



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 February 28, 2024  
9:00am**

## **Agenda**

**Zoom – Public Invitation information is at the End of the Agenda**

### Mark Twain Health Care District Mission Statement

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

1. **Call to order with Flag Salute:**
2. **Roll Call:**
3. **Approval of Agenda:** Public Comment - **Action**
4. **Public Comment On Matters Not Listed On The Agenda:**

The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the agenda. (The public may also comment on any item listed on the Agenda prior to Board action on such item.) **Limit of 3 minutes per speaker.** The Board appreciates your comments however it will not discuss and cannot act on items not on the agenda.

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

All Consent items are considered routine and may be approved by the District Board without any discussion by a single roll-call vote. Any Board Member or member of the public may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.

**A. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for January 17, 2024
- Board Meeting Minutes for January 24, 2024

**6. MTHCD Reports:**

**A. President’s Report.....Ms. Reed**

- **Association of California Health Care Districts (ACHD) February 2024 Advocate:**
- **Meetings With MTHCD CEO:**
- **California Advancing & Innovating Medi-Cal Program (Cal Aim):.....Ms. Hack**

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

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

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

- **General Comments:**
- **Election – Proposition One (1) Discussion: Public Comment – Action**
- **Strategic Planning Meeting – Draft Agenda:**
  - Meeting April 5, 2024
- **401k Amendment - Change to Fiscal Year: Public Comment – Action.....Ms. Stout**
- **Clinic – Dental Dept. Presentation:.....Ms. Treft**

**E. BHCiP – Round 5 Update: Public Comment – Action.....Dr. Smart**

- Program Funding Agreement (PFA) Agreement Cannot Be negotiated or Red-Lined.

**F. VSHWC Quality Reports ..... Ms. Terradista**

- Quality – January 2024:
- MedStatix – January 2024:

**7. Closed Session:**

**A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (Government Code §54956.9)**

- Significant exposure to litigation pursuant to Section 54956.9(d)(2). Number of potential cases: 1
- Additional information required pursuant to Section 54956.9(e): Claim of privacy breach:

**8. Reconvene to open session:**

**A. Report of action taken (if any) in Closed Session:**

**9. Committee Reports:**

**A. Finance Committee:**.....Ms. Hack / Mr. Wood

- Financial Statements – January 2024: Public Comment – **Action**

**B. Ad Hoc Policy Committee:**..... Ms. Hack / Ms. Vermeltfoort

**C. Ad Hoc Community Grants:**.....Ms. Sellick / Ms. Reed

**D. Ad Hoc Community Engagement:** .....Ms. Reed

**E. Ad Hoc Real Estate:** ..... Mr. Randolph

- MOB 704 (Suite 104) MOU:
- MTMC Facility Report:

**F. Ad Hoc Personnel Committee** ..... Ms. Reed / Ms. Vermeltfoort

**10. Board Comment and Request for Future Agenda Items:**

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

- Cancer Support Group Mtg. Mar. 13, 2024

**11. Next Meeting:**

- The next MTHCD Board Meeting will be Wed. March 27, 2024 at 9am.

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

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD BOD Mtg Feb. 28, 2024

Time: Feb 28, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86721382949?pwd=c2RVM041NTRJcWF5dklOMjl5OEhEdz09>

Meeting ID: 867 2138 2949

Passcode: 218754

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**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**

**UN- Approved Minutes**

Mark Twain Health Care District Mission Statement

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

**1. Call to order with Flag Salute:**

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

**2. Roll Call:**

<b>Member</b>	<b>In Person</b>	<b>Via Zoom/Phone</b>	<b>Absent</b>	<b>Time of Arrival</b>
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



**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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**Meeting of the Board of Directors  
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**Wednesday January 24, 2024  
 9:00am**

**UN- Approved Minutes**

**Zoom – Public Invitation information is at the End of the 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:**

Meeting called to order by Ms. Reed at 9:00am

**2. Roll Call:**

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Linda Reed	X			
Debra Sellick	X			
Lori Hack	X			
Richard Randolph	X			
Johanna Vermeltoort	X			

**Quorum: yes**

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

Motion to approve Agenda by Mr. Randolph

Second: Ms. Vermeltoort

Ayes: 5

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 November 15, 2023
- Board Meeting Minutes for November 15, 2023
- Board Meeting Minutes for December 8, 2023

**B. Correspondence:**

- Calaveras County Senior Center, Inc. Thank you Jan 6, 2024

Motion to approve Consent Agenda by Ms. Vermeltoort

Second: Ms. Hack

Ayes: 5

Nays: 0

6. **MTHCD Reports:**

**A. President's Report:**

- **Association of California Health Care Districts (ACHD) January 2024 Advocate**

- **Meetings With MTHCD CEO:**

Agenda items were discussed.

- **California Advancing & Innovating Medi-Cal Program (Cal Aim):**

The program funding may be in jeopardy with legislature changes.

**B. MTMC Community Board Report:**

MTMC had good financial performance for the last two months..  
The Clinic in Angels Camp will be open on Fridays and Saturdays soon.

**C. MTMC Board of Directors:**

Meeting on Friday.

**D. Calaveras Foundation Report:**

Calaveras Wellness Foundation to donate \$100,000 towards the match portion of BCHiP grant requirement. Working on a brochure for outreach of donations.

**E. Chief Executive Officer's Report:**

- **General Comments:**

The VSHWC State audit Report for FY 2019-2020 was received. There is a \$276 over payment

Personnel changes: We lost 3 providers – (1 pediatrician) - 2 BH specialists. We gained 2 LCSW - 2 Primary Care Nurse Practitioners. We replaced an RDA.

CCF – phlebotomy training

County Mental Health proposing a youth center in Valley Springs

Letter of Support for Road to Resilience Program which gives support to expectant mothers and at-risk infants who may be affected by opiate use disorder.

Anthem – Street medicine to treat homeless.

2023 Community Report in process.

- **MTMC Capital Improvement :**

Assessment completed. All requested materials have been provided. Should Receive final report in the coming weeks.

- **Strategic Planning & Projects Matrix:**

Meeting scheduled for April 5<sup>th</sup> at Greenhorn Creek in the Library at Camps.

Looking into Dental Expansion. Will present to board approx. in April. The Board expressed agreement with the plan and asked for a 2<sup>nd</sup> option to extend the building further to the corner.

- **Personnel Manual Updates:** Public Comment – Action
  - Section 2006 Personnel Records Response Time:
  - Section 5003 Sick Leave SB 616 (eff 1-1-2024):

Motion to approve Personnel Manual Updates by Ms. Hack

Second: Ms. Vermeltfoort

Ayes: 5

Nays: 0

- **Grant Report:**

Working with grant rep to set up funding portal for the DXF grant.

- **Programs Coordinator:**

- Robo-Doc

Program was set up at Copperopolis Elementary. Robo-Doc is 7 schools.

- Stay Vertical Calaveras

Classes start in Angels Camp and Mountain Ranch in February.  
8 Locations. 8 Instructors.

- AED For Life

Phase 1 AEDs were delivered to local Fire Stations. Phase 2 AEDS have arrived and will be delivered to Law Enforcement Departments soon.

- Sports Physicals- May 22, 2024

- **VSH&W Center – Policies and Forms:** Public Comment – Action

- Policies for Jan. 2024 Valley Springs Health & Wellness Center:

**New Policies**

Fuji Dental Material Policy

**Revised Policies**

Autoclave Use and Maintenance

Biennial Clinic Evaluation

Blood-borne Pathogen Exposure

Communicable Disease Reporting

Electronic Protected Health Information (ePHI)  
Management of Dental Patient Urgent Issues  
Medication Management – Storage of Multi-Use Containers  
Standardized Procedure for Depo Provera Injection  
Storage, Handling, and Delivery of Medications  
Sterile Supplies and Instruments

**Bi-Annual Review Policies (no changes to policy content)**

Age Restriction  
Auxiliary Aids and Services for Persons with Disabilities  
Biohazard Material Management  
Blue Shield Eligibility Verification  
Cash On Hand Management  
Correction Of Information In The Medical Record  
Crash Cart  
Culture Transmittal  
Dental Emergencies  
Dissemination of Non-Discrimination Policy  
Emergency Release Of Patient Records  
Emergency Situation/Unresponsive Patient  
Eye Irrigation  
Eye Medications-Dispensing  
Medication Administration  
Text Messaging and Social Media

Motion to approve Policies by Mr. Randolph

Second: Ms. Vermeltoort

Ayes: 5

Nays: 0

**F. BHCiP – Round 5 Update:**

Currently conducting Construction Manager interviews. Monthly coaching calls in progress.  
Hoping to break ground in late April.

**G. VSHWC Quality Reports:**

- Quality – December 2023:

The VSHWC saw 1677 patient encounters in December. 155 New Patient registrations.  
Potential for use of space in vestibule was presented to board with general agreement..

- MedStatix – December 2023:

Satisfaction at or above the 95% rating. Reception was understaffed until Jan.

## 7. **Committee Reports:**

### **A. Finance Committee:**

- Financial Statements – November 2023: Public Comment – **Action**

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

Second: Ms. Vermeltfoort

Ayes: 5

Nays: 0

- Financial Statements – December 2023: Public Comment – **Action**

We have been 6 months in the black. Trend likely to continue.

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

Second: Ms. Vermeltfoort

Ayes: 5

Nays: 0

### **B. Ad Hoc Policy Committee:**

- Policies Were Presented for 30-Day Review on Nov. 15, 2023:

- ◆ **Resolution 2024 - 01 to Approve Changes to Policies:** Public Comment – **Action**

- Policy # 13: Appointments to the District Board:
- Policy # 14: Conduct Related to Elections:

Motion to approve Policy Changes by Mr. Randolph

Second: Ms. Hack

Ayes: 5

Nays: 0

### **C. Ad Hoc Community Grants:**

No Report.

### **D. Ad Hoc Community Engagement:**

No Report.

**E. Ad Hoc Real Estate:**

No Report

**F. Ad Hoc Personnel Committee:**

No Report

**8. Board Comment and Request for Future Agenda Items:**

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

- Clinic – Dental Dept. Presentation at Feb 28, Meeting

Mr. Randolph suggested to add closed session as place holder on future agendas.

**9. Next Meeting:**

- The next MTHCD Board Meeting will be Wed. February 28, 2024 at 9am.

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

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Ayes: 5

Nays: 0

Time: 11:06am



Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: January 24, 2024 MTHCD Board of Directors Meeting

Time: Jan 24, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81802322829?pwd=OUVGMWIsSmdaQlh5N1ZvL0pYSDirZz09>

Meeting ID: 818 0232 2829

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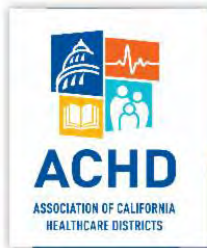
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# ACHD

## THE ADVOCATE

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BENEFITS?](#)

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RESOURCES](#)

[UPCOMING WEBINAR:  
FEBRUARY 13](#)

### WHAT'S NEW IN FEBRUARY:

#### CEO MESSAGE

This month, ACHD is excited to unveil a **fresh new look for the Advocate**. Working with our partners, [Decorum Marketing](#), we've polished our monthly communication with ACHD members and others in order to bring you an updated look and feel! The Advocate will continue to feature the elements you've come to know, such as my CEO message, Sarah Bridge's Legislative Update, messages from sponsors, and upcoming events — now with quick links to useful ACHD website resources. **If you have feedback** on how we can improve the Advocate, do not hesitate to [let us know](#).

In other good news, ACHD is thrilled to welcome **Jennifer Escobar Belden** to our team. Jennifer joined ACHD as the **Director of Operations** in January and is working diligently with me as ACHD builds the foundation for our future after the administrative services agreement with BETA Healthcare Group expires. Jennifer has a master's degree from the University of California, Davis, and was previously the Sr. Director of Operations for Strategies 360. She is a fantastic addition to our team and will be a valuable partner to me operationally.

As we kick off the legislative season here in Sacramento, we are proud to offer, as part of our **Educational Webinar Series**, "[How to be an Effective Advocate](#)". We will explore the strategies and skills needed to be an effective advocate for healthcare district issues, such as understanding the legislative process, crafting a compelling message, building relationships with legislative leaders, and

mobilizing support and action. The webinar features our own **Sarah Bridge**, along with **Valerie Lakey**, a seasoned advocate from Mayers Memorial Hospital District.

In closing, the **bill introduction deadline** is next **Friday, February 16<sup>th</sup>**. The advocacy team is currently monitoring the bills being introduced that may impact healthcare districts and considering our positions. In the meantime, **please feel free to contact me [directly](#)** with any questions you may have.

ACHD hopes that the recent storms in California did not severely impact your communities. If there is anything we can do to support you, please do not hesitate to reach out.

*Cathy Martin*  
Chief Executive Officer



## Legislative Update



On February 5<sup>th</sup>, **Senator Mike McGuire was sworn in as the Senator Pro Tempore**, replacing Senator Toni G. Atkins, who is now a gubernatorial candidate. On February 8<sup>th</sup>, it was reported that **Senator Scott Wiener will be sworn in as Senate Budget Chair, replacing Senator Nancy Skinner**, who has termed out. These changes will be accompanied by several Senate leadership and committee changes. While these changes are expected to be announced shortly, they may not take effect immediately. ACHD will update members as new leadership and committee assignments are announced.

**February 16<sup>th</sup> marks the deadline for legislators to introduce new bills.** It is important to note that this is just the first of many important deadlines, and several hundred of the bills introduced will be non-substantive in nature and may be amended after introduction. ACHD will review all newly introduced bills over the next several weeks and adopt final positions on many of them.

### **Budget:**

Over the next few months, the full budget committee and various subcommittees will hold over 60 hearings regarding the Governor's proposed budget and legislative proposals. Due to **the significant budget deficit of \$38 billion**, legislators are being asked to severely limit their budget requests and to carry bills with no state-fiscal impact. For those interested in or working on in-district budget

requests, please see the [Assembly's directions for legislators to submit requests](#).

The first notable hearing will be the Assembly Budget Subcommittee No. 1 on Health and Human Services, on February 26<sup>th</sup>, which is available to stream [here](#). The hearing will cover the Department of Healthcare Services items, including the Managed Care Organizations tax.

## Upcoming Webinar: How to Become an Effective Advocate

Are you looking to make your voice heard by legislative leaders? Join our upcoming webinar on **February 13<sup>th</sup> from 1 pm to 2 pm** where we will explore the strategies and skills needed to be an effective advocate for healthcare district issues.

[Learn more or register now!](#)



**Proposition 1** March 5, 2024

**Authorizes \$6.38 Billion in Bonds to Build Mental Health Treatment Facilities for Those With Mental Health and Substance Use Challenges; Provides Housing for the Homeless. Legislative Statute.**

A **YES** vote on this measure means: Counties would need to change some of the mental health care and drug or alcohol treatment services provided currently to focus more on housing and personalized support services. The state could borrow up to \$6.4 billion to build (1) more places where people could get mental health care and drug or alcohol treatment and (2) more housing for people with mental health, drug, or alcohol challenges.

A **NO** vote on this measure means: Counties would not need to change the mental health care and drug or alcohol treatment services provided currently. The state could not borrow up to \$6.4 billion to build more places where people could get mental health care and drug or alcohol treatment and more housing for people with mental health, drug, or alcohol challenges.

To get a better understanding of bond debt, see our [Overview of State Bond Debt](#).

**Understanding Proposition 1**

Implications for Californians and the State's Behavioral Health System

January 2024 | By [Monica Davalos](#) and [Adriana Ramos-Yamamoto](#)

**KEY TAKEAWAY**

California voters will decide on March 5th, 2024, whether to pass Proposition 1, a two-part initiative aiming to improve access to behavioral health services. This includes funding for treatment facilities, housing support, and changes to the Mental Health Services Act.

Millions of Californians who cope with behavioral health conditions — mental illness or substance use disorders — rely on services and supports that are primarily provided by California's 58 counties. Improving California's behavioral health system is critical to ensure access to these services for all Californians, regardless of race, age, gender identity, sexual orientation, or county of residence.

In recent years, state policymakers have launched various initiatives to transform California's behavioral health system with the goal of improving access for Californians. The most recent of these initiatives is Prop. 1. Last year, state policymakers passed, with strong support from Governor Gavin Newsom, Senate Bill 326 and Assembly Bill 531. Together, these bills placed Prop. 1 on the March 2024 ballot.

On March 5, 2024, California voters will vote on Prop. 1, a two-part measure that would 1) amend California's Mental Health Services Act and 2) create a \$6.38 billion general obligation bond. The bond would fund:

- Behavioral health treatment and residential facilities,
- Supportive housing for veterans and individuals at risk of or experiencing homelessness with behavioral health challenges.

This initiative presents beneficial aspects as well as potentially adverse consequences for Californians. This Q&A provides a high-level overview of Prop. 1, including how Californians with behavioral health conditions might be impacted by its passage as well as implications for the state budget.

Prop. 1 would impact how many Californians access mental health services and substance use disorder treatment in their communities. It would restructure a key funding source for county behavioral health services in ways that would increase housing supports but might adversely impact counties' ability to provide behavioral health services.

The [Mental Health Services Act \(MHSA\)](#), which Prop. 1 would amend, accounts for about one-third of funding for county behavioral health services. The MHSA is essential in supporting services for Californians across different ages, addressing a spectrum of mild to severe behavioral health conditions.

Prop. 1 would also authorize a statewide bond to create mental health and substance use treatment beds, and housing with supportive services for unhoused Californians with behavioral health challenges. Increased supportive housing and access to treatment facilities is crucial for Californians. Capital funds accessed through the bond portion of Prop. 1 will slightly impact the state's ability to make budgetary decisions year-to-year. However, the capacity of the state to issue future voter-approved bonds will decrease because California has a limited ability to finance bond measures.

Changes to the MHSA will impact a system that currently supports [all Californians](#) with behavioral health conditions. In contrast, the bond focuses on individuals with behavioral conditions who are at risk of or experiencing homelessness, which is a smaller portion of the unhoused population.

As thousands of Californians across the state experience the devastating effects of homelessness and barriers to behavioral health care, policymakers are asking Californians to consider if redirecting MHSA funds and authorizing a new general obligation bond is the right approach to addressing the state's behavioral health and homelessness crises.

**RESOLUTION OF  
THE BOARD OF DIRECTORS  
OF  
MARK TWAIN HEALTH CARE DISTRICT**

Whereas, the Employer has the power to amend the Plan, on \_\_\_/\_\_\_/\_\_\_\_, the following resolutions to amend the Mark Twain Health Care District 401(k) Plan (the Plan) were duly adopted by unanimous consent in lieu of a meeting of the Board of Directors of Mark Twain Health Care District, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Plan presented is a Cash or Deferred Profit Sharing Plan as authorized under Internal Revenue Code sections 401(a), 401(k), 402(g), 401(m) and 501(a). This amendment shall be effective January 1, 2024.

RESOLVED, that the Mark Twain Health Care District 401(k) Plan (the Plan) presented is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more counterparts of the Plan.

RESOLVED, that the Plan shall have a short Plan Year beginning on January 1, 2024 and ending on June 30, 2024, thereafter the Plan Year shall be the 12-month period beginning on July 1st, and ending on June 30th of each year.

RESOLVED, that the Plan is being amended to change the Plan Year from the 12-month period beginning on January 1st and ending on December 31st to the 12-month period ending June 30th.

RESOLVED, that the proper Officers of the Employer shall act as soon as possible to deliver to each employee a copy of the Summary Plan Description of the Plan in the form of the Summary Plan Description presented which is hereby approved.

NOW THEREFORE, the undersigned certifies that these are true and correct copies of the resolutions approved and adopted by the Board of Directors of the Employer on the date first written above. The undersigned further certifies that attached hereto are true copies, as approved and adopted in the above resolutions, of the Adoption Agreement, Base Plan Document, and Summary Plan Description.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

**PROGRAM FUNDING AGREEMENT**

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**SUMMARY COVER SHEET**

Program Funding Agreement ID **7469-CA BHCIP-B5\_496\_crisisMarkTwain-01**

Program Agreement Effective Date:

Program Funding Agreement Manager: **ADVOCATES FOR HUMAN POTENTIAL, INC., a Massachusetts corporation (AHP)**  
490-B Boston Post Road, Sudbury, MA 01776-3365  
Tel: +1 (978) 443-0055 ♦ Fax: (978) 261-1467

**AHP Contracting Officer:**  
Charles Galland, General Counsel  
Tel: +1 (978) 261-1425 (o) | cgalland@ahpnet.com

**AHP Designated Representatives:**  
Euna Ra-Smith, Deputy Program Director  
Tel: +1 (323) 844-0513 (o) | era-smith@ahpnet.com  
Mark Faucette, Program Director I  
Tel: +1 (323) 545-6191 (o) | mfaucette@ahpnet.com

Sponsor: **MARK TWAIN HEALTH CARE DISTRICT, a California special district, and subdivision of the State of California**  
768 Mountain Ranch Road  
San Andreas, CA 95249

**Sponsor's Designated Representative:**  
Randall Smart, Chief Executive Officer  
Tel: +1 (209) 754-4468 | randy.smart@mthcd.org

Prime Contract Identification: **California Department of Health Care Services**  
**Agreement No.: 21-10349**  
**Contract Title:** *California Behavioral Health Continuum Infrastructure Program (BHCIP)*

Contract Type: Deliverable Based Program Funding Agreement

Period of Performance: Effective Date through June 30, 2027

Consideration/Budget: BHCIP Crisis and Behavioral Health Continuum (Round 5) Infrastructure Program Funding  
**Not to Exceed \$3,322,198.00**

Billing Terms: See Attachment E-Payment Schedule



This Program Funding Agreement (the “**Agreement**”) is entered into as of \_\_\_\_\_, 2024 (the “**Effective Date**”), by and between **ADVOCATES FOR HUMAN POTENTIAL, INC.**, a Massachusetts corporation, with offices located at **490-B Boston Post Road, Sudbury, MA 01776** (“**AHP**”), and **Mark Twain Health Care District**, a California special district, and subdivision of the State of California, with offices located at **768 Mountain Ranch Road, San Andreas, CA 95249** (“**Mark Twain Health Care District**” or the “**Sponsor**”). AHP and the Sponsor may be referred to separately as a “**Party**” or collectively as “**Parties.**”

## **RECITALS**

A. The State of California (the “**State**”), through the Department of Health Care Services (“**DHCS**”), has entered into an agreement with AHP, a private consulting and research firm focused on improving health and human services systems, to manage the BHCIP funds and administer the State of California Behavioral Health Continuum Infrastructure Program (“**Program**”). The agreement between DHCS and AHP shall hereinafter be referred to as the “**Prime Contract**”.

B. Pursuant to the requirements of the Program and DHCS guidelines, qualified grantees or entities shall use program fund awards to expand the community capacity for serving persons with behavioral health disorders by the acquisition, construction, renovation or other physical improvement of real property, infrastructure, or facilities;

C. DHCS established the BHCIP Round 5 Crisis and Behavioral Health Continuum grants to award competitive grants to qualified entities to construct, acquire, and rehabilitate real estate assets to address significant crisis care gaps in California’s behavioral health (mental health and substance use disorder) infrastructure;

D. In response to that certain Request for Applications for the Round 5 Crisis and Behavioral Health Continuum issued by AHP on behalf of DHCS on or about October 20, 2022 (the “**RFA**”), for the Program, Sponsor submitted an application (“**Application**”) to construct the project described in the Statement of Work, **Attachment D** (“**SOW**”), located at 51 Wellness Way, Valley Springs, CA 95252 (the “**Project**”); and Sponsor has been awarded program funds for the Project in an amount not to exceed Three Million Three Hundred Twenty-Two Thousand One Hundred Ninety-Eight 00/100 Dollars (\$3,322,198.00) (“**Program Funds**”); and

E. This Agreement sets forth the terms and conditions of AHP’s administration and management of the Program Funds and the Sponsor’s duties and obligations related to its receipt of Program Funds. Capitalized terms not defined herein shall have the meanings ascribed thereto in the California Welfare and Institutions Code sections 5960–5960.45.

**NOW, THEREFORE**, based upon the foregoing, and in consideration of the mutual covenants and agreements herein set forth, the Parties agree as follows:

### **ARTICLE 1.** **AUTHORITY**

California Assembly Bill 133 (Chapter 143, Statutes of 2021) (“**AB 133**”) added sections 5960–5960.45 to the Welfare and Institutions Code, providing the statutory basis for the Program.

DHCS, as part of the California Health and Human Services Agency, issued the RFA for the Program Funds, and AHP provides pre-application consultation, individual agency/county technical assistance, general training, and support on individual BHCIP projects, as well as administration and fund management.

This Agreement is entered under the authority of and in furtherance of the Program. This Agreement is the result of the Application by the Sponsor for funding under the Program.

This Agreement hereby incorporates by reference the Sponsor's approved Application, as well as any report prepared by AHP in reliance on the representations and descriptions included in that Application. This Agreement is governed by the following (collectively, the "**Program Requirements**"), and each of the following, as amended and in effect from time to time, is hereby incorporated by this reference as if set forth herein in full:

- 1.1 AB 133, including any subsequent amendments to the statutes contained therein;
- 1.2 The RFA, in the form attached to this Agreement as **Attachment J**;
- 1.3 California Welfare and Institutions Code sections 5960–5960.45;
- 1.4 Guidance issued by DHCS regarding the Program;
- 1.5 Program Guidelines, or Program Manuals, as adopted by DHCS, and as may be amended from time to time;
- 1.6 The Notice of Conditional Grant Award letter dated June 23, 2023 issued by DHCS to the Sponsor (the "**Award Letter**") attached to this Agreement as **Attachment K**; and
- 1.7 All other applicable law, including, but not limited to, California Labor Code statutes applicable to public works projects.

The Sponsor is solely responsible and liable for the Sponsor and the Sponsor's subcontractors' performance and compliance with this Agreement, the above-referenced Program Requirements, and all other local, state, and federal laws applicable to the Project.

## **ARTICLE 2.** **TERM**

2.1 This Agreement shall commence on the Effective Date and shall automatically expire concurrently with the expiration of the Prime Contract, on June 30, 2027 (the "**Expiration Date**"); unless, prior to the date of expiration of the Prime Contract, AHP shall assign, and DHCS shall accept, an assignment of AHP's duties and obligations pursuant to this Agreement (the period from the Effective Date through the Expiration Date shall be referred to herein as the "**Term**"), unless earlier terminated by AHP or DHCS.

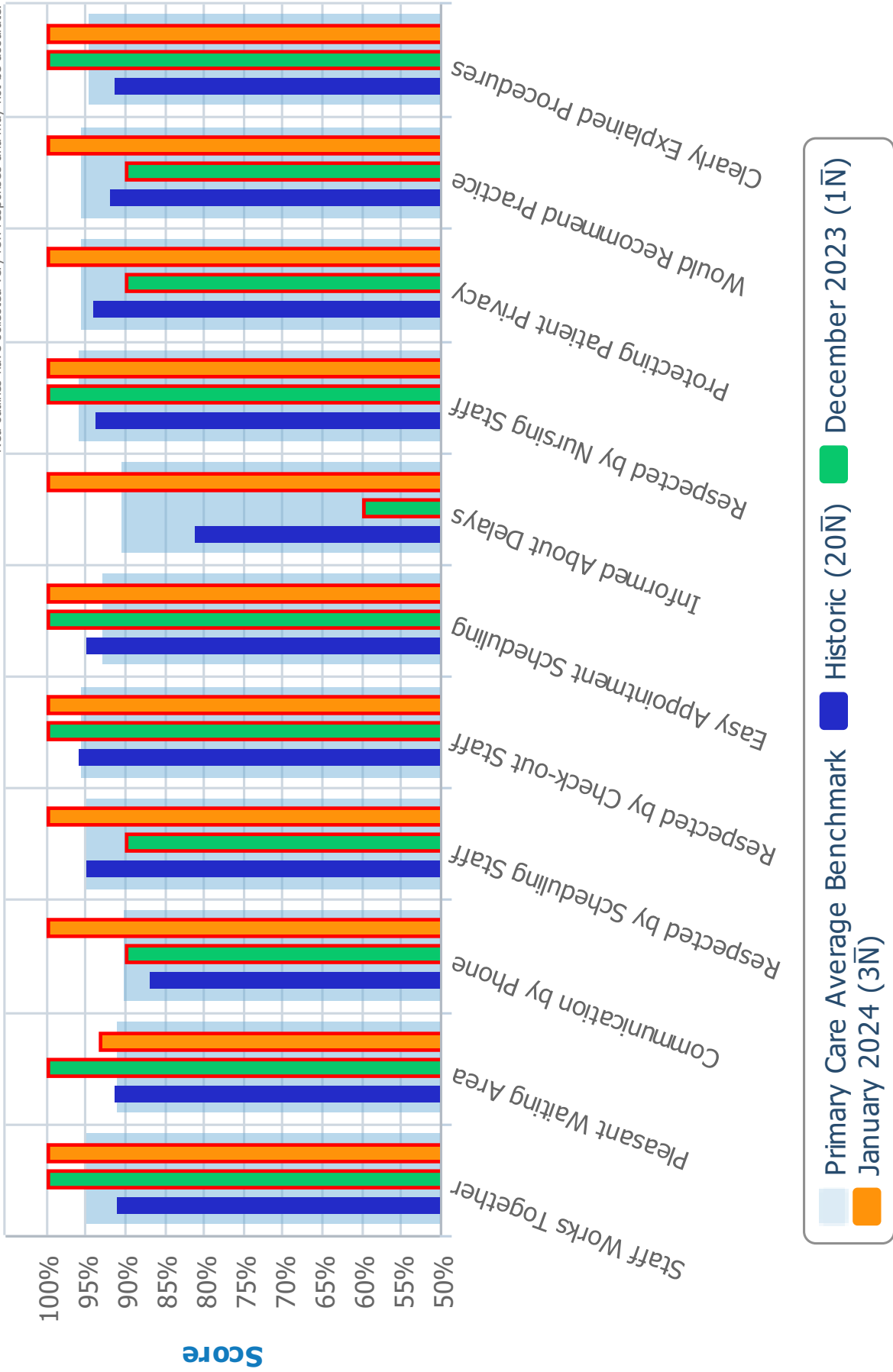
2.2 Upon the expiration of the Term, there shall be no extension or renewal of the Term of this Agreement, unless the Parties and DHCS otherwise agree in writing.

2.3 Notwithstanding the foregoing or anything to the contrary contained herein, AHP and/or DHCS shall have the termination rights as set forth in Article 9 and Article 10 of this Agreement.



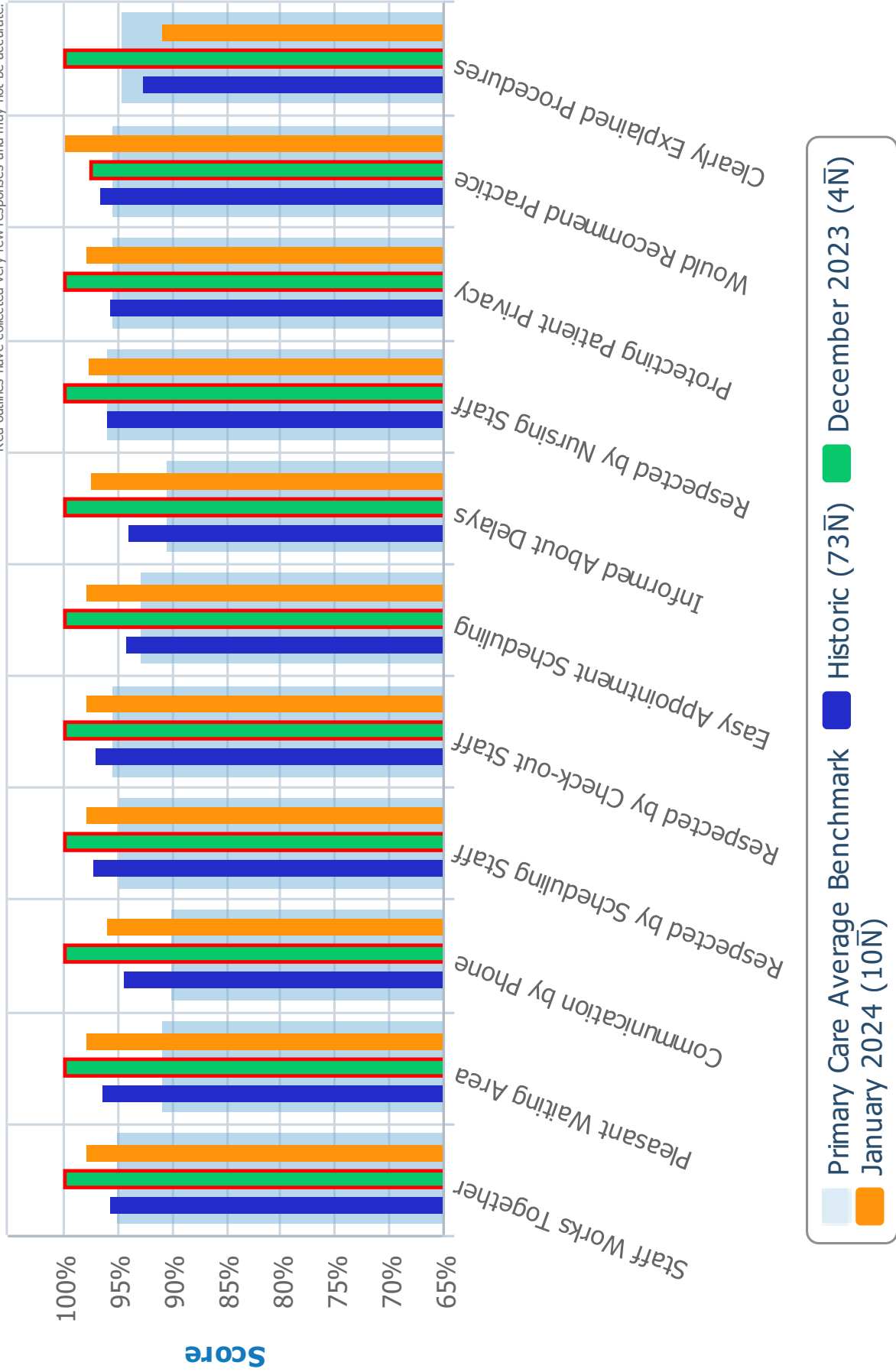


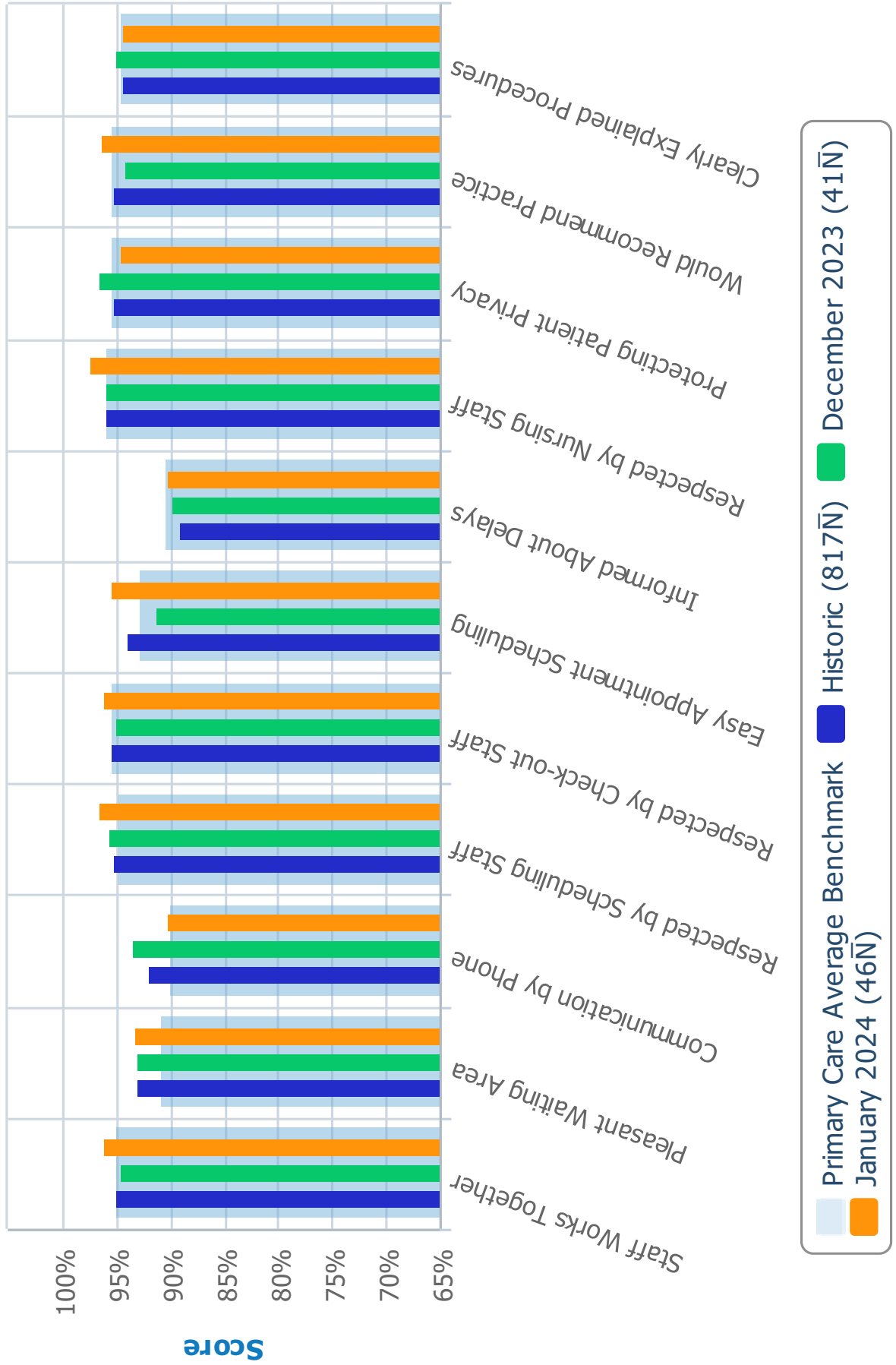
Red outlines have collected very few responses and may not be accurate.





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 for January 2024  
**Item Type:** Action  
**Submitted By:** Rick Wood, Accountant  
**Presented By:** Rick Wood, Accountant

**BACKGROUND:**

The January 2024 financial reports are attached for your review and approval.

The District, in total, has remained in the “Black” for seven months in a row ☺ The Clinic has a solid month as well.

Mark Twain Health Care District				
Direct Clinic Financial Projections				
		1/31/24		
		<b>Actual</b>	<b>Y-T-D</b>	<b>2023/2024</b>
		<b>Month</b>	<b>Actual</b>	<b>Budget</b>
	<b>Total Other Revenue</b>	<b>524,566</b>	<b>3,297,321</b>	<b>5,882,085</b>
	Non labor expenses	(287,879)	(1,895,555)	(3,742,372)
	Total Expenses	(492,484)	(3,376,651)	(6,655,498)
	<b>Net Expenses over Revenues</b>	<b>32,082</b>	<b>(79,331)</b>	<b>(773,413)</b>

Mark Twain Health Care District						
Annual Budget Recap						
	01/31/24	2023 - 2024 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	5,806,627	10,538,718	7,455,963	1,332,755	0	1,750,000
Total Revenue	5,806,627	10,538,718	7,455,963	1,332,755	0	1,750,000
Expenses	(5,078,387)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Total Expenses	(5,078,387)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Surplus(Deficit)	728,240	221,933	(773,413)	29,065	(177,900)	1,144,180
<b>Historical Totals</b>	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						<b>DRAFT</b>
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(679,760)
	23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
	197,850	392,710	412,064	551,925	546,391	630,489
	Jan-24					
	728,240					



Mark Twain Health Care District										
Direct Clinic Financial Projections										
			1/31/24			VSHWC				
		Monthly	Actual	Variance	Variance	Y-T-D	Y-T-D	Variance	Variance	2023/2024
		Budget	Month	\$\$\$	%	Budget	Actual	\$\$\$	%	Budget
4083.49	Urgent care Gross Revenues	621,330	608,346	(12,985)	97.91%	4,349,312	3,782,721	(566,591)	86.97%	7,455,963
4083.60	Contractual Adjustments	(131,157)	(83,780)	47,377	63.88%	(918,096)	(485,400)	432,696	52.87%	(1,573,878)
	Net Patient revenue	490,174	524,566	34,392	107.02%	3,431,216	3,297,321	(133,896)	96.10%	5,882,085
						0				
4083.90	Flu shot, Lab income, physicals					0				
4083.91	Medical Records copy fees					0				
9108.00	Other - Plan Incentives & COVID Relief					0	-			
			0			0	0			0
	<b>Total Other Revenue</b>	<b>490,174</b>	<b>524,566</b>	<b>34,392</b>	<b>107.02%</b>	<b>3,431,216</b>	<b>3,297,321</b>	<b>(133,896)</b>	<b>96.10%</b>	<b>5,882,085</b>
7083.09	Other salaries and wages	(192,606)	(166,652)	25,954	86.52%	(1,348,239)	(1,232,766)	115,473	91.44%	(2,311,267)
7083.10	Payroll taxes	(12,318)	(16,021)	(3,703)	130.06%	(86,226)	(93,578)	(7,352)	108.53%	(147,816)
7083.12	Vacation, Holiday and Sick Leave	(9,729)	0	9,729	0.00%	(68,105)	0	68,105	0.00%	(116,751)
7083.13	Group Health & Welfare Insurance	(20,000)	(20,745)	(745)	103.73%	(140,000)	(142,461)	(2,461)	101.76%	(240,000)
7083.14	Group Life Insurance					0	0			
7083.15	Pension and Retirement	(6,486)	0	6,486	0.00%	(45,403)	0	45,403	0.00%	(77,834)
7083.16	Workers Compensation insurance	(1,622)	(1,187)	434	73.21%	(11,351)	(12,292)	(941)	108.29%	(19,458)
7083.18	Other payroll related benefits		0			0	0			
	Total taxes and benefits	(50,155)	(37,953)	12,202	75.67%	(351,084)	(248,330)	102,754	70.73%	(601,859)
	<b>Labor related costs</b>	<b>(242,761)</b>	<b>(204,605)</b>	<b>38,155</b>	<b>84.28%</b>	<b>(1,699,324)</b>	<b>(1,481,096)</b>	<b>218,227</b>	<b>87.16%</b>	<b>(2,913,126)</b>
7083.05	Marketing	(1,000)	(426)	574	42.58%	(7,000)	(1,301)	5,699		(12,000)
7083.20.01	Medical - Physicians	(105,562)	(57,609)	47,952	54.57%	(738,931)	(409,178)	329,753	55.37%	(1,266,738)
7083.20.02	Dental - Providers	0	(9,900)			0	(57,063)			
7083.20.03	Behavior Health - Providers	0				0				
7083.22	Consulting and Management fees	(2,500)	(3,202)	(702)	128.09%	(17,500)	(26,007)	(8,507)	148.61%	(30,000)
7083.23	Legal - Clinic	(417)	(1,989)	(1,572)	477.36%	(2,917)	(11,700)	(8,783)		(5,000)
7083.25	Registry Nursing personnel	0				0				
7083.26	Other contracted services	(18,583)	(38,425)	(19,842)	206.77%	(130,083)	(288,943)	(158,859)	222.12%	(223,000)
7083.29	Other Professional fees	(1,000)	(450)	550	45.00%	(7,000)	(9,165)	(2,165)	130.93%	(12,000)
7083.36	Oxygen and Other Medical Gases	(58)	(97)	(39)	166.42%	(408)	(605)	(197)	148.13%	(700)
7083.38	Pharmaceuticals	0	0	0		0	0	0		0
7083.41.01	Other Medical Care Materials and Supplies	(56,792)	(43,990)	12,802	77.46%	(397,542)	(241,461)	156,081	60.74%	(681,500)
7083.41.02	Dental Care Materials and Supplies - Clinic	0	(13,836)	(13,836)		0	(87,431)	(87,431)		
7083.41.03	Behavior Health Materials	0	(956)	(956)		0	(2,066)	(2,066)		
7083.44	Linens	0				0				
7083.48	Instruments and Minor Medical Equipment	0	0	0		0	0	0		
7083.74	Depreciation - Equipment	(17,917)	(10,467)	7,450	58.42%	(125,417)	(115,373)	10,044		(215,000)
7083.45	Cleaning supplies	0	0	0		0	0	0		
7083.62	Repairs and Maintenance Grounds	(417)	(1,054)	(637)	252.96%	(2,917)	(3,808)	(891)	130.56%	(5,000)
7083.72	Depreciation - Bldgs & Improvements	(62,083)	(50,561)	11,522	81.44%	(434,583)	(311,821)	122,762	71.75%	(745,000)
7083.80	Utilities - Electrical, Gas, Water, other	(6,417)	(9,097)	(2,680)	141.77%	(44,917)	(43,928)	988	97.80%	(77,000)
8870.00	Interest on Debt Service	(21,490)	(21,708)	(218)	101.01%	(150,432)	(151,957)	(1,525)	101.01%	(257,883)
7083.43	Food	(333)	(195)	138	58.55%	(2,333)	(3,600)	(1,266)	154.27%	(4,000)
7083.46	Office and Administrative supplies	(2,092)	(1,894)	198	90.54%	(14,642)	(16,583)	(1,941)	113.26%	(25,100)
7083.69	Other purchased services	(1,250)	(1,060)	190	84.81%	(8,750)	(8,526)	224	97.44%	(15,000)
7083.81	Insurance - Malpractice	(2,758)	(2,826)	(67)	102.44%	(19,308)	(19,779)	(471)	102.44%	(33,100)
7083.82	Other Insurance - Clinic	0	0	0		0	(20,875)	(20,875)		
7083.83	Licenses & Taxes	(125)	0	125	0.00%	(875)	0	875	0.00%	(1,500)
7083.85	Telephone and Communications	(2,500)	(5,415)	(2,915)	216.59%	(17,500)	(35,687)	(18,187)	203.92%	(30,000)
7083.86	Dues, Subscriptions & Fees	(2,500)	(8,308)	(5,808)	332.32%	(17,500)	(10,981)	6,519	62.75%	(30,000)
7083.87	Outside Training	(375)	0	375	0.00%	(2,625)	(932)	1,693	35.50%	(4,500)
7083.88	Travel costs	(279)	(4,414)	(4,135)	1581.25%	(1,954)	(16,788)	(14,834)	859.10%	(3,350)
7083.89	Recruiting	(3,333)	0	3,333	0.00%	(23,333)	0	23,333	0.00%	(40,000)
8895.00	Let's All Smile	(2,083)	0	2,083	0.00%	(14,584)	0	14,584	0.00%	(25,001)
	Non labor expenses	(311,864)	(287,879)	23,985	92.31%	(2,183,050)	(1,895,555)	287,495	86.83%	(3,742,372)
	<b>Total Expenses</b>	<b>(554,625)</b>	<b>(492,484)</b>	<b>62,141</b>	<b>88.80%</b>	<b>(3,882,374)</b>	<b>(3,376,651)</b>	<b>505,722</b>	<b>86.97%</b>	<b>(6,655,498)</b>
	<b>Net Expenses over Revenues</b>	<b>(64,451)</b>	<b>32,082</b>	<b>96,533</b>	<b>196%</b>	<b>(451,157)</b>	<b>(79,331)</b>	<b>371,827</b>	<b>183%</b>	<b>(773,413)</b>

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		1/31/24									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget	
9260.01	Rent Hospital Asset amortized	89,333	89,358	25	100.03%	625,333	626,381	1,048	100.17%	1072000	
<b>Rent Revenues</b>		89,333	89,358	25	100.03%	625,333	626,381	1,048	100.17%	1,072,000	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(77,500)	(81,444)	(3,944)	105.09%	(542,500)	(405,393)	137,107	74.73%	(930,000)	
9520.85	Telephone & Communications	(572)	(430)	141	75.28%	(4,002)	(2,931)	1,070	73.25%	(6,860)	
9520.72	Depreciation	(8,285)	(8,265)	20	99.76%	(57,995)	(58,730)	(735)	101.27%	(99,420)	
9520.82	Insurance										
Total Costs		(86,357)	(90,139)	(3,782)	104.38%	(604,497)	(467,054)	137,442	77.26%	(1,036,280)	
<b>Net</b>		2,977	(781)	(3,758)	-26.24%	20,837	159,327	138,490	764.65%	35,720	
9260.02	MOB Rents Revenue	19,044	18,605	(439)	97.70%	133,307	126,015	(7,292)	94.53%	228,527	
9521.75	MOB rent expenses	(22,284)	(48,672)	(26,388)	218.42%	(155,989)	(157,958)	(1,969)	101.26%	(267,410)	
<b>Net</b>		(3,240)	(30,067)	(26,827)	927.92%	(22,682)	(31,943)	(9,261)	140.83%	(38,883)	
9260.03	Child Advocacy Rent revenue	796	796	0	100.00%	5,570	5,570	0	100.00%	9,548	
9522.75	Child Advocacy Expenses	0	0	0	0.00%	0	(1,004)	(1,004)	0.00%		
<b>Net</b>		796	796	0	100.00%	5,570	4,566	(1,004)	81.98%	9,548	
9260.04	Sunrise Pharmacy Revenue	1,890	1,908	18	100.95%	13,230	13,140	13,140	0.00%	22,680	
7084.41	Sunrise Pharmacy Expenses	0	0	0		0	0	0			
Total Revenues		111,063	110,667	(396)	99.64%	777,440	771,106	(6,334)	99.19%	1,332,755	
Total Expenses		(108,641)	(138,811)	(30,170)	127.77%	(760,486)	(626,016)	134,469	82.32%	(1,303,690)	
<b>Summary Net</b>		2,422	(28,144)	(30,566)	-1161.98%	16,955	145,090	128,135	855.76%	29,065	

Mark Twain Health Care District										
Projects, Grants and Support										
		1/31/2024								
			2020/2021	2021/2022	2022/2023	2023/2024	Month to-Date	Actual Month	Actual Y-T-D	Actual vs Budget
			Actual	Budget	Budget	Budget	Budget			
	Project grants and support		(20,325)	(667,000)	(85,000)	(177,900)	(103,775)	(17,894)	(59,178)	69.62%
8890.00	Community Grants		(3,754)		(50,000)					
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation			(628,000)						
8890.00	Veterans Support		0	0			0		0	
8890.00	Mens Health		0	0			0		0	
8890.00	Miscellaneous (TBD)					(100,000)				
8890.00	Steps to Kick Cancer - October		0	0			0		0	
8890.00	Ken McInturf Laptops		(2,571)							
8890.00	Doris Barger Golf		0	0			0		(2,500)	
8890.00	Stay Vertical		(14,000)	(14,000)	(35,000)	(37,900)	(15,792)	(3,352)	(38,116)	100.57%
8890.00	AED for Life					(40,000)	(16,667)	(14,542)	(10,362)	25.91%
8890.00	Calaveras Mentoring Program							0	(2,500)	
8890.00	Calaveras Senior Center Meals							0	(5,700)	
8890.00	High school ROP (CTE) program			(25,000)						
	<b>Project grants and support</b>		<b>(20,325)</b>	<b>(667,000)</b>	<b>(85,000)</b>	<b>(177,900)</b>	<b>(32,458)</b>	<b>(17,894)</b>	<b>(59,178)</b>	<b>69.62%</b>

Mark Twain Health Care District										
General Administration Financial Projections										
1/31/24										
ADMIN										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2023/2024 Budget
9060.00	Income, Gains and losses from investments	29,167	40,375	11,208	138.43%	204,167	279,668	75,501	136.98%	350,000
9160.00	Property Tax Revenues	108,333	108,333	(0)	100.00%	758,333	758,333	(0)	100.00%	1,300,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		3,792			0	3,792			100,000
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		10,054				84,674			
9205.03	Miscellaneous Income (1% Minority Interest)		(9,457)			0	(31,681)			
	<b>Summary Revenues</b>	137,500	153,097	15,597	111.34%	962,500	1,094,786	132,286	113.74%	1,750,000
8610.09	Other salaries and wages	(27,217)	(25,168)	2,049	92.47%	(190,520)	(195,726)	(5,205)	102.73%	(326,606)
8610.10	Payroll taxes	(2,082)	(888)	1,194	42.66%	(14,575)	(10,359)	4,216	71.07%	(24,985)
8610.12	Vacation, Holiday and Sick Leave	(1,415)	0	1,415	0.00%	(9,903)	0	9,903	0.00%	(16,976)
8610.13	Group Health & Welfare Insurance	(1,467)	0	1,467	0.00%	(10,271)	0	10,271	0.00%	(17,607)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(943)	0	943	0.00%	(6,602)	(1,974)	4,628	29.90%	(11,317)
8610.16	Workers Compensation insurance	(236)	0	236	0.00%	(1,650)	0	1,650	0.00%	(2,829)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(6,143)	(888)	5,255	14.46%	(43,000)	(12,332)	30,668	28.68%	(73,714)
	<b>Labor Costs</b>	(33,360)	(26,057)	7,303	78.11%	(233,520)	(208,058)	25,462	89.10%	(400,320)
8610.22	Consulting and Management Fees	(4,167)	(916)	3,251	21.98%	(29,167)	(2,753)	26,414	9.44%	(50,000)
8610.23	Legal	(333)	0	333	0.00%	(2,333)	(10,276)	(7,943)	440.40%	(4,000)
8610.24	Accounting /Audit Fees	(3,000)	(2,432)	568	81.07%	(21,000)	(40,880)	(19,880)	194.67%	(36,000)
8610.05	Marketing	(1,000)	(234)	766	23.38%	(7,000)	(1,459)	5,541	20.85%	(12,000)
8610.43	Food	(167)	0	167	0.00%	(1,167)	0	1,167	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(375)	(358)	17	95.56%	(2,625)	(6,373)	(3,748)	242.77%	(4,500)
8610.62	Repairs and Maintenance Grounds	(42)	0	42	0.00%	(292)	0	292	0.00%	(500)
8610.69	Other- IT Services	(583)	(1,653)	(1,069)	283.29%	(4,083)	(9,183)	(5,100)	224.90%	(7,000)
8610.74	Depreciation - Equipment	-	0	0	0.00%	0	0	0	0.00%	
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(3,667)	(350)	3,317	9.55%	(25,667)	(63,459)	(37,792)	247.24%	(44,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(1,667)	(2,522)	(855)	151.32%	(11,667)	(11,336)	330	97.17%	(20,000)
8610.87	Outside Trainings	(833)	(60)	773	7.20%	(5,833)	(2,760)	3,073	47.32%	(10,000)
8610.88	Travel	-	0			0	0			
8610.89	Recruiting	(42)	0	42		(292)	0	292		(500)
8610.90	Other Direct Expenses	(1,250)	(500)	750	40.00%	(8,750)	(2,500)	6,250	28.57%	(15,000)
8610.95	Other Misc. Expenses	-	0			0	(21,380)	0		
	Non-Labor costs	(17,125)	(9,025)	8,100	52.70%	(119,875)	(172,360)	(31,105)	143.78%	(205,500)
	Total Costs	(50,485)	(35,081)	15,404	69.49%	(353,395)	(380,418)	(5,643)	107.65%	(605,820)
	<b>Net</b>	87,015	118,016	31,001	135.63%	609,105	714,369	126,644	117.28%	1,144,180

**Mark Twain Health Care District**  
**Balance Sheet**  
As of January 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001.10 Umpqua Bank - Checking	78,949
1001.20 Umpqua Bank - Money Market	6,446
1001.30 Bank of Stockton	6,928
1001.45 Five Star Bank - MTHCD Checking NEW	803,418
1001.50 Five Star Bank - Money Market	705,292
1001.60 Five Star Bank - VSHWC Checking	78,631
1001.65 Five Star Bank - VSHWC Payroll	111,160
1001.90 US Bank - VSHWC	10,574
1001.98 Calaveras Wellness Foundation	115,075
1820 VSHWC - Petty Cash	400
<b>Total Bank Accounts</b>	<b>1,916,872</b>
<b>Accounts Receivable</b>	
1201.00 Accounts Receivable	20,201
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
<b>Total Accounts Receivable</b>	<b>532,661</b>
<b>Other Current Assets</b>	
1003.10 CalTRUST Operational Reserve Fund	31,731
1003.20 CLASS Operational Reserve Fund	1,023,319
1004.10 CLASS Lease & Contract Reserve Fund	1,763,043
1004.20 CLASS Loan Reserve Fund	2,152,634
1004.30 CLASS Capital Improvement Reserve Fund	2,604,631
1004.40 CLASS Technology Reserve Fund	265,555
1004.50 Community Programs Reserve Fund	102,332
1004.60 Lease Termination Reserve Fund	502,449
1150.05 Due from Calaveras County	474,510
1160.00 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	324,443
1205.51 Cash To Be Reconciled	95,930
1300.00 Prepaid Expense (USDA)	-21,708
<b>Total Other Current Assets</b>	<b>9,491,340</b>
<b>Total Current Assets</b>	<b>11,940,873</b>
<b>Fixed Assets</b>	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildings	5,875,622
1220.20 VSHWC - Equipment	937,082
1221.00 Pharmacy Construction	48,536
1521.10 CIP Land	4,528
1521.20 CIP Buildings	80,781
1600.00 Accumulated Depreciation	-8,811,715
<b>Total Fixed Assets</b>	<b>6,450,154</b>

<b>Other Assets</b>	
1710.10 Minority Interest in MTMC - NEW	376,298
1810.60 Capitalized Lease Negotiations	301,946
1810.65 Capitalized Costs Amortization	18,872
<b>Total Intangible Assets</b>	<b>320,818</b>
2219.00 Capital Lease	5,747,836
2260.00 Lease Receivable - Long Term	841,774
<b>Total Other Assets</b>	<b>7,286,726</b>
<b>TOTAL ASSETS</b>	<b>25,677,753</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.00 Accounts Payable (MISC)	167,852
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>167,852</b>
2001.00 Other Accounts Payable (Credit Card)	40,664
<b>Total 200.00 Accts Payable &amp; Accrued Expenes</b>	<b>40,664</b>
2000.10 Other Accounts Payable	-6,130
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	63,466
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	15,581
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Calaveras Wellness Foundation	115,075
2270.00 Deferred Revenue	84,580
<b>Total Other Current Liabilities</b>	<b>598,112</b>
<b>Total Current Liabilities</b>	<b>806,628</b>
<b>Long-Term Liabilities</b>	
2128.01 Deferred Capital Lease	139,792
2128.02 Deferred Utilities Reimbursement	257,988
2129.00 Other Third Party Reimbursement - Calaveras County	541,667
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,562,277
2240.00 Lease Payable - Long Term	596,895
<b>Total Long-Term Liabilities</b>	<b>8,367,994</b>
<b>Total Liabilities</b>	<b>9,174,622</b>
<b>Equity</b>	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3900.00 Retained Earnings	-4,593,898
<b>Net Income</b>	<b>728,241</b>
<b>Total Equity</b>	<b>16,503,130</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>25,677,753</b>

**Investment & Reserves Report  
31-Jan-24**

<b>Reserve Funds</b>	<b>Minimum Target</b>	<b>6/30/2023 Balance</b>	<b>2023/2024 Allocated</b>	<b>2023/2024 Interest</b>	<b>1/31/2024 Balance</b>
Valley Springs HWC - Operational Reserve	2,200,000	30,658	1,000,000	23,819	1,054,477
Capital Improvement	3,000,000	2,522,220	0	82,411	2,604,631
Technology Reserve	250,000	1,039,589	-789,589	15,555	265,555
Lease, Contract, & Utilities Reserve	1,700,000	2,501,410	-801,410	63,043	1,763,043
Community Programs Reserve	250,000		100,000	2,332	102,332
Lease Termination Reserve	3,250,000		490,999	11,450	502,449
Loan Reserve	2,000,000	2,084,524	0	68,110	2,152,634
Reserves & Contingencies	12,650,000	8,178,401	0	266,718	8,445,119

<b>Reserves</b>	<b>2023-2024</b>	
	<b>1/31/2024</b>	<b>Interest Earned</b>
Valley Springs HWC - Operational Reserve	31,731	1,073
<b>Total Cal-Trust Reserve Funds</b>	<b>31,731</b>	<b>1,073</b>

Valley Springs HWC - Operational Reserve	1,022,746	23,279
Lease & Contract Reserve	1,763,043	63,043
Loan Reserve	2,152,634	68,110
Capital Improvement	2,604,631	82,411
Technology Reserve Fund	265,555	15,555
Community Programs Reserve	102,332	2,332
Lease Termination reserve	502,449	11,450
<b>Total CA-CLASS Reserve Funds</b>	<b>8,413,389</b>	<b>266,178</b>

<b>Five Star</b>		
General Operating - Closed	0	0
General Operating - NEW	880,509	183
Money Market Account	705,292	6,109
Valley Springs - Checking	78,631	38
Valley Springs - Payroll	112,360	48
<b>Total Five Star</b>	<b>1,776,791</b>	<b>6,378</b>

<b>Umpqua Bank</b>		
Checking	78,949	0
Money Market Account	6,446	0.38
Investments	0	0
<b>Total Savings &amp; CD's</b>	<b>85,395</b>	<b>0.38</b>

<b>Bank of Stockton</b>	<b>6,928</b>	<b>23</b>
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<b>Total in interest earning accounts</b>	<b>10,314,234</b>	<b>273,652</b>
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<b>Beta Dividends 1</b>	<b>2,333</b>
<b>Anthem Rebate</b>	<b>3,643</b>

<b>Total Without Unrealized Loss</b>	<b>279,628</b>
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Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.



# **MONTHLY MEETING**

## **MARCH 13**

## **WEDNESDAY**

**LOCATION: GREENHORN CREEK**

**CAMPS RESTAURANT**

**TIME: 10:00 AM**

**TOPIC: MEET AND GREET, OPEN FORUM  
AND DISCUSSION**

**QUESTIONS: DEBBIE SELICK**

**209- 768-9415**

**CSGMOTHERLODE@GMAIL.COM**