



## DCT Finance Workgroup Meeting December 3, 2025

John Dinsmore | DCT Executive Board Member

# Current Workgroup Members

## Current Workgroup Members:

Carol Olson, DCT Executive Board Chair

John Dinsmore, DCT Executive Board Member and workgroup Chair

Marshall E. Smith, DCT Chief Executive Officer

Lynn Glancy, DCT Chief Financial Officer

Kazim Lalji, DCT Budget Manager

Theresa Culp, DCT Executive Assistant and workgroup recorder

## Invited Guests for the 12/03/25 Meeting:

Amy Chantry, Deputy General Council

Kathy Engstrom, Management Analyst

# Finance Workgroup

## Purpose/Function

### Proposed Purpose (draft only)

- Inform and educate the Executive Board about key financial indices and financial reports monthly, monitor and measure progress of DCT's FY 2026-2029 Financial Pillar Strategic Plan, approve DCT's budget proposals and final operational budget, and advise DCT Executive Board and Executive Team regarding legislative priorities
- Workgroup meets via video-conferencing on the First Wednesday of each month @ 3:00p.m.

# Agenda Topics Discussed

- Discussion about MMB's Commissioners Plan and applicability to DCT Board members. Topics included mileage reimbursement, designation of DCT Board member's "work location," meal reimbursements, and overnight hotel reimbursement
- Review of DCT's revenue, expenditure and census trend, and variance reports for the first quarter of SFY 2025-2026
- Prepare Board reports to be presented beginning in January 2026
- Plan to invite Nancy Freeman for January's Finance Workgroup meeting to review and discuss Capital Improvement Planning documents

# Continue Oversight of FY 2026 Strategic Planning Objectives and Strategies

## Objectives

- Optimize reimbursement for services provided by DCT
- Maintain ongoing funding for the Electronic Health Record (EHR)
- Improve financial reporting and analysis

## Year-One Strategies

- Identify revenue opportunities and barriers to increasing revenue
- Develop an effective business case to support EHR legislative proposals
- Enhance connections among financial reporting systems

# DCT Finance Workgroup

Questions? Comments?

DCT Board members are

Welcomed to join us on January 3, 2026

3:00 p.m. – to 4:30 p.m.