



**MARK TWAIN  
HEALTH CARE DISTRICT**

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

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

**9:00 am  
Wednesday July 20, 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:**

Time: 9:01am  
By: Ms. Hack

**2. Roll Call:**

<b>Board Member</b>	<b>Present in Person</b>	<b>Present by Zoom</b>	<b>Time of Arrival</b>
<b>Ms. Hack</b>	<b>X</b>		
<b>Mr. Randolph</b>	<b>X</b>		

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

Motion: Mr. Randolph  
Second: Ms. Hack  
Vote 2-0 In Favor:

This Institution is an Equal Opportunity Provider and Employer

Minutes – July 20, 2022 MTHCD Finance Committee Meeting  
Board Approved August 24, 2022

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

Hearing None.

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

#### **A. Resolution 2022- 12 Informational Only:**

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

#### **B. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for June 15, 2022:

Motion: Mr. Randolph

Second: Ms. Hack

Vote 2-0 in Favor:

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

Dr. Smart: Electric Rates (CPPA) have gone up 100% which is still high considering summer air conditioning.

Dr. Smart: Will be moving funds into CA Class when the President returns

Dr. Smart: Through the National Health Service Corp. will be interviewing a doctor:

Mr. Wood: The District is in compliance with alternating audit vendors: Mr. Jackson does an excellent job and has already begun the 2021 audit process.

#### **7. Real Estate Review:**

Mr. Randolph: Nothing new to report.

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

- Mr. Wood: Introduced Rod Bettini who spoke about Ca Class.
- May 2022 Financials Will Be Presented to The Committee: Public Comment – **Action**

Mr. Wood: He has received figures and a good report from Mr. Hohenbrink: He did the calculations and determined May was a good month.

Motion to approve including Investment & Reserves Report: Mr. Randolph

Second: Ms. Hack

Vote 2-0 in Favor:

This Institution is an Equal Opportunity Provider and Employer

Minutes – July 20, 2022 MTHCD Finance Committee Meeting  
Board Approved August 24, 2022

- **End-of-Year Finance Overview:**

Ms. Hack: Appreciates the amazing grant work the District has done.

Mr. Wood: Will provide figures as they become available however the June financials will stay in draft form until the audit is completed.

**9. Treasurer's Report:**

Ms. Hack: Nothing New to Report.

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

Dr. Smart: Will be contacting a potential Community Finance Committee Member.

**11. Next Meeting:**

Next Finance Committee Meeting will be Aug. 17, 2022, at 9:00am

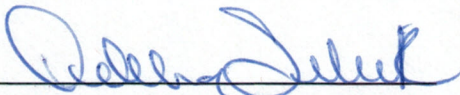
**12. Adjournment: - Public Comment – **Action****

Motion: Mr. Randolph

Second: Ms. Hack

Vote 2-0 in Favor

Time: 9:54am



Debra Sellick, Secretary

Peggy Stout is inviting you to a scheduled Zoom meeting.

**Topic: MTHCD Finance Committee Meeting July 20, 2022**  
**Time: Jul 20, 2022 09:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/82933969888?pwd=a2hPZDE2QmpyZkxMTnJFYnl5TVovQT09>**

**Meeting ID: 829 3396 9888**

**Passcode: 752192**

**One tap mobile**

**+16694449171,,82933969888#,,,,\*752192# US**

**+16699006833,,82933969888#,,,,\*752192# US (San Jose)**

**Dial by your location**

**+1 669 444 9171 US**

**+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)**

**+1 646 931 3860 US**

**+1 929 205 6099 US (New York)**

**Meeting ID: 829 3396 9888**

**Passcode: 752192**

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

**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.

This Institution is an Equal Opportunity Provider and Employer

Minutes – July 20, 2022 MTHCD Finance Committee Meeting  
Board Approved August 24, 2022