

**Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Rd,
San Andreas, CA 9249**

**9:00am
Wednesday August 17, 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:

By: Ms. Hack
Time: 9:02 am

2. Roll Call:

Board Member	Present in Person	Present by Zoom	Arrival Time
Ms. Hack		X	
Mr. Randolph		X	9:08am

Quorum: Yes

3. Approval of Agenda: Public Comment - **Action:
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Motion: Ms. Hack
Second: -0-
Vote in Favor: One

4. Public Comment On Matters Not Listed On The Agenda:

Hearing None.

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. Resolution 2022 - 15 Informational Only:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of **August 2022**.

B. Un-Approved Minutes:

- Finance Committee Meeting Minutes for July 20, 2022:

Motion: Ms. Hack
Second: -0-
Vote in Favor: One

6. Chief Executive Officer's Report:

- **CA CLASS Investment:**

Dr. Smart: In keeping with guidelines for a public agency, to gain a better yield and to be diversified the District's funds were split (approx.) \$4.4 million to CA Class with the remaining \$4.3 million in Cal Trust.

- **Other District Financial Activities:**

Dr. Smart: Re: Grant applications – applied to Anthem for patient consultation in the amount of \$12.5k; application with Ca Health & Wellness for \$25k for telehealth; momentum is growing in heavily populated areas to define an hourly minimum wage for health care.

7. Real Estate Review:

Mr. Randolph: Nothing new to report.

8. Accountant's Report:

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

Mr. Wood: The June financials are in draft form and will continue to be until the audit is completed. He was pleased to receive the “true-up” check from the County come in higher than expected.

Motion: Mr. Randolph to accept the June (draft) financials including the Investment and Reserves report.

Second: Ms. Hack

Vote in Favor: 2-0

Mr. Wood: CSDA is affiliated with the Ferguson Group which is a national group with a grant portal; They can assist with grant writing. More information can be found on the CSDA weekly e-newsletter.

- **End-of-Year Finance Overview:**

Mr. Wood: He will be at the District in early Sept. to continue working on the audit with a completion goal of Nov. (+/-); he does a monthly District calculation for “mark-to-market” which is an accounting practice that involves adjusting the value of an asset to reflect its value as determined by current market conditions.

9. Treasurer’s Report:

Ms. Hack: Attended the ACHD Finance Committee and described their method of investing which is unlike that of the District.

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be Sept.21, 2022 at 9:00am

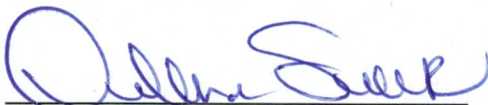
12. Adjournment: - Public Comment – Action

Motion: Mr. Randolph

Second: Ms. Hack

Vote in Favor: 2-0

Time: 9:46am



Debra Sellick, Secretary

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Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting Aug 17, 2022
Time: Aug 17, 2022 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87670241321?pwd=b3VRYXNodk81QkRPdTUrvNzBN1JPZz09>

Meeting ID: 876 7024 1321

Passcode: 120100

One tap mobile

+16699006833,,87670241321#,,,,*120100# US (San Jose)

+16694449171,,87670241321#,,,,*120100# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 669 444 9171 US

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 929 205 6099 US (New York)

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Meeting ID: 876 7024 1321

Passcode: 120100

Find your local number: <https://us02web.zoom.us/j/87670241321>

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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