



P. O. Box 95
 San Andreas, CA 95249
 (209) 754-4468 Telephone
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**Special Finance Committee Meeting
 Mark Twain Medical Center Classroom 5
 768 Mountain Ranch Road
 San Andreas, CA 95249**

**9:00am
 Tues. January 17, 2023**

**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:

Member	In Person	Viz Zoom/Phone	Time of Arrival	Absent
Lori Hack	X			
Richard Randolph	X			

Quorum YES

3. Approval of Agenda: Public Comment - Action:

Motion to approve Agenda by Mr. Randolph
Second: Ms. Hack
Vote: 2

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

Hearing none

5. Consent Agenda: Public Comment - Action

A. Resolution 2022 – 22: - AB 361 Expires Feb. 28, 2023:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of January 2023. (Informational Only).

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Nov. 30, 2022:

Motion to approve Consent agenda & Nov 30, 2022 Minutes by Mr. Randolph
Second: Ms. Hack
Vote: 2

6. Chief Executive Officer's Report:

- Hospital Lease – Electric Utilities:

The district is working with MTMC on the window project to conserve electricity. Looking in to \$30,000 grant from CPPA for electric usage.

- Telecom Billings by Faircloth Assoc.:

Ms. Faircloth has worked hard to research and get refunded the overpayment to taxes on our phone bills.

- Private Donor / Health Care District Foundation:

Must create a foundation in order to accept monies from private donor for the Clinic Expansion Project.

- BHCIP Applications:

Application 1 – Clinic Expansion Project- we have received 4 letters of support and are expecting 3 more.

Application 2 – New Construction of modern environment for Behavior Health – With the County’s grant application approved for \$26 mil. To build a Behavior Health Center in San Andreas, the District is reconsidering our grant application.

FYI- Storm damage to Children’s Advocacy Center was minor
MTMC had a large tree fall taking out a railing, landing on a shed. MTHCD had the tree removed. 2 trees still need to be removed. Foundation Building has a minor leak.

7. Real Estate Review:

Mr. Randolph: MTMC accounting is questioning the 704 CAM2 charges. The district has sent the back up for them as requested. All leases are current.

8. Accountant’s Report:

- Nov. & Dec. 2022 Financials Will Be Presented: Public Comment – **Action**

Mr. Wood: November looked really solid for the District. Utilities increases are still a huge part of expenses. The District received the first Property Tax installment of \$733,460.

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

Motion to Table Dec 2022 Financials with I&R report by Mr. Randolph
Second: Ms. Hack
Vote: 2

9. Treasurer’s Report:

- MTHCD Policy # 17: Authority & Responsibility of the CEO: Public Comment – **Action**

Motion to approve revised Reserve Policy #17 with updated changes by Ms. Hack
Second: Mr. Randolph
Vote: 2

- MTHCD Policy # 25: Reserve Policy: Public Comment – Action

Motion to approve revised Reserve Policy #25 as is by Ms. Hack

Second: Mr. Randolph

Vote: 2

- MTHCD Finance Committee – Volunteer Resume – Patricia Bettinger:
- Committee would like to schedule interview with Ms. Bettinger.
- Mr. Randolph to Review MOB Lease for 704:
- Covered in Real Estate Report

10. Comments and Future Agenda Items:

Hearing none

11. Next Meeting:

Next Finance Committee Meeting will be Feb. 15, 2023 at 9:00am

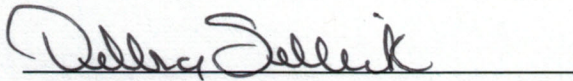
12. Adjournment: - Public Comment – Action

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Vote: 2

Time: 10:57am



Debra Sellick, Secretary

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Minutes – Jan 17, 2023 MTHCD Special Finance Committee Meeting

Approved Feb. 22, 2023

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: MTHCD January 17, 2022 Special Finance Committee Meeting

Time: Jan 17, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86118803921?pwd=ZmdodWpFS2VCSUt0NTQ3NDNIbHIVZz09>

Meeting ID: 861 1880 3921

Passcode: 434759

One tap mobile

+16699006833,,86118803921#,,,,*434759# US (San Jose)

+16694449171,,86118803921#,,,,*434759# 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)

+1 360 209 5623 US

+1 386 347 5053 US

+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

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+1 312 626 6799 US (Chicago)

Meeting ID: 861 1880 3921

Passcode: 434759

Find your local number: <https://us02web.zoom.us/j/86118803921?pwd=ZmdodWpFS2VCSUt0NTQ3NDNIbHIVZz09>

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

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- 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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