



**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**

**9:00 am
Wednesday September 15, 2021**

**Participation: Zoom - Invite information is at the End of the Agenda
Or 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 9:03am.

2. Roll Call:

	Present	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	X			
Richard Randolph	X			

***Public seat vacant.**

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3. Approval of Agenda: Public Comment - Action:

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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 Aug. 18, 2021:

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

6. Chief Executive Officer's Report:

- Parking Canopy: was designed to provide shade and for rain protection. USDA was going to finance it with left over funds (\$55,000). When building permit was requested, the county deemed it "new construction". So we have had to develop a site plan and employ architects. It went to the Planning Commission in August and was approved. We were notified of a 25% increase in material costs since the estimate. Mark Twain Health care District has decided not to continue with the project.

- Grant Summary:

Handout was presented listing 11 grants in process.

**Zoom meeting was hacked and disrupted. Ended Zoom meeting and restarted with same meeting link.*

7. Real Estate Review:

Rent increases for the rentals have been implemented to date.

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8. **Accountant's Report:** Public Comment - Action

- August 2021 Financials Will Be Presented to The Committee:

Mr. Wood to meet with the financial advisors then schedule Virtual Workshop for Finance Committee members to attend. The goal of the workshop is to provide better understanding of Financial Practices.

- Annual Audit – July 1, 2020 – June 30, 2021 Update:

Mr. Wood and the bookkeeper have been working on the Balance Sheet and preparing information to send to the auditor.

Public Comment: None

Motion: to approve Sept. 2021 Financials and the Interest & Reserves Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

8. **Treasurer's Report:**

Nothing to report.

9. **Comments and Future Agenda Items:**

Hearing None

11. **Next Meeting:**

- Wed. Oct. 20, 2021, at 9am.
- Virtual Meeting No Longer Authorized. The Bill is currently on the Governor's desk waiting for final ruling.

12. **Adjournment:** - Action

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 10:12am



Debra Sellick, Secretary

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Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Sept 15, 2021 Finance Committee Meeting
Time: Sep 15, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81309158606?pwd=dIFkc1duRVdBZzJCWDZUT0pkVWY2UT09>

Meeting ID: 813 0915 8606

Passcode: 794248

One tap mobile

+16699006833,,81309158606#,,,,*794248# US (San Jose)

+12532158782,,81309158606#,,,,*794248# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 813 0915 8606

Passcode: 794248

Find your local number: <https://us02web.zoom.us/j/81309158606>

Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued [Executive Order \(N-29-20\)](#), which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;"
2. Implements a procedure for receiving and "swiftly resolving" requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.

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Minutes – Sept. 15, 2021 MTHCD Finance Committee Meeting Approved Oct. 27, 2021