



**MARK TWAIN
HEALTH CARE DISTRICT**

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

**7:30am
Wed. November 30, 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 7:37am

2. Roll Call:

Member	In Person	Via Zoom	Absent	Time of arrival
Lori Hack	X			7:37am
Richard Randolph	X			

Quorum yes

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

Motion: Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

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

Hearing none

5. Consent Agenda: Public Comment - **Action**

A. Resolution 2022 – 21 Informational Only:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of **November** 2022. (Informational Only).

B. Un-Approved Minutes:

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

Motion: to approve consent agenda by Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

6. Chief Executive Officer's Report:

- Hospital Lease – Electric Utilities:

December 2022 is the start of the MTMC paying electric costs over \$28,000
Solar panel discussion outcome was the panels are not going to be cost effective.
The Rough Estimate on the windowpane replacement came in at \$500,000.
Potential Calaveras Power Agency grant of \$30,000 for green energy mitigation is a possible resource to help combat the high energy costs.

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7. Real Estate Review:

Nothing to report.

8. Accountant's Report:

- Sept. 2022 Financials Will Be Presented: Public Comment – Action

Financials are restated with new AR Recording process.

Motion to approve restated September 2022 Financials with I & R report by Ms. Hack
Second: Mr. Randolph
Vote in favor: 2

- Oct. 2022 Financials Will Be Presented: Public Comment - Action

Financials show a strong cash position

Motion to approve October 2022 Financials with I & R report by Mr. Randolph
Second: Ms. Hack
Vote in favor: 2

- 2021-2022 Audit: Public Comment - Action

Net income is not as large as previously stated in the June 30, 2022 DRAFT financials. AR Revenue input shows the difference. AR Receivable is no longer a negative number due to new AR revenue recording process
Mr. Wood would like to see a footnote in the audit outlining Reserve Designations.

Motion to accept the audit as presented by Ms. Hack
Second: Mr. Randolph
Vote in favor: 2

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9. Treasurer's Report:

Nothing to report

10. Comments and Future Agenda Items:

Add to agenda on January 17, 2022:

- MTHCD Policy # 17
- Private Donor/Health Care District Foundation

11. Next Meeting:

Next Finance Committee Meeting will be Jan. 17, 2023 at 9:00am

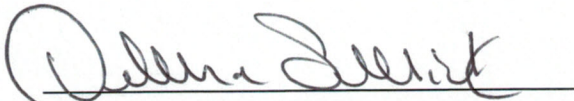
12. Adjournment: - Public Comment – Action

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Vote in favor: 2

Time: 8:48am



Debra Sellick, Secretary

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Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Nov. 30, 2022 Special Finance Committee Meeting

Time: Nov 30, 2022 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88201945661?pwd=TXFvQmpRb3pjZ2dhckNYNG1HL29YZz09>

Meeting ID: 882 0194 5661

Passcode: 981203

One tap mobile

+16699006833,,88201945661#,,,,*981203# US (San Jose)

+16694449171,,88201945661#,,,,*981203# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 669 444 9171 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+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)

+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

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Meeting ID: 882 0194 5661

Passcode: 981203

Find your local number: <https://us02web.zoom.us/u/kjRanpOA7>

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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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