

**MARK TWAIN
HEALTH CARE DISTRICT**

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**Finance Committee Meeting
Mark Twain Health Care District Board Room**

Mark Twain Medical Center
768 Mountain Ranch Road
San Andreas, CA

Friday July 17, 2026

8:00am

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 8:02 AM.

2. Roll Call:

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	☒			
Richard Randolph	☒			
Patricia Bettinger			☒	

Quorum: Yes

3. Approval of Agenda: Public Comment- **Action**

Motion to approve agenda: Ms. Hack

Second: Mr. Randolph

Ayes: 2

Nays: 0

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 3**

This Institution is an Equal Opportunity Provider and Employer
MTHCD Finance Committee Meeting
Minutes July 17, 2026

minutes per speaker. The Board appreciates your comments; however, it will not discuss and cannot act on items not on the agenda.

Hearing none.

5. Consent Agenda: Public Comment- **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. Un-Approved Minutes:

- Finance Committee Meeting – June 24, 2026: – **Action**

Motion to approve: Ms. Hack

Second: Mr. Randolph

Ayes: 2

Nays: 0

6. Chief Executive Officer's Report:.....Ms. Gillespie

- General Comments

Ms. Gillespie provided updates on community partnerships, ACHD and CSDA activities, the CalRHT grant program, and other District initiatives. The committee also discussed potential telehealth expansion into West Point, lease restrictions, and the process for returning archaeological artifacts recovered from District property.

- Construction in Progress

Ms. Gillespie reported continued progress on the parking project, delays associated with the Caltrans permit, suspension of the solar project, and an updated completion timeline for the West Wing project of late August to early September.

7. Real Estate Review:.....Mr. Randolph

Mr. Randolph reported there were no significant real estate updates. Discussion centered on locating the executed master lease and related amendments, as well as obtaining CAM reconciliation information from the property management company to assist with upcoming lease renewals and planning.

8. Accountant's Report:..... Ms. Hack / Mr. Wood / Ms. Slocum

- Financial Statements – June 2026: Public Comment – **Action**

Ms. Slocum reported that the June monthly financial information was accurate; however, the year-to-date financial statements contained an error resulting from a QuickBooks journal entry that had been unintentionally removed for a prior period which reduced reported revenues by \$600,000. She also reviewed year-to-date clinic gross revenues and clinic net expenses over revenues which were amended to be \$11,716,388 and (\$98,319), respectively. The amended year-to-date financial performance for the MTHCD ("Surplus") were \$702,660. The committee reviewed the corrected financial impacts and discussed ongoing fiscal year-end adjustments that will continue until completion of the annual audit.

Additional discussion included physician contract expenses, recruiting costs, accounting workload, additional accounting support, reserve balances, credit card reconciliation procedures, and investment performance.

Motion to approve the Investment and Reserve Report as presented and accept the June financial information as preliminary, subject to year-end audit adjustments: Ms. Hack

Second: Mr. Randolph

Ayes: 2

Nays: 0

9. Treasurer's Report:.....Ms. Hack
Ms. Hack reported no Treasurer's Report. Future agenda items will include review of reserve targets and reconciliation of reserve categories.

10. Comments and Future Agenda Items:

- Reserve policy review and reserve target reconciliation.
- Continue discussions regarding clinic expansion feasibility and remote healthcare access.
- Review lease documents and reserve categories with Mr. Wood and Dr. Smart.

11. Next Meeting:

Next Finance Committee Meeting – August 19, 2026 at 8:00am.

12. Adjournment: Public Comment: – **Action** Hearing none.

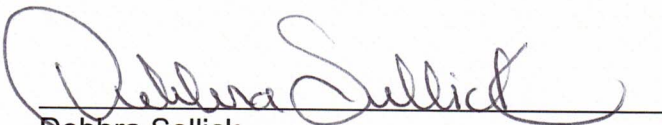
Motion to adjourn: Ms. Hack

Second: Mr. Randolph

Ayes: 2

Nays: 0

Time: 8:50 AM



Debra Sellick
Secretary