



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

Wednesday April 19, 2023
9:00 am

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

Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

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

2. Roll Call:

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

Quorum yes

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

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

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

Hearing None

5. Consent Agenda: Public Comment - Action

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for March 15, 2023:

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

6. Chief Executive Officer's Report:

- Bank Fraud Event: A fraudulent email exchange caused a hacker to obtain funds from one of our accounts. The bank was notified of the action. FBI and local sheriff reports were filed. Crime insurance policy will cover the loss, minus deductible. Going forward, we have implemented Positive Pay and a double check system to oversee all bank activity.
- Hospital Lease: Electric Utilities: Have 1 bid submitted for Window Replacement Project. It is a non-prevailing wage bid. Other contractors did not respond to requests for a bid.
- BHCIP Application Update: No update on the \$3.3mil application to expand the VSHWC. The District has received a few emails with follow-up questions.
- Cyber Security Insurance Policy: The CEO is still reviewing the potential policy.

7. Real Estate Review:

The backup for the monthly CAM charges has been sent to MTMC for review.

8. Accountant's Report:

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

The March 2023 Financials look great! The clinic revenue is up. The Reserve Interest is continuing to increase.

Motion to approve March 2023 Financials with I & R report by Ms. Bettinger

Second: Ms. Hack

Ayes: 3

Nays: 0

9. Treasurer's Report:

Nothing to Report

10. Comments and Future Agenda Items:

- Funding for Information Sharing - CA Dept. of Human Services – Grant - Center for Data Insights and Innovation (CDII) is opening in May 2023.

11. Next Meeting:

Next Finance Committee Meeting will be May 17, 2023 at 9:00am

12. Adjournment: Public Comment – Action:

Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 10:56am



Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD April 19, 2023 Finance Committee Meeting
Time: Apr 19, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82059859711?pwd=SStrWHUzVUN5TDJ3d0Y5Y0J6V0dEUT09>

Meeting ID: 820 5985 9711

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+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 205 6099 US (New York)

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