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**Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
7:30 am
Wed. Feb. 26, 2020**

Agenda

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:**
2. **Roll Call:**
3. **Approval of Agenda:** Public Comment **Action:**
4. **Public Comment On Matters Not Listed On The Agenda:**

The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the Agenda. (The public may also comment on any item listed on the Agenda prior to Committee action on such item.) **Limit of 3 minutes per speaker.** The Committee appreciates your comments however it will not discuss and cannot act on items not on the agenda.

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5. **Consent Agenda:** Public Comment **Action**

All Consent items are considered routine and may be approved by the Committee without any discussion by a single roll-call vote. Any Board Member or member of the public may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Jan. 16, 2020:

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

- VSHWC – Construction Finance:
- Foundation Grant Request - \$300,000 Copperopolis Clinic:
- 2020 – 2021 Budget

7. **Accountant's Report:** Public Comment **Action**Mr. Wood

- Jan. 2020 Financials Will Be Presented to The Committee:
- Investment & Reserve Accounts:

8. **Treasurer's Report:**.....Ms. Atkinson

- Reserve Account Allocations:
- VSHWC – Finance Strategy Call:
- Board Member Stipend:

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

10. **Next Meeting:**

- The Finance Committee meeting will be held on the same day as the Board meeting starting at 7:30 am. The next meeting will be on Wed. Mar. 25, 2020.

11. **Adjournment:** **Action**

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