



P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
(209) 754-2537 Fax

**Special Finance Committee Meeting
Friday August 16, 2019
9:00am
Mark Twain Medical Center Education Center - Classroom 5
San Andreas, CA**

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:

The meeting was called to order by Ann Radford at 9:00am.

2. Roll Call:

Present for roll call was Ms. Radford, Ms. Hack and Ms. Atkinson was absent and excused.

3. Approval of Agenda: Action

Ms. Hack moved to approve the Agenda. Ms. Radford provided her second and the motion passed 2-0.

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

Hearing none.

5. Consent Agenda: Action

A. Un-Approved Minutes:

This Institution is an Equal Opportunity Provider and Employer

Minutes August 16, 2019 MTHCD Finance Committee Meeting
Board Approved Sept. 20, 2019

- **Finance Committee Meeting Minutes for July 10, 2019:**

Ms. Hack moved to approve the Consent Agenda. Ms. Radford provided her second and the motion passed 2-0.

6. Chief Executive Officer's Report

- **USDA (SF 271) Outlay Report August:**

Dr. Smart: Has completed the 12th of 12 applications for payment with USDA. The construction contingency is at \$625K (+/-). A total of \$5,555 million will be the total amount used for Diede Construction when the project is completed; he is working on a proposal for a generator; he has been talking to prospects who are interested in the shelled space and getting two different types of bids ie: one includes a Vanilla Shell bid.

- **2019-20 Tax Projections (8-7-2019):**

Dr. Smart: Explained the County of Calaveras Estimated Revenue for the District (2019-20 estimated at \$1,105 million) which will be used for the accrual basis on a monthly basis; typically the District receives 50% at the end of the calendar year, 45% in April and 5% at the end of the fiscal year to True-Up. Valley Springs Clinic manager is working full time and working closely with consultant Cheryl Duncan. Buying furniture and equipment for VSHWC has been taking place.

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

- **July Financial Will Be Presented to The Committee:**

Mr. Wood: Explained how Year End closing will take time; discussed how the lease was booked and he will assist the District until the 2018-19 Audit is completed. The Minority Interest report from MTMC will be added to the reports and narrative for the August Board meeting. He will contact Mr. Rick Jackson of the auditing firm to set up a date for audit to take place.

NO ACTION FOR ACCOUNTANT'S REPORT

8. Treasurer's Report:

None to Report.

9. Comments and Future Agenda Items:

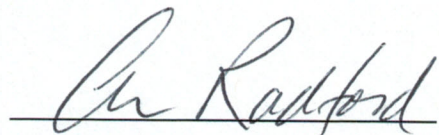
- Dr. Smart would like the Bank Statements to be paperless.
- Discussion on the District's investments, bonds and interest rate in July.
- The next Finance Committee meeting will be Wednesday, August 28, 2019 at 7am to review the July Financials.

This Institution is an Equal Opportunity Provider and Employer

Minutes August 16, 2019 MTHCD Finance Committee Meeting
Board Approved Sept. 20, 2019

10. **Adjournment:** Action

Ms. Hack moved to adjourn the meeting. Ms. Radford provided her second and the meeting was adjourned at 9:35am.

A handwritten signature in cursive script, appearing to read "Ann Radford", written over a horizontal line.

Ann Radford, Secretary

This Institution is an Equal Opportunity Provider and Employer

Minutes August 16, 2019 MTHCD Finance Committee Meeting
Board Approved Sept. 20, 2019