



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 October 20, 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 Ms. Reed at 9:05am

2. Roll Call:

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

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

Hearing None

Public Comment: None

Motion: To approve agenda by 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. **Resolution 2021 – 09:** Public Comment - Action

- **Authorizing Remote Teleconference Meetings of The Board of Directors for a 30-Day Period.**

B. **Un-Approved Minutes:**

- Finance Committee Meeting Minutes for September 15, 2021:

Public Comment: None

Motion: To approve Consent Agenda, Resolution 2021-09 and Sept 15, 2021 Minutes by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

- Grant Summary:

“See pg. 10 of the packet”

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7. **Real Estate Review:**

Mr. Randolph: Leases are in place and tenant relationships are good.

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

- September 2021 Financials Will Be Presented to The Committee:

“see pgs. 11-27 of the packet”

Mr. Wood: The County of Calaveras has sent the final payment for the previous fiscal year. The final reconciliation documents have not yet been received. The Balance Sheet shows a strong cash position.

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

Mr. Wood: The June 30, 2021 will remain in “DRAFT” form until the audit is completed later this year. The auditor is receiving information daily.

Public Comment: None

Motion: To approve Sept. Financials and the Interest and Reserve report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

8. **Treasurer's Report:**

- Finance Committee Workshop – Oct. 14, 2021:

Ms. Hack: The workshop was very informative in regard to a better understanding of Deferred revenue.

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9. Comments and Future Agenda Items:

Dr. Smart: In our recruitment efforts, we have started offering aid in training for potential new employees, relocation allowances and debt forgiveness incentives. Currently we are advertising through Cross Country to help reach potential candidates.

11. Next Meeting:

- Wed. Nov. 17, 2021 at 7:30am.

12. Adjournment: - Action

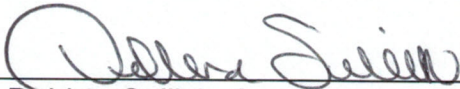
Public Comment: None

Motion: To adjourn by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 10:03am



Debra Sellick, Secretary

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Traci Tapps is inviting you to a scheduled Zoom meeting.

Topic: Mark Twain Health Care District Finance Committee Meeting
Time: Oct 20, 2021 08:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88559768161?pwd=Q3VBeDkyN3RYdndBU3R3aUUvejNKZz09>

Meeting ID: 885 5976 8161

Passcode: 828379

One tap mobile

+16699006833,,88559768161#,,,,*828379# US (San Jose)

+13462487799,,88559768161#,,,,*828379# 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)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 885 5976 8161

Passcode: 828379

Find your local number: <https://us02web.zoom.us/j/88559768161?pwd=Q3VBeDkyN3RYdndBU3R3aUUvejNKZz09>

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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