

Chief Executive Officer
Ryan Harris



Board of Directors
Jeanne Utterback, President
Abe Hathaway, Vice President
Tami Humphry, Treasurer
Lester Cufau, Director
James Ferguson, Director

Board of Directors
Finance Committee Minutes
June 24, 2026 @ 11:00 am
Mayers Memorial Healthcare District
Burney Boardroom
20647 Commerce Way
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 Finance Board Committee meeting to order at 11:08 am on June 24, 2026, in accordance with Robert’s Rules of Order and the Bylaws of Mayers Memorial Healthcare District, which govern the conduct of the meeting.			
BOARD MEMBERS PRESENT:		STAFF PRESENT:		
Tami Vestal-Humphry, Committee Chair Abe Hathaway, Vice President ABSENT:		Ryan Harris, CEO Travis Lakey, CFO Libby Mee, CPO Lisa Neal, Board Clerk		
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS – No public comment.			
3	APPROVAL OF MINUTES:			
	3.1	Finance Board Committee Meeting – May 27, 2026. A motion to accept the minutes, as presented, was made, seconded, and carried.	<i>Hathaway / Humphry</i>	<i>Approved by All</i>
4	FINANCIAL REVIEWS			
	4.1	May 2026 Financials & Accounts Payable (AP)/Accounts Receivable (AR) A motion to move the financial statements, accounts payable, and accounts receivable to the Board for action was made, seconded, and carried. A/P was higher this month due to insurance renewals and a repayment to Medicare for the interim cost report.	<i>Hathaway / Humphry</i>	<i>Approved by All</i>
		FY27 Budget Adoption A motion to move the budget adoption to the board for action was made, seconded, and carried.	<i>Hathaway / Humphry</i>	<i>Approved by All</i>
	4.2	Line of Credit/Certificate of Deposit A motion to move the Line of Credit/Certificate of Deposit letter to the board for action was made, seconded, and carried.	<i>Hathaway / Humphry</i>	<i>Approved by All</i>
5	ADMINISTRATIVE REPORT: Written report provided by Travis Lakey.			
6	OTHER INFORMATION/ANNOUNCEMENTS: The CEO, Ryan Harris, reported that the clinic's plan to hire an additional physician is being reevaluated and will be deferred until patient volumes increase.			
7	ADJOURNMENT: A motion to adjourn at 11:50 am was made, seconded, and carried. Next Finance Board Committee Meeting is July 29, 2026		<i>Hathaway / Humphry</i>	<i>Approved by All</i>