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**Meeting of the Board of Directors  
Wednesday Aug. 22, 2018  
7:30 am  
Mark Twain Medical Center Classroom 2  
768 Mountain Ranch Rd,  
San Andreas, CA**

## **Agenda**

### 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:
2. Roll Call:
3. Approval of Agenda: Action
4. Public Comment on matters not listed on the Agenda:

The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the Agenda. (The public may also comment on any item listed on the Agenda prior to Board action on such item.) **Limit of 3 minutes per speaker.** The Board appreciates your comments however it will not discuss and cannot act on items not on the agenda.

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Agenda – Aug. 22, 2018 MTHCD Board Meeting

**5. Consent Agenda: Action**

All Consent items are considered routine and may be approved by the District Board 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. Correspondence:**

- General Election Notice & Posting - Calaveras Elections Dept. (July 17, 2018):
- Additional Premises Letter (8-1-2018) & Schedule 2:
- USDA Concurrence to Contract Award to Diede Construction (8-3-2018)
- Report of Proposed Debt - CA Debt Invest Advisory Commission - Report (8-3-2018)
- Common Ground Request for Grant - Care for the Caregiver Conf. (8-10-2018)
- Skylar Foust – Thank you (8-4-2018)

**B. Un-Approved Minutes:**

- Un-Approved Finance Committee Meeting Minutes for July 18, 2018
- Un-Approved Board Meeting Minutes for July 25, 2018

**6. New Business:**

**A. Todd Aquilina, Umpqua Investments:**.....Ms. Atkinson

**7. MTHCD Reports:**

**A. Presidents Report:** .....Ms. Reed

- Association of California Health Care Districts (ACHD):

**B. Executive Director Report:**.....Dr. Smart

- Strategic Plan Matrix:
- Application for District Credit Card with Umpqua Bank:
  - **Resolution 2018 - 17**
- Community Out Reach:

**C. Corp. Board Report:** .....Ms. Reed / Ms. Atkinson

**8. Committee Reports:**

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**A. Finance Committee:**.....Ms. Atkinson / Ms. Radford

- Financial Update:.....Mr. Krieg
- Recommendation - Approval of July 2018 Financial Statements: **Action** .....Ms. Atkinson
- Accounting Services:.....Dr. Smart / Ms. Atkinson

**B. Ad Hoc Lease Review Committee:**.....Ms. Reed / Ms Atkinson

**C. Ad Hoc Policy Committee:**.....Ms. Atkinson / Ms Al-Rafiq

**D. Ad Hoc Real Estate:** .....Ms. Reed / Ms Al-Rafiq

- **Update on the Valley Springs Health and Wellness Center:**.....Dr. Smart

- **Resolutions 2018 - 15 and 2018 - 16**

- **USDA Loan:**.....Ms. Reed / Dr. Smart

- **TEFRA Public Hearing:**

LEASE/LEASEBACK TRANSACTIONS WITH THE PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, IN THE MAXIMUM PRINCIPAL AMOUNT OF \$7,460,000, FOR THE PURPOSE OF FINANCING THE COSTS OF CONSTRUCTION AND EQUIPPING OF A NEW ONE-STORY, APPROXIMATELY 10,102 SQUARE FOOT COMPREHENSIVE RURAL HEALTH CLINIC FACILITY.

- **Resolution 2018 - 15: Action by Roll Call Vote:**

RESOLUTION APPROVING THE EXECUTION AND DELIVERY BY THE MARK TWAIN HEALTH CARE DISTRICT OF A LEASE/LEASEBACK TRANSACTION BY AND BETWEEN THE MARK TWAIN HEALTH CARE DISTRICT AND THE PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

- **Rescind Resolution 2018 – 10 (Approved - Jun 27, 2018): Action**

- **Resolution 2018 – 16: Action by Roll Call Vote:**

RESOLUTION APPROVING THE FORM AND AUTHORIZING THE EXECUTION OF CERTAIN LEASE FINANCING DOCUMENTS IN CONNECTION WITH THE OFFERING AND SALE OF CERTIFICATES OF PARTICIPATION RELATING THERETO TO FINANCE CAPITAL PROJECTS AND AUTHORIZING AND DIRECTING CERTAIN ACTIONS WITH RESPECT THERETO

- **Valley Springs Health & Wellness Center – Award Bid”** .....Dr. Smart

- **Resolution 2018 – 14: Action by Roll Call Vote**

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□ Notice of Award - Bid (\$5.555 Million) to Diede Construction, Inc.:

- Project Manager:.....Pat Van Lieshout
- Opinion of Probable Costs:.....Mr. Krieg

- **Update on Valley Springs Property - Phase II:**..... Al-Rafiq / Ms. Reed

**E. Ad Hoc Community Grant:**.....Ms. Radford / Ms. Sellick

**F. Stay Vertical Calaveras Update:**.....Steve Shetzline

**9. Board Comment and Request for Future Agenda Items:**

A. Announcements of Interest to the Board or the Public:

**10. Next Meeting:**

- A. September 20, 2018 (Special Board Meeting)
- B. September 26, 2018 (Regular Board Meeting)

**11. Closed Session:** .....Ms. Reed

A. Significant Exposure to Litigation Pursuant to Govt. Code (§ 54956.9 (b)):.....Dr. Smart

**12. Reconvene to Open Session:**

A. Report of Action taken (if any) in Closed Session:

**13. Adjournment: Action:**

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