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

7:30 am  
 Wednesday November 17, 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. Hack at 7:33am.

**2. Roll Call:**

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

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

Strike Resolution 2021-11 as unnecessary as the meeting is still within the 30-day blanket of Resolution 2021-10.

Public Comment: None

Motion: to approve Agenda with amendment 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 2021 – 11: Public Comment**

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

Deemed unnecessary at this time.

**B. Un-Approved Minutes:**

- Special Finance Committee Meeting Minutes for October 14, 2021.
- Finance Committee Meeting Minutes for October 20, 2021.

Public Comment: None

Motion: to approve Consent Agenda and Minutes by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

- Clinic Projections:

Business Plan for the Clinic includes closing the clinic to commercial payment patients. The Clinic will serve Medi-Cal, Medi Care, managed Medical and Pediatric patients only. They will continue to serve current patients.

- Recruiting Update:

Currently, the Clinic is looking to expand Dental and Behavior Health. VSHWC has hired 2 new Nurse Practitioners.

- Grant Summary:

"See page 14 of the packet"

**7. Real Estate Review:**

Nothing to report.

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

- October 2021 Financials Will Be Presented to The Committee:

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The Balance Sheet shows a strong cash position. October revenue appears a little lower than previous months, and a few expenses are higher, bringing the annualized net loss higher.

The Committee would like a bullet point on the Narrative to list the Current Year to Date COVID expenses.

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

Information is being sent to the Auditor daily. It is looking like we are getting very close to getting him everything he needs. We will spend the afternoon working with the auditor today.

Public Comment: None

Motion: to approve Oct. Financials and Interest & Reserves Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

**8. Treasurer's Report:**

Nothing to report.

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

Hearing None

**11. Next Meeting:**

- Wed. January 19, 2022 at 9am.

**12. Adjournment: - Action**

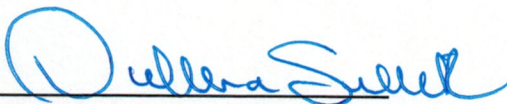
Public Comment: None

Motion: To adjourn by Ms. Hack

Second: Mr. Randolph

Vote: 2-0

Time: 8:23am.

  
Debra Sellick, Secretary

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Traci Tapps is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Nov 17, 2021 07:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87074415676?pwd=UVhmdHVmeENDMWFtVkZFUXgxZmdyZz09>

Meeting ID: 870 7441 5676

Passcode: 094143

One tap mobile

+16699006833,,87074415676#,,,,\*094143# US (San Jose)

+12532158782,,87074415676#,,,,\*094143# 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)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 870 7441 5676

Passcode: 094143

Find your local number: <https://us02web.zoom.us/u/kbnF1Qsch>

### **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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