



MARK TWAIN HEALTH CARE DISTRICT

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

Wednesday November 15, 2023
7:30am

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 7:30am

2. Roll Call:

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

Quorum: YES

3. Approval of Agenda:

Motion to approve agenda by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

4. Public Comment On Matters Not Listed On The Agenda:

Hearing None

5. Consent Agenda: Public Comment- Action

Hearing None

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for October 18, 2023:

Motion to approve consent agenda and minutes by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:

- MTMC Seismic Retrofit Update:

The Seismic Retro Fit is in progress. Currently in the Onsite Material Testing phase.

- BHCIP Application Update:

Architect working on construction drawings. Still waiting for PFA. Hoping to break ground in March 2024.

- MTMC – Building Assessment:

LED Lighting upgrade has about a \$250,000 value.

7. Real Estate Review:

No Report

8. Accountant's Report:

- October 2023 Financials Will Be Presented: Public Comment- Action

Interest rates are holding strong. Utilities for MTMC were lower this month due to bills not being received on time. Should be \$105,000 instead of the \$39,000 that is reported

Motion to approve October Financials with I&R Report by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

- Annual Audit for 2022-2023: Public Comment- Action

Final Audit packet passed out.

Motion to recommend 2022-2023 Annual Audit with clarification of Pg 2 "Cash on Hand" by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Discussed RFP need to change Auditor. Decided not needed at this time.

- Management Comments:

9. Treasurer's Report:

No Report

10. Comments and Future Agenda Items:

Hearing None

11. Next Meeting:

Next Finance Committee Meeting will be January 17, 2024 at 9:00am

12. Adjournment: Public Comment – Action

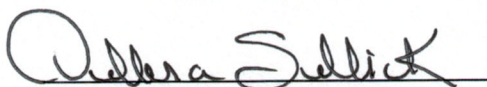
Motion to adjourn by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

Time: 8:18am



Debra Sellick, Secretary

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Special Finance Committee Meeting

Time: Nov 15, 2023 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82721962481?pwd=UnRpTnNGeTVBU0MwaWFla3hwRU9jQT09>

Meeting ID: 827 2196 2481

Passcode: 196943

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