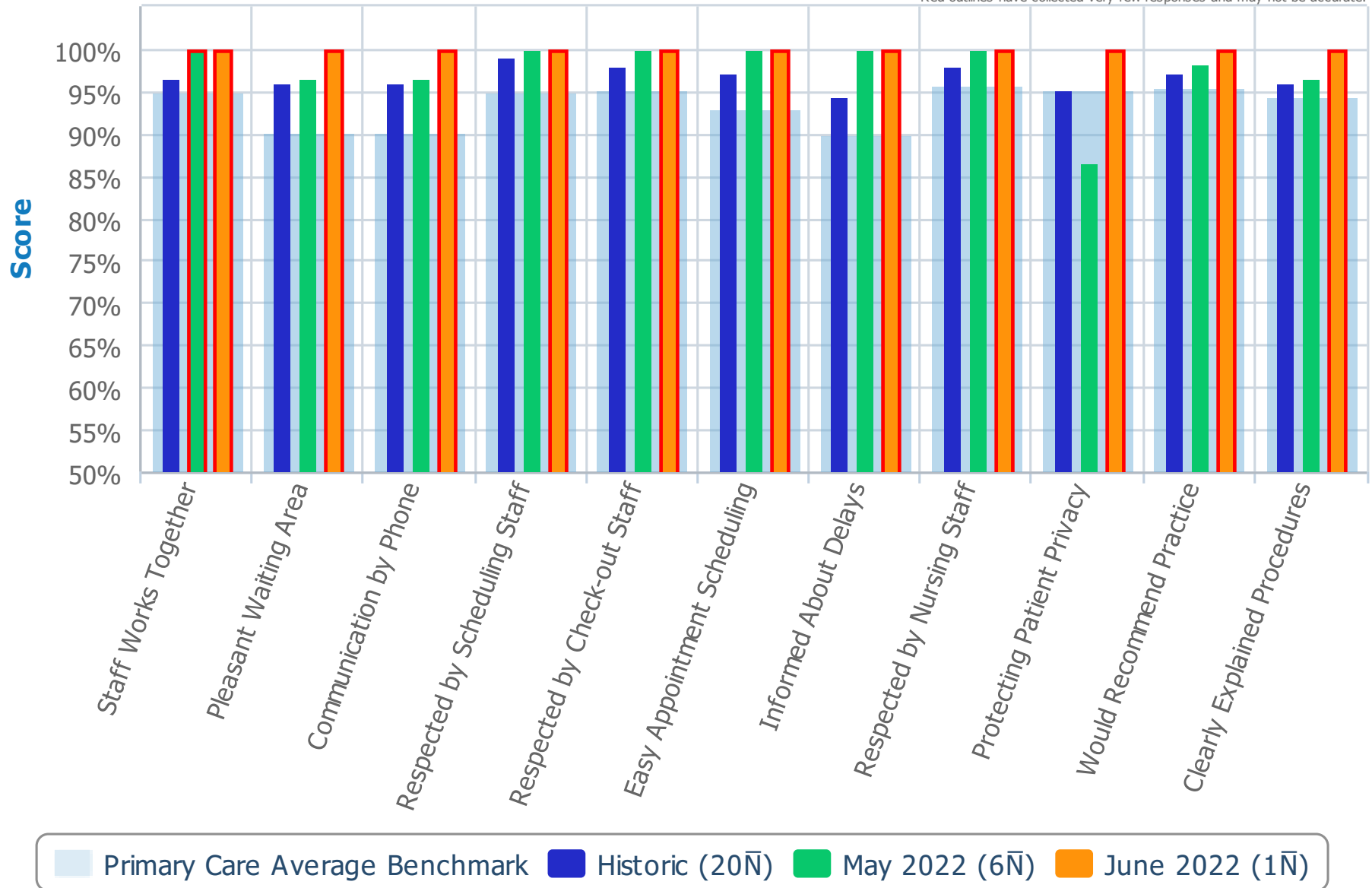
¹=All Financial data in Finance Report

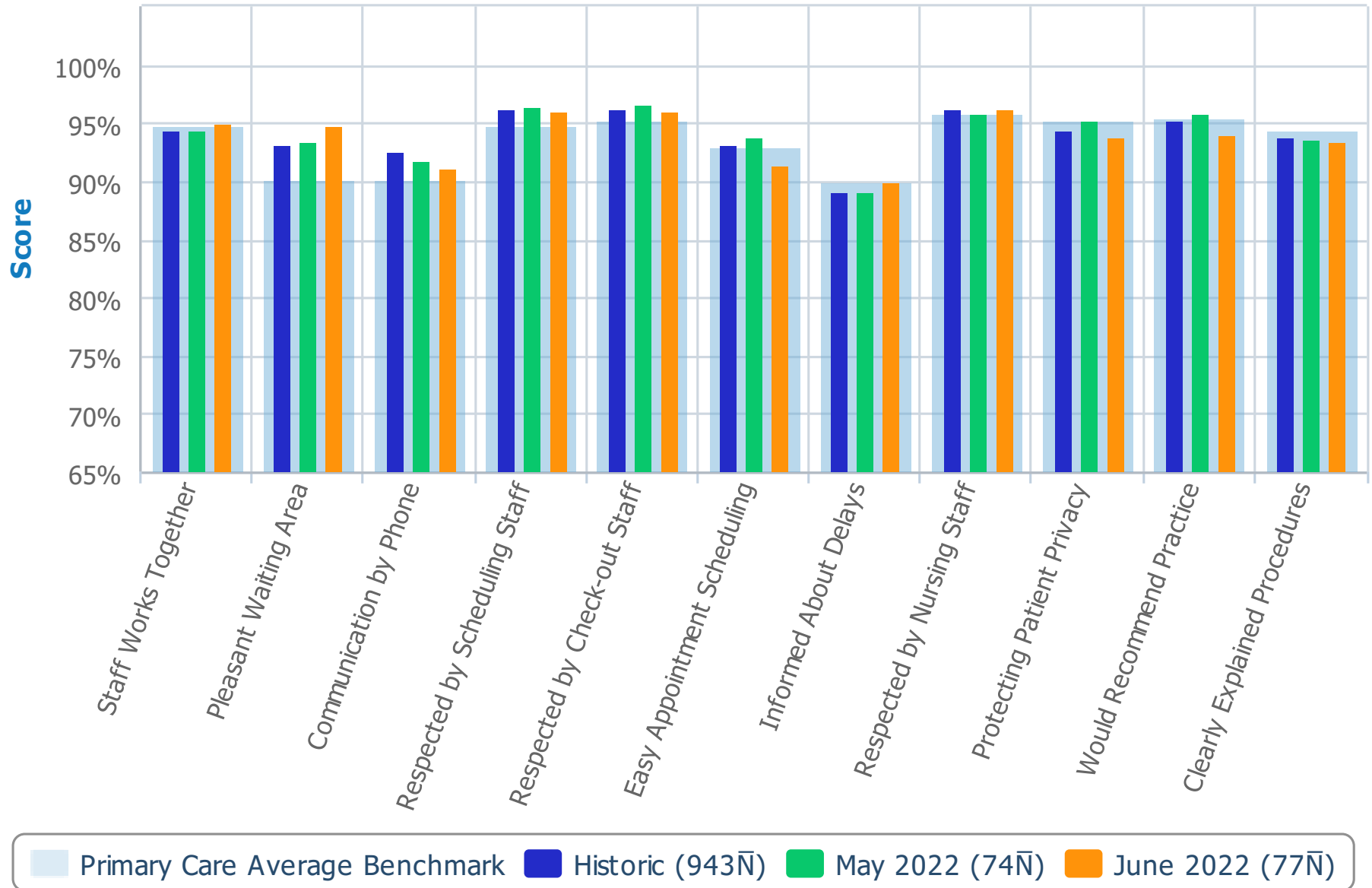






Red outlines have collected very few responses and may not be accurate.







**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 (as of May, 2022)
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The May, 2022 Profit & Loss statement is attached for your review and approval.

- The May 2022 financial reports are attached for your review.
- May is the second of three months where we will be recording the COVID relief money that has been sitting on the Balance Sheet. This can be found in the VSHWC page in account #4083.92.
- Some great news, our 2nd property tax installment arrived in May and was just over \$500,000. With the “true-up” amount we will receive in late July or early August, we should exceed our budgeted amount by around \$50K.

Mark Twain Health Care District									
Direct Clinic Financial Projections									
VSHWC									
5/31/2022									
2021 - 2022									
Month									
Actual									
Actual									
Y-T-D									
vs Budget									
2019/2020									
2020/2021									
2020/2021									
2021/2022									
Month									
to-Date									
Actual									
Month									
Y-T-D									
vs Budget									
4083.49	Urgent care Gross Revenues	1,170,321	2,789,431	4,674,075	5,013,050	4,595,295	609,789	3,376,951	67.36%
4083.60	Contractual Adjustments	(953,773)	(1,383,628)	(1,087,124)	(1,848,793)	(1,694,727)	(306,858)	(1,600,580)	
	Net Patient revenue	216,548	1,405,804	3,586,951	3,164,257	2,900,569	302,931	1,776,371	56.14%
						0			
4083.90	Flu shot, Lab income, physicals			1,000	1,000	917			0.00%
4083.91	Medical Records copy fees			750	750	688			0.00%
4083.92	Other - Plan Incentives & COVID Relief			30,000	25,000	22,917	115,896	231,791	927.17%
			0	31,750	26,750	24,521	115,896	231,791	866.51%
	Total Other Revenue	216,548	1,405,804	3,618,701	3,191,007	2,925,089	418,827	2,008,162	62.93%
7083.09	Other salaries and wages	(648,607)	(954,884)	(1,008,540)	(1,503,975)	(1,378,644)	(116,222)	(1,209,887)	80.45%
7083.10	Payroll taxes	(53,339)	(83,696)	(78,666)	(108,979)	(99,898)	(9,360)	(97,823)	89.76%
7083.12	Vacation, Holiday and Sick Leave			(9,077)	(90,239)	(82,719)			0.00%
7083.13	Group Health & Welfare Insurance	(31,164)	(132,724)	(49,982)	(169,346)	(155,234)	(15,138)	(153,546)	90.67%
7083.14	Group Life Insurance			(1,614)		0			
7083.15	Pension and Retirement		(1,403)	(25,214)	(1,987)	(1,821)			0.00%
7083.16	Workers Compensation insurance	(13,597)	(16,697)	(10,085)	(15,040)	(13,786)			0.00%
7083.18	Other payroll related benefits			(1,513)	(376)	(345)			0.00%
	Total taxes and benefits	(98,100)	(234,521)	(176,151)	(385,967)	(353,803)	(24,498)	(251,369)	65.13%
	Labor related costs	(746,706)	(1,189,405)	(1,184,691)	(1,889,942)	(1,732,447)	(140,720)	(1,461,256)	77.32%
7083.05	Marketing	(7,096)	(2,469)		(1,500)		(2,694)	(36,146)	
7083.20	Medical - Physicians	(607,191)	(844,648)	(905,244)	(970,115)	(889,272)	(42,879)	(666,277)	68.68%
7083.22	Consulting and Management fees	(261,571)	(97,365)	(75,000)	(35,000)	(32,083)	(1,007)	(19,523)	55.78%
7083.23	Legal - Clinic	(27,900)	(19,720)	0	(15,000)		(3,665)	(8,664)	0.00%
7083.25	Registry Nursing personnel			(3,000)	0	0			
7083.26	Other contracted services	(65,565)	(209,741)	(126,907)	(100,000)	(91,667)	(27,361)	(290,124)	290.12%
7083.29	Other Professional fees	(11,199)	(11,554)	(80,932)	(10,000)	(9,167)	(512)	(16,742)	167.42%
7083.36	Oxygen and Other Medical Gases	(533)	(578)	(3,703)	(1,200)	(1,100)	(27)	(343)	28.54%
7083.38	Pharmaceuticals			(139,504)	(40,000)	(36,667)			0.00%
7083.41.01	Other Medical Care Materials and Supplies	(141,544)	(263,109)	(25,714)	(95,000)	(87,083)	(3,015)	(216,300)	227.68%
7083.41.02	Dental Care Materials and Supplies - Clinic		(37,429)				(5,044)	(71,202)	
7083.41.03	Behavior Health Materials		(1,515)					(2,015)	
7083.44	Linens			(1,200)	0	0			
7083.48	Instruments and Minor Medical Equipment			(24,248)	(20,000)	(18,333)			0.00%
7083.74	Depreciation - Equipment			(150,476)	0	0			
7083.45	Cleaning supplies			(47,578)	0	0			
7083.62	Repairs and Maintenance Grounds	(1,122)		(8,104)	(5,000)	(4,583)		(489)	9.77%
7083.72	Depreciation - Bldgs & Improvements			(311,017)	(560,000)	(513,333)	(63,379)	(706,320)	126.13%
7083.80	Utilities - Electrical, Gas, Water, other	(53,232)	(37,583)	(95,083)	(80,000)	(73,333)	(7,214)	(68,275)	85.34%
8870.00	Interest on Debt Service	(158,161)	(247,955)	(257,355)	(190,000)	(174,167)			0.00%
7083.43	Food	(935)	(1,070)	(2,000)	(2,000)	(1,833)	(127)	(2,479)	123.94%
7083.46	Office and Administrative supplies	(30,108)	(57,037)	(15,428)	(15,000)	(13,750)	(1,719)	(39,574)	263.82%
7083.69	Other purchased services	(50,362)	(22,248)	(232,076)	(229,727)	(210,583)	(698)	(9,985)	4.35%
7083.81	Insurance - Malpractice	(8,814)		(16,854)	(25,000)	(22,917)			0.00%
7083.82	Other Insurance - Clinic	(23,332)	(46,530)	(31,102)	(1,050)	(963)	(3,776)	(59,595)	0.00%
7083.83	Licenses & Taxes			(1,500)	(1,500)	(1,375)			
7083.85	Telephone and Communications	(5,253)	(66,112)	(20,903)	(5,100)	(4,675)	(2,103)	(26,296)	515.61%
7083.86	Dues, Subscriptions & Fees	(19,274)	(7,669)	(1,500)	(5,000)	(4,583)	(579)	(9,412)	188.25%
7083.87	Outside Training	(199)	(31,537)	(15,000)	(10,000)	(9,167)	(427)	(427)	4.27%
7083.88	Travel costs	(3,704)	(1,498)	(4,000)	(2,500)	(2,292)	(579)	(4,773)	190.93%
7083.89	Recruiting	(25,209)	(4,475)	(40,000)	(10,000)	(9,167)	(182)	(57,393)	573.93%
8895.00	RoboDoc		0	(60,000)	0	0			
	Non labor expenses	(1,502,306)	(2,011,843)	(2,695,428)	(2,429,692)	(2,227,218)	(166,988)	(2,312,355)	95.17%
	Total Expenses	(2,249,012)	(3,201,247)	(3,880,119)	(4,319,635)	(3,959,665)	(307,708)	(3,773,611)	87.36%
	Net Expenses over Revenues	(2,032,464)	(1,795,444)	(261,418)	(1,128,628)	(1,034,576)	111,119	(1,765,448)	156.42%

Mark Twain Health Care District									
Rental Financial Projections					Rental				
5/31/2022									
		2019/2020	2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Actual	Actual	Budget	Budget	to-Date	Month	Y-T-D	vs Bud/Het
9260.01	Rent Hospital Asset amortized	1,095,293	1,090,174	1,092,672	1,092,672	1,001,616	90,166	993,938	90.96%
				0	0				
	Rent Revenues	1,095,293	1,090,174	1,092,672	1,092,672	1,001,616	90,166	993,938	90.96%
9520.62	Repairs and Maintenance Grounds	(6,079)		0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(651,164)	(658,014)	(758,483)	(758,483)	(695,276)	(76,337)	(649,315)	85.61%
9520.85	Telephone & Communications		(45,185)				(4,618)	(41,886)	
9520.72	Depreciation	(673,891)	(770,925)	(148,679)	(148,679)	(136,289)	(9,073)	(92,765)	62.39%
9520.82	Insurance								
	Total Costs	(1,331,134)	(1,474,124)	(907,162)	(907,162)	(831,565)	(90,029)	(783,966)	86.42%
	Net	(235,841)	(383,950)	185,510	185,510	170,051	137	209,973	177.38%
9260.02	MOB Rents Revenue	220,296	208,946	251,016	251,593	230,627	13,914	191,550	76.13%
9521.75	MOB rent expenses	(240,514)	(263,451)	(261,016)	(247,095)	(226,504)	(20,275)	(206,444)	83.55%
	Net	(20,218)	(54,504)	(10,000)	4,498	4,123	(6,360)	(14,893)	-331.11%
9260.03	Child Advocacy Rent revenue	9,000	9,000	9,000	9,000	8,250	773	8,295	92.17%
9522.75	Child Advocacy Expenses	(297)	(5,436)	(11,000)	(11,000)	(10,083)		(195)	1.77%
	Net	8,703	3,564	(2,000)	(2,000)	(1,833)	773	8,100	-405.00%
9260.04	Sunrise Pharmacy Revenue		14,400		21,600		1,836	19,980	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(3,785)	(2,250)		0			
		1,324,589	1,322,520	1,352,688	1,374,865	1,260,293	106,689	1,213,764	88.28%
		(1,574,119)	(1,746,796)	(1,181,428)	(1,165,257)	(1,068,152)	(110,304)	(990,604)	85.01%
	Summary Net	(249,530)	(424,276)	171,260	209,608	192,141	(3,614)	223,159	106.47%

Mark Twain Health Care District										
Projects, Grants and Support										
		5/31/2022								
		2019/2020	2020/2021	2020/2021	2021/2022	Month	Actual	Actual	Actual	Actual
		Actual	Actual	Budget	Budget	to-Date	Month	Y-T-D	vs Budget	
	Project grants and support		(20,325)	(31,000)	(667,000)	(611,417)	(561)	(360,077)	53.98%	
8890.00	Community (COVID) Masks		(3,754)							
8890.00	Friends of the Calaveras County Fair							(1,000)		
8890.00	Foundation	(465,163)			(628,000)			(328,000)		
8890.00	Veterans Support		0	(5,000)	0	0	0	0		
8890.00	Mens Health		0	(5,000)	0	0	0	0		
8890.00	Steps to Kick Cancer - October		0	(5,000)	0	0	0	0		
8890.00	Ken McInturf Laptops		(2,571)					(2,436)		
8890.00	Doris Barger Golf		0	(2,000)	0	0	0	0		
8890.00	Stay Vertical		(14,000)	(14,000)	(14,000)	(12,833)	(561)	(641)	4.58%	
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals							(3,000)		
8890.00	High school ROP (CTE) program				(25,000)			(25,000)		
	Project grants and support	(465,163)	(20,325)	(31,000)	(667,000)	(12,833)	(561)	(360,077)	53.98%	

Mark Twain Health Care District								
General Administration Financial Projections				Admin			5/31/2022	
		2019/2020	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Actual	Actual	Budget	to-Date	Month	Y-T-D	vs Budget
9060.00	Income, Gains and losses from investments	390,802	39,321	100,000	91,667	384	11,332	11.33%
9160.00	Property Tax Revenues	1,126,504	1,233,836	1,200,000	1,100,000	100,000	1,100,000	91.67%
9010.00	Gain on Sale of Asset							
9400.00	Miscellaneous Income		19,978.41			0	6,316	
5801.00	Rebates, Sponsorships, Refunds on Expenses		236,723.76			(1,332)	149,216	
5990.00	Other Miscellaneous Income							
9205.03	Miscellaneous Income (1% Minority Interest)	(43,680)	(23,789)		0	5,526	(46,044)	
	Summary Revenues	1,473,626	1,506,070	1,300,000	1,191,667	104,579	1,220,819	93.91%
8610.09	Other salaries and wages	(133,415)	(273,071)	(137,592)	(126,126)	(16,924)	(218,400)	158.73%
8610.10	Payroll taxes	(14,875)	(10,079)	(10,526)	(9,649)	(748)	(9,997)	94.97%
8610.12	Vacation, Holiday and Sick Leave			(8,256)	(7,568)			0.00%
8610.13	Group Health & Welfare Insurance	(12,383)		(11,827)	(10,842)			0.00%
8610.14	Group Life Insurance			0	0			
8610.15	Pension and Retirement	(1,905)	(3,736)	(703)	(645)	(343)	(2,239)	318.36%
8610.16	Workers Compensation insurance	(1,226)	924	(1,376)	(1,261)		(924)	67.16%
8610.18	Other payroll related benefits		(800)	(34)	(32)			0.00%
	Benefits and taxes	(30,390)	(13,691)	(32,723)	(29,996)	(1,091)	(13,160)	40.22%
	Labor Costs	(163,804)	(286,762)	(170,315)	(156,122)	(18,015)	(231,560)	135.96%
8610.22	Consulting and Management Fees	(14,109)	(4,548)	(3,000)	(2,750)	(252)	(6,742)	224.74%
8610.23	Legal	(15,069)	(4,528)	(10,000)	(9,167)		(1,874)	18.74%
8610.24	Accounting /Audit Fees	(59,232)	(62,977)	(40,000)	(36,667)	(5,324)	(39,598)	99.00%
8610.05	Marketing		(2,031)			(387)	(8,083)	
8610.43	Food	(868)		(1,500)	(1,375)			0.00%
8610.46	Office and Administrative Supplies	(19,595)	(8,306)	(15,000)	(13,750)		(6,596)	43.98%
8610.62	Repairs and Maintenance Grounds	0	0	(5,000)	(4,583)		(1,250)	25.00%
8610.69	Other- IT Services	(12,877)	(11,066)	0	0	(380)	(8,341)	
8610.74	Depreciation - Equipment			0	0			
8610.75	Rental/lease equipment			0	0			
8610.80	Utilities	(420)		0	0			
8610.82	Insurance	(17,747)	4,257	(41,900)	(38,408)		(54,354)	129.72%
8610.83	Licenses and Taxes	0		0				
8610.85	Telephone and communications	0		(2,500)				
8610.86	Dues, Subscriptions & Fees	(12,529)	(9,648)	(15,000)	(13,750)	(10)	(21,160)	141.07%
8610.87	Outside Trainings	380	(585)	(15,000)	(13,750)		(581)	3.87%
8610.88	Travel	(4,447)		(7,500)	(6,875)			0.00%
8610.89	Recruiting	(2,368)	(2,812)	(2,000)	(1,833)		(209)	10.45%
8610.90	Other Direct Expenses	(62,312)	(90,083)	(20,000)	(18,333)	(500)	(6,660)	33.30%
8610.95	Other Misc. Expenses	(4,844)						
	Non-Labor costs	(226,037)	(192,327)	(178,400)	(161,242)	(6,853)	(155,448)	87.13%
	Total Costs	(389,841)	(479,090)	(348,715)	(317,363)	(24,868)	(387,008)	110.98%
	Net	1,083,785	1,026,980	951,285	874,303	79,711	833,811	87.65%

Mark Twain Health Care District
Balance Sheet
As of May 2022, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	129,410
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	202,710
1001.40 Five Star Bank - MTHCD Checking	543,522
1001.50 Five Star Bank - Money Market	970,612
1001.60 Five Star Bank - VSHWC Checking	84,272
1001.65 Five Star Bank - VSHWC Payroll	98,417
1001.90 US Bank - VSHWC	32,969
1820 VSHWC - Petty Cash	400
Total Bank Accounts	2,068,759
Accounts Receivable	
1200 Accounts Receivable	5,227
Total Accounts Receivable	5,227
Other Current Assets	
1003.30 CalTRUST	8,811,774
115.05 Due from Calaveras County	22,453
1202.00 Prior Year Grant Revenue	0
1205.50 Allowance for Uncollectable Clinic Receivables	-107,655
130.30 Prepaid VSHWC	415
Total Other Current Assets	8,726,987
Total Current Assets	10,800,973
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	706,628
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	933,905
1221.00 Pharmacy Construction	48,536
160.00 Accumulated Depreciation	-7,365,552
Total Fixed Assets	7,798,694
Other Assets	
1710.10 Minority Interest in MTMC - NEW	393,694
180.60 Capitalized Lease Negotiations	322,804

180.65 Capitalized Costs Amortization	9,932
Total Intangible Assets	332,736
2219 Capital Lease	6,125,976
Total Other Assets	6,852,406
TOTAL ASSETS	25,452,074
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	23,359
Total 200.00 Accts Payable & Accrued Expenes	23,359
2001 Other Accounts Payable	6,374
Total 200.00 Accts Payable & Accrued Expenes	6,374
2010.00 USDA Loan Accrued Interest Payable	91,034
2021 Accrued Payroll - Clinic	47,981
2022.00 Accrued Leave Liability	34,464
210.00 Deide Security Deposit	2,275
211.00 Valley Springs Security Deposit	1,000
2110.00 Payroll Liabilities - New Account for 2019	54,782
227 Deferred Revenue	285,565
Total Other Current Liabilities	517,102
Total Current Liabilities	546,835
Long-Term Liabilities	
2128.01 Deferred Capital Lease	850,669
2128.02 Deferred Utilities Reimbursement	1,547,851
2129 Other Third Party Reimbursement - Calaveras County	100,000
2210 USDA Loan - VS Clinic	6,691,454
Total Long-Term Liabilities	9,189,974
Total Liabilities	9,736,810
Equity	
290.00 Fund Balance	648,149
291.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	-3,584,968
Net Income	-1,068,555
Total Equity	15,715,264
TOTAL LIABILITIES AND EQUITY	25,452,074

Wednesday, May 13, 2020 05:33:00 PM GMT-7 - Accrual Basis

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

Annual

Reserve Funds	Minimum Target	6/30/2021 Balance	2021/2022 Allocated	2021/2022 Interest	5/31/2022 Balance	Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	2,206,398	1,250,000	913	957,312	
Capital Improvement Fund	12,000,000	2,935,435	500,000	1,081	2,436,516	
Technology Reserve Fund	1,000,000	1,002,908	0	415	1,003,323	
Lease & Contract Reserve Fund	2,400,000	2,406,980	0	997	2,407,976	
Loan Reserve Fund	2,000,000	2,005,816	0	830	2,006,647	
Reserves & Contingencies	19,600,000	10,557,538	1,750,000	4,236	8,811,774	0

CalTRUST	2021 - 2022	
	5/31/2022	Interest Earned
Valley Springs HWC - Operational Reserve Fund	957,312	913
Capital Improvement Fund	2,436,516	1,081
Technology Reserve Fund	1,003,323	415
Lease & Contract Reserve Fund	2,407,976	997
Loan Reserve Fund	2,006,647	830
Total CalTRUST	8,811,774	4,236

Five Star		
General Operating Fund	521,789	334
Money Market Account	970,612	1,043
Valley Springs - Checking	84,272	74
Valley Springs - Payroll	98,517	79
Total Five Star	1,675,191	1,531

Umpqua Bank		
Checking	129,410	0
Money Market Account	6,445	1
Investments	0	
Total Savings & CD's	135,855	1

Bank of Stockton	202,710	23
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Total in interest earning accounts	10,825,530	5,791
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Beta Dividends 1&2	5,417
One Time Pay	24
Anthem Incentive	100

Total Without Unrealized Loss	11,332
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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 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
Bill Payment List
May 2022

	Date	Num	Vendor	Amount
Star Bank -				
	05/05/2022	3112	3-Day Crowns @ 38 Smiles Dental Laboratory	-482.85
	05/25/2022	3157	A & L Products, Inc.	-1,332.00
	05/25/2022	3173	Anthem Blue Cross	-13,319.01
	05/25/2022	3177	Arnaudo Bros., L.P.	-21,124.80
	05/25/2022	3171	AT&T - 209-772-1005	-1,114.42
	05/25/2022	3165	AT&T - 831-000-9337 371	-1,486.38
	05/25/2022	3175	AT&T 209-772-2791 VSHWC	-920.35
	05/18/2022	3148	AT&T 248 134-3045	-4.76
	05/18/2022	3149	AT&T 248 134-7000(754)	-28.59
	05/18/2022	3150	AT&T 248-134-7000 952	-9.53
	05/18/2022	3151	AT&T 754-9362	-3,496.80
	05/25/2022	3166	AT&T 831-000-9975	-1,579.46
	05/18/2022	3144	AT&T OneNet	-1,078.45
	05/25/2022	3158	Benco Dental Supply Co.	-587.72
	05/18/2022	3154	Best Best & Krieger, LLP	-2,733.40
	05/25/2022	3174	BETA Healthcare Group	-924.00
	05/05/2022	3123	Calaveras County Environmental Health	-175.00
	05/05/2022	3124	Calaveras First	-1,146.62
	05/14/2022	3138	Calaveras Power Agency	-23,176.98
	05/05/2022	3107	Calaveras Public Utility District	-2,136.26
	05/25/2022	3163	Calaveras Public Utility District	-179.19
	05/05/2022	3125	California Special Districts Association - Financial	-2,539.32
	05/01/2022	ACH 5/1/22	Christian Bader	-5,000.00
	05/31/2022	ACH 6/1/22	Christian Bader	-7,000.00
	05/05/2022	3108	City of Angels	-133.70
	05/14/2022	3139	City of Angels	-551.01
	05/14/2022	3141	Clarke Broadcasting Corp.	-475.00
	05/05/2022	3126	Comfort Air Inc	-1,324.97

05/05/2022	3137	Continental Dental Laboratories of California	-907.45
05/05/2022	3113	Day Denture Laboratory	-97.45
05/18/2022	3153	Day Denture Laboratory	-1,048.72
05/05/2022	3127	Debbra Sellick	-100.00
05/05/2022	3114	Diana Coleman	-450.45
05/01/2022	ACH 5/1/22	Dr. Deborah Salom	-7,734.00
05/31/2022	ACH 6/1/22	Dr. Deborah Salom	-7,734.00
05/05/2022	3105	Ebbetts Pass Gas Services	-1,567.87
05/14/2022	3140	Ebbetts Pass Gas Services	-800.01
05/18/2022	3145	Ebbetts Pass Gas Services	-41.24
05/25/2022	3160	Foothill-Sierra Pest Control	-200.00
05/01/2022	ACH 5/1/22	Harvard M. Robbins, M.D.	-6,113.81
05/01/2022	ACH 5/1/22	James Mosson	-13,170.00
05/31/2022	ACH 6/1/22	James Mosson	-13,650.00
05/18/2022	3146	Kathleen Dunphy Fine Art	-86.20
05/05/2022	3128	Kirk Stout	-439.00
05/25/2022	3172	Kirk Stout	-2,591.37
05/25/2022	3164	Larry R. Sisk, Mowing Services	-525.00
05/05/2022	3129	Linda Reed	-100.00
05/05/2022	3130	Lori Hack	-100.00
05/05/2022	3109	Mark Twain Medical Ctr	-4,365.11
05/05/2022	3115	Modesto Welding Products	-35.06
05/05/2022	3131	Nancy Minkler	-100.00
05/25/2022	3168	Nathan Henry	-77.00
05/25/2022	3159	Novarad Corporation	-1,091.27
05/25/2022	3170	Nuance Communications, Inc.	-237.00
05/25/2022	3176	Olympic Cleaning Service	-4,950.00
05/05/2022	3116	PG&E 0529233604-6 Copper Clinic	-2,285.73
05/25/2022	3169	PG&E 0529233604-6 Copper Clinic	-2,201.94
05/05/2022	3117	PG&E 2070234150-2 Traffic Control	-66.67
05/05/2022	3118	PG&E 7845103478-5 - Centralized Scheduling	-499.96
05/05/2022	3119	PG&E 1022075267-8 - Traffic Control	-46.17
05/05/2022	3110	PG&E 1115246270-8 SOMO	-1,203.67
05/25/2022	3161	PG&E 1115246270-8 SOMO	-1,549.54

05/14/2022	3142	PG&E 3991832007-6 Cancer	-254.55
05/25/2022	3162	PG&E 4263039970-9 Hospital	-13,939.36
05/05/2022	3120	PG&E 7402140630-6 SAFMC	-376.59
05/14/2022	3143	PG&E 8919598400-3 Cancer/Infusion	-513.44
05/05/2022	3121	PG&E 9610376900-4-James Dalton (Angels Camp) NEW	-3,030.51
05/18/2022	3147	Rhoda Nussbaum, M.D.	-350.00
05/05/2022	3132	Richard Randolph	-100.00
05/05/2022	3133	RJ Pro Innovative I.T. Services	-1,702.00
05/18/2022	3155	RJ Pro Innovative I.T. Services	-3,316.31
05/05/2022	3111	San Andreas Sanitary District	-7,721.22
05/05/2022	3122	Signal Service, Inc.	-1,471.79
05/05/2022	3134	Sonic Incytes Medical Corp	-1,500.00
05/05/2022	3106	Suburban Propane-Ortho	-1,011.15
05/18/2022	3152	Suburban Propane-Ortho	-402.35
05/25/2022	3167	Suburban Propane-Ortho	-700.97
05/05/2022	3135	Suzanne Dietrich	-1,445.00
05/05/2022	3136	The Valley Springs News	-1,363.50
05/01/2022	ACH 5/1/22	Thomas Drakes	-9,480.00
05/31/2022	ACH 6/1/22	Thomas Drakes	-12,000.00
05/18/2022	3156	Your Type Graphic Design	-514.65
Total for 1001.40 Five Star Bank - MTHCD Checking - NEW			-\$ 231,419.65
Not Specified			
05/03/2022	ACH 5/5/22	Christian Bader	0.00
05/03/2022	ACH 5/5/22	Dr. Deborah Salom	0.00
Total for Not Specified			\$ 0.00

Thursday, Jul 14, 2022 11:59:04 AM GMT-7

Mark Twain Health Care District

Journal
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
05/01/2022	Journal Entry	State COVID Revenue		State COVID Revenue	5990	5990 Other Miscellaneous Income		\$115,895.67
				State COVID Revenue	227	227 Deferred Revenue	\$115,895.67	
							\$115,895.67	\$115,895.67
05/04/2022	Journal Entry	5/4/22 Utility Reimb		MTMC Utility Reimbursement	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$53,298.42	
				MTMC Utility Reimbursement	227	227 Deferred Revenue		\$53,298.42
							\$53,298.42	\$53,298.42
05/06/2022	Journal Entry	5/6/22 Payroll #107		Pay Period 4/17/22 - 4/30/22	8610.09	8610.09 Other salaries and wages - Admin.	\$8,822.03	
				Pay Period 4/17/22 - 4/30/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$43,513.12	
				Pay Period 4/17/22 - 4/30/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$8,143.97	
				Pay Period 4/17/22 - 4/30/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$6,760.28	
				Pay Period 4/17/22 - 4/30/22	8610.10	8610.10 Payroll taxes - Admin.	\$127.92	
				Pay Period 4/17/22 - 4/30/22	7083.10	7083.10 Payroll taxes - Clinic	\$820.47	
				Pay Period 4/17/22 - 4/30/22	8610.10	8610.10 Payroll taxes - Admin.	\$273.55	
				Pay Period 4/17/22 - 4/30/22	7083.10	7083.10 Payroll taxes - Clinic	\$3,781.53	
				Pay Period 4/17/22 - 4/30/22	7083.10	7083.10 Payroll taxes - Clinic	\$82.76	
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,896.79
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,110.16
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,302.87
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,940.38
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$82.76
				Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,834.78
				Pay Period 4/17/22 - 4/30/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,387.14
				Pay Period 4/17/22 - 4/30/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,158.20
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	8610.22	8610.22 Consulting and Management Fees - District	\$231.64	
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$926.56	
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$22,332.97	
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$22,332.97
				Payroll People Fee - Pay Period 4/17/22 - 4/30/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$45,770.75
							\$95,816.80	\$95,816.80
05/10/2022	Journal Entry	5/22 Prop Tax pymt		Prop Tax Payment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$500,497.14	
				Prop Tax Payment	9160.00	9160.00 Property Tax Revenues - District		\$500,497.14
							\$500,497.14	\$500,497.14
05/12/2022	Journal Entry	5/12/22 VSHC Deposit		VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,270.98	
				VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$1,270.98
							\$1,270.98	\$1,270.98
05/16/2022	Journal Entry	Pay April Credit Card		Pay April 2022 Credit Card	2000.10	2000.10 Other Accounts Payable	\$21,142.21	
				Pay April 2022 Credit Card	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW		\$21,142.21
							\$21,142.21	\$21,142.21
05/20/2022	Journal Entry	5/2022 Athena		Athena Health Charge For May 2022	1001.60	1001.60 Five Star Bank - VSHWC Checking		\$11,418.66

Mark Twain Health Care District

Journal
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
		Charge				- NEW-1		
			Athena Health Charge For May 2022		7083.26	7083.26 Other contracted services - Clinic	\$11,418.66	\$11,418.66
05/20/2022	Journal Entry	5/20/22 Payroll #108		Pay Period 5/1/22 - 5/14/22	8610.09	8610.09 Other salaries and wages - Admin.	\$8,102.03	
				Pay Period 5/1/22 - 5/14/22	7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$43,884.95	
				Pay Period 5/1/22 - 5/14/22	7083.09.02	7083.09.02 Dental Salaries and Wages	\$6,985.60	
				Pay Period 5/1/22 - 5/14/22	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$6,933.78	
				Pay Period 5/1/22 - 5/14/22	8610.10	8610.10 Payroll taxes - Admin.	\$117.48	
				Pay Period 5/1/22 - 5/14/22	7083.10	7083.10 Payroll taxes - Clinic	\$826.25	
				Pay Period 5/1/22 - 5/14/22	8610.10	8610.10 Payroll taxes - Admin.	\$228.91	
				Pay Period 5/1/22 - 5/14/22	7083.10	7083.10 Payroll taxes - Clinic	\$3,806.35	
				Pay Period 5/1/22 - 5/14/22	7083.10	7083.10 Payroll taxes - Clinic	\$42.89	
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,887.46
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,070.52
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$8,215.02
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$3,919.55
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$42.89
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$821.58
				Pay Period 5/1/22 - 5/14/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$2,291.39
				Pay Period 5/1/22 - 5/14/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$100.00
				Payroll People Fee - Pay Period 5/1/22 - 5/14/22	8610.22	8610.22 Consulting and Management Fees - District	\$20.00	
				Payroll People Fee - Pay Period 5/1/22 - 5/14/22	7083.22	7083.22 Consulting and Management fees - Clinic	\$80.00	
				Pay Period 5/1/22 - 5/14/22	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$22,135.44	
				Pay Period 5/1/22 - 5/14/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$22,135.44
				Pay Period 5/1/22 - 5/14/22	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$45,679.83
							\$93,163.68	\$93,163.68
05/31/2022	Journal Entry	May 22 AR Revenue		May 22 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$304,259.00
				May 22 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$150,830.00	
				May 22 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$153,429.00	
							\$304,259.00	\$304,259.00
05/31/2022	Journal Entry	May 22 Minority Inter		May 22 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW		\$3,865.48
				May 22 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$1,660.85
				May 22 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW	\$5,526.33	
							\$5,526.33	\$5,526.33
05/31/2022	Journal Entry	May 22 Depreciation		May 22 Depreciation	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$63,379.01	
				May 22 Depreciation	160.00	160.00 Accumulated Depreciation		\$63,379.01
							\$63,379.01	\$63,379.01
05/31/2022	Journal Entry	May 22 Rental DH/MTMC		May 22 Rental DH/MTMC	9260.02	9260.02 MOB Rents Revenue		\$13,397.88
				May 22 Rental DH/MTMC	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$13,397.88	
				May 22 Rental DH/MTMC	9260.03	9260.03 Child Advocacy Rent Revenue		\$772.50
				May 22 Rental DH/MTMC	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$772.50	

Mark Twain Health Care District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$14,170.38	\$14,170.38
05/31/2022	Journal Entry	May 22 Capital Lease	May 22 Capital Lease Depreciation	May 22 Capital Lease Depreciation	9520.72	9520.72 Depreciation	\$9,073.46	
			May 22 Capital Lease Depreciation	May 22 Capital Lease Depreciation	2219	2219 Capital Lease		\$9,073.46
							\$9,073.46	\$9,073.46
05/31/2022	Journal Entry	May 22 Amortization	May 22 Amortization Schedule	May 22 Amortization Schedule	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
			May 22 Amortization Schedule	May 22 Amortization Schedule	9260.01	9260.01 Deferred Lease Income		\$25,673.05
			May 22 Amortization Schedule	May 22 Amortization Schedule	2219	2219 Capital Lease		\$9,833.54
			May 22 Amortization Schedule	May 22 Amortization Schedule	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
			May 22 Amortization Schedule	May 22 Amortization Schedule	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
05/31/2022	Journal Entry	May 22 Credit Card	Align - Dental scanner	Align - Dental scanner	1220.20	1220.20 VSHWC - Equipment	\$1,353.07	
			Neurotek Tech - Tactile Pulsers	Neurotek Tech - Tactile Pulsers	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$314.47	
			SE Factory - EMDR kit	SE Factory - EMDR kit	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$493.84	
			CPR Certificates	CPR Certificates	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$24.61	
			Round Table Pizza - staff lunch	Round Table Pizza - staff lunch	7083.43	7083.43 Food - Clinic	\$69.98	
			Fusion Grill - staff lunch	Fusion Grill - staff lunch	7083.43	7083.43 Food - Clinic	\$57.00	
			Staples - office supplies	Staples - office supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,150.26	
			USPS - postage	USPS - postage	7083.46	7083.46 Office and Administrative supplies - Clinic	\$3.87	
			Amazon -phone	Amazon -phone	7083.46	7083.46 Office and Administrative supplies - Clinic	\$426.86	
			Calaveras mini storage	Calaveras mini storage	7083.69	7083.69 Other purchased services - Clinic	\$155.00	
			Medstatix	Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
			Clark Pest Control	Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	\$77.00	
			Medpro disposal	Medpro disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$108.00	
			Cal Waste	Cal Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$315.90	
			Call my Doc	Call my Doc	7083.85	7083.85 Telephone and Communications - Clinic	\$523.29	
			Uptodate	Uptodate	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	\$579.00	
			Facebook ads	Facebook ads	7083.89	7083.89 Recruiting - Clinic	\$181.97	
			Quickbooks	Quickbooks	8610.69	8610.69 Other - IT Services- District	\$180.00	
			Streamline	Streamline	8610.69	8610.69 Other - IT Services- District	\$200.00	
			Cal.net	Cal.net	8610.86	8610.86 Dues, Subscriptions & Fees - District	\$9.95	
			May Credit Card	May Credit Card	2000.10	2000.10 Other Accounts Payable		\$6,374.07
							\$6,374.07	\$6,374.07
05/31/2022	Journal Entry	May AR Revenue	May 2022 AR Revenue	May 2022 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$304,259.00
			May 2022 AR Revenue	May 2022 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$150,830.00	
			May 2022 AR Revenue	May 2022 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$153,429.00	
							\$304,259.00	\$304,259.00
05/31/2022	Journal Entry	5/22 US Bank recon	US Bank Recon	US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC	\$229,753.50	
			US Bank Recon	US Bank Recon	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$229,753.50
			US Bank Recon	US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$384,542.93
			US Bank Recon	US Bank Recon	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$384,542.93	
							\$614,296.43	\$614,296.43

Mark Twain Health Care District

Journal
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
TOTAL							\$2,313,841.24	\$2,313,841.24

May-22

\$	1,353.07	1220.20	Align	Itero Digital Scanner - Dental			
		1220.20	Sacramento Locksmith	Digital Locks	\$	1,353.07	1220.2 - VSHWC - Equipment
\$	314.47	7083.41.01	Neurotek Technologies	Medical Supplies (Tactile Pulsers)			
\$	493.84	7083.41.01	SE Factory	Medical Supplies (EMDR Kit)			
\$	24.61	7083.41.01	CPR Foundation	CPR Certificate			
		7083.41.01	Mesa Labs	Medical Supplies			
		7083.41.01	Amazon	Otoscope Ear Wax Camera	\$	832.92	7083.41.01 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
		7083.41.02	McKesson Medical	Medical Supplies- Non COVID			
		7083.41.02	Henry Schein	Dental Supplies	\$	-	7083.41.02 - DENTAL CARE MATERIALS & SUPPLIES
		7083.43	Starbucks & Brew'Gers	Staff appreciation lunch supplies			
\$	69.98	7083.43	Round Table Pizza	Staff appreciation lunch supplies			
\$	57.00	7083.43	Fusion Grill	Business Lunch	\$	126.98	7083.43 - FOOD - CLINIC
		7083.46	Air Filter Supply	Air Filters			
\$	1,150.26	7083.46	Staples	Office Supplies			
\$	3.87	7083.46	USPS	Postage			
\$	426.86	7083.46	Amazon	Phone			
		7083.46	Computer Office Desk	Overstock.com			
		7083.46	Henry Schein	Dentrix Dental Systems	\$	1,580.99	7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
		7083.62	SiteOne Landscape Supply	Landscape Supplies	\$	-	7083.62 - Repairs & Maint Grounds
\$	155.00	7083.69	CALAVERAS MINI STORAGE	NO RECEIPT			
		7083.69	Language Line	Translation Services			
\$	150.00	7083.69	MEDSTATIX	Monthly fees			
\$	77.00	7083.69	Clark Pest Control	4/29/22 Service			
		7083.69	ProScreening	Background checks/Credentials	\$	382.00	7083.69 - OTHER PURCHASED SERVICES - CLINIC
		7083.80	Cisco Fire Systems	Annual Inspection/Testing			
\$	108.00	7083.80	MedPro Disposal	Waste Removal			
\$	315.90	7083.80	Cal-Waste	Trash Removal	\$	423.90	7083.80 - UTILITIES - CLINIC
		7083.85	MOTHERLODE ANSWERING SERVICE				
\$	523.29	7083.85	Sphinx Medical	CallMyDoc	\$	523.29	7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
		7083.86	Calif. Dept. Public Health	CLIA Renewal			
\$	579.00	7083.86	UpToDate	2 Subscriptions			
		7083.86	NARHC	Yearly Membership	\$	579.00	7083.86 - DUES & SUBSCRIPTIONS - CLINIC
\$	181.97	7083.89	FaceBK	Employment Ad			
		7083.89	YourMembership	Employment Ad	\$	181.97	7083.89 - RECRUITING - CLINIC
		8610.46	USPS	Postage			
		8610.46	CVS	RoboDoc Cart Supplies	\$	-	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
\$	180.00	8610.69	QUICKBOOKS	MONTHLY SUB			
		8610.69	Doteasy	Yearly Renewal			
\$	200.00	8610.69	Streamline	Monthly	\$	380.00	8610.69 - OTHER - IT SERVICES - DISTRICT
		8610.86	Adobe	Annual Membership			
\$	9.95	8610.86	CAL.NET	YEARLY/MONTHLY SUB			
		8610.86	McAfee	Yearly Subscription			
		8610.86	Amazon Prime	Annual Subscription	\$	9.95	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
					\$	6,374.07	



Resolution No. _____

RESOLUTION AUTHORIZING [NAME OF PUBLIC AGENCY] TO ENTER INTO THE JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA CLASS AND TO INVEST IN SHARES OF THE CALIFORNIA CLASS AND RELATED MATTERS

WHEREAS, Section 6509.7 of Title 1, Division 7, Chapter 5 of the California Government Code (the "Act") provides that, two or more public agencies that have the authority to invest funds in their treasuries may, by agreement, jointly exercise that common power; and

WHEREAS, the [NAME OF PUBLIC AGENCY] (the "Public Agency") is a public agency that has the authority to invest funds in its treasury and intends to become a "Founding Participant" under the Joint Exercise of Powers Agreement (the "JPA Agreement") creating the California Cooperative Liquid Assets Securities System ("California CLASS"), by executing the JPA Agreement; and

WHEREAS, the Public Agency desires to authorize the investment of its funds in the investment programs offered by the California CLASS [once the California CLASS has been formed];

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Public Agency (the "Governing Body") as follows:

Section 1. The [Title of Officer of Public Agency] of the Public Agency or his or her designee (the "Authorized Officer") is hereby authorized to execute and deliver the JPA Agreement, on behalf of the Public Agency, in substantially the form presented at this meeting.

Section 2. The Public Agency is hereby authorized to complete the registration form and become a Participant in order to purchase shares of beneficial interest issued by the California CLASS from time to time with available funds of the Public Agency, and to redeem some or all of those shares from time to time as such funds are needed.

Section 3. The Authorized Officer [or principal financial officer] of the Public Agency is hereby delegated authority of the Governing Body to take all actions and to make and execute any and all instruments, which he or she might deem necessary or appropriate in order to carry out the purposes of the Governing Body in adopting this Resolution.

Section 4. This Resolution shall take effect at the earliest date permitted by law.

By:

Attest By:

Signature

Signature

Name

Name

Title

Title

Date

Date

Note: All completed forms should be sent to the Client Service team via the contact information listed below.