



**MARK TWAIN
HEALTH CARE DISTRICT**

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

**9:00 am
Wednesday January 19, 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 Lori Hack at 9:02am.

2. Roll Call:

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

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

Public Comment: None
Motion: to approve agenda by Mr. Randolph
Second: Ms. Hack
Vote: 2-0

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

Hearing None

5. Consent Agenda: Public Comment - Action

A. Resolution 2022 – 01:

- Authorizing Remote Teleconference Meetings of the Board of Directors (AB 361) for a 30-day period – Expires Feb 18, 2022.

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Nov. 17, 2021:

Public Comment: None

Motion: to approve Consent Agenda, Resolution 2022-01 and 11/17/21 Finance Committee Minutes by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

6. Chief Executive Officer's Report:

- Grant Summary:

“See packet page 11

7. Cost Report – Medicare: July 1, 2020 – July 30, 2021

“See packet pages 12-24”

Page 23, Row 7 shows actual cost per appointment at \$230.61.

8. Real Estate Review:

Mr. Randolph has been collaborating with staff to review and track all maintenance agreements.

9. Accountant's Report:

- Nov. & Dec. 2021 Financials Will Be Presented to The Committee: Public Comment – Action

“See packet pages 25-57”

Public Comment: None

Motion: to approve November 2021 Financials with Interest & Reserves Report by Mr. Randolph

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Second: Ms. Hack
Vote: 2-0

Public Comment: None
Motion: to approve December 2021 Financials with Interest & Reserves Report by Mr. Randolph
Second: Ms. Hack
Vote: 2-0

- **DRAFT** Annual Audit – July 1, 2020 – June 30, 2021:

“See packet pages 58-82”

10. Treasurer’s Report:

Ms. Hack is now on the Finance Committee for ACHD until August 2022.

11. Comments and Future Agenda Items:

No applicants for the Volunteer seat for the Finance Committee. Committee members encouraged to spread the word about the open seat.

Dr. Smart had a phone call with Cal AIM, California Health & Wellness & The Anthem Regional Manager to discuss a funding opportunity that could benefit patient care in Valley Springs.

12. Next Meeting:

- A. There is a need to change the February Finance Committee Meeting to Friday Feb. 11, 2022, at 9am.

13. Adjournment: - Action

Public Comment: None
Motion: to adjourn by Mr. Randolph
Second: Ms. Hack
Vote: 2-0
Time: 9:53am



Debra Sellick, Secretary

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Traci Tapps is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Jan 19, 2022 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85077276618?pwd=RkZoVXNnNEE3ZU1iRUpwNWIYc0k3dz09>

Meeting ID: 850 7727 6618

Passcode: 999519

One tap mobile

+16699006833,,85077276618#,,,,*999519# US (San Jose)

+12532158782,,85077276618#,,,,*999519# US (Tacoma)

Dial by your location

+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)

+1 929 205 6099 US (New York)

Meeting ID: 850 7727 6618

Passcode: 999519

Find your local number: <https://us02web.zoom.us/j/85077276618>

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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Minutes—Jan. 19, 2022 MTHCD Finance Committee Meeting Board Approved Feb. 23, 2022