Chief Executive Officer Ryan Harris



Board of Directors

Jeanne Utterback, President Abe Hathaway, Vice President Tami Humphry, Treasurer Lester Cufaude, Secretary James Ferguson, Director

Finance Committee Meeting Agenda

August 27, 2025 @ 11am
Mayers Memorial Healthcare District
Fall River Boardroom
43563 HWY 299 E
Fall River Mills, CA 96028

In observance of the Americans with Disabilities Act, please notify us at 530-336-5511, ext 1264 at least 48 hours in advance of the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations. The District will make every attempt to accommodate your request.

Attendees

Tami Vestal-Humphry, Chair, Board Member
Abe Hathaway, Board Member
Ryan Harris, CEO
Travis Lakey, CFO
Lisa Neal, Executive Assistant to the CEO

Approx.

1 CALL MEETING TO ORDER

Allotted

2 CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS

3	APPROVAL OF MINUTES					
	3.1	Regular Meeting –July 30, 2025	Attachment A	Action Item	2 min.	
4	FINAN	FINANCIAL REVIEWS/BUSINESS				
	4.1	June 2025 Financials & Accounts Payable (AP)/Accounts Receivable (AR)	Attachment B	Action Item	5 min.	
	4.2	Investment Proposal by Clear Wealth Strategies	Attachment C	Discussion/ Action Item	10 min.	
	4.3	Quarterly Finance Board Binder Review		Action Item	5 min.	
5	ADMINISTRATIVE REPORT			Information	5 min.	
6	OTHER INFORMATION/ANNOUNCEMENTS					

7 **ADJOURNMENT:** Next Regular Meeting – September 17, 2025

Posted: 08.21.2025

Public records which relate to any of the matters on this agenda (except Closed Session items), and which have been distributed to the members of the Board, are available for public inspection at the office of the Clerk to the Board of Directors, 43563 Highway 299 East, Fall River Mills CA 96028. This document and other Board of Directors documents are available online at www.mayersmemorial.com.