



MARK TWAIN HEALTH CARE DISTRICT

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

10AM

Wed. Feb 15, 2023

**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 10:01 am.

2. Roll Call:

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	X			
Richard Randolph	X			

Quorum: YES

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3. Approval of Agenda: Public Comment - Action:

Motion to approve agenda by Mr. Randolph

Second: Ms. Hack

Ayes: 2

Noes: 0

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

Hearing None

5. Consent Agenda: Public Comment - Action

A. Resolution 2023 – 02: - AB 361 Expires Feb. 28, 2023:

- Authorizing Remote Teleconference Meetings of the Board of Directors Finance Committee (AB 361) for the month of February 2023. (Informational Only)

B. Un-Approved Minutes:

- Special Finance Committee Meeting Minutes for Jan. 17, 2023:

Motion to approve Consent agenda and minutes by Mr. Randolph

Second: Ms. Hack

Ayes: 2

Noes

6. Chief Executive Officer's Report:

- Hospital Lease – Electric Utilities:

The gas bill for MTMC in January was \$87,000. Sources say the rates are supposed to come down in February. Dr. Smart spoke to Doug Archer about the rise in gas costs. Doug is looking into possible gas leaks. Will invite Doug Archer to next meeting to discuss potential Solar options. The bid for the window project came in at about \$600,000.

MTHCD is still working with Emily from CPPA regarding \$30,000 Grants to help with rising electric costs.

- Private Donor / Health Care District Foundation:

A representative of a local trust toured the VSHWC and would like to present the District with a private donation for the clinic expansion project. MTHCD is working on forming a Foundation.

- BHCIP Application: Construction Budget – Attachment:

The BHCIP application has been completed and submitted. We received 12 letters of support for the project to accompany the application. We budgeted \$3,322,000 to expand the clinic.

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7. Real Estate Review:

MTMC requested back-up for the Cam2 charges. Will have them to present to the Finance committee at the next meeting.

8. Accountant's Report:

- Dec. 2022 Financials Will Be Presented: Public Comment – Action

December 2022 Revenue numbers have been restated using the new process of recording Clinic Revenue.

Motion to approve Dec 2022 Financials with I & R report by Ms. Hack

Second: Mr. Randolph

Ayes: 2

Noes: 0

- Jan 2023 Financials Will Be Presented: Public Comment – Action

The accounting team are working on the Fixed Assets and Depreciation break out for the Feb 2023 Financials. CA CLASS is doing very well with the interest rates. Utilities are now being reconciled to the new agreement with the hospital.

Motion to approve January 2023 Financials with I & R Report by Mr. Randolph

Second: Ms. Hack

Ayes: 2

Noes: 0

9. Treasurer's Report:

- MTHCD Finance Committee – Interview Patricia Bettinger: Public Comment – Action

The committee interviewed Patricia Bettinger.

Motion to recommend Patricia Bettinger for open Finance Committee seat by Ms. Hack

Second: Mr. Randolph

Ayes: 2

Noes: 0

10. Comments and Future Agenda Items:

Hearing None

11. Next Meeting:

Next Finance Committee Meeting will be Mar. 15, 2023 at 9:00am

12. Adjournment: - Public Comment – Action

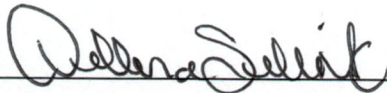
Motion to adjourn by Mr. Randolph

Second: Ms. Hack

Ayes: 2

Noes: 0

Time: 11:39 am



Debra Sellick, Secretary

Peggy Stout is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting Feb 15, 2023

Time: Feb 15, 2023 09:30 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88546187545?pwd=M094T0twMHcrdnY5NDRqVHNvSmF2UT09>

Meeting ID: 885 4618 7545

Passcode: 960906

One tap mobile

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+12532050468,,88546187545#,,,,*960906# US

Dial by your location

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US +1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US +1 386 347 5053 US

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Meeting ID: 885 4618 7545

Passcode: 960906

Find your local number: <https://us02web.zoom.us/j/88546187545>

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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