



**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 March 16, 2022**

**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 9:07am

2. Roll Call:

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

***Mr. Randolph posted the agenda outside his door while off site.**

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

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 2022 – 04:

- Authorizing Remote Teleconference Meetings of the Board of Directors/Finance Committee (AB 361) for a 30-day period – Expires Mar. 24, 2022. (Informational Only)

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for Feb. 23, 2022:

Public Comment: None

Motion to approve consent agenda and un-approved minutes by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

- MTMC Non-Electric Utilities Update:

Special Committee met and discussed Drafting 90-day letter to MTMC requesting reimbursement of overpaid Non-Electric Utilities for 2021. Suggests meeting with MTMC to discuss ways to reduce utility costs in the future. Report to be presented to District Board for action.

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- Budget:

Dr. Smart sent out an email with the Budget duties with a timeline on 3/7/22.
First draft of budget due 4/15/22. Clinic budget will be split between the Department Heads to create a Financial Connection at the Manager level. Financial Workshop will be held to assist the Managers on the budget procedures.

7. District Financials - Format: Public Comment – Action:

Discussion held. No action taken

8. Real Estate Review:

Bldg. E -704 Mountain Ranch Road lease increase coming soon.
1934 Hwy 26 rent increase in place.

9. Accountant's Report:

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

February slipped back just a little from the positive January report.
The Balance Sheet shows a strong cash position. Budget template modification to be Distributed early April.

Public Comment: None

Motion to approve Feb 2022 Financials & Interest & Reserve Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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10. **Treasurer's Report:**

No Report

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

Hearing None

12. **Next Meeting:**

A. The Next Finance Committee Meeting will be April 20, 2022.

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


Public Comment: None

Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 9:59am



Debra Sellick, Secretary

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Traci Tapps is inviting you to a scheduled Zoom meeting.

Topic: Mar 16, 2022 MTHCD Finance Committee Meeting
Time: Mar 16, 2022 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87322841268?pwd=Q0pTQng2bDMwTFVnR3NMdTJBNFN5Zz09>

Meeting ID: 873 2284 1268

Passcode: 482983

One tap mobile

+16699006833,,87322841268#,,,,*482983# US (San Jose)

+12532158782,,87322841268#,,,,*482983# 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)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 873 2284 1268

Passcode: 482983

Find your local number: <https://us02web.zoom.us/u/kB1QFDnlf>

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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