



Board of Directors
Finance Committee Minutes
September 17, 2025 @ 11am
Mayers Memorial Healthcare District
Burney Annex
20641 Commerce Street
Burney, CA 96013

These minutes are not intended to be a verbatim transcription of the proceedings and discussions associated with the business of the board's agenda; rather, what follows is a summary of the order of business and general nature of testimony, deliberations and action taken.

1	CALL MEETING TO ORDER: Tami Humphry called the meeting to order at 11:04 am on the above date.		
	BOARD MEMBERS PRESENT:		
	Tami Vestal-Humphry, Committee Chair Abe Hathaway, Vice President		
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS – None.		
3	APPROVAL OF MINUTES:		
	3.1 Regular Meeting - August 27, 2025 – minutes attached. Motion moved, seconded, and carried.		
4	FINANCIAL REVIEWS		
	4.1 July 2025 Financials & Accounts Payable (AP)/Accounts Receivable (AR): AR Days are at 71 Motion moved, seconded, and carried to approve the financials.		
5	ADMINISTRATIVE REPORT: Travis provided a written report. Dr. Lewis, a locum, started in the clinic on Monday, and progress is being made with the CMO open positions. Due to H.R. 1, we are reviewing a phased modification approach over the next three years for our current programs, except for the retention programs, for which we see a direct correlation between the reduction in registry and traveler costs. The employee holiday bonus for this year was discussed, estimated to be \$320k. We will look for direction from the board on employee holiday bonuses at the October board meeting.		
6	OTHER INFORMATION/ANNOUNCEMENTS:		
7	ADJOURNMENT: 11:50 am Next Finance Committee Meeting: October 29, 2025		