

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
August 26, 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 11:02 am on August 26, 2026, in accordance with Robert’s Rules of Order and the Bylaws of Mayers Memorial Healthcare District, which governs 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 Alfred Kokwaro, CMO 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 – July 29, 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	June 2026 Financials & Accounts Payable (AP)/Accounts Receivable (AR) Professional Fees and Physicians increased, contributing to the \$1.3m over budget for FY26; travelers were higher than budgeted. The Finance Committee requested a YE FY26 Budget vs Actuals report for review in the September meeting. A motion to move the June 2026 financial statements, accounts payable, and accounts receivable to the Board for action at the September 30 scheduled meeting was made, seconded, and carried.	<i>Hathaway / Humphry</i>	<i>Approved by All</i>
	4.2	July 2026 Financials & Accounts Payable (AP)/Accounts Receivable (AR) 311 Days Cash on Hand A motion to move the July 2026 financial statements, accounts payable, and accounts receivable to the Board for action at the September 30 scheduled meeting was made, seconded, and carried.	<i>Hathaway / Humphry</i>	<i>Approved by All</i>
	4.3	Board Quarterly Finance Review A motion to move the quarterly finance review to the Board for action was made, seconded, and carried.	<i>Hathaway / Humphry</i>	<i>Approved by All</i>
	4.4	Resolution 2026-19 Authorizing Application for Rural Health Clinic License A motion to move Resolution 2026-19 to the Board for action was made, seconded, and carried.	<i>Humphry / Hathaway</i>	<i>Approved by All</i>

	4.5	Resolution 2026-20 Authorizing Application for and Receipt of CalRHT Grant A motion to move Resolution 2026-20 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. Ryan Harris reported that MMHD continues operational planning toward 2030, which current financial models indicate is the anticipated timeframe for emerging financial pressures. He recognized the strong work of the CFO and staff, noting that MMHD achieved a strong financial year with \$4.94 million in results and significant growth in pharmacy revenue. Ryan also reviewed projected financial scenarios and shared that, at the August Medical Executive Committee meeting, providers were advised that ongoing financial changes may require difficult decisions and that staff may come to the providers regarding some of the hard decisions that may have to be made.			
6	OTHER INFORMATION/ANNOUNCEMENTS: FY26 was a strong financial year; kudos to the staff.			
7		ADJOURNMENT: A motion to adjourn at 12:05 p.m. was made, seconded, and carried. Next Finance Board Committee Meeting is September 30, 2026	<i>Hathaway / Humphry</i>	<i>Approved by All</i>