



East Kern

HEALTH CARE DISTRICT

AGENDA

EAST KERN HEALTH CARE DISTRICT BOARD OF DIRECTORS

REGULAR MEETING

8101 Bay Ave. CALIFORNIA CITY

Our mission is to expend financial resources to help residents of the District satisfy their healthcare needs.

February 1, 2022 5:00pm

Special Notice

Teleconference Accessibility

Pursuant to Executive Order N-29-20 issued by Governor Newsom in response to the COVID-19 outbreak and as a precaution to protect both staff, our constituents, and elected officials, the East Kern Health Care District will hold its board meeting via teleconference or the most rapid means of communication at the time. The public may participate in the teleconference by clicking on the link below:

<https://us02web.zoom.us/j/88328507909?pwd=N3B2UXMyeDJKaEVTQUVnekZTNkNpZz09>

Meeting ID : 883 2850 7909

Passcode: 089380

If you wish to access the meeting by telephone, please dial one of the numbers below, enter the meeting ID, and then press # (pound)

Dial by your location

- +1 253 215 8782 US (Tacoma)
- +1 669 900 6833 US (San Jose)
- +1 346 248 7799 US (Houston)
- +1 646 558 8656 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)

Public comments may be made through teleconference when prompted by the President during the public comment period. Public comments may also be provided by emailing eastkernhealthcaredistrict@gmail.com in advance of or during the meeting.

Please indicate "PUBLIC COMMENTS" in the subject line.

If you have difficulty connecting to the teleconference line, please call +1 669 900 6833 US or email eastkernhealthcaredistrict@gmail.com

- 1. PLEDGE OF ALLEGIANCE
- 2. CALL TO ORDER
- 3. ROLL CALL

Determination of Quorum

- Director R. Foley
- Director R. Macedonio
- Director L. Patrick
- Director L. Peralta
- Chair K Macedonio

4. APPROVAL OF AGENDA

Motion: _____ Seconded: _____
Action: _____

5. PUBLIC COMMENT FOR AGENDA ITEMS

6. AUDITOR'S REPORT
Nigro and Nigro, Paul Kaymark
Fiscal year 2020-2021

Pages 6-28

7. ELECTION OF NEW OFFICERS

7A: PRESIDENT

Motion: _____ Seconded: _____

Action: _____

7B: VICE PRESIDENT

Motion: _____ Seconded: _____

Action: _____

7C: SECRETARY

Motion: _____ Seconded: _____

Action: _____

7D: TREASURER

Motion: _____ **Seconded:** _____

Action: _____

8. CONSENT CALENDAR

8A: APPROVAL OF MINUTES:

Regular Meeting 1/04/22
Special Meeting 1/18/22

Pages 29 - 35

Pending (N/A):
Special Meeting 11/16/2021
Special Meeting 11/29/202
Regular Meeting 12/07/2021
Special Meeting 12/21/2021

8B: RESOLUTION NO. 2022 - 0104

A Resolution of the Board of Directors of the East Kern Health Care District proclaiming a local emergency, ratifying the Proclamation of a State of Emergency by N-25-20, Dated March 12, 2020, and N-29-20, Dated March 17, 2020, and N-35-20 authorizing Remote Teleconference Meetings of the Legislative Bodies of the East Kern Health Care District for the period of February 1, 2022 to February 28, 2022, pursuant to Brown Act Provisions.

Pages 36 - 38

8C: WARRANTS, EFT, DEBIT CARD TRANSACTIONS, APPROVAL FOR CHECKS

8D: FINANCIAL REPORTS ϕ

Pages 39 - 52

8E: CHECK REGISTER

Pages 53 - 54

8F: RENTAL INCOME

Page 55

APPROVAL OF CONSENT CALENDAR

Motion: _____ **Seconded:** _____

Action: _____

9. COMMITTEE REPORTS:

9A: PRESIDENT'S COMMENTS

9B: STAFF UPDATES

Nicole Schenk - Tech Support

Margaret Barragan - Office Manager

Penny Farris - Special Projects

9C: C. FACILITIES REPORT - DIRECTOR R. MACEDONIO

10. VISION STATEMENT

Motion: _____ **Seconded:** _____

Action: _____

11. BOARD MEMBER UPDATES:

Director R. Foley

Director R. Macedonio

Director L. Patrick

Director L. Peralta

Chair K Macedonio

12. ADJOURNMENT


Motion: _____ **Seconded:** _____

Action: _____

**NEXT REGULAR MEETING: MARCH 1, 2022
8101 Bay Ave. California City, Ca (HYBRID) 5:00pm**

“Pursuant to Government code section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in this agendized public meeting should be directed to the District’s office at (760) 373-2804 at least 48 hours prior to said meeting.”

AGENDA POSTED: 1/28/2022



**EAST KERN HEALTH CARE DISTRICT
FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT
For the Fiscal Year Ended
June 30, 2021
(With Comparative Amounts as of June 30, 2020)**



NIGRO & NIGRO^{PC}

EAST KERN HEALTH CARE DISTRICT
For the Fiscal Year Ended June 30, 2021
Table of Contents

FINANCIAL SECTION

	<u>Page</u>
Independent Auditors' Report	1
Management's Discussion and Analysis.....	3
Basic Financial Statements:	
Balance Sheet.....	8
Statement of Revenues, Expenses and Changes in Net Position.....	9
Statement of Cash Flows.....	10
Notes to Financial Statements.....	12

OTHER INDEPENDENT AUDITORS' REPORTS

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	18
---	----

Financial Section



NIGRO & NIGRO^{PC}

A Professional Accountancy Corporation

INDEPENDENT AUDITORS' REPORT

Board of Directors
East Kern Health Care District
California City, California

Report on the Financial Statements

We have audited the accompanying financial statements of the East Kern Health Care District (District), which comprise the balance sheet as of June 30, 2021, and the related statement of revenues, expenses and changes in net position and cash flows for the fiscal year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

6-4

9

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the District as of June 30, 2021, and the respective changes in financial position and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Prior-Year Comparative Information

The financial statements include partial prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in accordance with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2020, from which such partial information was derived.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a separate report dated December 15, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Murrieta, California
December 15, 2021

EAST KERN HEALTH CARE DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2021

Management's Discussion and Analysis (MD&A) offers readers of the East Kern Health Care District's financial statements a narrative overview of the District's financial activities for the year ended June 30, 2021. This MD&A presents financial highlights, an overview of the accompanying financial statements, an analysis of net position and results of operations, a current-to prior year analysis, a discussion on restrictions, commitments and limitations, and a discussion of significant activity involving capital assets and long-term debt. Please read in conjunction with the financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- In fiscal year 2021, the District's net position increased 0.11%, or \$2,282 from the prior year's net position of \$2,090,360 to \$2,092,642, as a result of the year's operations.
- In fiscal year 2021, total revenues increased by 1.81%, or \$5,177 from \$286,111 to \$291,288, from the prior year.
- In fiscal year 2021, total expenses decreased by 26.51% or \$104,270 from \$393,276 to \$289,006, from the prior year, primarily due to the District evaluating its capital assets lives and depreciation expense in 2020 which resulted in a \$163,896 decrease in depreciation expense in fiscal year 2021.

REQUIRED FINANCIAL STATEMENTS

This annual report consists of a series of financial statements. The Balance Sheet, Statement of Revenues, Expenses and Changes in Net Position and Statement of Cash Flows provide information about the activities and performance of the District using accounting methods similar to those used by private sector companies.

The Balance Sheet includes all of the District's investments in resources (assets) and the obligations to creditors (liabilities). It also provides the basis for computing a rate of return, evaluating the capital structure of the District and assessing the liquidity and financial flexibility of the District. All of the current year's revenue and expenses are accounted for in the Statement of Revenues, Expenses and Changes in Net Position. This statement measures the success of the District's operations over the past year and can be used to determine if the District has successfully recovered all of its costs through its rates and other charges. This statement can also be used to evaluate profitability and credit worthiness. The final required financial statement is the Statement of Cash Flows, which provides information about the District's cash receipts and cash payments during the reporting period. The Statement of Cash Flows reports cash receipts, cash payments and net changes in cash resulting from operations, investing, non-capital financing, and capital and related financing activities and provides answers to such questions as where did cash come from, what was cash used for, and what was the change in cash balance during the reporting period.

EAST KERN HEALTH CARE DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2021

FINANCIAL ANALYSIS OF THE DISTRICT

One of the most important questions asked about the District's finances is, "Is the District better off or worse off as a result of this year's activities?" The Balance Sheet and the Statement of Revenues, Expenses and Changes in Net Position report information about the District in a way that helps answer this question.

These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting method used by most private sector companies. All of the current year's revenues and expenses are taken into account regardless of when the cash is received or paid.

These two statements report the District's net position and changes in them. You can think of the District's net position – the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources – as one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. However, one will need to consider other non-financial factors such as changes in economic conditions, population growth, zoning and new or changed government legislation.

Condensed Balance Sheets

	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>Change</u>
Assets:			
Current assets	\$ 1,040,858	\$ 996,930	\$ 43,928
Restricted assets	40,916	40,648	268
Capital assets, net	<u>1,023,062</u>	<u>1,074,522</u>	<u>(51,460)</u>
Total assets	<u>\$ 2,104,836</u>	<u>\$ 2,112,100</u>	<u>\$ (7,264)</u>
Liabilities:			
Current liabilities	<u>\$ 12,194</u>	<u>\$ 21,740</u>	<u>\$ (9,546)</u>
Total liabilities	<u>12,194</u>	<u>21,740</u>	<u>(9,546)</u>
Net position:			
Investment in capital assets	1,023,062	1,074,522	(51,460)
Restricted	40,916	40,648	268
Unrestricted	<u>1,028,664</u>	<u>975,190</u>	<u>53,474</u>
Total net position	<u>2,092,642</u>	<u>2,090,360</u>	<u>2,282</u>
Total liabilities and net position	<u>\$ 2,104,836</u>	<u>\$ 2,112,100</u>	<u>\$ (7,264)</u>

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets of the District exceeded liabilities by \$2,092,642 as of June 30, 2021.

EAST KERN HEALTH CARE DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2021

FINANCIAL ANALYSIS OF THE DISTRICT (continued)

Condensed Balance Sheets (continued)

By far the largest portion of the District's net position (49% as of June 30, 2021) reflects the District's investment in capital assets (net of accumulated depreciation) less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to its customers; consequently, these assets are not available for future spending.

At the end of year 2021, the District showed a positive balance in its unrestricted net position of \$1,028,664 which may be utilized in future years.

Condensed Statements of Revenues, Expenses, and Changes in Net Position

	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>Change</u>
Operating revenues	\$ 74,390	\$ 47,988	\$ 26,402
Operating expenses	<u>289,006</u>	<u>393,276</u>	<u>(104,270)</u>
Operating loss	(214,616)	(345,288)	(77,868)
Non-operating revenues	<u>216,898</u>	<u>238,123</u>	<u>(21,225)</u>
Change in net position	2,282	(107,165)	109,447
Net position – beginning of period	<u>2,090,360</u>	<u>2,197,525</u>	<u>(107,165)</u>
Net position – end of period	<u>\$ 2,092,642</u>	<u>\$ 2,090,360</u>	<u>\$ 2,282</u>

The statement of revenues, expenses and changes in net position shows how the District's net position changed during the fiscal years. In the case of the District, the District's net position increased 0.11%, or \$2,282 from the prior year's net position of \$2,090,360 to \$2,092,642, as a result of the year's operations.

6-8

13

EAST KERN HEALTH CARE DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2021

FINANCIAL ANALYSIS OF THE DISTRICT (continued)

Total Revenues

	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Office rental	\$ 70,688	\$ 47,026	\$ 23,662
Other revenue	3,702	962	2,740
Total program revenues	<u>74,390</u>	<u>47,988</u>	<u>26,402</u>
Non-operating revenues:			
Property taxes	215,976	217,287	(1,311)
Investment earnings	692	13,438	(12,746)
Cancer fund donations, net	230	7,398	(7,168)
Total general revenues	<u>216,898</u>	<u>238,123</u>	<u>(21,225)</u>
Total revenues	<u>\$ 291,288</u>	<u>\$ 286,111</u>	<u>\$ 5,177</u>

In fiscal year 2021, total revenues increased by 1.81%, or \$5,177 from \$286,111 to \$291,288, from the prior year.

Total Expenses

	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>Increase (Decrease)</u>
Operating expenses:			
Salaries and wages	\$ 30,248	\$ -	30,248
Facilities	107,098	90,671	16,427
Materials and services	100,200	87,249	12,951
Depreciation	51,460	215,356	(163,896)
Total expenses	<u>\$ 289,006</u>	<u>\$ 393,276</u>	<u>\$ (104,270)</u>

In fiscal year 2021, total expenses decreased by 26.51% or \$104,270 from \$393,276 to \$289,006, from the prior year, primarily due to the District evaluating its capital assets lives and depreciation expense in fiscal year 2020 which resulted in a \$163,896 increase in depreciation expense in fiscal year 2021.

6-9

14

EAST KERN HEALTH CARE DISTRICT
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2021

FINANCIAL ANALYSIS OF THE DISTRICT (continued)

Capital Assets

	Balance	Balance
	June 30, 2021	June 30, 2020
Capital assets:		
Non-depreciable assets	\$ 178,205	\$ 178,205
Depreciable assets	1,578,491	1,578,491
Accumulated depreciation	<u>(733,634)</u>	<u>(682,174)</u>
Total capital assets, net	<u>\$ 1,023,062</u>	<u>\$ 1,074,522</u>

At the end of year 2021, the District's investment in capital assets amounted to \$1,023,062 (net of accumulated depreciation), respectively. See Note 4 for further information.

NOTES TO THE BASIC FINANCIAL STATEMENTS

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

FACTORS AFFECTING CURRENT FINANCIAL POSITION

Management is unaware of any item that would affect the District's current financial position.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide the District's funding sources, customers, stakeholders and other interested parties with an overview of the District's financial operations and financial condition. Should the reader have questions regarding the information included in this report or wish to request additional financial information, please contact the District's Manager at 8101 Bay Avenue, California City, CA 93505 - (760) 373-2804.

6-10

EAST KERN HEALTH CARE DISTRICT*Balance Sheet**June 30, 2021 (With Comparative Amounts as of June 30, 2020)*

<u>ASSETS</u>	<u>2021</u>	<u>2020</u>
Current assets:		
Cash and cash equivalents (Note 2)	\$ 1,037,786	\$ 994,823
Restricted – cash and cash equivalents (Note 3)	40,916	40,648
Accrued interest receivable	572	2,107
Prepaid items	2,500	-
Total current assets	<u>1,081,774</u>	<u>1,037,578</u>
Non-current assets:		
Capital assets – not being depreciated (Note 4)	178,205	178,205
Capital assets – being depreciated, net (Note 4)	844,857	896,317
Total non-current assets	<u>1,023,062</u>	<u>1,074,522</u>
Total assets	<u>\$ 2,104,836</u>	<u>\$ 2,112,100</u>
<u>LIABILITIES AND NET POSITION</u>		
Current liabilities:		
Accounts payable and accrued expenses	\$ 5,194	\$ 4,240
Unearned revenue and deposits	7,000	17,500
Total liabilities	<u>12,194</u>	<u>21,740</u>
Net position:		
Investment in capital assets	1,023,062	1,074,522
Restricted (Note 3)	40,916	40,648
Unrestricted	1,028,664	975,190
Total net position	<u>2,092,642</u>	<u>2,090,360</u>
Total liabilities and net position	<u>\$ 2,104,836</u>	<u>\$ 2,112,100</u>

6-11

EAST KERN HEALTH CARE DISTRICT*Statement of Revenues, Expenses and Changes in Net Position**For the Fiscal Year Ended June 30, 2021 (With Comparative Amounts as of June 30, 2020)*

	<u>2021</u>	<u>2020</u>
Operating revenues:		
Office rental	\$ 70,688	\$ 47,026
Other revenue	3,702	962
Total operating revenues	<u>74,390</u>	<u>47,988</u>
Operating expenses:		
Salaries and wages	30,248	-
Facilities	107,098	90,671
Materials and services	100,200	87,249
Depreciation	51,460	215,356
Total operating expenses	<u>289,006</u>	<u>393,276</u>
Operating loss	<u>(214,616)</u>	<u>(345,288)</u>
Non-operating revenues:		
Property taxes	215,976	217,287
Investment earnings	692	13,438
Cancer fund donations, net (Note 5)	230	7,398
Total non-operating revenues	<u>216,898</u>	<u>238,123</u>
Change in net position	2,282	(107,165)
Net position:		
Beginning of year, as restated	<u>2,090,360</u>	<u>2,197,525</u>
End of year	<u>\$ 2,092,642</u>	<u>\$ 2,090,360</u>

6-12

EAST KERN HEALTH CARE DISTRICT*Statement of Cash Flows**For the Fiscal Year Ended June 30, 2021 (With Comparative Amounts as of June 30, 2020)*

	<u>2021</u>	<u>2020</u>
Cash flows from operating activities:		
Cash received from customers	\$ 64,120	\$ 72,886
Cash paid to employees for salaries and wages	(24,713)	
Cash payments for operating expenses	<u>(214,379)</u>	<u>(173,680)</u>
Net cash used in operating activities	<u>(174,972)</u>	<u>(100,794)</u>
Cash flows from non-capital related financing activities:		
Property taxes	<u>215,976</u>	<u>217,287</u>
Net cash provided by non-capital related financing activities	<u>215,976</u>	<u>217,287</u>
Cash flows from capital related financing activities:		
Acquisition and construction of capital assets	<u>-</u>	<u>(38,200)</u>
Net cash used in capital related financing activities	<u>-</u>	<u>(38,200)</u>
Cash flows from investing activities:		
Investment earnings	<u>2,227</u>	<u>14,110</u>
Net cash provided by investing activities	<u>2,227</u>	<u>14,110</u>
Net increase in cash and cash equivalents	43,231	92,403
Cash and cash equivalents:		
Beginning of year	<u>1,035,471</u>	<u>943,068</u>
End of year	<u>\$ 1,078,702</u>	<u>\$ 1,035,471</u>
	<u>2021</u>	<u>2020</u>
Reconciliation of cash and cash equivalents to the balance sheet:		
Cash and cash equivalents	\$ 1,037,786	\$ 994,823
Restricted – cash and cash equivalents	<u>40,916</u>	<u>40,648</u>
Total cash and cash equivalents on the balance sheet:	<u>\$ 1,078,702</u>	<u>\$ 1,035,471</u>

6-13

EAST KERN HEALTH CARE DISTRICT

Statement of Cash Flows (continued)

For the Fiscal Year Ended June 30, 2021 (With Comparative Amounts as of June 30, 2020)

	<u>2021</u>	<u>2020</u>
Reconciliation of operating loss to net cash used in operating activities:		
Operating loss	\$ (214,616)	\$ (345,288)
Adjustments to reconcile operating loss to net cash used in operating activities:		
Depreciation	51,460	215,356
Cancer fund donations, net	230	7,398
Increase (decrease) in assets:		
Prepaid items	(2,500)	-
Increase (decrease) in liabilities:		
Accounts payable and accrued expenses	954	4,240
Unearned revenue and deposits	<u>(10,500)</u>	<u>17,500</u>
Net cash used in operating activities	<u><u>\$ (174,972)</u></u>	<u><u>\$ (100,794)</u></u>

6-14

EAST KERN HEALTH CARE DISTRICT

Notes to Financial Statements

June 30, 2021

NOTE 1 - DESCRIPTION OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES

A. Description of Organization

The East Kern Health Care District (District) is located in California City, California. The District leases office space to local health care providers to facilitate the organization and delivery of comprehensive health care services to the people of East Kern County. The East Kern Health Care District is a special district organized under the California Health and Safety Code. The District operates under an elected Board of Directors-Administrator form of government.

The criteria used in determining the scope of the financial reporting entity is based on the provisions of Governmental Accounting Standards Board Statement No. 61, The Financial Reporting Entity (GASB Statement No. 61). The District is the primary governmental unit based on the foundation of a separately elected governing board that is elected by the citizens in a general popular election. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The District is financially accountable if it appoints a voting majority of the organization's governing body and: 1) It is able to impose its will on that organization, or 2) There is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government.

B. Basis of Presentation, Basis of Accounting

The District reports its activities as an enterprise fund, which is used to account for operations that are financed and operated in a manner similar to a private business enterprise, where the intent of the District is that the costs (including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. Revenue from grants, entitlements, and donations is recognized in the year in which all eligibility requirements have been satisfied.

Operating revenues are those revenues that are generated from the primary operations of the District. The District reports a measure of operations by presenting the change in net position from operations as operating income in the statement of revenues, expenses, and changes in net position. Operating activities are defined by the District as all activities other than financing and investing activities (interest expense and investment income), grants and subsidies, and other infrequently occurring transactions of a non-operating nature. Operating expenses are those expenses that are essential to the primary operations of the District. All other expenses are reported as non-operating expenses.

6-15

EAST KERN HEALTH CARE DISTRICT
Notes to Financial Statements
 June 30, 2021

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Assets, Liabilities, and Net Position

1. Cash and Cash Equivalents

For purposes of the statement of cash flows, the District considers all highly liquid investments with a maturity of three months or less, when purchased, to be cash equivalents. Cash deposits are reported at carrying amount, which reasonably estimates fair value.

2. Investments

Investments are reported at fair value except for short-term investments, which are reported at cost, which approximates fair value. Cash deposits are reported at carrying amount, which reasonably estimates fair value. Investments in governmental investment pools are reported at fair value based on the fair value per share of the pool's underlying portfolio.

In accordance with fair value measurements, the District categorizes its assets and liabilities measured at fair value into a three-level hierarchy based on the priority of the inputs to the valuation technique used to determine fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used in the determination of the fair value measurement fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement.

Financial assets and liabilities recorded on the balance sheet are categorized based on the inputs to the valuation techniques as follows:

Level 1 - Inputs that reflect unadjusted quoted prices in active markets for identical investments, such as stocks, corporate and government bonds. The District has the ability to access the holding and quoted prices as of the measurement date.

Level 2 - Inputs, other than quoted prices, that are observable for the asset or liability either directly or indirectly, including inputs from markets that are not considered to be active.

Level 3 - Inputs that are unobservable. Unobservable inputs reflect the District's own assumptions about the factors market participants would use in pricing an investment, and is based on the best information available in the circumstances.

3. Capital Assets

Capital assets are stated at cost or at their estimated fair value at date of donation. It is the District's policy to capitalize assets costing over \$5,000. The provision for depreciation is computed using the straight-line method over the estimated service lives of the capital assets.

Estimated service lives for the District's classes of assets are as follows:

<u>Asset Class</u>	<u>Useful Lives</u>
Buildings and improvements	5-50 years
Equipment	5-20 years

6-16

21

EAST KERN HEALTH CARE DISTRICT

Notes to Financial Statements

June 30, 2021

NOTE 1 - DESCRIPTION OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Assets, Liabilities, and Net Position (continued)

4. Net Position

Net position is classified into three components: net investment in capital assets, restricted and unrestricted. These classifications are defined as follows:

- **Investment in capital assets** - This component of net position consists of capital assets net of accumulated depreciation.
- **Restricted** - This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- **Unrestricted** - This component of net position consists of net position that does not meet the definition of "investment in capital assets or restricted."

D. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reported period. Actual results could differ from those estimates.

E. Property Taxes

Property taxes attach as an enforceable lien on property as of January 1, each year. Secured property taxes are levied on July 1 and are payable in two installments, on December 10 and April 10. The County Assessor's Office assesses all real and personal property within the County each year.

Property tax in California is levied in accordance with Article 13A of the State Constitution at one (1%) of countywide assessed valuations. The County Auditor-Controller's Office remits an undisclosed portion of the one (1%) current and delinquent property tax collections to the District throughout the year.

F. Reclassifications

Certain amounts presented in the balance sheet and the statement of revenues, expenses and changes in net position in the comparative prior period financial statements have been reclassified to conform to the presentation of the current period financial statements. These reclassifications had no effect on the previously reported change in net position.

6-17

EAST KERN HEALTH CARE DISTRICT
Notes to Financial Statements
June 30, 2021

NOTE 2 – CASH AND CASH EQUIVALENTS

Cash and cash equivalents at June 30, 2021 on the balance sheet:

<u>Description</u>	<u>June 30, 2021</u>
Cash and cash equivalents	\$ 1,037,786
Restricted – cash and cash equivalents	40,916
Total cash and cash equivalents	<u>\$ 1,078,702</u>

Cash and cash equivalents at June 30, 2021 on the balance sheet consisted of the following:

<u>Description</u>	<u>June 30, 2021</u>
Cash on hand	\$ 900
Demand deposits with financial institutions	405,475
Local Agency Investment Fund (LAIF)	<u>672,327</u>
Total cash and cash equivalents	<u>\$ 1,078,702</u>

Demand Deposits

At June 30, 2021, the carrying amount of the District’s demand deposits were \$405,475 and the financial institutions balance totaled \$431,653. The net difference represents outstanding checks, deposits-in-transit and/or other reconciling items.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District’s deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. Cash balances held in banks are insured up to \$250,000 by the Federal Depository Insurance Corporation (FDIC) and are collateralized by the respective financial institutions. In addition, the California Government Code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

Local Agency Investment Fund (LAIF)

The California State Treasurer, through the Pooled Money Investment Account (PMIA), invests taxpayers’ money to manage the State’s cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Through the PMIA, the Investment Division manages the Local Agency Investment Fund (LAIF). The LAIF allows cities, counties and special districts to place money in a major portfolio and, at no additional costs to taxpayers, use the expertise of Investment Division staff. Participating agencies can withdraw their funds from the LAIF at any time as LAIF is highly liquid and carries a dollar-in dollar-out amortized cost methodology.

6-18

23

EAST KERN HEALTH CARE DISTRICT
Notes to Financial Statements
 June 30, 2021

NOTE 2 - CASH AND INVESTMENTS (continued)

Local Agency Investment Fund (LAIF) (continued)

The District is a voluntary participant in LAIF. The fair value of the District's investment in this pool is reported at an amount based upon the District's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of the of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF. LAIF is not categorized under the fair value hierarchy established by GAAP as it is held at an amortized cost basis and it is Not Rated under the current credit risk ratings format. For financial reporting purposes, the District considers LAIF a cash equivalent due to its highly liquid nature and dollar-in dollar-out amortized cost methodology. As of June 30, 2021, the District held \$672,327 in LAIF.

NOTE 3 - RESTRICTED ASSETS AND RESTRICTED NET POSITION

Restricted assets as of June 30, 2021, were categorized as follows:

Description	June 30, 2021
Cancer funds	\$ 40,916
Total restricted net position	\$ 40,916

NOTE 4 - CAPITAL ASSETS AND DEPRECIATION

Capital asset activity for the year ended June 30, 2021, was as follows:

Description	Balance July 1, 2020	Additions/ Transfers	Deletions/ Transfers	Balance June 30, 2021
Non-depreciable capital assets:				
Land	\$ 178,205	\$ -	\$ -	\$ 178,205
Total non-depreciable capital assets	178,205	-	-	178,205
Depreciable capital assets:				
Buildings and improvements	1,578,491	-	-	1,578,491
Total depreciable capital assets	1,578,491	-	-	1,578,491
Accumulated depreciation:				
Buildings and improvements	(682,174)	(51,460)	-	(733,634)
Total accumulated depreciation	(682,174)	(51,460)	-	(733,634)
Total depreciable capital assets, net	896,317	(51,460)	-	844,857
Total capital assets, net	\$ 1,074,522	\$ (51,460)	\$ -	\$ 1,023,062

6-19

24

EAST KERN HEALTH CARE DISTRICT
Notes to Financial Statements
June 30, 2021

NOTE 5 – Cancer Funds

Cancer funds activity for the year ended June 30, 2021, was as follows:

<u>Description</u>	<u>Net Position</u>
Restricted – June 30, 2020	<u>\$ 40,648</u>
Donations	3,530
Disbursements	<u>(3,300)</u>
Cancer Fund Donations, net	<u>230</u>
Interest Income	<u>38</u>
Restricted – June 30, 2021	<u><u>\$ 40,916</u></u>

NOTE 6 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has engaged insurance products to guard against the various risks of loss noted above.

Settled claims have not exceeded any of the coverage amounts in any of the last three fiscal years and there were no reductions in the District’s insurance coverage during the years ending June 30, 2021, 2020, and 2019. Liabilities are recorded when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated net of the respective insurance coverage. Liabilities include an amount for claims that have been incurred but not reported (IBNR). There were no IBNR claims payable as of June 30, 2021, 2020, and 2019.

NOTE 7 – COMMITMENTS AND CONTINGENCIES

Grant Awards

Grant funds received by the District are subject to audit by the grantor agencies. Such audit could lead to requests for reimbursements to the grantor agencies for expenditures disallowed under terms of the grant. Management of the District believes that such disallowances, if any, would not be significant.

Litigation

In the ordinary course of operations, the District is subject to claims and litigation from outside parties. After consultation with legal counsel, the District believes the ultimate outcome of such matters, if any, will not materially affect its financial condition

NOTE 8 – SUBSEQUENT EVENTS

The District has evaluated subsequent events through December 15, 2021, the date which the financial statements were available to be issued.

6-20

25

Other Independent Auditors' Reports

6-21

26



NIGRO & NIGRO^{PC}

A Professional Accountancy Corporation

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

Board of Directors
East Kern Health Care District
California City, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and the General Fund of East Kern Health Care District (District) as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated December 15, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

6-22

27

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Murrieta, California
December 15, 2021

6-23



MINUTES - REGULAR MEETING

EAST KERN HEALTH CARE DISTRICT BOARD OF DIRECTORS

8101 Bay Ave. CALIFORNIA CITY

Our mission is to expend financial resources to help residents of the District satisfy their healthcare needs.

Meeting Date:	January 4th, 2022
Scheduled Meeting Time:	5:00pm
Meeting type:	Regular, Hybrid
Time meeting called to order:	5:01pm
Members present:	Karen Macedonio (President) Rubi Foley (Secretary) Richard Macedonio (Treasurer) Lois Peralta (Director) Absent: LaMiya Patrick (Vice President) arrived at approximately 5:15pm
Public:	Staff Present:
Margaret Barragan	Alexander Lemieux - Attorney Eva Hebebrand - CPA Nicole Schenk - Tech Support

4. Approval of Agenda

4 - 0, 1 Absent

R Macedonio - L. Peralta

Aye: R. Foley

Aye: R. Macedonio

Aye: L. Peralta

Aye: K. Macedonio (Chair)

Absent: L. Patrick

5. Public Comments For Agenda Items

None

8A-1

29

6. Approval of Consent Calendar

CC1: APPROVAL OF MINUTES

Comments: Minutes not approved because not available. Direction given to prepare action minutes for efficiency.

CC2: RESOLUTION NO. 2022 – 0104 A Resolution of the Board of Directors of the East Kern Health Care District proclaiming a local emergency, ratifying the Proclamation of a State of Emergency by N-25-20, Dated March 12, 2020, and N-29-20, Dated March 17, 2020, and N-35-20 authorizing Remote Tele-conference Meetings of the Legislative Bodies of the East Kern Health Care District for the period of January 1, 2022 to January 31, 2022 pursuant to Brown Act Provisions.

CC3: FINANCIAL REPORTS

CC3A: WARRANTS, EFT, DEBIT CARD TRANSACTIONS, APPROVAL OF CHECKS #35803 TO #35821

CC3B: RENTAL INCOME

CC3C: PROFIT AND LOSS REPORT

CC3D: BANK BALANCES

CC3E: DEPOSIT DETAIL CC4: APPROVAL OF COMMUNITY COLLABORATION FUNDING APPLICATION FORM

APPROVAL OF CONSENT CALENDAR

4 - 0, 1 Absent

R. Foley- R. Macedonio

R. Foley

R. Macedonio

L. Peralta

K. Macedonio (Chair)

L. Patrick

7. COMMITTEE REPORTS

7A: PRESIDENT'S COMMENTS

Letter of interest received from the East Kern Historical Society

7B: ADMINISTRATIVE UPDATES

1. Consolidation of Mission Bank Mojave Business Banking Center into Mission Bank Lancaster Business Banking Center and closing of the Mission Bank

Mojave Business Banking Center

2. Notice of Dissolution of business between Digitech and ADT

7C: R. MACEDONIO

Gave a facilities report re: landscape / cleanup to be completed at Bay Ave Building

8A - 2

8. PART TIME OFFICE MANAGER JOB INTERVIEW

Margaret Barragan interviewed by Board

9. PROFESSIONAL SERVICES AGREEMENTS

9A: NICOLE SCHENK, TECH SUPPORT

5 - 0

R. Foley - L. Peralta

Aye: R. Foley

Aye: R. Macedonio

Aye: L. Patrick

Aye: L. Peralta

Aye: K. Macedonio (Chair)

9B: KIM WARD, BOARD SECRETARY/CLERK, COMPLIANCE OFFICER, RECORDS

5 - 0

L. Peralta - R. Macedonio

Aye: R. Foley

Aye: R. Macedonio

Aye: L. Patrick

Aye: L. Peralta

Aye: K. Macedonio (Chair)

10. CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE SECTION 54957.6)

Agency designated representative: Alex Lemieux

Unrepresented Employee: Margaret Barragan

11. CONTINUING BUSINESS

DISCUSSION OF EKHCD MISSION STATEMENT AND VISION

Discussion had, no action taken.

12. BOARD MEMBER UPDATES

Director R. Foley - None

Director R. Macedonio - None

Director L. Patrick - None

Director L. Peralta - None

Chair K. Macedonio - None

8A-3

31

13. ADJOURNMENT

5 - 0

R. Macedonio - L. Peralta

R. Foley

R. Macedonio

L. Patrick

L. Peralta

K. Macedonio (Chair)

Meeting adjourned at 7:15pm

Minutes adopted on: / /

Secretary's Signature:

President's Signature:

8A-4



MINUTES - SPECIAL MEETING

EAST KERN HEALTH CARE DISTRICT BOARD OF DIRECTORS

8101 Bay Ave. CALIFORNIA CITY

Our mission is to expend financial resources to help residents of the District satisfy their healthcare needs.

Meeting Date:	January 18th, 2022
Scheduled Meeting Time:	5:00pm
Meeting type:	Hybrid
Time meeting called to order:	5:01pm
Members present:	Karen Macedonio (President) Rubi Foley (Secretary) Richard Macedonio (Treasurer) Lois Peralta (Director)
	Absent: LaMiya Patrick (Vice President) arrived at 5:14pm, after committee reports
Public:	Staff Present:
None	Nathan Chen - Attorney Margaret Barragan - Office Manager Nicole Schenk - Tech Support

8A-5

33

4. Approval of Agenda

4 - 0, 1 Absent

L. Peralta - R Macedonio

Aye: R. Foley

Aye: R. Macedonio

Aye: L. Peralta

Aye: K. Macedonio (Chair)

Absent: L. Patrick

5. Public Comments For Agenda Items

None

6. Approval of Consent Calendar

6A: APPROVAL OF MINUTES FOR REGULAR MEETING 1/04/22.

PENDING: APPROVAL MINUTES FOR SPECIAL MEETING 11/16/21, SPECIAL MEETING 11/29/21, REGULAR MEETING 12/07/21

6B: WARRANTS, EFT, DEBIT CARD TRANSACTIONS, APPROVAL FOR CHECKS

APPROVAL OF CONSENT CALENDAR

4 - 0, 1 Absent

R. Foley - L. Peralta

Aye: R. Foley

Aye: R. Macedonio

Aye: L. Peralta

Aye: K. Macedonio (Chair)

Absent: L. Patrick

7. COMMITTEE REPORTS

7A: PRESIDENT'S COMMENTS

President gave comments regarding organizational software Asana to help increase teamwork, commented on how it relates to the Brown Act.

7B: ADMINISTRATIVE UPDATES

CPA-In process of developing financial reform forms.

7C: R. MACEDONIO GAVE A FACILITIES REPORT

R. Macedonio gave facilities report re: landscape / cleanup at Bay Ave. Building.

8A-6

8. SALARY PARAMETERS FOR PART TIME STAFF

Discussion had, direction given to bring back topic at 30 day review.

9. VISION STATEMENT AND MISSION STATEMENT

Discussion had on draft Vision Statement. Direction given to bring back topic.

10. WEBSITE REVIEW

Discussion had, direction for Board to review printed web pages for discussion at 2/1/22 meeting.

11. BOARD MEMBER UPDATES

Director R. Foley - None

Director R. Macedonio - None

Director L. Patrick - None

Director L. Peralta - Spoke with the Senior Center, they are going to start sending invoices.

Chair K. Macedonio - Congratulated Lois on 61 year anniversary

13. ADJOURNMENT

5 - 0

R. Macedonio - L. Patrick

Aye: R. Foley

Aye: R. Macedonio

Aye: L. Patrick

Aye: L. Peralta

Aye: K. Macedonio (Chair)

Meeting adjourned at 5:44pm

Minutes adopted on: _____ / /

Secretary's Signature: _____

President's Signature: _____

8A-7

RESOLUTION NO. 2022 – 0104

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE EAST KERN HEALTH CARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY N-25-20, DATED MARCH 12, 2020, AND N-29-20, DATED MARCH 17, 2020, AND N-35-20 AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE EAST KERN HEALTH CARE DISTRICT FOR THE PERIOD OF FEBRUARY 1, 2022 TO FEBRUARY 28, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the EAST KERN HEALTH CARE DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of EAST KERN HEALTH CARE DISTRICT's legislative bodies are open and public, as required by the Ralph M. Brown Act, (CA Gov. Code 54950-54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code Section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 53953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present eminent risk to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, proclaiming the existence of COVID-19, increases in Kern County and the State of California; and

WHEREAS, meeting in person would present eminent risk to health and safety of attendees; and

WHEREAS, the Board of Directors does hereby find that as COVID-19 cases are on the rise in Kern County has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment,

and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of EAST KERN HEALTH CARE DISTRICT shall conduct their meetings without compliance without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that such legislative body shall comply with the requirements to provide the public with access to the meeting as prescribed in paragraph (2) of subdivision (e) of Section 54953; and

WHEREAS, the District continues to social distance via Zoom meetings, and other means of social distancing, nevertheless allowing unlimited Zoom access to meetings to the public.

SO NOW, THEREFORE, THE BOARD OF DIRECTORS OF EAST KERN HEALTH CARE DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth are true and correct and are incorporated into the Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District and meeting in person would expose individuals to possible exposure of COVID-19 transmissions.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of November 1, 2021

Section 4. Remote Teleconference Meetings. The Board President, Karen Macedonio and legislative bodies of EAST KERN HEALTH CARE DISTRICT are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings with the Government Code Section 54953 (e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of FEBRUARY 28, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code Section 54953 (e)(3) to extend the time during which the legislative bodies of EAST KERN HEALTH CARE DISTRICT may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Section 54953.

PASSED AND ADOPTED by the Board of Directors of EAST KERN HEALTH CARE DISTRICT, this 1st day of FEBRUARY, 2022, by the following vote:

AYES:

8B-2

NOS:
ABSENT:
ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said BOARD OF DIRECTORS on this 1st Day of FEBRUARY 2022.

WITNESS my hand and seal of said Board of Directors on this 1st Day of FEBRUARY 2022.

Karen L. Macedonio, President

Rubi Foley, Board Secretary

8B-3



California City

21000 HACIENDA BLVD
CALIFORNIA CITY, CA 93505
(760) 373-8661

Pay your bill online at
www.californiacity-ca.gov



Make Checks Payable to: City of California City
Service Address: 9300 N Loop
TOTAL DUE **\$633.36** Acct #: 103347.01
\$10.00 PENALTY IF NOT PAID BY 02/10/2022



EAST KERN HEALTH CARE DISTRICT
PO BOX 2546
CALIFORNIA CITY, CA 93504-0546

120

CITY OF CALIFORNIA CITY
21000 HACIENDA BLVD
CALIFORNIA CITY, CA 93505

TEAR HERE AND RETURN THIS STUB WITH PAYMENT TEAR HERE AND RETURN THIS STUB WITH PAYMENT TEAR HERE AND RETURN THIS STUB WITH PAYMENT

Bills are due and payable upon receipt. Account will be considered delinquent and charged a penalty of \$10.00 if not paid by 5:00 pm on the 10th of the month. Account is subject to termination if not paid within 10 days from delinquent date. Unpaid balances may be sent to collections.

SERVICE ADDRESS: 9300 N Loop

ACCOUNT:103347.01

Billing Period: From 12/14/2021 To 01/13/2022

			PAYMENTS	CHARGES	TOTALS
PREVIOUS BALANCE					\$604.08
	01/06/2022	Payment	-604.08		-\$604.08
CURRENT WATER CHARGES					
Meter ID: 15906752					
	DATE	READING			
Prev Reading	12/02/2021	3727			
Curr Reading	01/04/2022	3824			
	USAGE	97			
Flat Rate	40			270.00	
Level 2	10	c.f. x	2	20.00	
Level 3	30	c.f. x	1	30.00	
Level 4	17	c.f. x	2	34.00	
					\$354.00
SEWER				279.36	\$279.36
				TOTAL DUE	\$633.36

\$10.00 PENALTY IF NOT PAID BY 02/10/2022

8C-2

40
Total \$720.64



California City

21000 HACIENDA BLVD
CALIFORNIA CITY, CA 93505
(760) 373-8661

Pay your bill online at
www.californiacity-ca.gov



Make Checks Payable to: City of California City
Service Address: 8101 Bay
TOTAL DUE **\$87.28** Acct #: 101730.03
\$10.00 PENALTY IF NOT PAID BY 02/10/2022



120 1 AV 0.423

120
EAST KERN HEALTH CARE DISTRICT/LE BLANC
PO BOX 2546
CALIFORNIA CITY, CA 93504-0546

CITY OF CALIFORNIA CITY
21000 HACIENDA BLVD
CALIFORNIA CITY, CA 93505

TEAR HERE AND RETURN THIS STUB WITH PAYMENT

Bills are due and payable upon receipt. Account will be considered delinquent and charged a penalty of \$10.00 if not paid by 5:00 pm on the 10th of the month. Account is subject to termination if not paid within 10 days from delinquent date. Unpaid balances may be sent to collections.

SERVICE ADDRESS: 8101 Bay

ACCOUNT:101730.03

Billing Period: From 12/14/2021 To 01/13/2022

			PAYMENTS	CHARGES	TOTALS
PREVIOUS BALANCE					\$87.28
	01/06/2022	Payment	-87.28		-\$87.28
CURRENT WATER CHARGES					
Meter ID: 7074692					
	DATE	READING			
Prev Reading	12/01/2021	7822			
Curr Reading	01/04/2022	7828			
	USAGE	6			
Flat Rate	6			70.00	\$70.00
SEWER				17.28	\$17.28
				TOTAL DUE	\$87.28
\$10.00 PENALTY IF NOT PAID BY					02/10/2022

8C-3

41

Received 1-25-2022 (MLB)

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-CSDA
(916) 442-7889

Invoice No. 58129

INVOICE

Sold To: East Kern Health Care District
PO Box 2546
California City, CA 93504

Ship To: Latisha Airhart
Office Manager
East Kern Health Care District
PO Box 2546
California City, CA 93504-0546
UNITED STATES

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
4929		10/13/2021	96481	Net 30	10/13/2021
Qty	Description	Unit Price	Extended Price		
	2021 Board Secretary / Clerk Conference 10/25/2021 - 10/27/2021 Garden Grove, CA, United States				
1	21SCONF/REG Register as an Attendee	575.00	575.00		
1	21SCONF/REGATTENDEE Register Attendee				
1	21SCONF/REGFIRST Register as a First-time Attendee				
1	21SCONF/REGWS1 Capturing Better Meeting Notes	225.00	225.00		
Payment Details: Credit Card Number: W_VISA *****5214			575.00		
Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
800.00			800.00	575.00	225.00

8C-4

42

Digitech

42263 50th Street West # 422
 Quartz Hill, CA 93536
 Phone: 661-722-3344
 License # ACO-7248

Invoice

Date	Invoice #
1/1/2022	13894

Bill To
East Kern Health Care Districk P.O. BOX 2546 California City, CA 93504

Ship To
East Kern Health Care Districk 8101 Bay Avenue California City, CA 93505

Account #	7800-7969
-----------	-----------

Quantity	Description	Price Each	Amount
1	Monthly Monitoring Fees January 1 - 31 , 2022	42.99	42.99

Please make check payable to DigiTech.
 Thank you for your business.

Total \$42.99

Payments \$0.00

Balance Due \$42.99

E-mail	accessdigitech@gmail.com
--------	--------------------------

8C-5

43



Olivarez Madruga Lemieux O'Neill, LLP.
2659 Townsgate Road, Suite 226
Westlake Village, CA 91361
Tel: (805) 495-4770 Fax: 805.495.2787
www.omlolaw.com

East Kern Healthcare District
P.O. Box 2546
California City, CA 93504

Page: 1
December 31, 2021
Client/Matter No. 80.999
Statement No: 17754

EH: Retainer

For Professional Services Thru 12/31/2021

FEE TRANSACTIONS

			Hours
12/01/2021	AL	Review Employee Handbook and Employment Contract regarding Sick Leave, email correspondence with Karen Macedonio regarding same.	0.30
12/02/2021	AL	Email correspondence with Pres. Macedonio regarding inquiries. Legal research regarding same.	0.80
12/03/2021	AL	Email correspondence with Pres. Macedonio regarding inquiries.	0.60
12/06/2021	AL	Email correspondence and legal research regarding Pres. Macedonio inquiry.	0.30
12/06/2021	AL	Review agenda and supporting documents for Regular Meeting.	0.30
12/07/2021	AL	Telephone conference with Karen Macedonio regarding meeting coverage, Telephone conference with Nathan Chen regarding same.	0.30
12/07/2021	AL	Attend Regular Meeting.	1.60
12/07/2021	NC	Attend rest of Board meeting [AL coverage]	0.30
12/08/2021	AL	Email correspondence with Karen Macedonio regarding inquiries.	0.20
12/09/2021	AL	Telephone conference with Karen Macedonio regarding staff issues, offer to Penny Ferris; Telephone call to Penny Ferris regarding offer of project based part-time employment.	0.50
12/13/2021	AL	Telephone conference with Penny Farris regarding District position offer. Email correspondence with Karen Macedonio regarding same. Draft Penny Farris employment contract.	0.70
12/17/2021	AL	Email correspondence with Karen Macedonio, review proposed independent contractor Agreement.	0.30
12/20/2021	AL	Review Special Board Meeting agenda and packet.	0.20
12/21/2021	AL	Prepare for and attend Special Meeting	1.50
12/27/2021	AL	Telephone conference with Karen Macedonio regarding District issues.	0.90
		Total Fee Charges:	8.80
			889.00

8C-6

44

EH: Retainer

Timekeeper Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Total</u>
Nathan Chen	Associates	0.30	\$34.28
Alex Lemieux	Associates	8.50	\$854.72
Total Current Charges			889.00
Previous Balance			\$967.00
Balance Due			<u>\$1,856.00</u>

Aging of Past Due Amounts

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>Over 120 Days</u>	<u>Total Past Due</u>
\$0.00	\$899.00	\$17.00	\$17.00	\$34.00	\$967.00

8C-7

45



ACCOUNT NUMBER 117 812 8969 6
 SERVICE FOR
 EAST KERN HEALTH CARE DISTRICT
 8100 ASPEN MALL
 CALIF CITY CA 93505-2670

DATE MAILED Jan 18, 2022
 24 Hour Service
 1-800-427-2000 English
 1-800-427-6029 Español

socalgas.com

H

OPENING BILL

We would like to welcome you as a SoCalGas customer. Whenever you need assistance with your energy needs, please don't hesitate to call anytime, 24 hours a day.

Account Summary

Opening Balance	.00
Payment Received	- .00
Current Charges	+ 88.36
Total Amount Due	\$88.36

.7% Late Payment Charge Due if Paid After FEB 09, 2022

Current Charges

Rate: GN-10 - Non-Residential

Meter Number: 11235785 (Next scheduled read date Feb 14 2022) Cycle: 9

Billing Period	Days	Meter Number	Current Reading	Previous Reading	= Difference	Billing x Factor	BTU x Factor	=	Total Therms
01/11/22 - 01/13/22	2	11235785	1525	1505	20	0.935	1.025	=	19

GAS CHARGES

	Amount(\$)
Customer Charge	2 Days x \$.49315 .99
Gas Transportation (Details below)	19 Therms
	Tier 1
Therms used	17
Rate/Therm	\$1.06047
Charge	\$18.03
	Tier 2
	2
	\$.60635
	+ \$1.21
	= 19.24
Gas Commodity	19 Therms x \$.83569 15.88
	Total Gas Charges \$36.11

(Continued on next page)

DATE DUE	Feb 7, 2022
AMOUNT DUE	\$88.36

PLEASE KEEP THIS PORTION FOR YOUR RECORDS. (FAVOR DE GUARDAR ESTA PARTE PARA SUS REGISTROS.)
 PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. (FAVOR DE DEVOLVER ESTA PARTE CON SU PAGO.)



SERVICE ADDRESS 8100 ASPEN MALL CALIF CITY CA 93505-2670

Save Paper & Postage
 PAY ONLINE
 socalgas.com

ACCOUNT NUMBER
 117 812 8969 6

405.439.11006.6845106 2 AV 0.426 oz 1.012
 EAST KERN HEALTH CARE DISTRICT
 PO BOX 2546
 CALIF CITY CA 93504-0546

DATE DUE	Feb 7, 2022
AMOUNT DUE	\$88.36

Please enter amount enclosed.

\$

Write account number on check and make payable to SoCalGas.

SoCalGas
 PO BOX C
 MONTEREY PARK CA 91756-5111

8C-8

80 1178128969 00008836 65

1178128969 0000883665

46

CV 0944124870



ACCOUNT NUMBER 117 812 8969 6

DATE MAILED Jan 18, 2022

Page 2 of 3

DATE DUE AMOUNT DUE

Feb 7, 2022 \$88.36

1-800-427-2000 English

1-800-427-6029 Español

socalgas.com

TAXES & FEES ON GAS CHARGES

Table with 3 columns: Description, Quantity, Amount(\$). Rows include State Regulatory Fee, Public Purpose Surcharge, and Total Taxes and Fees on Gas Charges \$2.25.

OTHER CHARGES & CREDITS

Table with 3 columns: Description, Quantity, Amount(\$). Rows include Service Establishment Charge, Timed Appointment, and Total Other Charges & Credits \$50.00.

Total Current Charges \$88.36

Other Important Phone Numbers



For the following, call Monday - Friday, 8 a.m. - 5 p.m.:

- List of phone numbers for various languages: Cantonese (1-800-427-1420), Korean (1-800-427-0471), Mandarin (1-800-427-1429), Vietnamese (1-800-427-0478).

Self Service Options available 24

hours a day, 7 days a week 1-800-772-5050. For information regarding payment arrangements, office locations, account balance, billing recap, duplicate bill, Residential Past Due Bill Forgiveness through the Arrearage Management Plan, and CARE applications for income qualified customers.

To locate underground cables & gas pipes, please call DigAlert, Monday-Friday, 6 a.m. - 7 p.m. 8-1-1

Payment Options \$

Online: It's fast, easy and free. Just register or sign into My Account at https://myaccount.socalgas.com

Home banking: If you pay bills online through your bank, check with them, to see if you can receive your bill online.

Direct Debit: Have your payment automatically deducted from your account. For more information, call 1-800-427-2200 or visit socalgas.com

Pay by Phone: Call 1-800-427-2700 to enroll or, if already enrolled, call to authorize a payment from your checking account.

By Mail: Mail your check or money order, along with the payment stub at the bottom of your bill, in the enclosed envelope to SoCalGas, PO Box C, Monterey Park, CA 91756

Debit/Credit Card or Electronic Check: You can use Discover, Mastercard, Visa Credit/Debit cards, and Electronic Checks thru BillMatrix. A convenience fee is charged. Contact BillMatrix at 1-800-232-6629 or visit socalgas.com.

In Person: Pay in person at one of our conveniently located payment locations. To find the nearest location and hours of operation, call 1-800-427-2200 or visit socalgas.com.

SoCalGas Payment Locations

Authorized Payment Agencies - Call the Self Service Options number 1-800-772-5050 for the addresses of payment agencies in your area.

Company Offices - Business Hours: Monday - Friday 9am - 5pm

- List of company office addresses: Alhambra, Anaheim, Banning, Commerce, Compton, Corona, Covina, Delano, Dinuba, El Centro, El Monte, Fontana, Glendale, Hanford, Hemet, Hollywood, Huntington Park, Indio, Inglewood, Lancaster, Lompoc, Los Angeles, Los Angeles, Los Angeles, Ontario, Oxnard, Pasadena, Pomona, Porterville, Riverside.

- List of company office addresses: San Bernardino, San Fernando, San Luis Obispo, San Pedro, Santa Ana, Santa Barbara, Santa Fe Springs, Santa Maria, South Gate, Van Nuys, Visalia, Watts, Wilmington.

Drop Box Location

Burbank, Public Service Department, 164 W. Magnolia Blvd.

SoCalGas: Delivering affordable, clean and increasingly renewable energy to more than 21 million Californians.

8C-9

47



INVOICE

Customer ID:

11-36667-23001

Customer Name:

EAST KERN HEALTH CARE DISTRICT

Service Period:

12/01/21-12/31/21

Invoice Date:

01/01/2022

Invoice Number:

3875128-4808-7

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(800) 266-7551

Your Payment Is Due

Due Upon Receipt

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$515.91

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
515.91		(515.91)		0.00		515.91		515.91

DETAILS OF SERVICE

Details for Service Location: East Kern Health Care District, 9300 N Loop Blvd, California City CA 93505-2269

Customer ID: 11-36667-23001

Description	Date	Ticket	Quantity	Amount
Lock	12/01/21		3.00	0.00
3 Yard Dumpster Service - Recycle Materials	12/01/21		2.00	0.00
3 - 3 Yard Dumpster 1 Time Per Week	12/01/21		3.00	488.25
AB1826 EDUCATION PROGRAM FEE				27.66
Total Current Charges				515.91

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----

Waste Management
USA WASTE OF CALIFORNIA, INC.
KERN COUNTY OPERATIONS
PO BOX 43530
PHOENIX, AZ 85080
(800) 266-7551
(661) 274-4289 FAX

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
01/01/2022	3875128-4808-7	11-36667-23001
Payment Terms	Total Due	Amount
Due Upon Receipt	\$515.91	



4808000113666723001038751280000005159100000051591 1

0167708 01 AB 0.458 **AUTO T6 0 7358 93504-054646 -C04-P67885-11 I0156C27



EAST KERN HEALTH CARE DISTRICT
PO BOX 2546
CALIFORNIA CITY CA 93504-0546



Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 541065
LOS ANGELES, CA 90054-1065

8C-10

THINK GREEN.

48 
Printed on recycled paper.

505-0004040-4808-4



SUBSCRIPTION ID #NOR11332SLZ

1 message

Beyza Emmerik <beyzaemmerikfh6@gmail.com>
To: nortoncc2021@outlook.com
Bcc: eastkernhealthcaredistrict@gmail.com

Sun, Jan 23, 2022 at 10:40 PM

Hi Customer,

Your Yearly product membership for **NORTON TOTAL PROTECTION** has been renewed and updated successfully.

The amount charged will be reflected within the next 24 to 48 hrs. on your profile of account.

PRODUCT INFORMATION

INVOICE ID	:	NOR11332SLZ
ITEM TITLE	:	NORTON TOTAL PROTECTION
ISSUE DATE	:	2022-01-24
END DATE	:	1 year from Issue Date
GRAND TOTAL	:	\$232.49 USD
PAYMENT METHOD	:	Auto Debit

If you wish to unsubscribe and ask for a **REFUND** then please feel free to call our Billing Dept. as soon as possible!

You can Reach us on : **+1 - (877) - (512) - 1324**

Sincerely,
Billing Dept.

8C-11

49

Pay your bill

\$43.83 due on Feb 8

Last Payment \$43.84 on Jan 6

- Total Balance **\$43.83**
- Other

Payment method **Bank ****3904** [Edit >](#)

Date **January 29, 2022** [Edit >](#)

! If you make a one-time payment now, AutoPay will process any remaining balance on Feb 06, 2022.

8C-12

50

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jan 25, 2022
Invoice #: INV129523125
Payment Terms: Due Upon Receipt
Due Date: Jan 25, 2022
Account Number: 114276325
Currency: USD
Account Information: East Kern Health Care District

Federal Employer ID Number: 61-1648780

Sold To Address: 8101 Bay Avenue,
California City, California 93505
United States
661220-6100
eastkernhealthcaredistrict@gmail.com

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Bill To Address: 8101 Bay Avenue,
California City, California 93505
United States
661220-6100
eastkernhealthcaredistrict@gmail.com

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 1 Unit Price: \$14.99	Jan 25, 2022-Feb 24, 2022	\$14.99	\$0.00	\$14.99
		Subtotal		\$14.99
		Total (Including Tax)		\$14.99
		Invoice Balance		\$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
			Total Tax	\$0.00

8C-13

51

Transactions

Invoice Total **\$14.99**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jan 25, 2022	P-145462480	Payment		(\$14.99)

Invoice Balance **\$0.00**

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

8C-14

52

EAST KERN HEALTH CARE DISTRICT

Check Detail
January 19, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1135 Mission Bank Checking						
01/19/2022	Bill Payment (Check)	35822	Streamline			-600.00
						-600.00
01/19/2022	Bill Payment (Check)	35823	Frontier			-130.58
						-130.58
01/19/2022	Bill Payment (Check)	35824	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862		-876.56
						-876.56
01/19/2022	Bill Payment (Check)	35825	Mobile Modular			-638.98
						-638.98
01/19/2022	Bill Payment (Check)	35826	Sharper Landscaping Services, Inc			-340.00
						-340.00
01/19/2022	Bill Payment (Check)	35827	T Winn Maintenance			-240.00
						-240.00
01/19/2022	Bill Payment (Check)	35828	Thugs to Bugs Pest Control Co. Inc.			-265.00
						-265.00
01/19/2022	Bill Payment (Check)	35829	Nigro & Nigro			-4,500.00
						-4,500.00
01/19/2022	Bill Payment (Check)	35830	Nicole Schenk			-650.00
						-650.00

01/19/22 Check date Total \$8,241.12

Checks signed 1/19/22 by:

Karen L. Macedonio

Karen L. Macedonio

500 +
 750 +
 87 +
 638 +
 340 +
 340 +
 240 +
 650 +
 8,241.12

E
8-1

53

January 18, 2022 VENDOR PAYMENT LIST

VENDOR	MEMO LINE	AMOUNT
Frontier	12/28/2021 102413-5	130.58
Mobile Modular	2229862 January	638.98
Nigro and Nigro	15540 11/25/2021 Final 2021	4500.00
Nicole Shenk	001 December	650.00
Sharper Landscaping	6030 January	340.00
SCE	9300 N Loop	353.96
	8100 Aspen Mall	320.16
	8100 Aspen Mall, B	202.44
Streamline	0007 - 2022 Annual	600.00
Thugs to Bugs	1/7/2022 0313	45.00
	1/7/2022 0314	75.00 (with bait)
	1/7/2022 0315	60.00
	1/7/2022 1020	85.00
T Winn Maintenance	1/6/2022 #0331161	240.00
		<u> </u>
		<u> </u>
		\$8241.12
<p>Approved by ⁴/₅ - 0 Note 4 of 5 Directors 1/18/22 Director Patrick Absent at time of vote</p>		

EAST KERN HEALTH CARE DISTRICT

Sales by Customer Detail

February 1, 2022

DATE	TRANSACTION TYPE	NUM	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Adventist Health								
02/01/2022	Invoice	2016-1081	Rent due	February 2022 Rent	1.00	998.00	998.00	998.00
Total for Adventist Health							\$998.00	
Adventist Health- Modular Unit								
02/01/2022	Invoice	2016-1080	Rent due	February 2022 Rent	1.00	738.97	738.97	738.97
Total for Adventist Health- Modular Unit							\$738.97	
Bartz Altadonna Community Health Center								
02/01/2022	Invoice	2016-1085	Rent due	February 2022 Rent	1.00	1,250.00	1,250.00	1,250.00
Total for Bartz Altadonna Community Health Center							\$1,250.00	
T.J. Sri, M.D.								
02/01/2022	Invoice	2016-1083	Rent due	February 2022 Rent	1.00	1,600.00	1,600.00	1,600.00
Total for T.J. Sri, M.D.							\$1,600.00	
T.Rifenberg								
02/01/2022	Invoice	2016-1082	Rent due	February 2022 Rent	1.00	225.00	225.00	225.00
Total for T.Rifenberg							\$225.00	
Westpoint Physical Therapy								
02/01/2022	Invoice	2016-1084	Rent due	February 2022 Rent	1.00	900.00	900.00	900.00
Total for Westpoint Physical Therapy							\$900.00	
TOTAL							\$5,711.97	

Rifenberg rent to be adjusted to \$150 per month per signed lease document from 2013. (Copy was not available in EKHD files.) Will adjust \$225 per month payments retroactively.

8 F
 - 1