



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 July 19, 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 9:02 am

2. Roll Call:

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

Quorum: YES

3. Approval of Agenda: Public Comment - Action

Correction: Next Finance Committee Meeting is August 16, 2023

Motion to approve agenda with correction 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 June 21, 2023:

Motion to approve Consent Agenda and Minutes by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:

- Capital Improvement Budget Update:

The MTHCD and MTMC will develop a working group to help direct funds to meet needs. The MTMC to review/update 2014 facility maintenance assessment and plan to report back progress in Aug/Sept 2023.

- BHCIP Contracting Update:

The \$3.3 mil grant process is moving quickly. It is in the preliminary contract process.

7. Real Estate Review:

No Report

8. Accountant's Report:

- DRAFT June 2023 Financials Will Be Presented: Public Comment – Action

June was a good month for the clinic. The June Financial Report will stay in DRAFT form

until the audit is complete.

Motion to approve DRAFT June 2023 financials with I & R Report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

- Update I & R Strategy – Action

Reserve Policy 25 presented with changes to the reserve allocations. Balances adjustments made with Seismic considerations.

Motion to accept changes as presented with adjusted reserve balances by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

9. Treasurer's Report:

No Report

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be August 16, 2023 at 9:00am

12. Adjournment: Public Comment – Action:

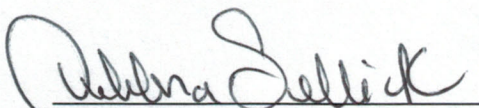
Motion to adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 10:20 am


Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: July 19,2023 Mark Twain Health Care District Finance Committee Meeting

Time: Jul 19, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82863174861?pwd=TFR5ZEJkK21rUGdEYWNRaDdoVUFRUT09>

Meeting ID: 828 6317 4861

Passcode: 973019

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• +1 346 248 7799 US (Houston)

• +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)

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

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