



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 May 27, 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 Mr. Randolph at 8:05 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. Bettinger

Second: Mr. Randolph

Ayes: 2

Nays:0

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

This Institution is an Equal Opportunity Provider and Employer

MTHCD Finance Committee Meeting

Minutes May 27, 2026

Hearing none.

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.

A. Un-Approved Minutes:

- Finance Committee Meeting – April 22, 2026: – Action
Motion to Approve consent agenda: Mr. Randolph
Second: Ms. Bettinger
Ayes: 2
Nays: 0

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

- General Comments: See attached CEO report

Ms. Gillespie reported ongoing collaboration with HHSA/BHSA, veteran programs, Habitat for Humanity, CCOE mental health initiatives, the Chamber, CSDA, and ACHD committees.

Additional updates included clinic website redesign progress, CalRHT/HCAI grant preparation, coordination with grant writers and state representatives, biweekly meetings with Doug Archer, seismic permitting updates, and West Wing expansion planning.

- MTMC Foundation - 75th Anniversary Challenge – Action

Ms. Gillespie reported that Common Spirit declined participation in a matching sponsorship request for the MTMC Foundation 75th Anniversary Challenge. Finance Committee discussion recommended the item be referred to the Grants Committee for further consideration regarding possible District sponsorship participation. Board consensus directed the item to the Grants Committee for review and recommendation at the June Board meeting. No formal action taken.

- Discussion Regarding Proposed Costs for West Wing Furnishings and Medical Equipment – Action

Ms. Gillespie provided an update on the West Wing expansion project, including six new exam rooms, administrative space, and a small conference area. Construction remains on schedule with an anticipated opening around August 1, 2026.

Ms. Gillespie reported that furnishing and medical equipment costs were estimated between \$150,000 and \$175,000, with final costs expected to remain under budget following vendor negotiations and discounts through McKesson. Discussion included equipment ordering timelines, delivery coordination, staffing needs, and continued physician recruitment efforts related to the expansion.

Motion to Recommend Board Approval of up to \$175,000 for West Wing furnishings and medical equipment purchases: Mr. Randolph
Second: Ms. Bettinger
Ayes: 2
Nays: 0

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

Ms. Gillespie reported both construction projects continue progressing positively.

The West Wing expansion remains on schedule for completion near the end of July 2026.

Additional technology infrastructure needs, including extra ports and related upgrades, created approximately \$25,000 in additional project costs.

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

Discussion occurred regarding the leased medical office building space, including Suites 101–105.

Mr. Randolph discussed ongoing conversations regarding future lease arrangements involving Stockton Cardiology, Mark Twain Medical Center, and Calaveras County Behavioral Health occupancy.

The Committee reiterated the District’s long-term goal of transitioning away from serving as the master lease holder and reducing liability exposure associated with acting as intermediary landlord. Further strategic discussions regarding lease structure and timing will continue.

8. Accountant’s Report:.....Ms. Hack / Mr. Wood

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

The April District financials were presented to the Committee, and the revenues compared to expenses for the District remained favorable, with a surplus year-to-date of \$938,707. Clinic net revenues year-to-date totaled \$561,380 and compared to expenses remained favorable and exceeded budget year-to-date. Clinic encounters remain strong with continued new patient registrations. The balance sheet also remains strong with a good return on investments. Additional

discussion included encounter reporting, investment reserves, and review of year-to-date budget comparison figures.

Motion to Approve agenda: Mr. Randolph

Second: Ms. Bettinger

Ayes: 2

Nays: 0

- Presenting first draft of 2026-2027 MTHCD budget

The first draft of the 2026–2027 MTHCD budget was presented and reviewed by the Committee. Discussion included projected clinic encounters, anticipated revenues, staffing needs, grant funding, and overall financial projections for the upcoming fiscal year.

Ms. Gillespie reviewed budget assumptions related to Medi-Cal reimbursement changes, physician recruitment, and continued clinic growth trends. Mr. Hoenbrink also participated in the discussion regarding encounter projections, labor budgeting, revenue forecasting, and operational planning for the upcoming fiscal year. The draft budget will continue to be refined and reviewed prior to final Board approval.

9. **Treasurer's Report:**.....Ms. Hack
No report.

10. **Comments and Future Agenda Items:**
None

11. **Next Meeting:**

Next Finance Committee Meeting – June 24, 2026 at 8am.

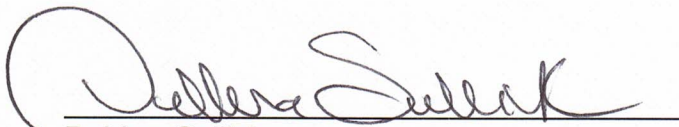
12. **Adjournment: Public Comment** – Action

Motion to Adjourn: Mr. Randolph

Second: Ms. Bettinger

Ayes: 2

Nays: 0


Debbra Sellick
Secretary