



# MARK TWAIN HEALTH CARE DISTRICT

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

Finance Committee Meeting  
MTHCD Administration Office  
Mark Twain Medical Center  
768 Mountain Ranch Road  
San Andreas, CA 95249

9:00 am  
Tuesday May 18, 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 Lori Hack at 9:12am.

#### 2. Roll Call:

	In Person	By Zoom/Phone	Absent	Time Arrived
Lori Hack		X		9:12am
Richard Randolph	X			

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

Public Comment: Dr. Smart: would like to jump to audit report as not to keep the auditor on the phone for the entire meeting.

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**

**A. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for April 20, 2021

Public Comment: Hearing none

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

- 2021 - 2022 Budget:

Grants Committee to meet and discuss Projects, Grants And Support. (pkt page 12). Will bring the budget template back to the Finance Committee in June after the May Board meeting.

- Parking Canopy / Permitting:

The County wants a new Development Plan. Which could be about \$10,000 over budget amount.



- MediCare Cost Report – June 2020:

Mr. Hohenbrink has filed this report and is expecting action later this week.

**7. Real Estate Review:**

Mr. Randolph: still waiting on signed contract from Stockton Cardiology. Rent payments are coming in regularly. Contacted American Title regarding the uses for Parcel 1. Inquiring if property is only available for Medical use.

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

- April 2021 Financials Will Be Presented to The Committee: Public Comment – **Action**

Mr. Wood: Once the Audit Report has been reviewed, The Financial Transactions Report will be sent to the State Controllers Office. The Balance Sheet shows a strong cash position.

Public Comment: Hearing none

Motion: To approve April 2021 Financials & The Investments & Reserves Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

- Closing 2019-2020 Update: Public Comment - **Action**

Mr. Wood: Copies of the Audit Report were sent to BETA. Will send a copy to USDA. We are meeting contractual obligations to close the year.

- Audit: - Public Comment - **Action**

Discussion with Mr. Jackson regarding audit information. The Audit Report states, *"In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of the District at June 30, 2020 and 2019, and the results of its cash flows for the years ten ended, in conformity with accounting principles generally accepted in the United States"* (pkt page 39)

Public Comment: Hearing none

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

#### **8. Treasurer's Report:**

Ms. Hack: attended the "Finance For District Board of Directors Members" via Zoom. It was put on by CSDA.

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

Ms. Stout suggested changing the Finance Committee meetings to the Wednesday prior to the Board meeting due to scheduling meeting space. All agreed.

#### **10. Next Meeting:**

- The June 15<sup>th</sup> Meeting has been changed to Tues. June 8<sup>th</sup> at 8am.
- The July meeting and going forward will be the Wednesday before the Board meeting at 9am.

#### **12. Adjournment: - **Action****

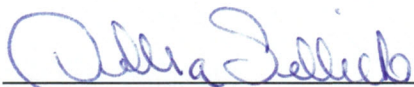
Public Comment: Hearing none

Motion: Mr. Randolph

Second: Ms. Hack

Vote:2-0

Time: 10:53am



Debra Sellick, Secretary



Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: May 18, 2021 MTHCD Finance Committee Meeting  
Time: May 18, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86919301263?pwd=ZkZ0eHppK3hNWERKc0lZM1RzaVRsZz09>

Meeting ID: 869 1930 1263

Passcode: 675753

One tap mobile

+16699006833,,86919301263#,,,,\*675753# US (San Jose)

+13462487799,,86919301263#,,,,\*675753# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 869 1930 1263

Passcode: 675753

Find your local number: <https://us02web.zoom.us/j/kcPEgw4E1u>

### **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.