



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 September 15, 2021

Participation: Zoom - Invite information is at the End of the Agenda
Or in person

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 with Flag Salute:
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.

This Institution is an Equal Opportunity Provider and Employer

Agenda – Sept. 15, 2021 MTHCD Finance Committee Meeting

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 Aug. 18, 2021:

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

- Parking Canopy
- Grant Summary:

7. **Real Estate Review:**.....Mr. Randolph

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

- August 2021 Financials Will Be Presented to The Committee:
- Annual Audit – July 1, 2020 – June 30, 2021 Update:

9. **Treasurer's Report:**.....Ms. Hack

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

11. **Next Meeting:**

- Wed. Oct. 20, 2021, at 9am.
- Virtual Meeting No Longer Authorized.

12. **Adjournment:** - **Action**

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Sept 15, 2021 Finance Committee Meeting
Time: Sep 15, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81309158606?pwd=dIFkc1duRVdBZzJCWDZUT0pkVWY2UT09>

Meeting ID: 813 0915 8606

Passcode: 794248

One tap mobile

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+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 813 0915 8606

Passcode: 794248

Find your local number: <https://us02web.zoom.us/u/kbWaAg1Bj3>

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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Agenda – Sept. 15, 2021 MTHCD Finance Committee Meeting



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 Or in person

Un- 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:

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

- Public seat vacant.

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Minutes – Aug 18, 2021 MTHCD Finance Committee Meeting

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

Public Comment: None

Motion: 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. Un-Approved Minutes:

- Finance Committee Meeting Minutes for July 21, 2021:

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

- Planning Commission – Parking Canopy:

Dr. Smart: The County deemed this a development project. Met with the Planning Commission. Project was approved by resolution. It will take approx.. 2 to 3 weeks for the signed resolution. Permit from the Building Dept. will take another few weeks. Looking to start the construction within 6 weeks.

- Grant Summary:

Grant Summary is updated daily. Weekly meetings to share information. Applied for grant #10 for \$105,396 to Advance Behavior Health in Primary Care. Only 14 awards will be given out of approx. 97 applications.

- USDA Loan:

The 6-month payment is due Sept 1, 2021 for \$276,050.

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Minutes – Aug 18, 2021 MTHCD Finance Committee Meeting

7. **Real Estate Review:**

Committee has been formed. Planning to meet after Strategic meeting Oct. 8-9, 2021.

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

- July 2021 Financials Will Be Presented to The Committee:

Mr. Wood: The County of Calaveras sent the final payment for the previous fiscal year. But we are still waiting for the final reconciliation documents. The biggest item contributing to the District’s overall loss for the month was the \$328,000 payment to the Foundation. The Balance Sheet shows a strong cash position.

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

Reconciliations are currently being done and will be continuing throughout September. The plan is to present to the auditor mid-October.

Dr. Smart: There will be some changes in the clinic labor next month. We have 1 provider leaving, 1 ½ Nurse Practitioners starting, 1 additional Dentist starting (making Dental Dept. 4 days/week) We are hiring 1 more LCSW for a total of 3 Behavior Health staff.

Public Comment: None

Motion: To approve July Financials & Interest & Investment Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

9. **Treasurer’s Report:**

Hearing none

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

Dr. Smart: Anthem and Dignity Health are contracted again retro to July 15, 2021. We should expect a reduction in health care workers in the County due to the State mandate that all Health Care Providers must be Vaccinated. Should not affect the VSHWC. Would like to add information about Senate Bill 259 to the agenda for next month.

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Minutes – Aug 18, 2021 MTHCD Finance Committee Meeting

11. Next Meeting:

- Wed. Sept. 15, 2021, at 9am.

12. Adjournment: - Action

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 10:03am

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: August 18, 2021 MTHCD Finance Committee Meeting

Time: Aug 18, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88015903863?pwd=Q29xWEVhRjJwWW5MdkdQbTU2QWJiQT09>

Meeting ID: 880 1590 3863

Passcode: 731864

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