

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
July 29, 2026 @ 11:00 am
Mayers Memorial Healthcare District
Fall River Boardroom @ MMHD Hall
43579 Highway 299 East
Fall River Mills, CA 96028

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: Abe Hathaway called the Finance Board Committee meeting to order at 11:00 am on July 29, 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: Abe Hathaway, Vice President ABSENT: Tami Vestal-Humphry, Committee Chair		STAFF PRESENT: 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 – June 24, 2026. A motion to accept the minutes, as presented, was made, seconded, and carried.	<i>Hathaway / Harris</i>	<i>Approved by All</i>
4	FINANCIAL REVIEWS			
	4.1	Finance Notes Cash on Hand is approximately 312 days; this is an estimate, and the firm number will be provided with the year-end closing report next month.		
	4.2	CalRHT (California Rural Health Transformation) The Committee discussed a \$35 million grant opportunity available to a select group of rural hospitals invited to apply. Approximately 6–12 hospitals will be selected to receive funding, with a five-year commitment required to sustain the initiatives outlined in the application.		
5	ADMINISTRATIVE REPORT: CEO Ryan Harris reported that Mayer’s property and liability insurance will be managed by Risk Management as the single point of contact. MMHD continues preparations for the implementation of HR1, and Ryan is working to engage a third party to conduct a staff assessment. He also completed a review of Burney Clinic provider capacity and productivity, with the decision made not to add a provider at this time. Provider needs will be re-evaluated quarterly, and consideration will be given to adding a provider once the average productivity reaches 12 patients per provider.			
6	OTHER INFORMATION/ANNOUNCEMENTS:			
7	ADJOURNMENT: A motion to adjourn at 11:36 am was made, seconded, and carried. Next Finance Board Committee Meeting is August 26, 2026		<i>Harris / Hathaway</i>	<i>Approved by All</i>