



**MARK TWAIN
HEALTH CARE DISTRICT**

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 Road
San Andreas, CA
October 16, 2024
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 9:00am.

2. Roll Call:

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	X			
Richard Randolph	X			
Pat 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 Sept. 18, 2024:

Motion to approve Consent Agenda including minutes by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:

Medi-Cal cost capture audit in process to determine the cost per encounter rate.

- BHCIP Update:

Construction in progress.

- Dental Expansion Update:

Working on plans for the encroachment.

Real Estate Review:

- MOB 704 Update:

Walk Thru of the suites was done on Oct. 2. Clear out deadline was not met.

- Pharmacy Lease/Closing Update:

Pharmacy closed on Oct. 15. Letters to patients sent out.

7. Accountant's Report:

- Annual Financial Audit Report:

All information requested has been sent from the Accounting Dept. Auditor to present an audit at Nov. meeting.

- Financials for September Will Be Presented: Public Comment - **Action**

Good month for the District. Investments are strong.

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

Second: Mr. Randolph

Ayes: 3

Nays: 0

8. Treasurer's Report:

No Report.

9. Comments and Future Agenda Items:

10. Next Meeting:

Next Finance Committee Meeting will be November 20, 2024 at 8:00am

There will not be a Finance Committee Meeting in December 2024

11. Adjournment: Public Comment – Action

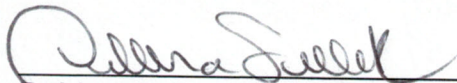
Motion to approve Adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 9:49am


Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

This Institution is an Equal Opportunity Provider and Employer

Minutes October 16, 2024 MTHCD Finance Committee Meeting Approved Nov. 20, 2024

Topic: MTHCD Finance Committee Meeting
Time: Oct 16, 2024 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84328662341?pwd=CAiLVtjs7EFzAMsttOAVLAbEDFVAP.1>

Meeting ID: 843 2866 2341

Passcode: 873359

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