

EAST KERN HEALTH CARE DISTRICT

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	496,418.82
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	11,988.52
1150 Local Agency Fund	697,458.21
1151 LAIF FMV	-10,405.23
1155 Bank of Sierra	466,837.57
Total Bank Accounts	\$1,691,452.34
Accounts Receivable	
1200 Accounts Receivable	8,000.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$8,000.00
Other Current Assets	
1299 Other Receivable	0.00
1400 Interest Receivable	0.00
1495 Prepaid Unit	2,500.00
1498 Prepaid Expenses	0.00
1499 Undeposited Funds	0.00
Inventory Asset	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$2,500.00
Total Current Assets	\$1,701,952.34
Fixed Assets	
1500 Land	178,205.00
1510 Buildings	1,310,740.00
1520 Furniture & Equipment	0.00
1530 Improvements	250,251.00
1531 New Flooring-9300 North Loop	17,500.00
Total 1530 Improvements	267,751.00
1550 Accumulated Depreciation	-836,554.00
Total Fixed Assets	\$920,142.00
Other Assets	
1700 Lease Receivable	31,702.00
Total Other Assets	\$31,702.00
TOTAL ASSETS	\$2,653,796.34

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EAST KERN HEALTH CARE DISTRICT

Balance Sheet

As of February 29, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	139,181.06
Total Accounts Payable	\$139,181.06
Other Current Liabilities	
2050 Accrued Expenses	0.00
2110 Deferred Compensation	0.00
2125 Other Current Liabilities	0.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalffe	0.00
2140 Lease Deposit	5,150.00
Total Other Current Liabilities	\$5,150.00
Total Current Liabilities	\$144,331.06
Long-Term Liabilities	
2160 DIR - Leases	29,143.00
Total Long-Term Liabilities	\$29,143.00
Total Liabilities	\$173,474.06
Equity	
2900 Retained Earnings	2,759,978.45
3000 Opening Bal Equity	0.00
Net Income	-279,656.17
Total Equity	\$2,480,322.28
TOTAL LIABILITIES AND EQUITY	\$2,653,796.34

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EAST KERN HEALTH CARE DISTRICT

Profit and Loss YTD Comparison

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Income		
4010 Property Tax Revenues		135,902.78
4030 Lease Income	5,486.97	43,895.76
4040 Interest Income		6,233.19
4090 Other Revenue		998.00
Total Income	\$5,486.97	\$187,029.73
GROSS PROFIT	\$5,486.97	\$187,029.73
Expenses		
6155 Directors Fees	800.00	7,335.00
6160 Dues and Subscriptions	816.37	3,580.94
6165 Election Costs - Kern County		85.00
6170 Groundskeeper	775.00	6,035.00
6180 Insurance		
6185 Liability Insurance		30,610.61
Total 6180 Insurance		30,610.61
6240 Miscellaneous		125.00
6241 Donation- Senior Center Association		1,000.00
Total 6240 Miscellaneous		1,125.00
6243 Modular Unit Rental	855.33	5,571.46
6270 Professional Fees		3,020.00
6280 Legal Fees	10,602.00	28,782.00
6283 Prof Services Accounting	2,923.75	10,313.75
6285 Audit Expense		12,000.00
6287 Consulting -Miscellaneous Consultants		9,000.00
6289 Office Staff	4,349.00	18,746.75
Total 6270 Professional Fees	17,874.75	81,862.50
6281 Board Meeting Costs-Zoom Mtgs	14.99	104.93
6300 Repairs & Maintenance	1,035.56	13,039.53
6310 R&M- North Loop Bldg	520.00	16,800.14
6311 Large Item Repairs & Maint-N.Loop	90.00	976.25
Total 6310 R&M- North Loop Bldg	610.00	17,776.39
6319 Fire Damage	2,875.00	49,375.16
6320 R & M - Bay Ave Bldg	49.96	224,077.18
6330 Alarm Monitoring-Bay Ave Bldg	85.98	478.92
Total 6300 Repairs & Maintenance	4,656.50	304,747.18
6350 Conference and Travel		40.61
6390 Utilities		
6395 Telephone	186.01	1,810.93
6400 Gas and Electric	1,309.34	10,684.95
6410 Water	354.40	2,538.40

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EAST KERN HEALTH CARE DISTRICT

Profit and Loss YTD Comparison

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
6420 Trash	372.05	2,604.35
6440 Internet	425.93	3,891.38
Total 6390 Utilities	2,647.73	21,530.01
6500 Office Expenses		
6550 Office Supplies		1,662.16
6345 Supplies		446.42
Total 6550 Office Supplies		2,108.58
Total 6500 Office Expenses		2,108.58
6560 Payroll Expenses	579.27	2,235.12
6561 Payroll EDD Taxes		-206.04
Total 6560 Payroll Expenses	579.27	2,029.08
6690 Reconciliation Discrepancies		-80.00
Total Expenses	\$29,019.94	\$466,685.90
NET OPERATING INCOME	\$ -23,532.97	\$ -279,656.17
NET INCOME	\$ -23,532.97	\$ -279,656.17

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EAST KERN HEALTH CARE DISTRICT
A/R Aging Detail
As of February 29, 2024

	Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due							
	07/01/2023	Invoice	2016-1172	T.J. Sri, M.D.	07/01/2023	1,600.00	1,600.00
	08/01/2023	Invoice	2016-1177	T.J. Sri, M.D.	08/01/2023	1,600.00	1,600.00
	09/01/2023	Invoice	2016-1182	T.J. Sri, M.D.	09/01/2023	1,600.00	1,600.00
Total for 91 or more days past due						\$ 4,650.00	\$ 4,800.00
31 - 60 days past due							
	01/01/2024	Invoice	2016-1203	T.J. Sri, M.D.	01/01/2024	1,600.00	1,600.00
Total for 31 - 60 days past due						\$ 1,600.00	\$ 1,600.00
1 - 30 days past due							
	02/01/2024	Invoice	2016-1208	T.J. Sri, M.D.	02/01/2024	1,600.00	1,600.00
Total for 1 - 30 days past due						\$ 1,600.00	\$ 1,600.00
TOTAL						\$ 7,850.00	\$ 8,000.00

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EAST KERN HEALTH CAR DISTRICT
PAYROLL REPORT
Period 2/1/2024 TO 2/29/2024

		Amount
Board of Directors and staff	\$	3,140.00
Payroll Tax Expense		<u>353.25</u>
Total Payroll Expense	\$	<u><u>3,493.25</u></u>

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EAST KERN HEALTH CARE DISTRICT

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1135 Mission Bank Checking						
02/15/2024	Expense		ACE Hardware	Trash bags		-21.66
				keys		21.66
02/15/2024	Expense		Prime Signs	Est 709317 9300 N Loop repair sign		-395.00
				Est 709317 9300 N Loop repair sign		395.00
02/15/2024	Expense		Google	Account 904,		-60.37
				Account 904,		60.37
02/15/2024	Expense		Zoom Video Communications, Inc.	ZOOM.US 888-799-9666 DBT CRD 1105		-14.99
				Act 114276325		14.99
1155 Bank of Sierra						
02/06/2024	Bill Payment (Check)	40301	Aleshire & Wynder, LLP			-
						3,846.00
						-
						3,846.00
02/06/2024	Bill Payment (Check)	40302	City of California City water			-354.40
						-354.40
02/06/2024	Bill Payment (Check)	40303	Classic Lock & Key			-49.96
						-49.96
02/06/2024	Bill Payment (Check)	40304	Crossbolt Electric			-125.00
						-125.00
02/06/2024	Bill Payment (Check)	40305	D. David Hebebrand			-
						2,923.75
						-
						2,923.75
02/06/2024	Bill Payment (Check)	40306	Digitech			-42.99
						-42.99
02/06/2024	Bill Payment (Check)	40307	Golden Hills IT			-
						1,013.90

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EAST KERN HEALTH CARE DISTRICT

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,013.90
02/06/2024	Bill Payment (Check)	40308	Joselito M Lacson, Designer			-
						2,875.00
						-
						2,875.00
02/06/2024	Bill Payment (Check)	40309	SoCalGas			-346.24
						-346.24
02/20/2024	Bill Payment (Check)	40310	Aleshire & Wynder, LLP			-
						6,756.00
						-
						6,756.00
02/20/2024	Bill Payment (Check)	40311	Digitech			-42.99
						-42.99
02/20/2024	Bill Payment (Check)	40312	Frontier			-186.01
						-186.01
02/20/2024	Bill Payment (Check)	40313	Luciano Miranda			-775.00
						-775.00
02/20/2024	Bill Payment (Check)	40314	Mobile Modular			-855.33
						-855.33
02/20/2024	Bill Payment (Check)	40315	Reliable Air Cond.&Heating			-90.00
						-90.00
02/20/2024	Bill Payment (Check)	40316	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862		-729.55
						-729.55
02/20/2024	Bill Payment (Check)	40317	SoCalGas			-233.55
						-233.55
02/20/2024	Bill Payment	40318	Spectrum Business/Time	126318801		-425.93

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EAST KERN HEALTH CARE DISTRICT

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Warner			-425.93
02/20/2024	Bill Payment (Check)	40319	Streamline			-756.00
						-756.00
02/20/2024	Bill Payment (Check)	40320	Waste Management Corporate Services, Inc.			-372.05
						-372.05

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EAST KERN HEALTH CARE DISTRICT

A/P Aging Detail

As of March 19, 2024

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
91 or more days past due							
10/18/2023	Bill	2023-1016 contract	AL7 Engineering	10/28/2023	143	4,150.00	650.00
Total for 91 or more days past due						\$4,150.00	\$650.00
Current							
10/17/2023	Bill		Clearview Homes	03/31/2024	-12	219,000.00	12,830.17
10/17/2023	Bill		Joselito M Lacson, Designer	03/31/2024	-12	16,000.00	8,875.00
03/05/2024	Bill		Crossbolt Electric	03/31/2024	-12	1,500.00	1,500.00
03/05/2024	Bill		Crossbolt Electric	03/31/2024	-12	1,500.00	1,500.00
Total for Current						\$238,000.00	\$24,705.17
TOTAL						\$242,150.00	\$25,355.17

(300.00)

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DATE: 03-19-24

VENDOR PAYMENT LIST Board approval _____

VENDOR	MEMO LINE	AMOUNT
Aleshire & Wynder	2024 – February, Inv. 84961 General Retainer - \$1256.32 Retainer Excess - \$2160.00	\$3416.32
Classic Lock and Key	2024 – 0306, Repair Back Door 9300 N Loop	\$95.00
Crossbolt Electric	Emergency Repairs – Bartz Lighting Inv #68, 2024 - 0315	\$150.00
Digitech	2024 – 0301 to 0331, Inv. 17622	\$42.99
Frontier	2024 – 0228 to 0327, Act 760-373-2804-102413-5	\$186.01
Golden Hills IT		
South Street Digital	2024 – 0314, Inv. 15575 Printed Window Envelopes - \$172.13 Printed #10 Envelopes - \$141.47 Letterhead - \$149.28 Tax \$38.19	\$501.07
Southern California Edison	2024 0207 to 0307 8100 Aspen Mall, - . \$180.37 8100 Aspen Mall, B - \$336.49 Bal Due - \$5.88 Late charge - \$ 0.03	\$726.45
Spectrum	Act 126318801 Inv 126318801030124 2024 – 0301 to 0331 8101 Bay Ave - \$267.96 9300 N Loop - \$157.97	\$425.93
Turning West	2024 – 0311, Inv #1659 Draft of Environment Scan per contract terms	\$10,000.00
		Total 9 checks \$15,543.77

Report prior to Board 4/2

03-19
DATE: ~~February 6~~, 2024

DEBIT CARD PAYMENT LIST Board approval _____

VENDOR	MEMO LINE	AMOUNT
Amazon	Inv. 114-3677304-1568249, 2024 - 0316 Portable Wireless speakers and mic	\$254.17
USPS	2024 - 0315, Mailer and Postage 100 Letterhead and Envelopes to RRH for Legal notice mailing	514.79
		Total 2 Items \$268.96

63-19

DATE: ~~February 6, 2024~~

ACH PAYMENT LIST Board approval _____

VENDOR	MEMO LINE	AMOUNT

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Summary of Proceedings
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS

5 p.m. Tuesday FEBRUARY 20, 2024, (Hybrid Meeting)

*MISSION STATEMENT: "Building health, BOEARD ACTION
well-being, and resiliency."*

Agenda posted on physical and electronic locations: Before 5 p.m. Saturday, March 2, 2024, by K. Macedonio, President

Video Time Code	ITEM AS AGENDIZED	BOARD ACTION Motions are identified in bold as First: Second
	1. PLEDGE OF ALLEGIANCE/INVOCATION	
PART 1		
0:51	2. CALL TO ORDER AND ROLL CALL	Roll Call by Lois Peralta, Secretary/Treasurer All present: K. Macedonio, R. Macedonio, L. Patrick, L. Peralta, 1 vacant position Quorum declared. Meeting called to order by K. Macedonio, President at 5:01 p.m.
1:09	3. APPROVAL OF AGENDA	Make one change to approve the agenda, need to move Closed Session up first. Motion: L Patrick: L

		<p>Peralta</p> <p>Vote 4-0 All ayes with changes as requested by President K. Macedonio.</p>
<p>2:27</p>	<p>4. CLOSED SESSION</p> <p>A. Conference with Legal Counsel- Anticipated Litigation: Initiation of litigation pursuant to 54956.9(c) One Case</p> <p>B. Conference with Real Property Negotiations 54956.8 Property: 9278 N Loop Blvd., California City Agency Negotiation: Alex Lemieux Negotiating Parties: Cajun Medical Group: Dr. T.J. Srijaerajah. Under Negotiation: Price and Terms of Payment.</p> <p>C. Conference with Real Property: 9300 N. Loop Blvd., California City and 8101 Bay Ave., California City. Agency Negotiator: Alex Lemieux Negotiating Parties: West Point Physical Therapy. Under Negotiation: Price and Terms of Payment.</p> <p>D. Conference with Real Property Negotiations 54956.8 Property: 9300 N. loop Blvd., California City and 8101 Bay Ave., California City. Agency Negotiator: Alex Lemieux</p>	

	<p>Negotiating Parties: Bartz-Altadonna under Negotiations: Price and Terms of Payment.</p> <p>E. Conference with Real Property Negotiations 54956.8 Property: 9350 N. Loop Blvd., California City.</p> <p>Agency Negotiator: Alex Lemieux</p> <p>Negotiating Parties: Adventist Health under Negotiation: Price and Terms of Payment.</p>	
<p>3:03</p>	<p>5. REPORT FROM CLOSED SESSION</p>	<p>A. Conference with Legal Counsel- Anticipated Litigation: Initiation of litigation pursuant to 54956.9(c) One Case</p> <p>Discussion was had: No Action was taken.</p> <p>B. Conference with Real Property Negotiations 54956.8 Property: 9278 N Loop Blvd., California City</p> <p>Agency Negotiation: Alex Lemieux</p> <p>Negotiating Parties: Cajun Medical Group: Dr. T.J. Srijaerajah. Under Negotiation: Price and Terms of Payment.</p> <p>Discussion was had: No Action Taken.</p> <p>C. Conference with Real</p>

		<p>Property: 9300 N. Loop Blvd., California City and 8101 Bay Ave., California City. Agency Negotiator: Alex Lemieux Negotiating Parties: West Point Physical Therapy. Under Negotiation: Price and Terms of Payment.</p> <p>Discussion was had: No Action was Taken.</p> <p>D. Conference with Real Property Negotiations 54956.8</p> <p>Property: 9300 N. loop Blvd., California City and 8101 Bay Ave., California City.</p> <p>Agency Negotiator: Alex Lemieux</p> <p>Negotiating Parties: Bartz-Altadonna under Negotiations: Price and Terms of Payment</p> <p>Discussion was Had: No Action was Taken.</p> <p>E. Conference with Real Property Negotiations 54956.8 Property: 9350 N. Loop Blvd., California City.</p> <p>Agency Negotiator: Alex Lemieux</p> <p>Negotiating Parties: Adventist Health under</p>
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		<p>Negotiation: Price and Terms of Payment.</p> <p>Discussion was had: No Action was Taken.</p>
3:24	6. PUBLIC COMMENTS	None
3:58	7. COMMUNITY ANNOUNCEMENTS	Patti Orr from MDN reported upcoming events
7:43	<p>8. CONSENT CALENDAR</p> <p>A. APPROVE WARRANTS</p> <ol style="list-style-type: none"> 1. Vendor Payment Approval 2. ACH Payment 3. Debit Card Transaction <p>B. Approval of lease for Adventist Health, presented by Alex Lemieux, District Council as negotiator. Increase rent to \$1.05 square foot, fair market value, as of March 1, 2024.</p>	<p>MOTION: R. Macedonio, L. Patrick</p> <p>Vote 4-0 All ayes</p>
32:28	<p>9. FACILITY REPORT</p> <p>A. 8101 Bay Ave</p>	<p>8101 Bay Ave: Work is behind due to weather.</p> <p>9300 N. Loop Blvd. Inspection of whole roof: Looking for a Contractor.</p>
19:43	<p>10. CONTINUED BUSINESS</p> <p>CB1. Annexation Status – EKHCD and Ridgecrest Regional Hospital. Board approval to newspaper</p>	<p>Advertisement not to exceed over \$5,000.00.</p> <p>MOTION: R. Macedonio, L. Patrick</p> <p>Vote 4-0 all ayes.</p>

	advertisement for Public Information Meetings in four (4) newspapers. Mojave Desert News, Bakersfield Californian, Antelope Valley Press and the Ridgecrest Independent.	
33:48	11. Directors Comments	None
34:02	12. ADJOURNMENT	MOTION: R. Macedonio, L. Patrick Vote 4-0 all ayes. Meeting adjourned at 6:18 p.m. February 20, 2024

DRAFT

SUMMARY OF PROCEEDINGS: REGULAR MEETING

EAST KERN HEALTH CARE DISTRICT

BOARD OF DIRECTORS

5 p.m. Tuesday March 5, 2024 (Hybrid Meeting)

MISSION STATEMENT: "Building health, well-being, and resiliency."

Agenda posted on physical and electronic locations: Before 5 p.m. Saturday, March 2, 2024 by K Macedonio, President

VIDEO TIME CODE	ITEM AS AGENDIZED	BOARD ACTION Motions are identified in bold as First : Second
	1. PLEDGE OF ALLEGIANCE/INVOCATION	
PART 1		
0:12	2. CALL TO ORDER AND ROLL CALL	Roll Call by Lois Peralta, Secretary/Treasurer All Present: K Macedonio, R Macedonio, L Patrick, L Peralta, 1 vacant position Quorum declared. Meeting called to order by K. Macedonio, President at 5:08 p.m.
	3. APPROVAL OF AGENDA	Motion: L Patrick : L Peralta Approved 4 ayes with changes as requested by K. Macedonio. Pull Items – bring back 3/19 6-A-2 Balance Sheet, 6-C-1 Minutes February 20, 2024 7 - Staff Report
2:30	4. PUBLIC COMMENTS	None
3:09	5. COMMUNITY ANNOUNCEMENTS	None
3:53	6. CONSENT CALENDAR A. FINANCIAL REPORTS 1. Profit Loss	Motion: L. Patrick : R Macedonio Approve as amended Vote 4-0 all ayes

6.C-2

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	<p>2. Balance Sheet</p> <p>3. Check Register</p> <p>4. Payroll</p> <p>B. APPROVE WARRANTS</p> <p>1. Vendor Payment</p> <p>2. ACH Payments</p> <p>3. Debit Card Transactions</p> <p>C. APPROVAL OF MINUTES</p> <p>1. February 20, 2024 meeting</p> <p>D. APPROVE CONTRACT EXTENSION</p> <p>1. District manager Mary Walker</p>	
13:56		
	7. STAFF REPORT	Pulled from Agenda
	<p>8. FACILITY REPORTS</p> <p>A. 8101 Bay Ave</p> <p>B. N Loop Property – 9278, 9300 and 9350 N Loop</p> <p>C. Lease finalized/executed for Adventist Health Clinic, 9350 N Loop</p>	<p>Motion: L Patrick : R Macedonio</p> <p>Motion: Vote 4-0 all ayes</p> <p>B. N Loop, 9278 outside lighting and 9300 inside partial LED upgrade by Crossbolt Electric, \$2700.00</p>
19:43	<p>9. CONTINUED BUSINESS</p> <p>CB1 – Annexation EKHCD and Ridgecrest Regional Hospital</p>	Updates given by
32:58	<p>10. NEW BUSINESS</p> <p>NB1. Approval to Renew membership in Association of California Hospital Districts (ACHD) for 4th quarter 2023-24 and Annual Membership for 2024-25</p>	<p>MOTION: L. Patrick, L. Peralta</p> <p>Vote 4-0, all ayes</p>
39:27	<p>10. CLOSED SESSION</p> <p>CS1. Conference with Legal Counsel Anticipated Litigation: Initiation of pursuant to 54956.9: one case.</p> <p>CS2. Conference with Real Property Negotiations 54956.8 Property: 9278 N Loop Blvd., California City. Agency Negotiation: Alex Lemieux Negotiating Parties: Cajun Medical Group: Dr. T.J. Srijaerahah under Negotiations: Price and terms payment</p> <p>CS3. Conference with Real Property Negotiations 54956.8 Property: 9300 N. Loop Blvd.,</p>	

	<p>California City, and 8101 Bay Ave, California City. Agency Negotiator: Alex Lemieux Negotiating Parties: West Point Physical Therapy Under negotiations: price and Terms of Payment.</p> <p>CS4. Conference with Real Property Negotiations 54956.8 Property 9300 N Loop Blvd., California City, and 8101 Bay Ave, California City. Agency Negotiator: Alex Lemeiux Negotiating Parties: Bart-Altadonna Under Negotiation: Price and Terms of Payment.</p> <p>CS5. Conference with Real Property Negotiations 54956.8 property 9350 N Loop Blvd., California City Agency Negotiator: Alex Lemeiux Negotiating Parties: Adventist Health Under Negotiations: Price and Terms of Payment</p>	
<p>Part 2</p>		
<p>0.04</p>	<p>10. REPORT OUT OF CLOSED SESSION</p>	<p><i>Report by Alex Lemieux, Counsel</i> <i>The Board met in Closed Session to discuss the five (5) items on the agenda. The First item.</i></p> <p>CS1. Conference with Legal Counsel Anticipated Litigation: Initiation of pursuant to 54956.9C: one case. <i>The Board took no reportable action. Second thru 5th items concerned conference with Real Property negotiator pursuant to government code 54956.8.</i></p> <p>CS2. Conference with Real Property Negotiations 54956.8 Property: 9278 N Loop Blvd., California City. Agency Negotiation: Alex Lemieux Negotiating Parties: Cajon Medical Group: Dr. T.J. Srijaerahah under Negotiations: Price and terms payment.</p>

		<p>The Board took no reportable action. The Third Item CS3. Conference with Real Property Negotiations 54956.8 Property: 9300 N. Loop Blvd., California City, and 8101 Bay Ave, California City. Agency Negotiator: Alex Lemieux Negotiating Parties: West Point Physical Therapy Under negotiations: price and Terms of Payment.</p> <p>The Board took no reportable action. The Forth Item, CS4. Conference with Real Property Negotiations 54956.8 Property 9300 N Loop Blvd., California City, and 8101 Bay Ave, California City. Agency Negotiator: Alex Lemeiux Negotiating Parties: Bart-Altadonna Under Negotiation: Price and Terms of Payment.</p> <p>The Board took no reportable action. The fifth and final item, CS5. Conference with Real Property Negotiations 54956.8 property 9350 N Loop Blvd., California City Agency Negotiator: Alex Lemeiux Negotiating Parties: Adventist Health Under Negotiations: Price and Terms of Payment</p> <p>The Board took no reportable action. That concludes counsel Closed Session report.</p>
2:12	11. DIRECTORS COMMENTS	None
2:33	12. ADJOURNMENT	<p>Motion: L Patrick : R Macedonio All ayes, 4-0 Meeting adjourned at 6:50 p.m.</p>



979 W Valley Blvd Ste 2
Tehachapi
California
93561
United States

Prepared For

Karen Macedonio
East Kern Health Care District
9300 North Loop Boulevard
California City
CA, United States
93505

Prepared By

Daniel Burgess
Owner
Golden Hills IT

Phone: 661-750-8400
Email: daniel@goldenhillsit.com

Quote Information

Quote#	1039
Created	02/16/2024
Expires	04/17/2024

Phone: 213-445-5875

Email:
directormacedonio@ekhcd.org

I have included the same laptop at the same price we got the other one for you. I have also included a 3 year warranty. This was at your request to make sure you have access to files remotely.

I have also included the additional monthly fee in order to properly provide security for this device since it would tie directly in to your sharepoint. This is a per endpoint pricing since you already have the user stuff under the premium managed services on the new desktop.

If you do purchase a new laptop to access the files from home you would need this additional add-on. The only term that would change is the additional item. Your contract length, and other terms would not change. Reach out if you have any questions.

Laptop and Warranty

Description	Price	Quantity	Amount
Lenovo ThinkPad E16 Gen 1 21JN0040US 16" Touchscreen Notebook - WUXGA - 1920 x 1200 - Intel Core i5 13th Gen i5-1335U Deca-core (10 Core) 1.30 GHz - 16 GB Total RAM - 8 GB On-board Memory - 512 GB SSD - Graphite Black Lenovo ThinkPad E16 Gen 1 21JN0040US 16" Touchscreen Notebook - WUXGA - 1920 x 1200 - Intel Core i5 13th Gen i5- 1335U Deca-core (10 Core) 1.30 GHz - 16 GB Total RAM - 8	\$1,215.83	1	\$1,215.83

6-D

28

GB On-board Memory - 512 GB SSD - Graphite Black - Intel Chip - Windows 11 Pro - Intel Iris Xe Graphics - In-plane Switching (IPS) Technology - English Keyboard - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Standard



Lenovo Onsite Support (Add-On) - 3 Year - Warranty

\$98.75

1

\$98.75

Lenovo Onsite Support (Add-On) - 3 Year - Warranty - On-site - Maintenance - Parts & Labor



Managed Services Add-On

Description	Price	Quantity	Amount
-------------	-------	----------	--------

Monthly Recurring

Standard Tier - Managed Services Per Endpoint

\$80.00

1

\$80.00

Endpoint Security
 24/7 SOC
 Endpoint Backup
 Remote monitoring and management – we solve problems before they arise.
 Patch Management
 System Monitoring
 Mitigation
 Remote connection to endpoints at an additional price
 Remote Support
 Remote Helpdesk
 Network Management

Each

No labor discounts available in the standard tier. No labor pools provided, any work is hourly at the remote or on-site rates. Upgrade to premium tier to obtain discounts on labor, labor pools, and much more!

Upfront	\$1,314.58
Monthly	\$80.00
Tax	\$108.45
Total	\$1,503.03

We hope you find this acceptable; if you have any queries please let us know. If you wish to proceed, please accept the quote. By signing below, you agree to our standard Terms & Conditions and/or Managed Services Agreement. We reserve the right to cancel orders arising from pricing or other errors.



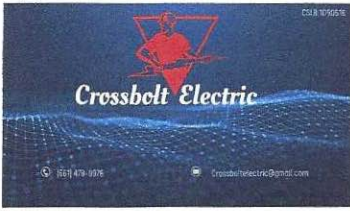
(Karen Macedonio)

Name: Karen Macedonio

Date:

END OF DOCUMENT

ESTIMATE



Service Address

Bartz Building

Prepared For

Karen Macedonio
9300 North Loop Blvd
California City, Ca
93505
(213) 445-5875

Crossbolt Electric CSLB # 1090516

Po Box 2400
California City , CA 93504
Phone: (661) 478-9976
Email: crossboltelectric@gmail.com

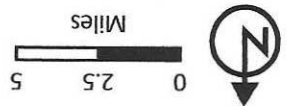
Estimate # 345
Date 03/15/2024

Description	Rate	Quantity	Total
Replace 60 amp main breaker at switch gear	\$250.00	2	\$500.00
Subtotal			\$500.00
Total			\$500.00

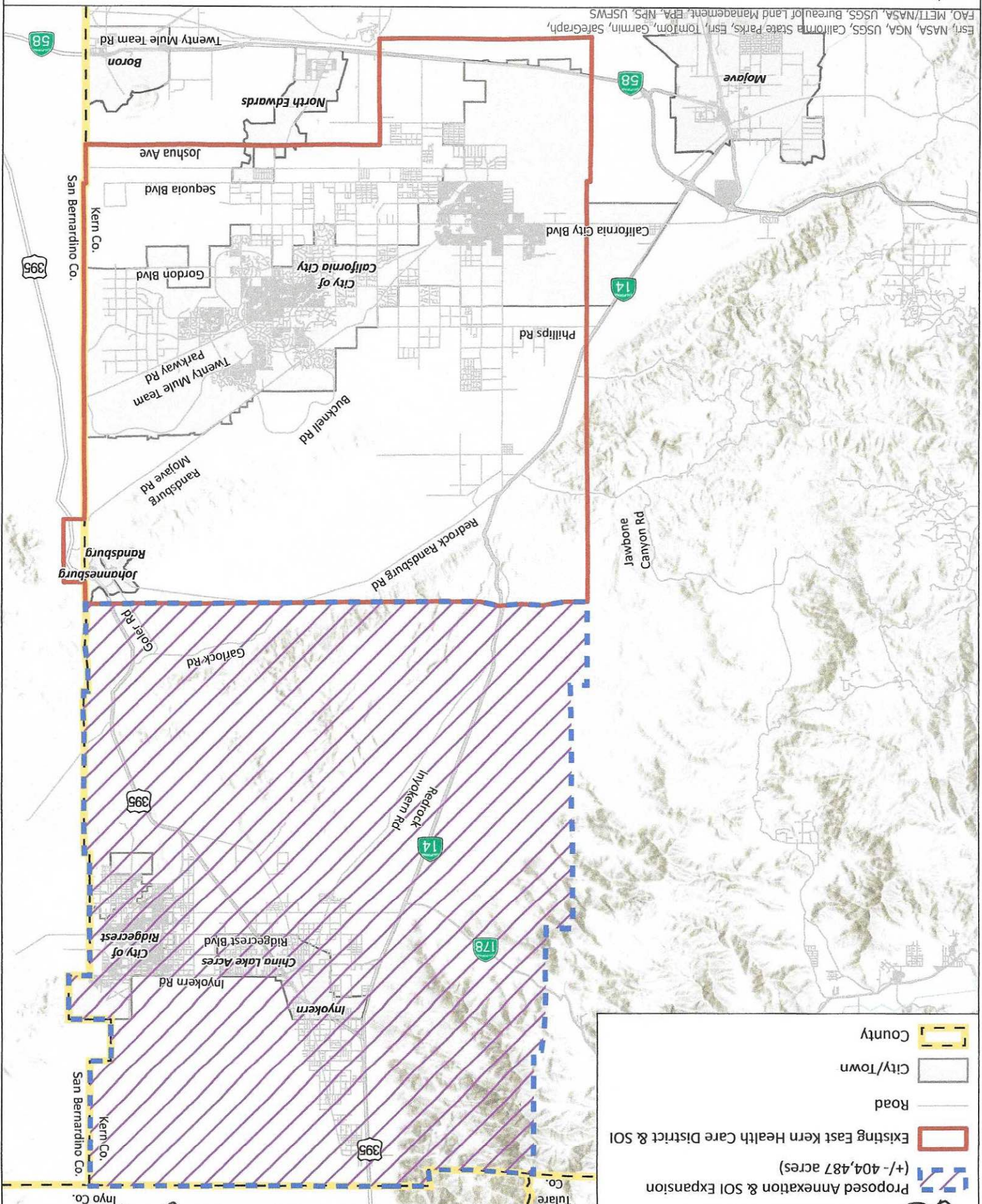
7-B-1

31

Project Area



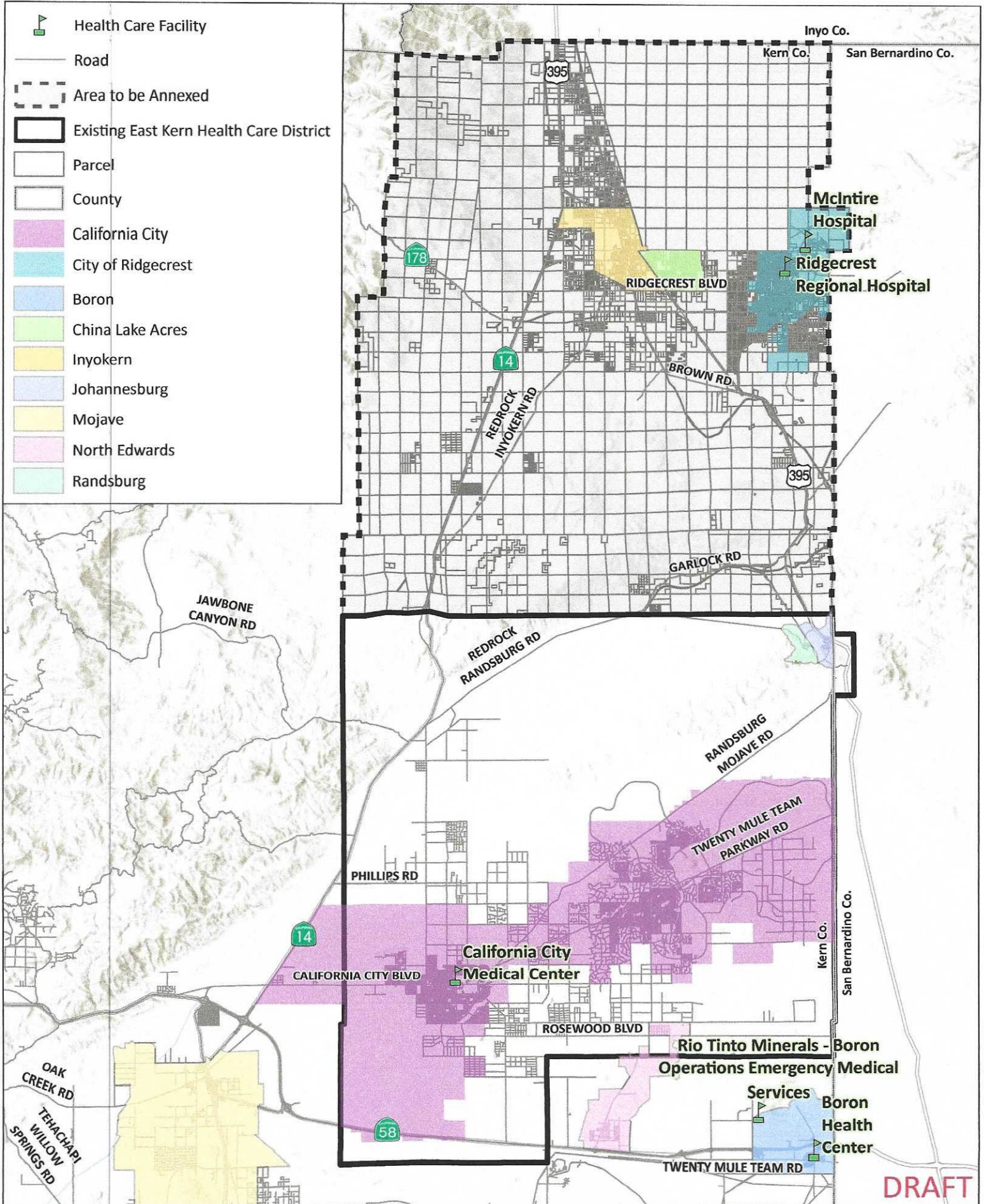
Esri, NASA, NGA, USGS, California State Parks, Esri, TomTom, Garmin, Safegraph, FAO, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USFWS



- County
- City/Town
- Road
- Existing East Kern Health Care District & SOI
- Proposed Annexation & SOI Expansion (+/- 404,487 acres)

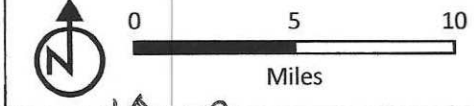
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Health Care Facilities
East Kern Health Care District

PROVOST & PRITCHARD



10-A

East Kern Health Care District ACHD Member Proposal

Cathy Martin <cathy.martin@achd.org>

Fri, Mar 8, 2024 at 11:30 AM

To: Karen Macedonio <directormacedonio@ekhcd.org>

Cc: Jennifer Belden <jennifer.belden@achd.org>, Michelle Rouse <Michelle.Rouse@achd.org>

Good morning, Karen,

Thank you for the follow up. I'm thrilled to welcome East Kern back into the ACHD family. We don't need anything additional except that which Michelle has requested for our data base.

Our monthly newsletter, The Advocate, will go out next week and so it would be ideal for district staff and trustees to be in our data base so that they receive it.

Michelle stands ready to help with your certification process.

In the meantime, we are here to support and assist the district as members of the Association.

Cathy Martin

From: Karen Macedonio <directormacedonio@ekhcd.org>**Sent:** Friday, March 8, 2024 8:07 AM**To:** Cathy Martin <cathy.martin@achd.org>**Cc:** Jennifer Belden <jennifer.belden@achd.org>; Michelle Rouse <Michelle.Rouse@achd.org>**Subject:** Re: East Kern Health Care District ACHD Member Proposal

Hi,

[Redacted text]

[Redacted text]

March Advocate - ACHD Advocacy Committee Visits the Capitol

1 message

ACHD <info@achd.org>
Reply-To: info@achd.org
To: directormacedonio@ekhcd.org

Fri, Mar 15, 2024 at 1:02 PM



T H E A D V O C A T E

**CURIOUS ABOUT ACHD
MEMBER BENEFITS?**

**SPONSOR INSIGHT
BB&K**

**UPCOMING WEBINAR:
MARCH 28**

WHAT'S NEW IN MARCH

CEO MESSAGE

Greetings! ACHD has been busy in March as the legislative process is in full swing. **The ACHD Advocacy Committee convened in Sacramento** for a third consecutive year to meet with legislators and staff. Key messages this year focused on educating lawmakers about healthcare districts and their service to their communities, the need for relief with regard to the 2030 seismic mandate, addressing behavioral health needs, and challenges in recruiting and retaining workforce.



The evening before the meetings at the capitol, ACHD hosted a reception. During the reception, members of the Advocacy Committee had a chance to network with their local representatives and staff.

Given the high number of new legislators in their first term,

M

bringing the healthcare district voice directly to the capitol is essential to educating policymakers on our key priorities. **Many thanks to all of the members who took time to be in person this week, advocating on behalf of all healthcare districts.**

Michelle Rouse, ACHD Member Services Specialist, has been busy working to curate ACHD's **monthly educational offerings** and planning for our **72nd Annual Meeting**. Be sure to mark your calendars for **September 25-27, 2024**, and make plans to join us here in Sacramento for our annual conference.



ACHD is hitting the road this spring, visiting members throughout the state. If you would like our team to visit your district, feel free to **reach out to me directly**. **Sarah Bridge, ACHD's legislative advocate**, and I would be happy to present to your board and take time to learn more about your district and community. We already have two upcoming visits planned to North Kern South Tulare and Northern Inyo Healthcare District. Will your district be next?

Cathy Martin
Chief Executive Officer



Legislative Update



ACHD Legislative Update:

Session is in full swing. Bills will begin to be heard in policy committees as early as next week, with most policy committees convening in April.

Budget:

The Assembly and Senate budget committees continue to meet as the legislature ramps up to the Governor's May Revision. Yesterday, the **Senate released its budget plan, titled "Shrink the Shortfall," which can be viewed here**. The Governor's response to the proposal can be read **here**.

Distressed Hospital Hearing:

The Assembly Budget Sub Committee No.1 on Health held an informational hearing on distressed hospitals on Monday, March 11. The hearing is available to **view on demand here**. The hearing included several panels for private hospitals, public hospitals, health plans, the Department of Health Care Services (DHCS), and the Department of Health Care Access and Information (HCAI). The committee members had several questions for each panel, and ACHD delivered public comments offering longer-term policy solutions to support distressed hospitals. In response to the panel, consumer and labor groups have proposed a follow-up

hearing to discuss the impact on consumers. More details will be provided if this hearing is set.

Bills of Note:

SB 1269 (Padilla)- Support if Amended

The bill, **sponsored by PEACH**, would define a safety-net hospital. It weaves together several existing definitions to create a new designation. The bill captures roughly 200 plus hospitals. However, it does not explicitly call out non-designated public hospitals as currently drafted. ACHD is seeking an amendment to ensure that all district hospitals are included in this definition.

AB 2098 (Garcia)- Support

The bill, **sponsored by DHLF**, would align the district hospital bridge loan repayment with the distressed hospital loan repayment structure.

AB 2303 (Carrillo)- Support

The bill, **sponsored by CPCA**, would force open PPS rates for FQHC's in the event of a minimum wage increase. The bill is a direct response to the implementation of SB 525.

**Sponsor Insights presented by
BB&K: California Public
Agencies Are Required to
Report Their 401(a) Plans to
The State on an Annual Basis**



Not too long ago, we were browsing the California State Controller's website and were surprised to find a requirement for the filing of a Public Retirement System Financial Transactions Report for each state and local public retirement system on an annual basis.

Further investigation that included discussion with the staff at the State Controller's Office (SCO) confirmed that the SCO indeed expects all California public employee retirement systems to annually furnish it with a "Financial Transactions Report" (FTR) and audited financial statements.

Of course, we were familiar with the requirement under California Government Code (CGC) section 7504 for the preparation and filing of an independent actuarial report, on a triennial basis – but, this was something different.

[To read more, click here](#)

**Upcoming Webinar: Best
Practices for Your District
Website**

ACHD has partnered with Streamline for this best practices webinar on **March 28 from 10 AM to 11 AM.**


During this webinar, you will learn more about **website compliance, navigation, and website visibility.**

Learn more or register now!

ACHD
ASSOCIATION OF CALIFORNIA
HEALTHCARE DISTRICTS

Best Practices for Your District Website Webinar

March 28, 2024, 10 AM- 11 AM

Presented by  **STREAMLINE**

CEO
Eric Costantino

National Director
Maria Lopez

in f X

ACHD | 1127 11th Street, Suite 905, SACRAMENTO, CA 95814

Unsubscribe directormacedonio@ekhcd.org

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Sent by info@achd.org