



MARK TWAIN HEALTH CARE DISTRICT

P O Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
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Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249

9AM

Wed. March 15, 2023

**Participation: Zoom - Invite information is at the End of the
Agenda**

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:

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

Quorum: Yes

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3. Approval of Agenda: Public Comment - Action:

Hearing none

Motion to approve the agenda by Mr. Randolph

Second: Ms. Hack

Ayes: 3

Noes: 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 Feb. 15, 2023:

Motion to approve Consent agenda and minutes by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Noes: 0

6. Chief Executive Officer's Report:

The VSHWC settlement with CMS (Medicare) came in at over \$38,000.

- Hospital Lease – Electric Utilities:

The PG&E Gas bill for MTMC was \$84,000 in January. The February bill is \$32,000.

- Private Donor / Health Care District Foundation:

The articles of incorporation for Calaveras Wellness Foundation will be presented to the MTHCD Board of Directors. If approved, they will appoint the initial Board of Directors for the Foundation.

- BHCIP Application: Update:

Should hear answer by early April 2023.

7. Real Estate Review:

Mr. Randolph and the accounting assistant are working on getting the backup for the CAM charges from the Property Management company.

8. Accountant's Report:

- Feb. 2023 Financials Will Be Presented: Public Comment – **Action**

The new method of recording revenue is being implemented monthly. The fixed asset schedules have been updated and brought current, which accounts for the big jump in depreciation expense.

Motion to approve Feb 2023 Financials and I & R Report by Mr. Randolph
Second: Ms. Bettinger
Ayes: 3
Noes: 0

9. Treasurer's Report:

Nothing to report

10. Comments and Future Agenda Items:

Ms. Bettinger found the Strategic Planning Meeting last week to be very beneficial.

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11. Next Meeting:

Next Finance Committee Meeting will be April 19, 2023 at 9:00am

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

Hearing none

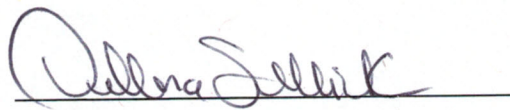
Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Ayes: 3

Noes: 0

Time: 9:33am

A handwritten signature in cursive script, appearing to read "Debra Sellick", written over a horizontal line.

Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: March 15, 2023 MTHCD Finance Committee Meeting
Time: Mar 15, 2023 08:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86436715107?pwd=bWJkQnJCVkIPdHNOR25zNzh1RFdDQT09>

Meeting ID: 864 3671 5107

Passcode: 534629

One tap mobile

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+16694449171,,86436715107#,,,,*534629# US

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+1 253 205 0468 US

+1 386 347 5053 US

+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

+1 309 205 3325 US

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Find your local number: <https://us02web.zoom.us/u/kc1szkF6r0>

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