



P. O. Box 95
 San Andreas, CA 95249
 (209) 754-4468 Phone
 (209) 754-2537 Fax

Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Rd,
San Andreas, CA

Wednesday May 17, 2023
9:00 am

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

Ms. Hack will be remote (Zoom) at Burbank Marriott, 2500 N. Hollywood 91505

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:

By: Ms. Hack
 Time: 9:00am

2. Roll Call:

Member	Present	Via Phone/Zoom	Absent
Lori Hack		X	
Richard Randolph	X		
Pat Bettinger	X		

Quorum - Yes

3. Approval of Agenda: Public Comment - Action

Motion to approve the agenda: Mr. Randolph

Second: Ms. Bettinger

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 April 19, 2023:

Motion to approve the Consent Agenda by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Noes: 0

6. Chief Executive Officer's Report:

- BHCIP Application Update:

Dr. Smart: BHCIP is hopeful as they reached out for proof of matching funds. California (draft) budget is favorable to Behavioral Health.

7. Real Estate Review:

Mr. Randolph: Staff has taken care of a lease rent increase and the will work with CAM shortages for MTMC.

8. Accountant's Report:

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

Mr. Wood: Is happy to see the Clinic is in the black as planned 3 yrs. ago. CLASS was at 5.17% yesterday so investments are good and the organization is strong enough to allow larger investors. The property tax check came in and is at 45% of year.

Motion to approve the April Financials including the I&R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Noes: 0

- Budget Will be Presented for 2023-2024 (Draft):

After discussion several adjustments were requested of which staff will make prior to taking to the BOD on Tues. May 23rd.

- Attached document should be used for encounter/revenue projections
- Enter projected external grant funding (received by district) of \$100,000
- Pg 27, R56- consult and management: increase to \$30,000
- Pg 27, R84-Recruiting: increase to \$40,000
- Pg 28, R14-depreciation: decrease to \$99,420
- Pg 29, R15-misc grants: increase to \$100,000 Footnote, pending grant committee approval/discussion

9. Treasurer's Report:

- CA Dept. of Human Services – Grant - Center for Data Insights and Innovation (CDII):

Ms. Hack: Will aid in applying for the grant. AB 131 is available to our District as well as MTMC. It provides funding to interface the sharing of medical information in real time. Kaiser is objecting to the process of sharing information.

10. Comments and Future Agenda Items:

Hearing None.

11. Next Meeting:

Next Finance Committee Meeting will be June 21, 2023 at 9:00am

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

Motion to Adjourn: Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

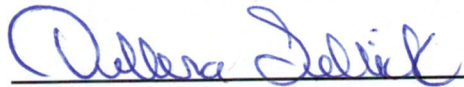
Noes: 0

Time: 10:21am

	Visits	Mix	Avg Payment Per Visit	Payment	Avg Charges Per Visit	Gross Charges	Allowances
Medicare Advantage	1,425	5.5%	79	112,536	175	249,288	(136,752)
MediCal	16,058	62.0%	300	4,817,400	360	5,780,880	(963,480)
MediCare	3,756	14.5%	133	497,604	150	563,325	(65,721)
Commercial	3,885	15.0%	100	388,500	202	784,770	(396,270)
Self Pay	777	3.0%	85	66,045	100	77,700	(11,655)
	<u>25,900</u>	<u>100.0%</u>		<u>5,882,084</u>	<u>288</u>	<u>7,455,963</u>	<u>(1,573,878)</u>

*** As filed Medi-Cal cost report rate \$379; used \$300
 ** Medicare rate is blended \$126 and \$139

20706
 Dental 3440
 Medical 17266



 Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: May 17, 2023 MTHCD Finance Committee Meeting

Time: May 17, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88517615406?pwd=K09SRUIwdVRTOFlaeVduY3pzM28yZz09>

Meeting ID: 885 1761 5406

Passcode: 203128

One tap mobile

+16694449171,,88517615406#,,,,*203128# US

+16699006833,,88517615406#,,,,*203128# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 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)

Meeting ID: 885 1761 5406

Passcode: 203128

Find your local number: <https://us02web.zoom.us/j/88517615406?pwd=K09SRUIwdVRTOFlaeVduY3pzM28yZz09>