

East Kern Health Care District

Balance Sheet - unaudited - copy

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	381,802.43
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	12,050.58
1150 Local Agency Fund	784,733.27
1151 LAIF FMV	892.93
1155 Bank of Sierra	-656.44
Cash on hand	300.00
Total for Bank Accounts	\$1,208,277.22
Accounts Receivable	
1200 Accounts Receivable	0.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1299 Other Receivable	0.00
1400 Interest Receivable	0.00
1410 Taxes Receivable	0.00
1495 Prepaid Unit	2,500.00
1498 Prepaid Expenses	46,331.27
1499 Undeposited Funds	0.00
Inventory Asset	0.00
Uncategorized Asset	0.00
Total for Other Current Assets	\$48,831.27
Total for Current Assets	\$1,257,108.49
Fixed Assets	
1500 Land	178,205.00
1510 Buildings	1,310,740.00
1520 Furniture & Equipment	0.00
1530 Improvements	267,751.00
1549 Construction-In-Progress	264,050.00
1550 Accumulated Depreciation	-888,014.00
Total for Fixed Assets	\$1,132,732.00
Other Assets	
1700 Lease Receivable	78,263.00
Total for Other Assets	\$78,263.00
Total for Assets	\$2,468,103.49

AGENDA ITEM II (a) ITEMS 1-4 PAGES 1-9

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East Kern Health Care District

Balance Sheet - unaudited - copy

As of Aug 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
TMC Bank VISA	0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
2050 Accrued Expenses	0.00
2110 Deferred Compensation	0.00
2125 Other Current Liabilities	30.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalfie	0.00
2140 Lease Deposit	150.00
Total for Other Current Liabilities	\$180.00
Total for Current Liabilities	\$180.00
Long-term Liabilities	
2160 DIR - Leases	75,711.00
Total for Long-term Liabilities	\$75,711.00
Total for Liabilities	\$75,891.00
Equity	
2900 Retained Earnings	2,444,933.55
Net Income	-52,721.06
3000 Opening Bal Equity	0.00
Total for Equity	\$2,392,212.49
Total for Liabilities and Equity	\$2,468,103.49

East Kern Health Care District
Check Detail Report
August 2026

Transaction date	Transaction type	Num	Name	Description	Amount
1135 Mission Bank Checking					
08/04/2026	Bill Payment (Check)	101	East Kern Health Care District	Transfer from Mission Bank checking to Cancer Fund checking to replace funds used from bank debit card activity February to March 2026	3,339.03
08/05/2026	Expense		Google	PURCHASE GOOGLE WEB F770493581 26/08/05 EAST KERN HEALTH CARE TRACE #-XXXXXXXX5046845	201.60
08/25/2026	Expense			TM-ACH OR MULTIPLE SERVICES (credited to account 8/27/2026)	75.00
1135 Mission Bank Checking Total					3,615.63

1170 Bank of Sierra

08/04/2026	Bill Payment (Check)	40903	Axlon	Phone #100116992 20260727-20260826	104.88
08/04/2026	Bill Payment (Check)	40904	City of California City water	101730.03/103347.01 Water Bay \$70 B Loop \$284.40	360.16
08/04/2026	Bill Payment (Check)	40905	Hillier	Annual Fire extinguisher #802538 20260504	185.00
08/04/2026	Bill Payment (Check)	40906	Jessica Rojas	202607031 cashier check mission bank 86@.725	62.35
08/04/2026	Bill Payment (Check)	40907	Jovanhy Reyes	Mileage 22@.725	15.95
08/04/2026	Bill Payment (Check)	40908	PEAC Solutions	Inv #4238543 20260815 N Loop	711.43
08/18/2026	Bill Payment (Check)	40909	ACE Hardware	key copies	41.92
08/18/2026	Bill Payment (Check)	40910	Classic Lock & Key	lock repairs-north loop	597.03
08/18/2026	Bill Payment (Check)	40911	Golden Hills IT LLC	monthly service #4114	2,237.30
08/18/2026	Bill Payment (Check)	40912	LaMiya Patrick	mlleage July	201.55
08/18/2026	Bill Payment (Check)	40913	Nigro & Nigro	2025/2026 audit #24501	6,000.00
08/18/2026	Bill Payment (Check)	40914	Shauna Roylen	Mileage July	233.45
08/18/2026	Bill Payment (Check)	40915	Spectrum Business/Time Warner	126318801 080126 August	446.66
08/18/2026	Bill Payment (Check)	40916	Waste Management Corporate Services, Inc.	3996497-4808-0	457.55
08/04/2026	Expense		Payroll	PAYROLL INTUIT 99483667 CCD	1,134.90
08/04/2026	Expense		Payroll	TAX INTUIT 55532925 CCD	1,517.13
08/04/2026	Expense		Payroll	PAYROLL INTUIT 99483667 CCD	864.98
08/04/2026	Expense		Payroll	PAYROLL INTUIT 99483667 CCD	2,848.62
08/04/2026	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1803 08/04/26 74100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
08/04/2026	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1803 75100005 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1803 08/04/26 75100005 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
08/04/2026	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1803 78100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367 DBT CRD 1803 08/04/26 78100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
08/04/2026	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1803 78100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1803 08/04/26 78100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
08/04/2026	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1803 74100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1803 08/04/26 74100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
08/04/2026	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1803 75100005 IAP CAREER COLLEGE CALGARYAB CARD# 3367 DBT CRD 1803 08/04/26 75100005 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
08/06/2026	Expense		Payroll	PAYROLL INTUIT 98139522 CCD	546.30
08/06/2026	Expense		Payroll	PAYROLL INTUIT 98139522 CCD	430.25
08/06/2026	Expense		Payroll Tax	TAX INTUIT 56739589 CCD	626.40
08/06/2026	Expense		Payroll	PAYROLL INTUIT 98139522 CCD	546.30
08/06/2026	Expense		Payroll	PAYROLL INTUIT 98139522 CCD	546.30
08/06/2026	Expense		Payroll	PAYROLL INTUIT 98139522 CCD	546.30
08/10/2026	Expense		Tmobile	DDA B/P 1804 19157585 METRO BY T MOBILE WEB BELLEVUEWA CARD# 3367 DDA B/P 1804 08/07/26 19157585 METRO BY T MOBILE WEB BELLEVUEWA CARD# 3367	135.00
08/10/2026	Expense		CalSavers	PAYROLL CALSAVERS ACH CCD	25.00

East Kern Health Care District
Check Detail Report
August 2026

Transaction date	Transaction type	Num	Name	Description	Amount
08/10/2026	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1825 08/09/26 77100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
08/10/2026	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1748 08/09/26 70100002 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
08/10/2026	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1748 70100002 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1748 08/09/26 70100002 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
08/10/2026	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1825 08/09/26 71100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
08/10/2026	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1825 77100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1825 08/09/26 77100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
08/10/2026	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1825 71100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1825 08/09/26 71100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
08/10/2026	Expense		Amazon	POS DEB 1917 08/07/26 00RZ6SRR AMAZON.COM*5643C2S50 AMAZON.COM SEATTLEWA C# 3367	156.38
08/10/2026	Expense		Amazon	POS DEB 0902 08/10/26 00RZ6RD4 AMAZON.COM*5H7HH34K1 AMAZON.COM SEATTLEWA C# 3367	186.18
08/13/2026	Expense		Amazon	3367 DBT CRD 0648 08/14/26 20302264 AMAZON MKTPL*5H2UX9QP0 AMZN.COM/BILLWA CARD# 3367	72.39
08/13/2026	Expense		DOS ROSA'S CALIF CICA	DBT CRD 1547 08/13/26 27301680 SQ *DOS ROSA'S CALIFORNIA CICA CARD# 3367	150.98
08/14/2026	Expense		Tmobile	3367 DBT CRD 1439 08/14/26 23302582 METRO BY T-MOBILE WEB 888-863-8768WA CARD# 3367	95.00
08/17/2026	Expense		Amazon	3367 DBT CRD 0534 08/16/26 21304312 AMAZON MKTPL*5H1KF8WJ0 AMZN.COM/BILLWA CARD# 3367	86.96
08/17/2026	Expense		Amazon	CARD# 3367 DBT CRD 2204 08/15/26 25304919 AMAZON MKTPL*5A4NS2F40 AMZN.COM/BILLWA CARD# 3367	157.20
08/18/2026	Expense		Payroll	PAYROLL INTUIT 01206251 CCD	591.82
08/18/2026	Expense		Payroll	PAYROLL INTUIT 01206251 CCD	2,399.70
08/18/2026	Expense		Payroll Tax	TAX INTUIT 86843808 CCD	1,112.92
08/18/2026	Expense		Payroll	PAYROLL INTUIT 01206251 CCD	938.10
08/21/2026	Expense		Amazon	3367 POS DEB 1309 08/21/26 00S0QBXN AMAZON.COM*5O3WD3CB1 AMAZON.COM SEATTLEWA C# 3367	43.07
08/21/2026	Expense		Amazon	3367 POS DEB 0842 08/21/26 00S0QCPG AMAZON.COM*5A52E5W91 AMAZON.COM SEATTLEWA C# 3367	40.10
08/24/2026	Expense		Amazon	CARD# 3367 DBT CRD 0927 08/23/26 25401412 AMAZON MKTPL*5O27I8LO0 AMZN.COM/BILLWA CARD# 3367	15.92
08/25/2026	Expense		Zoom Video Communications, Inc.	DBT CRD 1035 08/26/26 24100140 ZOOM.COM 888-799-9666 ZOOM.USCA CARD# 3367	43.98
08/28/2026	Expense		Amazon	CARD# 3367 DBT CRD 1351 08/28/26 24403471 AMAZON MKTPL*5Q06Y2CM1 AMZN.COM/BILLWA CARD# 3367	82.48
08/31/2026	Expense		Adobe	DBT CRD 1645 27714794 ADOBE ADOBE 408-536-6000CA CARD# 3367 DBT CRD 1645 08/29/26 27714794 ADOBE *ADOBE 408-536-6000CA CARD# 3367	190.59
1170 Bank of Sierra Total					27,816.72

East Kern Health Care District
Profit and Loss YTD Comparison - unaudited - copy
August 2026

	TOTAL	
	Aug 2026	Jul 1 - Aug 31 2026 (YTD)
Income		
4010 Property Tax Revenues	769.06	4,025.85
4030 Lease Income	3,022.65	6,045.30
4015 Reimbursement		890.00
4040 Interest Income		7,586.31
Transfer		0.00
Total for Income	\$3,791.71	\$18,547.46
Cost of Goods Sold		
Gross Profit	\$3,791.71	\$18,547.46
Expenses		
6100 General Operating Expenses		
6155 Directors Fees	2,900.00	5,600.00
6160 Dues and Subscriptions	436.17	675.59
6345 Supplies	41.92	1,037.98
6550 Office Supplies	1,482.19	2,818.68
6120 Bank Service Charges		8.00
6243 Modular Unit Rental		1,945.56
Total for 6100 General Operating Expenses	\$4,860.28	\$12,085.81
6270 Professional Fees		
6285 Audit Expense	6,000.00	6,000.00
6280 Legal Fees		3,281.10
6283 Prof Services Accounting		5,608.00
Total for 6270 Professional Fees	\$6,000.00	\$14,889.10
6300 Repairs & Maintenance		
6310 R&M- North Loop Bldg	\$782.03	\$782.03
6311 Large Item Repairs & Maint-N.Loos		3,843.75
Total for 6310 R&M- North Loop Bldg	\$782.03	\$4,625.78
6318 R&M - Bay Ave		
6319 Fire Damage		843.75
Total for 6318 R&M - Bay Ave		\$843.75
Total for 6300 Repairs & Maintenance	\$782.03	\$5,469.53
6350 Conference and Travel		
6370 Meals	213.33	264.12
6380 Travel	450.95	1,796.43
6383 Online Training/Webinars	30.24	713.88
6385 Confernece Fees	0.00	130.00
Total for 6350 Conference and Travel	\$694.52	\$2,904.43

East Kern Health Care District
Profit and Loss YTD Comparison - unaudited - copy
August 2026

	TOTAL	
	Aug 2026	Jul 1 - Aug 31 2026 (YTD)
6390 Utilities		
6410 Water		
6412 Water 9300 N Loop	290.16	574.56
6414 Water 8051/8101 Bay Ave	70.00	140.00
Total for 6410 Water	\$360.16	\$714.56
6420 Trash	457.55	1,330.79
6440 Internet/Telephone/Alarm		
6330 Alarm Monitoring-Bay Ave Bldg	10.83	133.70
6395 Telephone	334.88	659.58
6442 Internet 9300 N Loop	160.00	596.53
6444 Internet 8051/8101 Bay Ave	2,513.13	7,778.08
Total for 6440 Internet/Telephone/Alarm	\$3,018.84	\$9,167.89
6400 Gas and Electric		1,967.55
Total for 6390 Utilities	\$3,836.55	\$13,180.79
6560 Payroll Expenses		
6562 Payroll Federal/EDD Taxes	1,301.02	2,559.96
6565 Payroll Wage Expenses	10,474.00	20,178.90
Total for 6560 Payroll Expenses	\$11,775.02	\$22,738.86
Total for Expenses	\$27,948.40	\$71,268.52
Net Operating Income	-\$24,156.69	-\$52,721.06
Other Income		
Other Expenses		
Net Other Income		
Net Income	-\$24,156.69	-\$52,721.06

August 31, 2026

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East Kern Health Care District
Budget vs. Actuals: Budget_FY27_Rev Unaudited
 August 31, 2026

Aug 2026				Total						
Actual	Budget	over Budget	Remaining Budget	% of Budget	Actual	Budget	over Budget	Remaining Budget	% of Budget	
6280 Legal Fees	4,166.67	(4,166.67)	4,166.67	0.00%	3,281.10	50,000.00	(46,718.90)	46,718.90	6.56%	
6283 Prof Services Accounting	1,750.00	(1,750.00)	1,750.00	0.00%	5,608.00	21,000.00	(15,392.00)	15,392.00	26.70%	
6285 Audit Expense	1,000.00	5,000.00	(5,000.00)	600.00%	6,000.00	12,000.00	(6,000.00)	6,000.00	50.00%	
6287 Consulting -Miscellaneous Consultants	2,083.33	(2,083.33)	2,083.33	0.00%	-	25,000.00	(25,000.00)	25,000.00	0.00%	
Total 6270 Professional Fees	9,000.00	(3,000.00)	3,000.00	66.67%	14,889.10	108,000.00	(93,110.90)	93,110.90	13.79%	
6300 Repairs & Maintenance	-	-	-	-	-	-	-	-	-	
6310 R&M- North Loop Bldg	782.03	-	782.03	(782.03)	782.03	-	782.03	(782.03)	-	
6311 Large Item Repairs & Maint- N.Loos	-	-	-	-	3,843.75	-	3,843.75	(3,843.75)	-	
6312 North Loop Construction	-	-	-	-	-	-	-	-	-	
6490 Pest Control	250.00	(250.00)	250.00	0.00%	-	3,000.00	(3,000.00)	3,000.00	0.00%	
Total 6310 R&M- North Loop Bldg	782.03	250.00	532.03	(532.03)	312.81%	4,625.78	3,000.00	1,625.78	(1,625.78)	154.19%
6318 R&M - Bay Ave	-	-	-	-	-	-	-	-	-	
6319 Fire Damage	3,333.33	(3,333.33)	3,333.33	0.00%	843.75	40,000.00	(39,156.25)	39,156.25	2.11%	
6320 R & M - Bay Ave Bldg	-	-	-	-	-	-	-	-	-	
Total 6318 R&M - Bay Ave	3,333.33	(3,333.33)	3,333.33	0.00%	843.75	40,000.00	(39,156.25)	39,156.25	2.11%	
Total 6300 Repairs & Maintenance	782.03	3,583.33	(2,801.30)	2,801.30	21.82%	5,469.53	43,000.00	(37,530.47)	37,530.47	12.72%
6350 Conference and Travel	-	-	-	-	-	-	-	-	-	
6370 Meals	213.33	416.67	(203.34)	203.34	51.20%	264.12	5,000.00	(4,735.88)	4,735.88	5.28%
6380 Travel	450.95	1,500.00	(1,049.05)	1,049.05	30.06%	1,796.43	18,000.00	(16,203.57)	16,203.57	9.98%
6383 Online Training/Webinars	30.24	416.67	(386.43)	386.43	7.26%	713.88	5,000.00	(4,286.12)	4,286.12	14.28%
6385 Confernece Fees	-	583.33	(583.33)	583.33	0.00%	130.00	7,000.00	(6,870.00)	6,870.00	1.86%
Total 6350 Conference and Travel	694.52	2,916.67	(2,222.15)	2,222.15	23.81%	2,904.43	35,000.00	(32,095.57)	32,095.57	8.30%
6390 Utilities	-	-	-	-	-	-	-	-	-	-
6400 Gas and Electric	1,041.67	(1,041.67)	1,041.67	0.00%	1,967.55	12,500.00	(10,532.45)	10,532.45	15.74%	
6410 Water	-	-	-	-	-	-	-	-	-	-
6412 Water 9300 N Loop	290.16	375.00	(84.84)	84.84	77.38%	574.56	4,500.00	(3,925.44)	3,925.44	12.77%
6414 Water 8051/8101 Bay Ave	70.00	83.33	(13.33)	13.33	84.00%	140.00	1,000.00	(860.00)	860.00	14.00%
Total 6410 Water	360.16	458.33	(98.17)	98.17	78.58%	714.56	5,500.00	(4,785.44)	4,785.44	12.99%

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August 31, 2026

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CALIFORNIA CLASS TERM SERIES II INDICATIVE RATES AS OF 09/08/2026

Every Dollar Matters. Make Every Dollar Count.

A pooled investment vehicle designed to deliver a fixed rate of return while prioritizing capital preservation, planned-date liquidity, and competitive yields - built on the same high-quality credit exposures as the California CLASS Prime Fund. Orders must be placed by Thursday, 11:00 a.m. PT for next business day settlement; rates reflect market conditions as of the date shown and are subject to change prior to execution.

Term Series II Rates

Minimum Months to Maturity	Minimum Days to Maturity	Investable Maturity Range		Net Indicative Rate (365 Basis)
		Start Date	End Date*	
2	60	11/8/2026	12/7/2026	3.73%
3	90	12/8/2026	1/6/2027	3.80%
4	120	1/7/2027	2/5/2027	3.87%
5	150	2/6/2027	3/7/2027	3.90%
6	180	3/8/2027	4/6/2027	4.03%
7	210	4/7/2027	5/6/2027	4.02%
8	240	5/7/2027	6/5/2027	4.07%
9	270	6/6/2027	7/5/2027	4.13%
10	300	7/6/2027	8/4/2027	4.16%
11	330	8/5/2027	9/8/2027	4.19%
12	365	9/9/2027	9/9/2027	4.25%

*Any planned redemption date (maturity date) may be selected within the investable maturity range, tailored to meet your specific liquidity needs. Rates are provided for indicative purposes only. Please contact a member of the team for customized offerings.

Term Series II (TS II)

investments are funded through the existing California CLASS subaccount of your choosing, giving you additional visibility into your investment reporting.

- Rated AA+ by Fitch Ratings
- Minimum Investment of \$1,000,000 Per Term
- Competitive, Fixed Rate of Return
- Customized Redemption Date Selected by You!

For institutional use only. Rates shown are indicative only as of the date noted and are not guaranteed. PTMA reserves the right to change the indicative rate for any reason, including market changes, with such revised rates being communicated to Participants in advance of execution. Fees charged on investments in Term Series II may vary in order to achieve the quoted net indicative rate. Rates at time of execution may differ due to market dynamics, supply considerations, settlement timing, or other factors, and PTMA in its sole discretion may reduce, decline, or cancel an order, including if market rates decline significantly before execution. All investment rates are quoted net of fees and on a 365 basis unless noted otherwise. Products are designed to be held until the planned redemption date (maturity). Withdrawal prior to the maturity will likely incur an early redemption penalty which may be substantial; redemption value per share equals the purchase price plus dividends earned to date, reduced by any losses incurred by the Fund, if any, and any early redemption penalty. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

INVESTING MADE EASY.

Offering your local government a comprehensive approach to investing your funds.

Investment Option	Prime	Enhanced Cash	Term Series II
Portfolio Type	Prime-Style	Enhanced Cash	Target Maturity Fund
Purpose	Short-term liquidity	Strategic Reserves	Strategic Reserves
Rating	AAAm	AAAf/S1	AAAf
Liquidity Offered	Daily	Next-Day	Held to Planned Redemption Date (Maturity)
Minimum Investment	None	None	\$1 Million
Withdrawals	Unlimited	Unlimited	Planned Redemption Date
Investment Horizon	Day-to-Day	12-18 Months	60 to 365 Days
Dividends	Applied Daily	Accrue Daily, Paid Monthly	Accrue Daily, Paid at Maturity
WAM	≤60 days	90-200 Days	N/A
Net Asset Value (NAV)	Stable \$1.00 per share	Fluctuating	Principal at Maturity

Explore Your Investment Options!

California CLASS and California CLASS Enhanced Cash provide daily and next-day liquidity with no minimum investment requirement!

Prime		Enhanced Cash	
Daily Yield ¹	7-Day Yield ²	Daily Yield ¹	7-Day Yield ²
3.76%	3.76%	3.85%	3.85%

Yield information referenced above are as of **September 04, 2026**. ¹The California CLASS 7-Day Yield refers to income generated over the previous seven-day period; the income is then annualized. Data unaudited. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, this is not guaranteed. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

The California CLASS prime-style portfolio is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. California CLASS Term Series II is rated 'AAAf' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

PMA Financial Network, LLC, PMA Securities, LLC, PMA Asset Management, LLC, and Public Trust Advisors, LLC, (collectively "PTMA") are under common ownership. Public Trust Advisors, LLC and PMA Asset Management, LLC, are both SEC registered investment advisers. PMA Securities is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional broker-dealer, and municipal advisory services are offered through PMA Securities, LLC. Public Trust Advisors and PMA Asset Management provide investment advisory services primarily to municipal government investment pools ("Funds") and separate accounts. All other products are provided by PMA Financial Network, LLC. For more information, please visit us at <http://www.ptma.com/>.

Official website of the State of California



State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

EAST KERN HEALTH CARE DISTRICT
ADMINISTRATOR
P.O. BOX 2546
CALIFORNIA CITY, CA 93504

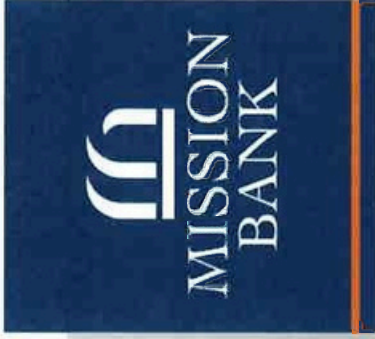
LAIF Account #: 20-15-002
July 2026 Statement

4.17% increase

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1802730	N/A	SYSTEM	7,586.31

Account Summary

Beginning Balance:	777,146.96
Total Deposit:	7,586.31
Total Withdrawal:	0.00
Ending Balance:	784,733.27



MISSION BANK

ICS ACCOUNT

WHO WE ARE

Our core purpose is to fuel and grow vibrant and prosperous communities.

OUR VISION

Mission Bank is the best business bank in California. Our brand represents the highest quality people and service. Business owners, organizational leaders and professionals desire to bank with us because of our reputation.

VALUES & BEHAVIORS

Integrity | "Walk Your Talk"

- We act with fairness, consistency and sincerity.
- We demonstrate our values through our actions.
- We speak honestly and truthfully and keep our commitments.
- We do what is right for our customers, team members and shareholders.

Drive | "Good is the Enemy of Great"

- We seek out and embrace continuous improvement.
- We empower team members to challenge the status quo.
- We encourage and support team member growth.

Ownership | "Run It Like you Own It"

- We make decisions like we own Mission Bank.
- We make Mission Bank and our communities the best place to live and work.
- We accept responsibility for our decisions and performance.

Collaboration | "Team Before Self"

- We consistently align team member goals with Mission Bank goals.
- We support and encourage open communication and promote unity among team members.
- We develop, implement and measure partnerships and alliances to accomplish Mission Bank's long-term goals.
- We respect and support group decisions.

STRATEGIC ANCHORS

- **Human Capital**
The foundation of our success is to attract, hire, train and promote the best people
- **Asset Quality and Internal Controls**
Maintain sound asset quality and internal controls to manage risk effectively as the Bank grows
- **Expense Control**
Maintain efficient operations through prudent expense control
- **Best Business Banking Experience**
Our customers desire to bank with us because of our extensive personal service
- **Revenue Growth**
Grow top line revenue to offset rising costs and provide opportunities for advancement

2028 GOAL

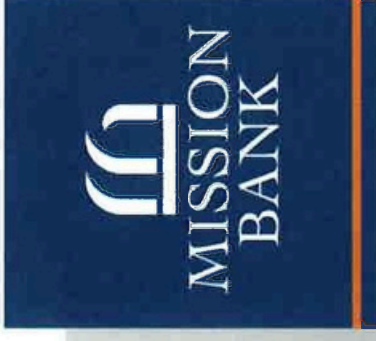
Assets	\$8 Billion
Equity	\$725 Million
Annual Earnings	\$130 Million
ROAA	1.60%
ROAE	18%



Current LAIF account

- Limited monthly transactions (15) depending.
- Difficulty holding sub accounts
- Cut off times for transactions
- Lower returns during some market conditions
- Not FDIC insured
- Current yield 3.81%

Mission Bank Service comparison



- 0 fees
- Accessibility through our treasury management services.
 - Making transfers, usage and record keeping more accessible.
- ICS, provides FDIC coverage for high balance accounts.
- Offering yield, 3.25%

The Mission Bank Difference: Personalized Service, Local Impact:



- **Dedicated Relationship Banker:** Direct access to a banker who understands your needs—no call centers.
- **Local Impact:** Your deposits help support small businesses and strengthen the communities we serve.
- **Fast Access to Funds:** Same-day access to available funds to support your operations.
- **Personalized Solutions:** Customized treasury management and cash management services.
- **Local Decision-Making:** Faster responses and a banking relationship built on trust.



**California Special
Districts Association**
Districts Stronger Together

Register for one of TWO Optional Pre-Conference Workshops:

Words That Work: Mastering the Craft of Staff Reports,
Agenda Titles, and Meeting Minutes

OR Electronic Records Management - Includes AI
(Artificial Intelligence), Social Media, and Other Opportunities

MORE RETURNING ATTENDEE SESSIONS THAN EVER!

November 3 – 5, 2026 • Santa Barbara, California

2026 BOARD SECRETARY/CLERK CONFERENCE

Premiere Training and Certificate Program™ for Board Secretaries/Clerks

Co-sponsored by the **SDRMA**
Special District Risk Management Authority

AGENDA ITEM II (c) PAGES 18-23

Page 18

Tuesday, November 3, 2026				
8:00 am	Pre-Conference Workshop Registration			
9:00 am - 4:00 pm	PRE-CONFERENCE WORKSHOPS: - Words That Work: Mastering the Craft of Staff Reports, Agenda Titles, and Meeting Minutes* OR - Electronic Records Management - Includes AI (Artificial Intelligence), Social Media and Other Opportunities* <i>*Optional. Pre-registration/pre-payment required. Price includes lunch.</i>			
4:15 - 5:15 pm	CSDA Benefits Bingo! (optional)			
5:30 - 7:00 pm	Registration and Opening Reception: Golden State Eras Tour: A Decades Party			
Wednesday, November 4, 2026				
	First-Time Attendees	Returning Attendees		
7:30 - 8:30 am	Registration			
8:30 - 9:45 am	Opening Keynote: "The Power of Energy Intelligence: Staying Grounded, Focused & Fully Charged in Demanding Roles"			
9:45 - 10:15 am	Break and Networking with the Exhibitors			
10:15 am - 12:15 pm	First-Time: Board Secretary/Clerk Foundations	Returning: NEW! SB 827 Required Fiscal & Financial Training	Returning: NEW! Update on the Brown Act, Remote Participation, and Teleconferencing Under SB 707	Returning: NEW! The Creativity Habit: Critical vs. Creative Thinking for Problem Solving
12:15 - 1:30 pm	Networking Luncheon			
1:30 - 2:45 pm	First-Time: Staying in Compliance: Understanding Special District Laws (part one)	Returning: NEW! The Calm Center: Crisis Communications for Administrative Staff	Returning: NEW! The Anatomy of a Record	Returning: NEW! Don't Confuse Kindness with Weakness: How to Handle Disruptive Public Meetings
2:45 - 3:30 pm	Break and Networking with the Exhibitors			
3:30 - 5:00 pm	First-Time: Advanced Training in the California Public Records Act	Returning: NEW! AI and the Public Sector Workforce	Returning: NEW! Fixing Dysfunction: Practical Tools for Civility, Alignment, and Effective Governance	Returning: Stop Being Conflicted – Conflicts of Interest Best Practices and Legal Updates
5:30 - 7:00 pm	Networking Reception: Gratitude and Glow			
Thursday, November 5, 2026				
8:30 - 10:00 am	First-Time: Staying in Compliance: Understanding Special District Laws (part two)	Returning: Emotional Intelligence for Board Secretaries and Clerks	Returning: NEW! Website Woes & Wins: A Board Secretary's Guide to Staying Compliant	Returning: NEW! Internal Controls and Fraud Prevention for Special Districts
10:00 - 10:30 am	Break and Networking with the Exhibitors			
10:30 am - 12:00 pm	First-Time: Best Practices for Taking & Processing Meeting Minutes	Returning: NEW! Tools of the Trade: Exhibitor Demos	Returning: NEW! Steady at the Center: Practical Resilience for Board Secretaries and Clerks	Returning: NEW! Legal Update 2026: What Every Board Secretary and Clerk Needs to Know
12:00 - 1:15 pm	Networking Luncheon			
1:15 - 2:30 pm	First-Time: Website Compliance: Everything Board Secretaries Need to Know	Returning: NEW! Smart Tech, Sound Governance: Social Media and Artificial Intelligence for California Special Districts	Returning: Smooth Transitions: Mastering the Onboarding of New Board Members	Returning: NEW! Trust-Building with Your Communities Through Communications
2:30 - 2:45 pm	Break and Networking with the Exhibitors			
2:45 - 4:00 pm	First-Time: Understanding Board Member & District Liability Issues	Returning: Public Sector Customer Service	Returning: District Policies: From Idea to Execution	Returning: Cybersecurity and IT Strategy for Special Districts
4:00 pm	Event Adjourns, Graduation Certificate Distribution			

Schedule subject to change



First-Time attendees must complete all scheduled First-Time attendee sessions in order to receive their certificate at the conclusion of the conference.

Board Secretary/Clerk Foundations

David Aranda, CSDM

The board secretary in a special district plays a multifaceted role that is also one of the most highly visible in the district. Board members, the public, and staff turn to the board secretary as a resource for information and assistance. The board secretary must ensure the district's compliance with extensive legal requirements, handle contentious situations, respond to the needs of board members and the public, document board activities and decisions, and meet multiple deadlines. Start your first-time attendee journey here and together, we'll explore the job description and role of the clerk, as well as policies and procedures needed for your district to effectively serve its community.

Staying in Compliance: Understanding Special District Laws

Jeff Hoskinson, Atkinson, Andelson, Loya, Ruud & Romo

As times change, so does the need to re-interpret and review the laws governing special districts. This workshop covers crucial areas of the law as they relate to all types of special districts. Those areas include general compliance, answering specific questions about items such as communications through email, special meetings, economic conflicts of interest, and much more.

Advanced Training in the California Public Records Act

*Christine Wood and Jennifer Ransom,
Best Best & Krieger LLP*

If you are involved with a special district, you need to understand the scope and application of the California Public Records Act (CPRA) to your agency's records, including best practices for records retention as well as responding to public records requests. This training is primarily intended for public agency personnel who have some knowledge of and experience with the CPRA, and who are seeking to expand their understanding of the law. This session will cover the key aspects of the CPRA, including when an applicable exemption may give an agency the right to not disclose a particular record or portion of a record. The presenters will use case studies to take you through the entire process from the initial records request to response options. There will also be updates on recent developments in the interpretation and application of the CPRA.

Best Practices for Taking & Processing Meeting Minutes

Stephanie Smith, Best Best & Krieger LLP

"I Want It On The Record!!!" Every clerk dreads hearing those words when taking meeting minutes and clerking at a board of directors meeting. In this fast-paced and fun session, learn best practices for taking and processing minutes according to Robert's Rules of Order, and how the clerk can intervene when essential content is missing from the motion. We'll also cover what should and should not be included in minutes (Hint: Not everything is important) and lastly, how to handle those loquacious board members who want every word ever spoken to be recorded for posterity. Note that this session does not cover the mental task of listening and scribing minutes, but rather, it describes problems that the presenter has encountered in her three decades of working as a municipal clerk and training other clerks throughout California, Oregon and Alaska.

Website Compliance: Everything Board Secretaries Need to Know

*Mac Clemmens, Streamline powered by CivicPlus
Derek Cole, Cole Huber LLP*

SB 929, AB 434, AB 2257, SB 272, oh my! The list goes on and on. With so many requirements for special districts, staying compliant can be challenging. Not to worry—in this session, the speakers will walk you through everything you need to know to stay compliant in California. You'll leave with a checklist and learn where to go for more information or questions.

Understanding Board Member and District Liability Issues

Nicolaus Norvell, Best Best & Krieger LLP

Having a complete understanding of the potential liability issues in your district can prevent problems in the future and even assist with efficiency and communication protocols. This session provides an overview of the legal role of the board in the management and operation of a public agency, and the role of individual board members acting within the course and scope of their official duties.

COASTAL CONNECTIONS
LASTING IMPACT



NEW! Fixing Dysfunction: Practical Tools for Civility, Alignment and Effective Governance*Rock Rockenbach, Rock Solid Options*

Practical governance approaches for board secretaries/clerks to prevent and address dysfunction across organizational levels by strengthening communication, role clarity, civility, and leadership alignment.

Stop Being Conflicted – Conflicts of Interest Best Practices and Legal Updates*Jeff Frey and Nicolle Falcis,**Atkinson Andelson, Loya, Ruud & Romo*

Every public employee risks encountering conflict-of-interest issues without a solid understanding of California's conflict-of-interest laws. Simply reading the statutes and regulations often isn't enough, as the law's nuances can be complex and challenging to interpret. This presentation will provide an overview and legal updates on conflicts of interest, including Government Code section 1090, the Political Reform Act, and common law conflicts.

Emotional Intelligence for Board Secretaries and Clerks*Sylvette Wake, CPS HR Consulting*

Being able to properly understand, identify, and work with the emotions of yourself and others is an essential component of being an effective board secretary/clerk. These skills can be used not only to keep employees happy in the workplace, but also to improve business performance.

NEW! Website Woes & Wins: A Board Secretary's Guide to Staying Compliant*Stephanie Smith, Best Best & Krieger LLP*

In 2026, a district's website is more than a communication tool, it's a legal and transparency requirement. From ADA accessibility and mandated postings to election information, public records, and board materials, Board Secretaries are increasingly responsible for ensuring district websites meet state law, public expectations, and modern usability standards. This practical, fast-paced session walks Board Secretaries through the essential components of a legally sound, accessible, and easy-to-navigate district website. Participants will explore new transparency trends, recent state legislation, and common compliance gaps that may expose districts to compliance risk. Attendees will also learn how to conduct a 30-point internal website audit, avoid accessibility pitfalls, work effectively with IT and consultants, post materials consistently, and prepare their sites for the 2027 legislative cycle. By the end of the session, participants will leave

with the tools and confidence to ensure their district's website is accurate, compliant, and ready for increased public scrutiny.

NEW! Internal Controls and Fraud Prevention for Special Districts*Josh Byerrum, Platinum Strategies, Inc.*

Learn how to design, implement, and monitor internal controls through effective segregation of duties, policy development, and fraud-prevention strategies, supported by real-world examples that strengthen asset protection and financial reporting accuracy.

NEW! Tools of the Trade: Exhibitor Demos

See today's most useful products and services in action during this quick-hit demo session. Exhibitors will walk through solutions designed to streamline agendas, records management, compliance, communications, and daily administrative work.

NEW! Steady at the Center: Practical Resilience for Board Secretaries and Clerks*Katie Distelrath, Jacob Green & Associates*

Board secretaries and clerks are expected to be calm, precise, and adaptable, even when operating under intense pressure. From managing complex agendas and compliance requirements to navigating public meetings and sensitive board dynamics, the role demands a unique combination of technical expertise and emotional resilience. This session moves beyond high-level discussions of resilience and focuses on what actually works in the moment. Participants will explore how pressure impacts decision-making, communication, and performance, and will learn practical strategies to stay composed and effective when it matters most.

NEW! Legal Update 2026: What Every Board Secretary and Clerk Needs to Know*Jeff Frey, Jamie Bowker and Nicolle Falcis,**Atkinson, Andelson, Loya, Ruud & Romo*

Staying on top of new laws and evolving legal requirements is essential for board secretaries and clerks who serve as the procedural backbone of special districts. This session will provide a comprehensive update on the most critical legal developments impacting board operations, governance, records management, and compliance. Attendees will gain practical insights into recent legislation, court decisions, and regulatory changes affecting the Brown Act, Public Records Act, ethics requirements, remote meeting protocols, and more. Don't miss this opportunity to prepare your district for the year ahead and strengthen your role as a trusted advisor to your board.



NEW! Smart Tech, Sound Governance: Social Media and Artificial Intelligence for California Special Districts

*Kristen Steinke and Gena Burns,
Burke, Williams & Sorenson, LLP*

This presentation will discuss how special districts can leverage social media and artificial intelligence to engage with the community in a direct manner, while also being cautious of the legal implications of using these tools.

Smooth Transitions: Mastering the Onboarding of New Board Members

Stephanie Smith, Best Best & Krieger LLP

Proper onboarding is a cornerstone of effective governance, and the role of the clerk is pivotal in ensuring a successful transition for newly elected or appointed board members. But onboarding isn't just about welcome packets and first meetings, it's about building a foundation for informed decision-making, ethical conduct, and collaborative leadership from day one. This session will cover best practices for orienting new members, including tips for streamlining the process, setting expectations, and fostering a culture of transparency and accountability. We'll also explore how to handle unexpected board vacancies, interim appointments, and the unique dynamics of bringing new members into an existing team. Whether you're preparing for an election cycle or facing a mid-term seat to fill, you'll walk away with actionable strategies to keep your board, and your agency, moving forward with confidence.

NEW! Trust-Building with Your Communities Through Communications

Ryder Todd Smith, Tripepi Smith

Is your 218 process going poorly? Did a First Amendment audit cause a lot of frustration? Is distrust in your district distracting the Board and staff from the mission? Let's discuss the evolving world of communications, social change and how to help your agency build trust with the communities you serve.

Public Sector Customer Service

Becky Lunders, CPS HR Consulting

Today's customers are more demanding, less tolerant, and increasingly impatient. Although customers come from diverse cultural backgrounds and speak different languages, one thing they have in common is that they "want it all, NOW." This session builds on your already positive and professional service relationships and will help you go one step further to provide exceptional customer service.

District Policies: From Idea to Execution

Olivia Clark, Best Best & Krieger LLP

Have an old district policy that needs updating, a draft policy that needs executing, or a new policy you want to put into practice? This session is optimal for officials and staff who are involved in any policy-making decision and will cover the process from start to finish with real-world examples, draft language, and pitfalls to avoid.

Cybersecurity and IT Strategy for Special Districts

Corey Kaufman, VC3

In this session we will discuss how to develop an IT strategy roadmap. We will identify the necessary items to build an effective and realistic IT strategy and will outline the elements needed to build out an effective IT strategic plan.



Connect with your peers attending the conference through the CSDA Secretary/Clerk Conference Community. Once you register for the conference, you will be subscribed to an online community exclusively for attendees, exhibitors, sponsors, and speakers where you will be able to:

- Find the most current conference-related information including hotel details, attendee lists, and more.
- Access and download handouts for each session ahead of time.
- Get important event announcements from CSDA staff.
- Connect with your peers before, during, and immediately after the event.



The CSDA Board Secretary/Clerk Conference is incredibly well organized and full of practical, real-world tools. Every session leaves me inspired and better equipped for my job!

Terri Viehmann
Tahoe City Public Utility District





CSDA's Special District Board Secretary/Clerk Conference & Certificate Program™ • November 3 - 5, 2026

Conference Registration Form

Hilton Santa Barbara Beachfront Resort | 633 E Cabrillo Blvd | Santa Barbara, CA 93103

ONE FORM PER REGISTRANT. PLEASE MAKE COPIES AS NEEDED.

Name/Title:

District:

Address:

City:

State:

Phone:

Fax:

Email:

Special Needs (Including Dietary):

Emergency Contact Name:

Emerg:

BOARD SECRETARY/CLERK CONFERENCE OPTIONS

Current Certificate Holder: ☐ YES ☐ NO

I will be participating as: ☐ First-Time Attendee ☐ Returning Attendee

EARLY BIRD REGISTRATION - On or Before Friday, October 2, 2026

☐ SDRMA Member** - \$760

☐ CSDA Member - \$825

☐ Non-member - \$1,650

REGULAR REGISTRATION - AFTER October 2, 2026

☐ SDRMA Member** - \$825

☐ CSDA Member - \$890

☐ Non-member - \$1,780

PRE-CONFERENCE WORKSHOPS:

☐ Words That Work: Mastering the Craft of Staff Reports, Agenda Titles, and Meeting Minutes*

— OR —

☐ Electronic Records Management - Includes AI (Artificial Intelligence), Social Media and Other Opportunities*

*Optional/Additional Fee ☐ CSDA Member - \$325 ☐ Non-member - \$650

TOTAL \$

PAYMENT INFORMATION

☐ Check ☐ Visa ☐ MasterCard ☐ American Express ☐ Discover

Acct. name:

Acct. number:

Expiration date:

Zip Code:

CVC code:

Authorized signature:

**SDRMA property/liability and/or workers' comp members — health benefits only do not qualify for discount.

Mail or fax the completed form to:
California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
Fax: 916.520.2465

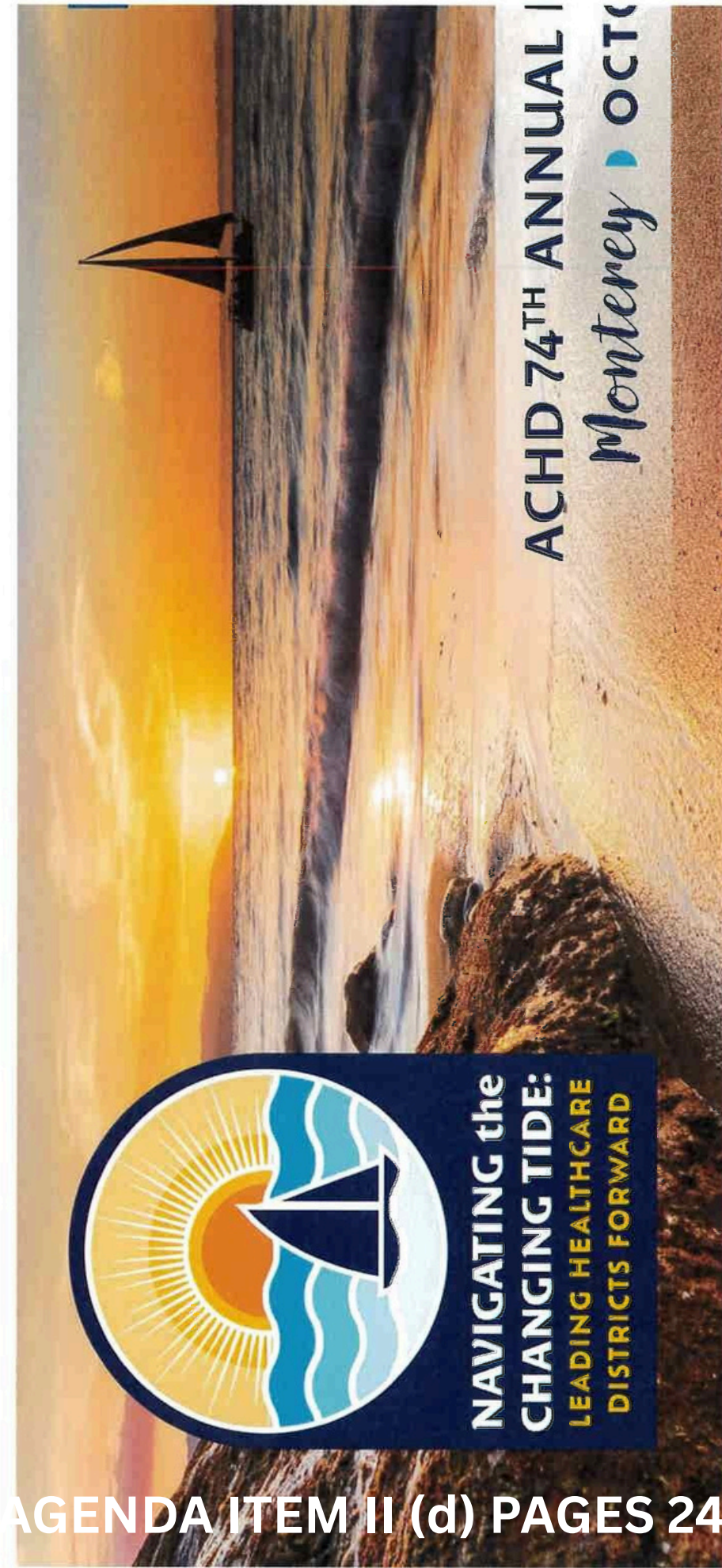
Questions?
Please contact us toll-free:
877.924.2732

Cancellations must be in writing and received by CSDA no later than October 2, 2026, at 5:00 pm. All cancellations received by this date will be refunded less a \$100 cancellation fee. There will be no refunds for cancellations made after October 2, 2026. Substitutions for another attendee are possible but only for the Board Secretary/Clerk Conference (not transferable to another conference) and must be done in writing no later than October 21, 2026, at 5:00 pm. Please submit any cancellation notice or substitution requests to meganh@csda.net or fax to 916-520-2465.

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meetings and other activities constitutes an agreement by the registrant for CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at www.csda.net/about-csda/who-we-are.

AI Usage Policy: To ensure the integrity and privacy of our sessions, AI-powered notetaking, transcription, or automated content generation tools (such as AI-assisted summaries or recordings) are **not permitted**. Participants are welcome to take manual notes, but the use of AI-driven tools for capturing or distributing session content is strictly prohibited. Unauthorized use may result in removal from the event. Thank you for respecting our guidelines.



October - 7th - 9th 2,178
nightly - 450 - rooms
\$ 368.76 - 9 as
\$ 437.76 - 9 as
\$ 45 daily food balance

Name	Price	Quantity
BUNDLE: Annual Mtg + Governance Day (ACHD Members) (Members Only) ^ Choose this option if you plan on attending Governance Day (Wednesday, October 7) and the Annual Meeting (Thursday, October 8 - Friday, October 9). *Please note: To qualify for ACHD Member rates, you must be registered in our membership system and use the same email address associated with your membership when registering. If you are unsure whether your email is in our system, please contact ACHD prior to registering for assistance.	\$1,200	- 0 +
Governance Day: Wednesday Only (ACHD Members) (Members Only) v Choose this option if you plan on attending	\$300	- 0 +
Annual Meeting: Thursday-Friday Only (ACHD Members) (Members Only) ^ Choose this option if you plan on attending the Annual Meeting only (Thursday, October 8 - Friday, October 9). If you want to attend Governance Day and Annual Meeting, select the "Bundle" option. *Please note: To qualify for ACHD Member rates, you must be registered in our membership system and use the same email address associated with your membership when registering. If you are unsure whether your email is in our system, please contact ACHD prior to registering for assistance.	\$900	- 0 +



Staff Report

Name: Rubi Rizo

Position: Acting District Manager

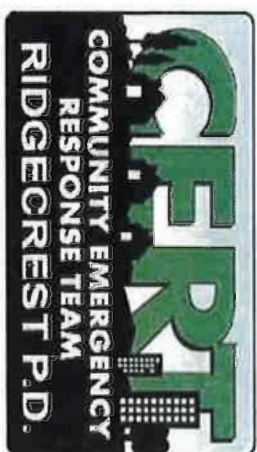
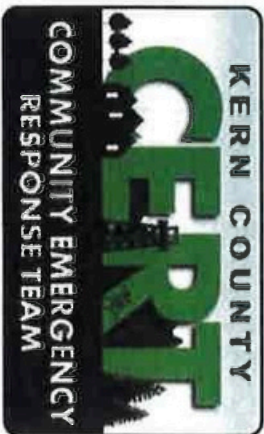
Reporting Period 08/17/26-09/15/26

Reporting on:

- I. CERT Certification
- II. Resolution and Ordinances
- III. Senior Living AD MDN
- IV. Chapter 4, Investments
- V. Community Health Grant Program DRAFT
- VI. Community Health Needs Assessment Implementation DRAFT
- VII. Good Faith Procedures & Policy
- VIII. Cancer Fund Policies and Procedure with By Laws DRAFT
- IX. SICK LEAVE POLICY DRAFT

Goals: MANY (=

Director's Comments:



Certificate of Training

Rubi Rizo

has successfully completed the 20-hour

Community Emergency Response Team

Basic Course

On August 12th 2026

Presented by Indian Wells Valley CERT

In partnership with the Kern County Fire Department

 #7884

Nathan Lloyd

31 Ridgecrest Police Dept.



 Brenda Dawson

Lead Instructor/Coordinator



INTERNATIONAL ASSOCIATION OF PROFESSIONS CAREER COLLEGE

The Faculty and Board of Trustees of the College hereby confer on

Rubi Rizo

this certificate in recognition of successful completion of the
academic requirements of the certificate program

GRANT WRITER

as witnessed and certified by the seal of the International Association
of Professions Career College this 28th day of July, 2026.

Academic Director



Chair of the Board of Trustees

reakdown Proccess

Josecito Lacson <joselitomlacson@gmail.com>
: Rubi Rizo <rrizo@ekhcd.org>

Thu, Aug 27, 2026 at 1:00 PM

Rubi,

I spoke to Tiffany (Cal city building inspector) on Aug. 11, 2026. Tiffany confirmed in our phone call that the city will require a soils compaction inspection by a third party engineering firm.

I'm not sure what you mean by the correct documentation, I will clarify this with you tomorrow morning.

Thanks,

Josecito Lacson
Consultant Project Manager
East Kern Health Care District

From: Rubi Rizo <rrizo@ekhcd.org>
Sent: Thursday, August 27, 2026 4:13 PM
To: joselitomlacson@gmail.com <joselitomlacson@gmail.com>
Subject: Breakdown Proccess

Quoted text hidden]

EAST KERN HEALTH CARE DISTRICT

CONSTRUCTION & BUILDING UPDATE

9300 North Loop Boulevard ADA Accessibility Improvement Project

BOARD MEETING DATE: September 1st, 2026

PREPARED BY: Rubi Rizo, District Manager

PROJECT OVERVIEW

The East Kern Health Care District continues to advance ADA accessibility improvements at the District-owned property located at 9300 North Loop Boulevard.

Site compaction testing and Change Order No. 1 for additional accessibility improvements have been approved, subject to:

- Receipt of City documentation confirming the requirement for compaction testing.
 - Clarification of payor and payee responsibilities associated with the approved adjustments.
 - Legal review to ensure compliance with existing tenant lease agreements and occupancy requirements.
-

PROJECT UPDATE

On August 28, 2026, a site walkthrough was conducted with Joselito Lacson, Ryan of Medallion Construction, and project subcontractor representatives.

The purpose of the walkthrough was to evaluate site conditions and ensure all temporary and permanent routes of travel, entrances, and exits remain safe, accessible, and ADA-compliant throughout construction activities.

During the review, two access points serving occupied tenant spaces were identified where construction activities may temporarily impact ingress and egress. While modifications to these areas are necessary to achieve ADA compliance, measures will be implemented to maintain safe and accessible routes throughout the duration of the project.

- Maintain clean, safe, and orderly work areas.
- Ensure pedestrian pathways remain accessible.
- Assist with temporary routing and site safety measures.
- Support construction operations while minimizing impacts to tenants and visitors.

DISTRICT MANAGER

- Coordinate with tenants, contractors, and project stakeholders.
 - Provide ongoing project updates and scheduling notifications.
 - Coordinate legal review regarding lease compliance considerations.
 - Monitor project progress and address concerns as they arise.
-

ADDITIONAL ACCESSIBILITY IMPROVEMENTS

It has been determined that the double-door entrance utilized by West Point will require replacement ADA-compliant door hardware and associated accessibility modifications to comply with current accessibility requirements.

To maintain public safety and accessibility during construction, the following temporary measures will be implemented:

- Temporary construction fencing around active work areas.
 - ADA-compliant accessible parking and directional signage.
 - Maintenance of accessible routes of travel at all times.
 - Ongoing monitoring of site safety and accessibility.
-

NEXT STEPS

1. Obtain City documentation supporting the compaction testing requirement.

**NORTH LOOP SITE IMPROVEMENT PLAN
ADA ACCESS IMPROVEMENTS BURDEN BUDGET
9300 N. Loop, 9278 Loop, 9350 Loop**

Project Funding

The following costs are included in the project budget for the North Loop ADA Site Improvement Project:

- Construction Contract: \$257,740.00
- Compaction Testing: \$6,014.00
- Additional Demolition and ADA Pathway Replacement: \$7,764.69
- Site Designer Services (Joselito): \$18,000.00
- ADA Door Fixtures: \$1,168.50

Total Project Funding Request: \$290,687.19

TOTAL PROJECT FUNDED: \$257,741.19

TOTAL FUNDS HELD FOR PROJECT: \$272,712.25

Costs Funded Through Existing District Operating Budgets

The following expenses will be funded through existing departmental operating budgets and are not included in the project funding request:

- ADA Hardware and Signage: \$200.00
- District Manager Oversight (25 hours \$38.00/hour): \$950.00
- Maintenance Support for Cleaning, Painting, Sign Installation, and Site Preparation (16 hours \$25.00/hour): \$400.00

Total Operating Budget Contribution: \$1,550.00

Total Project Cost

Project Funding Request: \$290,687.19

Operating Budget Contribution: \$1,550.00

Total Project Cost (All Funding Sources): \$292,237.19

Budget Narrative

The North Loop ADA Site Improvement Project at 9300 N. Loop includes construction and accessibility improvements necessary to provide safe and ADA-compliant access to the facility. Project costs include the construction contract, compaction testing, additional demolition and pathway replacement, professional design services, and ADA-compliant door fixture improvements.

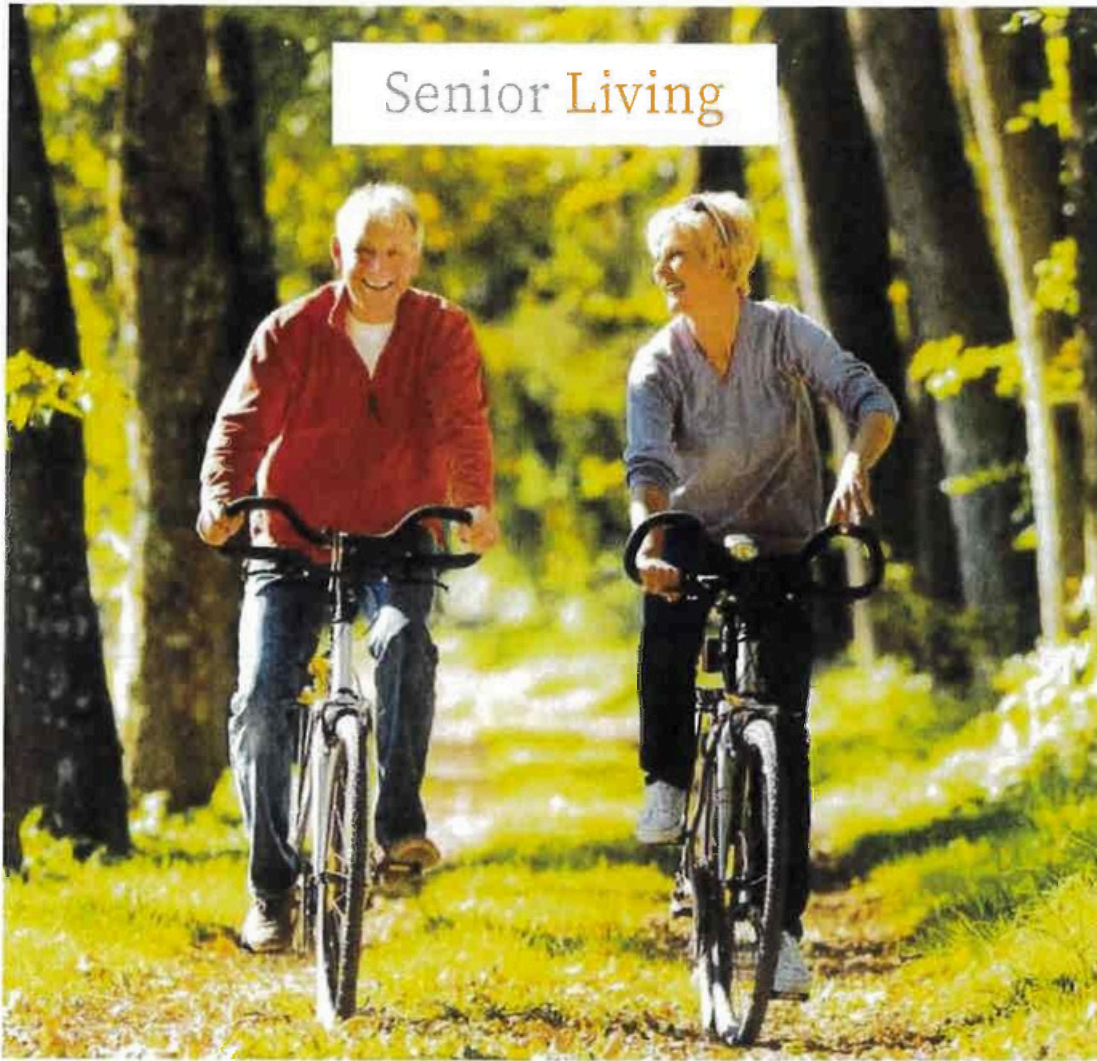
District Manager oversight, maintenance labor, ADA hardware, and signage costs will be funded through existing District operating budgets and are therefore excluded from the project funding request. Maintenance activities include cleaning, painting, installation of signage, and other site preparation and support services required to complete the project successfully.

Requested Capital Improvement Budget: \$290,687.19

District Operating Budget Contribution: \$1,550.00

Total Project Cost: \$292,237.19

Senior Living



10x2 Sponsorship

\$87.50
Color included

Deadline 9/2/2026, Publication 9/9/2026

Mojave
Desert News Since 1938
desertnews.com News & Information 24/7

760-373-4812 Misty

661-972-3596 Jerry

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- (4) Obligations issued by banks or cooperatives, federal land banks, federal intermediate credit banks, federal home loan banks, the Federal Home Loan Bank Board, the Tennessee Valley Authority, or in obligations, participation or other instruments of or issued by or fully guaranteed as to principal and interest by the Federal National Mortgage Association; or in guaranteed portions of Small Business Administration notes; or in obligations, participation or other instruments of, or issued by a federal agency, or a United States Government sponsored enterprise.
- (5) Repurchase agreements for securities.
- (6) Time certificates of deposit issued by a nationally or state-chartered bank or a state or federal association located outside of the State of California if secured by federal insurance.
- (c) No investment shall be purchased:
 - (1) On margin;
 - (2) "Forward" or "in the future";
 - (3) Based on foreign currency; or
 - (4) Which are shares of beneficial interest issued by diversified management companies as described in Government Code Section 53601(l).
- (d) No investment shall be made with a maturity date greater than five years from the date of purchase unless specifically authorized by the Board or as a part of a program no less than three months prior to the date of purchase.

3-4.005 INVESTMENT PROCEDURE

- (a) In making investments the District shall observe the limitations contained in Government Code, including Section 53601, and stated herein.
- (b) The Finance Committee is responsible for selecting the proper mix of investments taking into account limits imposed by law and the need for liquidity. When deposits or investments owned by the District mature or when other monies are available for investment or deposit, the monies may be deposited or invested in the Local Agency Investment Fund or other permitted investments.
- (c) Investments shall be held in the name of the District. Investment documents shall be held for safekeeping in the District vault or in a depository approved by the Board. The Board shall execute such documents necessary to provide evidence of the Treasurer's trading authority as set forth herein.

3-4.006 REPORTS

- (a) The General Manager shall present quarterly reports on investments to the Board. The report shall show: the type of investment, how title is held, institution, date of maturity, amount of deposit, current market value for all securities with a maturity of more than 12 months, rate of interest, the relationship of each investment to this investment policy, information showing that expenditure requirements can be met in the following quarter and specify investments made pursuant to Government Code Section 53601(l), 53601.1 and 53635(i).



EAST KERN HEALTH CARE DISTRICT

SICK LEAVE ACCRUAL AND USE POLICY

Employee Handbook Summary

Purpose:

East Kern Health Care District (EKHCD) provides paid sick leave to eligible employees in accordance with California law and District personnel policies.

Eligibility:

Employees who work for EKHCD in California for at least 30 days within a 12-month period are eligible to accrue paid sick leave.

Accrual:

- Sick leave accrues at a rate of **1 hour for every 30 hours worked**.
- Accrual begins on the first day of employment.
- Employees may accrue up to a maximum balance of **80 hours**.
- Accrual stops when the maximum balance is reached and resumes once leave is used.

Use of Sick Leave:

- Sick leave may be used beginning on the **90th day of employment**.
- Leave may be used for:
 - The employee's illness, injury, treatment, or preventive care.
 - Care of a qualifying family member.
 - Reasons related to domestic violence, sexual assault, or stalking as permitted by law.

Annual Usage Limit:

- Employees may use up to **40 hours or 5 workdays per year**, whichever is greater.

Notice Requirements:

- When foreseeable, employees should provide advance notice to their supervisor.
- When unforeseeable, employees must notify their supervisor as soon as practicable according to departmental procedures.

Carryover:



EAST KERN HEALTH CARE DISTRICT

- Unused sick leave carries over from year to year, up to the maximum accrual limit of 80 hours.

Separation from Employment:

- Unused sick leave is not paid out upon separation unless otherwise required by law.
- Previously accrued sick leave will be reinstated if an employee is rehired within 12 months, as required by California law.

Non-Retaliation:

- EKHCD prohibits retaliation, discrimination, or adverse action against any employee for requesting or using sick leave in accordance with this policy.

Administration:

- The District Manager or designee is responsible for administering and interpreting this policy. The Board of Directors reserves the right to amend the policy as necessary to maintain legal compliance and support District operations.

**East Kern Health Care District
Board Approved:** _____

Effective Date: _____



Date: September 15th, 2026 Vendor Payment List

Board Approval: _____

VENDOR	MEMO LINE	AMOUNT
Amazon	District Supply: Invoice #1K44-3RHW-HNTN Washable rugs, floor lamp- \$155.64 Invoice #1DFY-99N4-MCGW Business Membership Fee-\$169.64, Reconciliation for invoice 1NFP-PVDT-GGYG \$18.87	\$344.15
AXION	Invoice #100123650 Office Phone Service for 092726-102626	\$104.88
City of California City Water Department	Invoice #103347.01 Water Service at 9300 N Loop 071426-081326, Invoice #101730.03 Water Service for 8101 Bay 071426-081326	\$756.46
Digitech	Invoice #21816 alarm service for 8101 Bay 090126-093026	49.99
Good Suite	Invoice #INV313981 printer service copies 080326	\$423.74
Joselito Lacson	Invoice #2612 Bay Ave Fire Damage Repair Plans-\$2375.00, N. Loop Site Improvement Project-\$3125.00	\$5500.00
Spectrum	Invoice #126318801090126 Internet service for 9300 N. Loop and 8101 Bay 090126-100126	\$447.16



Waste Management	Invoice #3997321-4808-1 Trash service at 9300 N Loop 080126-083126	\$478.48
Total Items = 8		Total = \$8104.86



MISSION BANK PAYMENT LIST

DATE: September 15th, 2026

VENDOR	MEMO LINE	AMOUNT
Medallion Contracting Inc	Progress Payment for North Loop Buildings Site Improvement Project 083126	\$16,976.97
Mission Bank Cancer Fund	Transfer funds from Mission Bank Cancer Fund to reconcile account. Check #101	\$3,339.03
TOTAL ITEMS= 2		TOTAL= \$ 20,316.00



DEBIT CARD PAYMENT LIST

DATE: September 15th, 2026

VENDOR	MEMO LINE	AMOUNT
Adobe	Acrobat Pro Subscription	\$190.59
Las Dos Rosas Restaurant	Lunch for Board Directors and Staff during training	\$131.29
TOTAL ITEMS= 2		TOTAL= \$ 321.88

VENDOR	MEMO LINE	AMOUNT
ACE Hardware	Cleaning Supplies, toilet Paper, soap, tape	\$133.86
Association of California HealthCare Districts	Invoice # 2026-0701 Member Dues 070126 to 063027	\$4,854.00
Aleshire & Wynder	Monthly Invoice July 2026	\$4,101.60
Digitech	Monthly Services Invoice # 21685 0801 to 0831 2026 Monthly Monitoring Fees Bay	\$49.99
D. David Hebebrand	Invoice #26-1229 Service Fees Payroll, Accounting from 0501 to 0722 2026	\$ 5,387.50
Joselito Lacson	Bay Avenue and Morth Loop Improvement Projects Invoice # 2611 0717 to 0811 2026	\$4,812.00
Mobile Modular	Monthly Invoice # 294490 0806 to 0904 2026	\$ 972.78
PEAC	Invoice# 4238543 Monthly Service fees 0824 to 0915 2026 9278 North Loop	\$344.94
Southern California Edison	Monthly Service Charges 8000222683 9300 North Loop \$968.82 8001112753 8100 Bay Avenue \$180.00 8001112989 8100 Bay Avenue \$40.17	\$ 1,189.51
TOTAL ITEMS = 9		TOTAL = \$21,846.18



MISSION BANK PAYMENTS

DATE: September 1st, 2026

VENDOR	MEMO LINE	AMOUNT
Mission Bank Cancer Fund	Transfer funds from Mission Bank Checking to Mission Bank Cancer fund to reconcile account. Check # 101	\$3,339.03
TOTAL ITEMS= 1		TOTAL= \$3,339.03



Date: August 18th, 2026 Vendor Payment List

Board Approval: _____

VENDOR	MEMO LINE	AMOUNT
ACE CITY HARDWARE	COPIES OF KEY FOR 9278 NORTH LOOP BLVD, BRACKETS AND WOOD GLUE FOR DESK	\$41.92
CLASSIC LOCK AND KEYS	DOOR AND LOCK REPAIRS AT 9278 NORTH LOOP BLVD	\$597.03
GOLDEN HILLS IT	IT SERVICES INVOICE #4114 MONTHLY SERVICE 080126-083126	\$2237.30
NIGRO & NIGRO	INTERIM AUDIT WORK INVOICE #24501 063026	\$6000.00
LAMIYA PATRICK	MILEAGE REIMBURSEMENT FOR CPR ACCREDITATION COURSES	\$201.55
SHAUNA ROYTEN	MILEAGE REIMBURSEMENT FOR FOOD POLICY COUNCIL MEETING 070626, KERN ECONOMIC DEVELOPMENT MEETING 070926, AND ROTARY CLUB MEETING 071526	\$233.45
SPECTRUM	INTERNET SERVICE 080126-083126 INVOICE #126318801080126	\$446.66



WASTE MANAGEMENT	SERVICE 070126-073126 INVOICE #3996497-4808-0	\$457.55
ITEMS: 8		TOTAL : 10,215.46



DEBIT CARD PAYMENT LIST

DATE: August 18th 2026

VENDOR	MEMO LINE	AMOUNT
Amazon	District Supplies-Window Film, Utility cart, Banner, Binders Office Supply-Paper Clips and Reconciliation of invoice #13354143 in the amount of \$18.87	\$520.78
California Special Districts Association	Training for Rubi Rizo	\$ 130.00
Metro	Cellular Service 071920-081826	\$115.00
US Institute of Diplomacy and Human Rights	Human Rights Consultant Certificate Program for Rubi Rizo	\$197.00
Zoom	Monthly subscription for 0826	\$43.98
TOTAL ITEMS= 3		TOTAL= \$ 1006.76

ACTION MINUTES
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS

5:30 p.m. Tuesday August 4th , 2026, (Hybrid and Zoom)

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

Video Time Code	ITEM AS AGENDIZED	BOARD ACTION Motions are identified in bold as First: Second
5:39	1. Open Meeting	Patrick, L.
5:39	A. PLEDGE OF ALLEGIANCE/INVOCATION	Peralta, L.
5:40	B. CALL TO ORDER AND ROLL CALL DRAFT	Macedonio, K Peralta, L. Royten, S. Rojas, J. Patrick, L.
5:40	C. APPROVAL OF AGENDA	Rojas, J., Peralta, L. Motion Carried 5-0

5:42	II. NEW BUSINESS a. Consideration and Possible Approval of Compensation Adjustment and First Amendment to the At-Will Employment Agreement for the Office Assistant b. Proposal from Kiley and Associates for Federal and State Affairs Services	a. Will bring back with budget break down. b. Information only, presentation from Kiley and Associates next meeting.
5:55	III. PUBLIC COMMENTS	Introduction from mayoral candidate for California City Isaac Barcelona
5:56	IV. COMMUNITY ANNOUNCEMENTS DRAFT	Desert Nights Market CERT training
5:59	V. STAFF REPORT I. Office moved! Updates II. WIFI connectivity grants, programs, future needs for Community Needs Health Implementation Plan (i.e connectivity for telehealth) III. Staff Overview Resolution and Ordinances	• Bring back the numbers for the office assistant's compensation adjustment, considering the budget maneuvering and including the fiscal impact on other raises, to the next meeting or as soon as possible. • Invite Kylie & Associates to present at the next meeting (in

	IV. Community Health Grant Program Draft V. Community Health Needs Assessment Implementation Plan Draft DRAFT DRAFT	person or via Zoom) for board questions. • Finalize the draft of the Community Health Grant program policy for review, hopefully by the next meeting. • Research and decide on the best distribution method (e.g., MailChimp, S'mores) for the Quarterly Newsletter. • Follow up on the clarification of the accounts as requested • Handle registration for the CERT training on August 11-12 and promote the event at the farmers market and Chamber
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6:05	VI. CONSENT CALENDER A. Vendor Payments Debit Payment (INFORMATION ONLY) B. APPROVAL OF MINUTES 1. Regular Meeting July 21st, 2026	Royten, S., Patrick, L. Motion Carried 5-0
6:07	VII. CLOSE MEETING	
6:08	A. PRESIDENT COMMENTS	
6:19	C. DIRECTOR'S REPORTS 	
6:20	D. FUTURE AGENDA 1. Summer Programs 2. Kiley and Associates Federal Advocacy and Grants Support 3. Board Review and possible action to approve Cancer Fund Policies, Procedure and By-Law 4. Board Discussion and possible action to review Mission and Vision	

	Statement to align with development of Strategic Plan 5. Good Faith Conflict Meeting Amendment 6. R. Rizo presents homework and progress review of MJHMP 7. Policies and Procedures for Sponsorships, Memberships and Subscriptions 8. Board Discussion and possible Action for Yearly Membership and Sponsorship of the Desert Rose Garden Club	
6:21	E. ADJOURNMENT Next Regular Meeting: Tuesday August 18th, 2026, at 5:30 p.m. In person and (ZOOM) 9278 N Loop Blvd., California City, CA 93505	Patrick, L., Royten, S.

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ACTION MINUTES
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS
SPECIAL MEETING

3:30 p.m. Wednesday 26th , 2026, (Hybrid and Zoom)

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

Video Time Code	ITEM AS AGENDIZED	BOARD ACTION Motions are identified in bold as First: Second
3:30	I. OPEN MEETING	Patrick, L
3:30	A. PLEDGE OF ALLEGIANCE/INVOCATION	Peralta, L.
3:31	B. CALL TO ORDER AND ROLL CALL	Patrick, L Peralta, L. Rojas, J. Absent Macedonio, K. Royten, S. arrived at 3:33pm
3:33	C. APPROVAL OF AGENDA	Peralta, L Macedonio, K

3:53	II. NEW BUSINESS a. Consideration and possible approval of an expenditure not to exceed \$6,000 for compaction testing of finished subgrades required by the Building and Safety Inspector b. Consideration and possible approval of Change Order No. 1 with Medallion Contracting, Inc., in the amount of \$7,764, for additional demolition and construction of an ADA-compliant pathway for the North Loop Site Improvement Project, and authorization for the General Manager to execute the change order	Royten, S Macedonio, K Motion to approve Agenda Items (a) and (b) at the correct amounts of (a) \$ 6,014.00 (b) \$ 7,764.69 With the following contingencies as requested by the board, 1. Check with legal that work is in compliance with rental agreements 2. Provide the documentation between Clty and Engineers or Designer Joselito Lacson stating this was a requirement 3. Clarify who writes the 2 checks and who they are to be made out to 4. Mindful minimal impact to tenants Motion Carried 4-0
4:10	III. PUBLIC COMMENTS	
4:11	IV. COMMUNITY ANNOUNCEMENTS	
4:11	V. CLOSE MEETING	
4:11	A. PRESIDENT'S COMMENTS	
4:11	B. DIRECTOR'S COMMENTS	
4:12	E. ADJOURNMENT	

ACTION MINUTES
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS

5:30 p.m. Tuesday Aug. 18th, 2026, (Hybrid and Zoom)

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

Video Time Code	ITEM AS AGENDIZED	BOARD ACTION Motions are identified in bold as First: Second
5:30	I. OPEN MEETING	Royten, S.
5:30	A. PLEDGE OF ALLEGIANCE/INVOCATION	Peralta, L.
5:30	B. CALL TO ORDER AND ROLL CALL	Peralta, L. Rojas, J. Macedonio, K. Royten, S. Patrick, L. arrived at 6:07 pm
5:31	C. APPROVAL OF AGENDA	Rojas, J., Peralta, L.

DRAFT

5:32 DRAFT	II. NEW BUSINESS a. Discussion and possible action for Budget Revision by General Manager according to Administrative Code 3-1.001 inadequate budget due to events occurring b. Discussion and Possible Action to accept or decline Grant for FFY 2024 Cyber Security Grant Award c. Proposal from Kiley and Associates for Federal and State Affairs Services d. Eva Hebebrand -Financials 1. Budget vs Actual Unaudited July 2026 June 2027 2. Check Detail Unaudited 2026 3. Balance Sheet Unaudited July 2026 4. Profit and Loss YTD Comparison Unaudited July 2026 e. Consideration and Possible Approval of Compensation Adjustment and First Amendment to the At-Will Employment Agreement for the Office	a. Rojas, J., Royten, S. Budget revision as presented by the General Manager. Motion Carried 3-1 b. No action taken Royten,S., Patrick, L. 6:59 pm, Motion made to extend meeting by 20 minutes. Motion carried 5-0 c. Rojas, J., Macedonio, K. Motion to bring back proposal with general managers action plan and legal counsel's contract review Motion carried 5-0 d. Topic Deferred to next regular meeting due to meeting adjournment e. Topic Deferred to next regular meeting due to meeting adjournment
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	Assistant and Maintenance Technician	
7:26	III. PUBLIC COMMENTS	
	IV. COMMUNITY ANNOUNCEMENTS	Deferred to next regular meeting due to meeting adjournment
DRAFT	V. STAFF REPORT I. CLASS, LAIF and MISSION II. CERT Certification III. WIFI Connectivity grants, programs, Future needs for Community Needs Health Implementation Plan IE- connectivity for telehealth IV. Resolution and Ordinances V. Senior Living AD MDN VI. Chapter 4, Investments VII. Sales of Tax Defaulted Property's September 14 th -16 th 2026	Deferred to next regular meeting due to meeting adjournment • Bring a draft reserve use policy to the next board meeting for consideration. • Coordinate with Jayson and Greg to schedule a special meeting or place their proposal as the first item on the agenda for the next scheduled meeting, to allow for further discussion and clarity.

	VIII. Community Health Grant Program DRAFT IX. Community Health Needs Assessment Implementation DRAFT	
	CONSENT CALENDAR A. Vendor Payments Debit Payment (INFORMATION ONLY) B. APPROVAL OF MINUTES 1. Regular Meeting August 4th, 2026	Deferred to next regular meeting due to meeting adjournment
7:25	VII. CLOSE MEETING	
	A. PRESIDENT'S COMMENTS DRAFT	Deferred to next regular meeting due to meeting adjournment
	B. DIRECTOR'S COMMENTS	Deferred to next regular meeting due to meeting adjournment

	C. DIRECTOR'S REPORTS	Deferred to next regular meeting due to meeting adjournment
7:25	E. ADJOURNMENT	

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ACTION MINUTES
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS

5:30 p.m. Tuesday Sept. 1st, 2026, (Hybrid and Zoom)

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

Video Time Code	ITEM AS AGENDIZED	BOARD ACTION Motions are identified in bold as First: Second
5:31	I. OPEN MEETING	Royten, S.
5:31	A. PLEDGE OF ALLEGIANCE/INVOCATION	Peralta, L
5:32	B. CALL TO ORDER AND ROLL CALL	Royten, S. Peralta, L. Patrick, L. Rojas, J. Macedonio, K.

5:32	C. APPROVAL OF AGENDA	Rojas, J., Royten, S. Motion to approve agenda carried 5-0
5:45	II. NEW BUSINESS a. Discussion and Direction Regarding Potential Engagement of Kiley & Associates for Government Affairs Services and Proposed Action Plan b. Eva Hebebrand -Financials 1. Budget vs Actual Unaudited July 2026 2. Check Detail Unaudited July 2026 3. Balance Sheet Unaudited July 2026 4. Profit and Loss YTD Comparison Unaudited July 2026 c. Consideration and Possible Approval of Compensation Adjustment and First Amendment to the At-Will Employment Agreement for the Office Assistant and Maintenance Technician d. Discussion and possible Action to adopt Proposed East Kern Health Care District Strategic Plan and Resolution No. 2026 -3, or Provide Direction Regarding Further Revisions	a. Contract to be brought back for board approval c. Royten, S., Patrick, L. Motion to follow the General Manager's recommendation of pay increase to \$25.00 per hour for Board Clerk and \$27.00 per hour for Maintenance Technician. Motion Carried 3-2 d. Patrick, L., Rojas, J. Motion to adopt East Kern Health Care District Strategic Plan and Resolution No. 2026-3. Motion Carried 4-1

7:30	III. PUBLIC COMMENTS	
7:30	IV. COMMUNITY ANNOUNCEMENTS	
7:30	V. STAFF REPORT A. Rubi Rizo I. Safety Issues II. Updates on projects and buildings III. CLASS, LAIF, and Mission IV. CERT certification V. Resolution and Ordinances (Bank Transfers) VI. Senior Living AD MDN VII. Chapter 4, Investments VIII. Sales of Tax Defaulted Properties September 14th-16th, 2026 IX. Community Health Grant Program Draft and Resolution	Will bring back staff report to next regular meeting on 09/15/2026 due to meeting adjournment Bring back a formal contract with Kiley and Associates for board approval, incorporating a 30-day opt-out clause and monthly reporting requirement.

	CONSENT CALENDAR A. Vendor Payments Debit Payment (INFORMATION ONLY) B. APPROVAL OF MINUTES 1. Regular Meeting August 4th, 2026 2. Regular Meeting August 18th, 2026 3. Special Meeting August 26th, 2026	Will bring back to next regular meeting on 09/15/2026 due to meeting adjournment.
	VII. CLOSE MEETING	
	A. PRESIDENT'S COMMENTS	
	B. DIRECTOR'S COMMENTS	
	C. DIRECTOR'S REPORTS	

	D. FUTURE AGENDA 1. Summer Programs 2. Review CLASS and Mission Bank Proposals 3. Board Review and possible action to approve Cancer Fund Policies, Procedure and By-Law 4. Board Discussion and possible action to review Mission and Vision Statement to align with development of Strategic Plan 5. Good Faith Conflict Meeting Amendment 6. R. Rizo presents homework and progress review of MJHMP 7. Policies and Procedures for Sponsorships, Memberships and Subscriptions 8. Board Discussion and possible Action for Yearly Membership and Sponsorship of the Desert Rose Garden Club	Will bring back to next regular meeting on 09/15/2026 due to meeting adjournment.
7:32	E. ADJOURNMENT Next Regular Meeting: Tuesday, September 15th, 2026, at 5:30 p.m. In person and (ZOOM) 9278 N Loop Blvd., California City, CA 93505	