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

**9:00am Wednesday April 20, 2022**

**Participation: Zoom - Invite information is at the End of the  
Agenda Or Participate 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:**

The meeting was called to order by Ms. Hack, Treasurer at 9:05am

**2. Roll Call:**

Present for Roll Call – Ms. Hack & Mr. Randolph.

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

Public Comment: Hearing None

Motion: Mr. Randolph moved to push the Class Presentation to be presented after 9:30am.

Second: Ms. Hack

Vote: 2-0 in favor.

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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 – 06:**

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

**B. Un-Approved Minutes:**

- Finance Committee Meeting Minutes for March 16, 2022:

Public Comment: Hearing None

Motion: Mr. Randolph moved to approve the Consent Agenda

Second: Ms. Hack

Vote: 2-0 In Favor

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

- **VSHWC Medical Cost Report (2021):**

Dr. Smart: The Cost Report was filed requesting \$379 per visit. Currently the Clinic receives approx. \$200 per visit.

- **Budget:**

Dr. Smart: All the different departments turned in their draft budgets on time. The department budgets will be compiled for the Committee to review at the May 18th meeting.

- **COVID Revenue: Public Comment - Action**

Mr. Wood: Recommended to recognize the COVID Relief funds of \$347k in the 4th quarter of the current fiscal year.

Public Comment: Hearing None

Motion: Mr. Randolph moved to approve.

Second: Ms. Hack

Vote: 2-0 In Favor

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- JPA New Investment Firm - Information:

Mr. Wood introduced Tom Tight and Brent Turner who presented the California Cooperative Liquid Assets Securities System (CLASS) to the Committee for review (pkt. pgs. 11-61).

**7. Real Estate Review:**

Mr. Randolph: Nothing new to report

**8. Accountant's Report:**

- March 2022 Financials Will Be Presented to The Committee: Public Comment – Action

Mr. Wood: Explained how depreciation is realized.

Public Comment: Hearing None:

Motion: Mr. Randolph moved to approve the financial including the investment report

Second: Ms. Hack:

Vote: 2-0 In favor.

**9. Treasurer's Report:**

Ms. Hack: Nothing new to report:

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

**11. Next Meeting:**

- Next Finance Committee Meeting will be May 18, 2022. The start time will be 7:30am

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

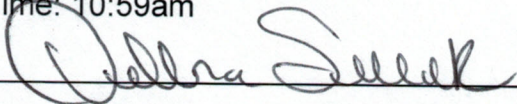
Public Comment: Hearing None:

Motion: Mr. Randolph moved to adjourn.

Second: Ms. Hack:

Vote: 2-0 In favor.

Time: 10:59am



Debra Sellick, Secretary

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**Peggy Stout is inviting you to a scheduled Zoom meeting.**

**Topic: MTHCD Finance Committee Mtg April 20, 2022**

**Time: Apr 20, 2022 09:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/83985967040?pwd=MkdTVjRKSGFtMWF3dU5uMEZOWGRDQT09>**

**Meeting ID: 839 8596 7040**

**Passcode: 010949**

**One tap mobile**

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

**+1 301 715 8592 US (Washington DC)**

**Meeting ID: 839 8596 7040**

**Passcode: 010949**

**Find your local number: <https://us02web.zoom.us/u/kc3tomeNaX>**

**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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