



**MARK TWAIN  
HEALTH CARE DISTRICT**

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

**Finance Committee Meeting  
Mark Twain Medical Center Classroom 5  
768 Mountain Ranch Road  
San Andreas, CA 95249**

**9:00 am  
Wednesday August 18, 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 9:07am.

**2. Roll Call:**

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

- **Public seat vacant.**

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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 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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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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11. **Next Meeting:**

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

12. **Adjournment:** - Action

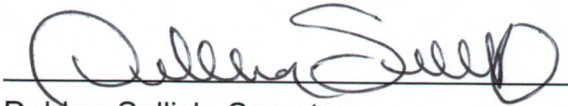
Public Comment: None

Motion: Mr. Randolph

Second: Ms. Hack

Vote: 2-0

Time: 10:03am

A handwritten signature in black ink, appearing to read "Debra Sellick", written over a horizontal line.

Debra Sellick, Secretary

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**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**

**One tap mobile**

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**Passcode: 731864**

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

**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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