



Mark Twain Health Care District

MINUTES

FINANCE COMMITTEE

MARK TWAIN HEALTHCARE DISTRICT

THURSDAY, SEPTEMBER 20, 2012

Mark Twain St. Joseph's Hospital
768 Mountain Ranch Road, San Andreas
7:30 a.m. Boardroom

Present: Ken McInturf, David Woodhams, DDS, Jacob Lewis, Lin Reed

Also Present: John Krieg, Daymon Doss

Presiding: Ken McInturf

APPROVAL OF AGENDA

Upon motion by Dr. Woodhams, seconded by Mr. McInturf, the Agenda of the September 20, 2012 meeting of the Mark Twain Hospital HealthCare District Finance Committee was approved, as presented. (Mrs. Reed was not present)

I. APPROVAL OF MINUTES OF SEPTEMBER 20, 2012

After discussion, Dr. Woodhams moved that the Mark Twain HealthCare District Finance Committee Minutes of August 18, 2012, as corrected. The motion was seconded by Mr. McInturf. (Mrs. Reed was not present)

PUBLIC COMMENT

None

II. APPROVAL OF FINANCIAL RESULTS AND STATEMENTS OF AUGUST 2012

Mr. Krieg reviewed the Financial Results and Statement of August 2012, see attached narrative.

- Mr. Doss stated that he will review all statements that are received from Meyers & Nave for legal services provided regarding the negotiation of the upcoming lease agreement between District and the Hospital.
- Mr. Doss will meet with the Volunteers to discuss the current financial status. He noted that the first cycle of scholarships has been distributed.

Upon motion by Mrs. Reed, seconded by Dr. Woodhams, the Financial Statement and Results of Operation for August 2012 were accepted, as presented.

PUBLIC COMMENTS

None

LEASE AGREEMENT REVIEW

Mr. Doss distributed the “County of Calaveras 1% Property Tax Original Charge 2011-2012” document from the county, as attached. The Committee reviewed and discussed the statistics.

In addition, Mr. Doss distributed the “County of Calaveras Estimated Revenue for 2012-2013 Budget Years as of August 10, 2012”, as attached. The Committee reviewed and discussed the statistic briefly.

Mr. Doss recommended that an Adhoc Committee be formed to review Real Estate holdings. It is agreed that a committee will be formed and meet off line to discuss Holdings in general.

The “Copy of Check to Calaveras County Tax Collection”, as attached, regarding property taxes on the Angels Camp property was distributed and discussed.

A meeting with the Association of California HealthCare Districts is scheduled for today, September 20, 2012 to discuss recommendations on qualified firms to conduct the upcoming District audit. It is anticipated that Mr. Doss will receive three proposals by the end of next week. Mr. McInturf and Mr. Doss will work together to meet with Mr. Tribble.

PUBLIC COMMENTS

Mr. McInturf thanked Mr. Doss for meeting with Buzz Eggleston from the Calaveras Enterprise.

There being no further business the Mark Twain HealthCare District Finance Committee meeting was adjourned at 8:16 a.m.

Ken McInturf
Chairman