



MARK TWAIN HEALTH CARE DISTRICT

P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
(209) 754-2537 Fax

Finance Committee Meeting
Mark Twain Health Care District Board Room

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

Wednesday June 24, 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: Mr. Randolph

Second: Ms. Hack

Ayes: 3

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 June 24, 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. Unapproved Minutes:

- Finance Committee Meeting – May 27, 2026: – **Action**

Motion to approve: Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:.....Ms. Gillespie
Ms. Gillespie provided updates regarding District operations, strategic initiatives, grant opportunities, employee benefits, and community partnerships.

- General Comments:

- Update on West Wing Furnishings and Medical Equipment

Ms. Gillespie reported that West Wing furnishings are being finalized. Final costs are expected to be slightly above the previously approved \$175,000 budget due to additional furnishing needs.

- Anthem Benefit update

Ms. Gillespie reported that Anthem Platinum medical and vision benefit enhancements will become effective July 1, 2026. The additional costs have been incorporated into the proposed 2026-2027 budget.

- 401k 2025/2026 District Contribution – **Action**

The Committee reviewed the proposed District contribution for the 2025-2026 fiscal year 401(k) plan. The Committee recommended approving a District contribution equal to 10% of employee deferrals, representing an estimated employer contribution of approximately \$27,000. The Committee recommended approval and forwarding the recommendation to the Board of Directors. The Committee asked administration to review updated benefit packages for employees including salaries, benefits and 401k matching programs compared to other entities in Calaveras County and make recommendations regarding updated 401k programs.

Motion to recommend Board approval: Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

- Construction in Progress Updates:.....Ms. Gillespie

Ms. Gillespie reported that the West Wing expansion and parking structure project continue to progress. Delays in obtaining the Caltrans permit may affect the parking structure timeline, but the West Wing remains on schedule for early July completion, with the overall project anticipated to be completed by August 1, 2026, pending permit approval.

7. Real Estate Review:.....Mr. Randolph
Nothing to report.

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

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

Ms. Slocum presented the May 2026 Financial Statements. Discussion included a correction to an accounting entry for a prior period which reduced reported revenues by roughly **\$600,000**. She also reviewed current clinic revenues which were amended to be **(\$602,805)** and year-to-date financial performance overall for the MTHCD which were **(\$40,188)** net income. She also discussed her updates and improvements to budget reporting categories in future financial reports. The Committee reviewed the financial statements and recommended approval.

Motion to recommend Board approval: Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

- Presenting and Reviewing 2026-2027 MTHCD budget – **Action**

Ms. Gillespie presented the proposed Fiscal Year 2026-2027 Budget. Discussion included projected revenues of **\$16.6M** overall for the District with **\$13.5M** for the clinic. The overall net income budgeted was **\$1.4M**. The Committee discussed the anticipated Medi-Cal reimbursement changes, and overall budget assumptions. Committee recommended reducing projected clinic revenue by **\$1,000,000** to provide a more conservative budget. The Committee reviewed the revised budget including **\$15.6 M** overall revenue and **\$394,000** overall net income and recommended approval by the Board.

Motion to recommend Board approval: Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

9. Treasurer's Report:.....Ms. Hack

Nothing to report

10. Comments and Future Agenda Items:

Nothing to report

11. Next Meeting:

Next Finance Committee Meeting – July 17, 2026 at 8am.

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

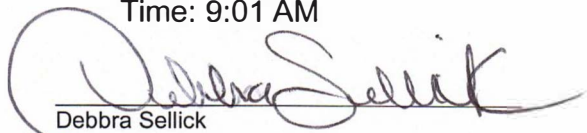
Motion to Adjourn. Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 9:01 AM



Debra Sellick
Secretary