



P. O. Box 95

San Andreas, CA 95249

(209) 754-4468 Phone

Finance Committee Meeting

NEW LOCATION Classroom 1, 2 and 3

Mark Twain Medical Center

768 Mountain Ranch Rd, San Andreas, CA

Wednesday, September 23, 2026

8:00am

Agenda

Zoom – Public Invitation information is at the End of the Agenda

Board Member Attending Remotely:

Board Member Lori Hack will attend remotely from 13 Graeagle Meadows Road, Graeagle, CA 96103. The agenda will be posted at the remote location, which will be accessible to the public.

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				

Quorum:

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 Finance Committee 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.

This Institution is an Equal Opportunity Provider and Employer
MTHCD Finance Committee Meeting
Agenda September 23, 2026

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 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 – August 19, 2026:
6. **Real Estate Report:**.....Mr. Randolph
7. **Accountant’s Report:**..... Ms. Hack / Mr. Wood / Ms. Slocum
• Financial Statements – August 2026: Public Comment – **Action**
• Policy No. 25 – Reserve Policy Review and Reserve Target Reconciliation – **Action**
8. **Treasurer’s Report:**.....Ms. Hack
9. **Comments and Future Agenda Items:**
10. **Next Meeting:**

Next Finance Committee Meeting – October 28, 2026 at 8:00am.

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

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting

Time: Sep 23, 2026 08:00 AM Pacific Time (US and Canada)

Join Zoom Meeting
<https://zoom.us/j/91806040310?pwd=CmFUCXdeAkAdSZpSKTAjFbLpYq6OiR.1>

Meeting ID: 918 0604 0310
Passcode: 073406

One tap mobile
+16694449171,,91806040310#,,,,*073406# US
+16699006833,,91806040310#,,,,*073406# US (San Jose)

Join by SIP
• 91806040310@zoomcrc.com

Join instructions
https://zoom.us/join/91806040310/invitations?signature=4cRqN3jYp4RQb3y6Yi2T0x_Rhw9SSVGWz7dOUe_5X8o