



Mark Twain Health Care District

MINUTES Regular Meeting of the Board of Directors

Mark Twain HealthCare District

Wednesday, February 26, 2014
7:30 a.m. Classroom 3
768 Mountain Ranch Road
San Andreas, California

1. Call to Order and Roll Call

Per Roll Call the following Mark Twain HealthCare District Members were present:

Lin Reed
Peter Oliver, MD
Randy Smart, M.D.
Robert Campana

Ken McInturf - Excused

Determining that a quorum was present, at 7:37 a.m. Chairman Lin Reed called the Mark Twain HealthCare District monthly meeting to order.

2. Approval of Agenda

Dr. Oliver motioned to approve the Agenda of the February 26, 2014 meeting of the Mark Twain HealthCare District Board; it was seconded by Dr. Smart and approved by a vote of 4 in favor, 0 opposed.

3. Public Comment

None

Consent Calendar

Approval of the January 22, 2014 Minutes

ACTION:

Dr. Oliver motioned to approve the Minutes of the January 22, 2014 of the Mark Twain HealthCare District Board; it was seconded by Dr. Smart and approved by a vote of 4 in favor, 0 opposed.

Public Comment

None

UNFINISHED BUSINESS

1. Fixed Income Investment Portfolio

Mr. Evan Hershey, Investment Consultant, Umpqua Bank, stated he would be obtaining the necessary signature today in order to begin to move forward with transitioning accounts into Umpqua and begin to make investments in Treasury. The process will take several months. Mr. Hershey will continue to work with J.R. Krieg, MTMC Controller, and transfer CD's when they come due.

Dr. Oliver requested that there be 100% watch for the first three months of investments, then move to quarterly report thereafter. Mr. Doss and Mr. Hershey agreed to provide the requested oversight.

Public Comment

None

2. Real Estate Update

Mr. Doss introduced Amy Augustine, Mark Twain Health Care District Consultant for the Dog Town Road project.

Ms. Augustine stated that she attended a meeting with Cal Trans where she answered several questions regarding design from Cal Trans to their satisfaction. Over the next several months the necessary steps will be taken to move the project forward:

- Finalize the Environmental Report;
- Sending the documents to the State Clearing House;
- Attend a scheduled Public Hearing (Amy will attend the public hearing and be available to answer any questions the public may have); and
- The City will obtain the encroachment permits.

The Board briefly discussed Cal Trans consideration of a Legal U-turn south bound on Highway 4 & 49, and the recommended right-in, right-out on Dog Town Road.

Mr. Marks stated the Mark Twain Corporate Board of Trustees supports the resolution to utilize a legal U-turn, with a right-in, right-out.

3. Telehealth Update

Dr. Smart stated that interviews for a Telehealth Coordinator continue. A RN will be used as an interim until a permanent Coordinator is hired.

At the FY2015 Strategic Planning session the District will discuss the Telehealth budget for next year and what roll Telehealth will play in the new budget. The current budget of \$30,000 will be distributed as job share salary. The goal is to begin the program in March/April 2014.

Public Comment

None

4. Lease Review Committee Update

Dr. Oliver reported that the 7th draft of the 6th Amendment of the Lease has been reviewed and is currently at Legal. The committee was able to work through any outstanding issues at a stakeholders meeting that was held January 29, 2014, and now anticipates completion of the amended lease by June, 2014.

Public Comment

None

5. Unclaimed Property Policy

Mr. Doss will present an Unclaimed Property Policy upon completion from the Finance Committee in March, 2014.

Public Comment

None

6. Board Policy Regarding 501(c)3 Funding

The Board will discuss a Board Policy regarding 501(c)3 at the March Strategic Planning Meeting as this is Goal #5 of the FY14 Strategic Plan.

Public Comment

None

7. ACHD Nominations Update

Dr. Smart is preparing the appropriate nomination documents for Lin Reed, Trustee of the Year and Mark Twain HealthCare District of the Year. The deadline for submission is March 29, 2014.

Public Comment

None

NEW BUSINESS

8. San Andreas Recreation & Park District

Mr. Jim Kavanagh attended the meeting and discussed the “Active Transportation Project” (pg. 15, Attachment A). The project’s objective is to provide a continuous pedestrian trail through San Andreas that will enable residence and guests of the community to access several community locations (i.e. Senior Center, Parks, schools) through safe routes and provide connectivity throughout the town. Considerations for additional crosswalks and bulbs were also discussed and the safety advantages they can provide.

Mr. Kavanagh requested the Board’s support of the “Active Transportation Project”.

ACTION:

Dr. Oliver made a motion to support the Recreation & Parks District, Active Transportation Project; it was seconded by Mr. Campana and approved by a vote of 4 in favor, 0 opposed.

Public Comment

None

9. Monthly Financial Report

Mr. Doss reviewed the narrative of the January, 2014 MTHCD Financial Statement and Results, as included in the Board Agenda materials (pg. 7).

He noted that the improvements on Suites 103-105 continue in an effort to meet OSHPD standards.

ACTION:

A motion was made by Dr. Smart to accept the Financial Report for January, 2014; it was seconded by Mr. Campana and approved by a vote of 4 in favor, 0 opposed.

- Interest in Mark Twain Medical Center – Mr. Doss provided clarification of the \$18,000,000.00 that the MTHCD currently has in it's assets and outlined the provisions of it's availability (pg. 16, Attachment C);
 - i. \$18,000,000 is interest in MTMC and not a liquid fund;
 - ii. The value of the amount changes on a daily basis as there is investment interest and monthly operational outcomes
 - iii. MTMC has designated reserves and are invested in an investment plan;
 - iv. The amount stays in MTMC reserves until such time as there is a dissolution; and
 - v. MTHCD does not control the dollars and it is on the books as assets, not liquid funds

- Calaveras Public Power Agency (CPPA) – Mr. Doss reviewed Attachment A, as included in the Board Agenda materials and noted there is a possible 15% increase in rates in the future.

Public Comment

None

10. MTHCD President's Report

Lin Reed reported:

- The *Governing for Growth* handbook, published by ACHD, was distributed;
- Karma Bass, ACHD guest speaker for the Strategic Planning Session, bio was distributed, as attached;
- All of the Board Self-Evaluations have been completed and will be prepared and presented by Karma Bass on March 12, 2014 at the Strategic Planning Session;
- The Annual Strategic Planning Session is scheduled for March 12, 2014 from 7:30am-3:30pm.
- The ACHD Statement is on the MTHCD website, as requested;
- ACHD Annual Legislative Days are scheduled for April 7th & 8th;
- ACHD Annual Meeting is scheduled for May 28, 29 & 30; and
- Dr. Smart & Ken McInturf will serve on an Adhoc Real Estate Committee, who will make recommendations to the Board. The Board will make all final decisions.

Public Comment

None

11. Executive Report

Daymon Doss reported:

- The Golden Health Awards held on February 1, 2014, was a success with 180 guests in attendance;
- Emails have been sent to all Golden Health Award recipients requesting feedback from the event; and
- An archived Plug Ugly file has been discovered that will be sent to Bill Wennhold, Emergency Preparedness Coordinator, for review.

Public Comment

Mr. Kavanagh requested that any update on Plug Ugly be communicated to him.

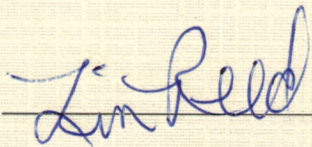
12. CEO Report

Mr. Campana distributed and presented the January, 2014 CEO Report, as attached.

13. Board Comments

Dr. Olive would like to someday see a walking path that goes completely around the hospital

There being no further business, Dr. Smart made a motion to adjourn the meeting of the Mark Twain HealthCare District; it was seconded by Dr. Oliver at 9:32 a.m.



Lin Reed, President



Peter Oliver, M.D., Secretary