



**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
Tuesday, October 22 , 2019 9:00am
Mark Twain Medical Center
Mark Twain Medical Center Education Center – Classroom 2
768 Mt. Ranch Rd., San Andreas, CA**

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:

The meeting was called to order by Mrs. Susan Atkinson at 9:01am.

2. Roll Call:

Present for roll call was Ms. Atkinson and Ms. Radford. The motion passed 2-0. Ms. Hack arrived late, at 9:06am.

3. Approval of Agenda: Action

Ms. Radford moved to approve the Agenda. Ms. Radford provided her second and the motion passed 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 September 11, 2019:

Public Comment: Hearing None:

Ms. Radford moved to approve the Consent Agenda: Ms. Hack provided her second and the motion passed 3-0.

This Institution is an Equal Opportunity Provider and Employer

Minutes Oct. 22, 2018 MTHCD Finance Committee Meeting Board
Approved Nov. 20, 2019

6. Chief Executive Officer's Report

Dr. Smart: Went over the SF271 Outlay Report; the report shows an incorrect balance due to a formula not adding correctly; the total should be \$4.5 million to date, it will take about 6 months to know the cost overrun and contingency, estimated amount will be \$5.5 million when final; there is a bid coming from Diede Construction for the shelled space (including 450 sq. ft. that could be office space); a generator has been ordered for VS Clinic; budget chart of account totals are based on an estimation and awaiting to see how totals fall into place as clinic is now open and operational.

7. Accountant's Report: Action

• **September Financials Will Be Presented to The Committee:**

Mr. Wood: Explained September expenses and October will see revenues and will adjust report. Valley Springs clinic has started to accumulate more expenses and will start to show in next month's P&L report, some expenses are higher than predicted budget; he is tracking audit budget for depreciation, Kelly Hohenbrink gave the district numbers and will need to budget across for next 5 years; explained property tax number accrued in the district's revenue for the coming fiscal year, which is slightly higher than the budgeted numbers; end of year closing is still pending and staff is gathering items as Rick Jackson requested for the audit; he's working close with Mr. Jackson preparing for the audit and will have estimate totals once Mr. Jackson agrees with final numbers; Investment & Reserves report is looking good; Cal Trust and Five Star Bank had a good month in September.

Dr. Smart: Medical Office Building (MOB) Community Area Maintenance (CAM) figures still needs to be fixed; he has requested reconciliations from Nysten Property Corp. property manager for Arnado Bros., L.P. so Dignity Health can adjust and pay the CAM for July 2019 - present.

Public Comment: Hearing None.

Ms. Hack moved to approved Accountant's Report. Ms. Radford provided her second and the motion passed 3-0.

8. Treasurer's Report:

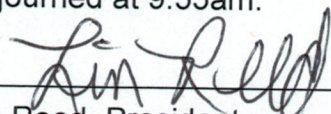
Ms. Atkinson: Will take a new concept to the Board in having the Finance Committee Meeting just prior to the Board meeting starting at 7:30am with the Board mtg following at 9am.

9. Comments and Future Agenda Items:

The Next Meeting will be November 13, 2019.

10. Adjournment: Action

Ms. Atkinson moved to adjourn the meeting. Ms. Radford provided her second and the meeting was adjourned at 9:55am.



Lin Reed, President

This Institution is an Equal Opportunity Provider and Employer

Minutes Oct. 22, 2018 MTHCD Finance Committee Meeting Board
Approved Nov. 20, 2019