



**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 July 21, 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 9:00am.

2. Roll Call:

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

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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 June 8, 2021:

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

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

Dr. Smart: The insurance rates for the upcoming year have increased due to Fires/Riots/COVID-19. Currently working on securing lower rates.

Two resolutions will be presented at the Board Meeting next week.

1) Copperopolis Clinic Funding

2) 3rd Foundation Grant \$328,000.

Need to commit the money before July 31, 2021

- Grant Summary:

Grant Summary Chart Handout

7. **Real Estate Review:**

Mr. Randolph: Parcel 1/6 (2.25 acres) received an updated Title Report. Restrictions on the

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deed regarding parcel leasing maybe available to lease to non-medical tenant. Checking into zoning restrictions.

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

- June 2021 Financials Will Be Presented to The Committee:

Mr. Wood: The June 2021 financials will remain in DRAFT form until the Audit is completed later this year. The Balance Sheet shows a strong cash position.

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

Mr. Wood: June 2021 Audit is in DRAFT form. Currently making sure all expenses are put into the proper Fiscal Year. Projected to be sent to Auditor end of September 2021.

Public Comment: None

Motion: To approve June 2021 DRAFT Financials & Interest & Reserve Report by Mr. Randolph

Second: Ms. Hack

Vote: 2-0

9. **Treasurer's Report:**

- Foundation Grant (No. 3) \$328,000.00: Public Comment – **Action**

Dr. Smart: MTMC has a few projects coming up:

- 1) The Endoscopy Project.
- 2) Construction on the Heliport
- 3) Redoing the Emergency Room

Public Comment: None

Motion: To approve recommendation to allocate funds to MTMC by Ms. Hack

Second: *

Vote: 1-0

**Mr. Randolph recused himself from voting.*

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

Hearing None

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11. Next Meeting:

- Wed. August 18, 2021, at 9am.

Aug. 19- Copperopolis Clinic Private Foundation Donor Event 5:30-6:30

Aug. 25- Copperopolis Clinic Grand Opening

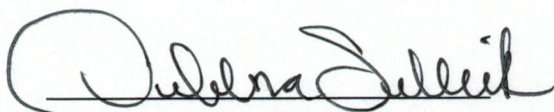
12. Adjournment: - Action

Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0



Debra Sellick, Secretary

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: July 21, 2021 Finance Committee Meeting

Time: Jul 21, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86238454362?pwd=dE1mVUtTNXc5Yi9HYmtXeFNaYkVHZz09>

Meeting ID: 862 3845 4362

Passcode: 659216

One tap mobile

+16699006833,,86238454362#,,,,*659216# US (San Jose)

+12532158782,,86238454362#,,,,*659216# 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: 862 3845 4362

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Find your local number: <https://us02web.zoom.us/j/kcD1DynK0L>

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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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