



**MARK TWAIN  
HEALTH CARE DISTRICT**

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

**Special Finance Committee Meeting  
Mark Twain Medical Center Classroom 5  
768 Mountain Ranch Road  
San Andreas, CA 95249**

**7:30 am  
Wednesday February 23, 2022**

**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 7:31am

**2. Roll Call:**

	<b>In Person</b>	<b>Via Phone/Zoom</b>	<b>Absent</b>	<b>Time of Arrival</b>
<b>Lori Hack</b>	X			
<b>Richard Randolph</b>	X			

This Institution is an Equal Opportunity Provider and Employer

3. **Approval of Agenda:** Public Comment - **Action:**

Public Comment: None

Motion to approve agenda by 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**

**A. Resolution 2022 – 04:**

- Authorizing Remote Teleconference Meetings of the Board of Directors (AB 361) for a 30-day period – Expires Mar. 24, 2022.

**B. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for Jan. 19, 2022:

Public Comment: None

Motion to approve Consent Agenda, Resolution & January Minutes by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

6. **Chief Executive Officer's Report:**

- MTMC Non-Electric Utilities (Informational Only):

Non-Electric Utilities total \$353,298.42 for MTMC for year-end 2021.

7. **Real Estate Review:**

No Report

8. **Accountant's Report:**

- January 2022 Financials Will Be Presented to The Committee: Public Comment – **Action**

**Mr. Wood:** A final copy of the Audit for the past fiscal year has been received.  
The Balance Sheet shows a strong cash position.

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Public Comment: None

Motion to approve January Financials & Interest & Investment Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

- Policy # 22 – Investment: Public Comment – Action

Public Comment: None

Motion to approve Policy #22 as restated by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

**9. Treasurer's Report:**

No Report

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

Hearing None

**11. Next Meeting:**

A. The Next Finance Committee Meeting will be March 16, 2022.

**12. Adjournment: - Action**

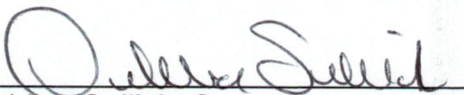
Public Comment: None

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 8:30am



Debra Sellick, Secretary

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Traci Tapps is inviting you to a scheduled Zoom meeting.

Topic: Feb 23, 2022 Special Finance Committee Meeting  
Time: Feb 23, 2022 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89428797378?pwd=bFIEZGIndGhwQ3lmdThONVVzYmZvdz09>

Meeting ID: 894 2879 7378

Passcode: 042808

One tap mobile

+16699006833,,89428797378#,,,,\*042808# US (San Jose)

+12532158782,,89428797378#,,,,\*042808# 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)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 894 2879 7378

Passcode: 042808

Find your local number: <https://us02web.zoom.us/j/89428797378?pwd=bFIEZGIndGhwQ3lmdThONVVzYmZvdz09>

**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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