DIRECT CARE
AND TREATMENT

DCT Finance Workgroup Introduction

John Dinsmore | DCT Executive Board Member

Current Workgroup Members

- Carol Olson, DCT Executive Board Chair.
- John Dinsmore, DCT Executive Board Member and Workgroup Chair.
- Marshall Smith, DCT Chief Executive Officer.
- Lynn Glancy, DCT Chief Financial Officer.
- Kazim Lalji, DCT Budget Manager.

Finance Workgroup Purpose/Function

Proposed Purpose:

- 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.

DCT FY 2026-2029 Financial Pillar Strategic Plan

- Financial Pillar: Maintain financial viability and stewardship to operate as an integrated health system.
- Four-Year Strategic Direction: Obtain sustainable and flexible funding through the promotion of our mission and vision to optimize the provision of services and technology throughout DCT.

FY 2026 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.

Next Steps: Proposed Financial Information for Executive Board Conisderation

Revenue Overview

- Appropriated funds and other (third party) earnings.

Total Expenditures by Service Line

- Actual versus budgeted expenditures. Amount and percentage variance by service line.