



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

Finance Committee Meeting

Mark Twain Health Care District Board Room

Mark Twain Medical Center

768 Mountain Ranch Rd, San Andreas, CA

Wednesday, August 19, 2026

8:00am

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 with Flag Salute:

2. Roll Call:

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

3. Approval of Agenda: Public Comment- **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 3 minutes per speaker.** The Board appreciates your comments; however, it will not discuss and cannot act on items not on the agenda.

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.

This Institution is an Equal Opportunity Provider and Employer
MTHCD Finance Committee Meeting
Agenda August 19, 2026

A. Un Approved Minutes:

- Finance Committee Meeting – July 17, 2026: – **Action**

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

- General Comments
- Construction in Progress
- Corporate credit card cash back

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

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

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

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

10. Comments and Future Agenda Items:

- Review lease documents and reserve categories with Mr. Wood and Real Estate Committee.
- Reserve policy review and reserve target reconciliation

11. Next Meeting:

Next Finance Committee Meeting – September 23, 2026 at 8:00am.

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

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Aug 19, 2026 08:00 AM Pacific Time (US and Canada)

Meeting ID: 987 7281 8798

Passcode: 538886

One tap mobile

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+16699006833,,98772818798#,,, *538886# US (San Jose)

Join by SIP

• 98772818798@zoomcrc.com

Join instructions

<https://zoom.us/join/98772818798?signature=OA5altTORaoSM1S1IWm96zzuqpiA0xo96BcdvNLxJN4>