



**MARK TWAIN
HEALTH CARE DISTRICT**

P. O. Box 95
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**Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
9:00 am
Tues. October 20, 2020**

Two Participation Options:

- 1. Tele-Conference Meeting
Conference Call Information
(605) 475-2875 Code 4864697**
- 2. In Attendance With The Following Guidelines:
Social Distancing (6 ft)
No Screening but Face Covering is Required**

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 Ms. Toepel at 8:59 am.

Minutes – October 20, 2020 MTHCD Finance Committee Meeting Approved 12-9-2020

This Institution is an Equal Opportunity Provider and Employer

2. Roll Call:

| | In Person | By Phone | Absent/Excused | Time Arrived |
|--------------|-----------|----------|----------------|--------------|
| Ms. Toepel | X | | | |
| Ms. Hack | X | | | |
| Mr. Randolph | X | | | |

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

Public Comment: None
Motion: Ms. Hack Second:
Second: Mr. Randolph
Vote: 3-0

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 September 15, 2020

Public Comment: Hearing
none Motion: Mr. Randolph
Second: Ms. hack
Vote: 3-0

6. Chief Executive Officer's Report:

- **VSHWC – Construction Finance:**

Dr. Smart - USDA loan is \$7.5 M. There is \$385,000 left. Project Change Order (PCO) #5 for \$350,000 comes in under budget. PCO # 6 – Looking into building shade structure for the COVID care portion of the parking lot. COVID patients are seen in their vehicles. Diede Construction has bid the job at approx. \$35,000-\$40,000. Previous bid from Bay Area Company was \$ 85,000.

- **VSHWC Operations:**

Dr. Smart – The clinic number of patients being seen in a day is going up. The MTMC Valley Springs Clinic closed mid-March and they referred 1,400 patients to VSHWC. Behavior Health is up and running well with 2 therapists on board.

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

- Sept. 2020 Financials Will Be Presented to The Committee: Public Comment **Action**

Mr. Wood – As of 9/30/20 the Clinic has collected \$80,164.00 through the regular checking accounts. We made the first principal & interest payment of \$260,960.72 on the clinic loan in September. The balance sheet shows a strong cash position. Reserve allocations have been added to the Investment & Reserves Report.

- Closing 2019-2020 Update:

Mr. Wood – Will send fixed asset report to Kelly Hohenbrink today.

Motion: Mr. Randolph
Second: Ms. Hack
Vote: 3-0

8. Treasurer's Report:

Motion: Ms. Hack
Second: Mr. Randolph
Vote: 3-0

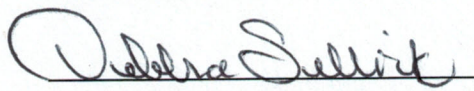
9. Comments and Future Agenda Items:

10. Next Meeting:

There will not be a November Finance Committee Meeting. Due to the November and December holidays the next meeting will be on Wed. December 9, 2020 at 7:30 am.

11. Adjournment: **Action**

Motion: Ms. Hack Second:
Mr. Randolph Vote: 3-0
Time: 10:07 am


Debra Sellick, Secretary

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.