

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
October 29, 2025 @ 11am
Mayers Memorial Healthcare District
Fall River Boardroom
43563 Highway 299 East
Fall River Mills, CA 96028

In observance of the Americans with Disabilities Act, please notify us at 530-336-5511, Ext 1130 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, Board Clerk

Approx.
Time
Allotted

1 CALL MEETING TO ORDER

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

3 APPROVAL OF MINUTES

3.1 Regular Meeting – September 17, 2025 **Attachment A** Action Item 2 min.

4 FINANCIAL REVIEWS/BUSINESS

4.1 August 2025 Financials & Accounts Payable (AP)/Accounts Receivable (AR) **Attachment B** Action Item 5 min.

4.2 September 2025 Financials & Accounts Payable (AP)/Accounts Receivable (AR) **Attachment C** Action Item 5 min.

4.3 New Portable X-ray Equipment Proposal – Harold Swartz **Attachment D** Discussion/Action Item 5 min.

4.4 Accounts Receivable Report – Danielle Olson **Discussion** 10 min.

5 ADMINISTRATIVE REPORT

6 OTHER INFORMATION/ANNOUNCEMENTS

7 ADJOURNMENT: Next Regular Meeting – December 10, 2025

Posted: October 23, 2025