



**MARK TWAIN
HEALTH CARE DISTRICT**

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

Wednesday August 16, 2023

9:00am

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

Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

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

2. Roll Call:

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

Quorum: Yes

3. Approval of Agenda:

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 July 19, 2023:

Motion to approve Consent Agenda and minutes by Mr. Randolph
Second: Ms. Hack
Ayes: 3
Nays: 0

6. Chief Executive Officer's Report:

- Capital Improvement Budget Update (Clinic):

Walk-thru of the Clinic to access replacement needs on 9/8/23

- BHCIP Application Update:

The Planning Department is currently researching the original VSHWC plans of construction to review the addition to the clinic.

- MTMC – Building Assessment

The subcommittee will meet to review and discuss the Building Assessment needs for MTMC.

7. Real Estate Review:

Stockton Cardiology is up for extension on sublease of 704 Mountain Ranch Rd, Suite 101

- MOB 704: (Suites 104 – 105) – Calaveras County Behavioral Health:

The Calaveras Department of Health office needs to relocate for approx. 1-2 years during construction of the new Behavior Health Project in San Andreas. 704 Mountain Ranch Rd., Suite 104 is available.

8. Accountant's Report:

- July 2023 Financials Will Be Presented: Public Comment- **Action**

July was a good month for the clinic. The Interest & Reserves are still strong.

Motion to approve July Financials with I & R Report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

- Annual Audit for 2022-2023:

The auditor has been sent all the information requested to date.

9. Treasurer's Report:

No Report

10. Comments and Future Agenda Items:

Hearing None

11. Next Meeting:

Next Finance Committee Meeting will be September 20, 2023 at 9:00am

12. Adjournment: Public Comment - Action

Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 10:19am


Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: August 16, 2023 MTHCD Finance Committee Meeting

Time: Aug 16, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83249153968?pwd=ZDJ6cUw5eEkrR1FHRVZrZXBEa3V0Zz09>

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