



REGULAR MEETING AGENDA
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS

5 p.m. Tuesday, January 7, 2025

(Hybrid Meeting) 9300 N Loop Blvd, California City,
CA 93505

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

PLEASE CLICK THE [LINK](#) BELOW TO JOIN THE MEETING:

<https://us02web.zoom.us/j/89078202495?pwd=u8R96VawPrN2bTRWlvEplDqwnRv2ga.1>

OR TELEPHONE: US: +1 669 900 6833

WEBINAR ID: 890 7820 2495

PASSCODE: 520905

1. PLEDGE OF ALLEGIANCE/INVOCATION
2. ROLL CALL AND CALL TO ORDER
3. APPROVAL OF AGENDA

Board members can amend the agenda before or after someone makes a motion to adopt the agenda. To do this, any board member can motion to add emergency items, delete items, or change things around. Once someone motions to amend the agenda, the board takes a vote, and the majority rules. The meeting will proceed according to the approved agenda.

Motion: _____ Second: _____ Action: _____

4. PRESENTATION

Bartz-Altadonna, federally qualified health center (FGHC) note: FQHCs are federally funded nonprofit health centers or clinics that serve medically underserved areas and populations. FGHCs provide primary care services regardless of your ability to pay.

5. PUBLIC COMMENTS

Members of the public are welcome to address the Board on any matter NOT on the agenda and over which the Board has authority. If you wish to speak, please state your name for the record and limit your comments to five (5) minutes.

6. COMMUNITY ANNOUNCEMENTS

7. FINANCIAL STATEMENTS (unaudited) – Eva Hebebrand

Note: EKHCD operates on a Fiscal Year, July 1 to June 30th Monthly Reports (October, November, December 2024)

- A. Balance Sheet
- B. Check Detail
- C. Profit and Loss Quarterly Statements (October, November, December 2024)
- D. Investment Reports
- E. Payroll
- F. Quarterly Budget-to-Actual Report

Motion: _____ Second: _____ Action: _____

8. CONSENT CALENDAR

All items on the Consent Calendar are considered routine, non-controversial, and will be approved by one (1) motion if no member of the Board, Staff, or Public wishes to comment or ask questions. Public comment to be limited to five (5) minutes. Roll Call vote is required.

A. APPROVAL OF MINUTES

1. Regular Meeting: December 17, 2024

B. APPROVE WARRANTS

1. Vendor Payment List
2. ACH Payments
3. Debit Card Transactions
4. Credit Card Transactions

Motion: _____ Second: _____ Action: _____

9. CONTINUED BUSINESS

A. FACILITY REPORTS

1. 9278 North Loop Property
2. 9300 North Loop Property
3. 9350 North Loop Property
4. 8101 Bay Avenue Property

B. STAFF REPORTS

1. Smartsheet
2. Meeting Calendar

C. VIDEO PRESENTATIONS

10. NEW BUSINESS

A. APPROVAL OF THE ELECTION OF BOARD OFFICERS: PRESIDENT, VICE-PRESIDENT, SECRETARY/TREASURER

Motion: _____ Second: _____ Action: _____

B. APPROVAL OF THE AD HOC COMMITTEE RECOMMENDATION FOR BOARD CLERK/SECRETARY. (COMMITTEE MEMBERS, K MACEDONIO, L PATRICK)

Motion: _____ Second: _____ Action: _____

11. PRESIDENTS COMMENTS – APPOINTMENT OF AD HOC COMMITTEES

- A. Purpose: Align new Director perspectives to EKHCD Mission Statement: Building health, well-being, and resilience,
- B. New Directors: will head a committee for their priorities and may ask one other Board Member to join their committee.
 - 1. Jessica Rojas (see attached from I Love Cal City Candidate Interviews)
 - 2. Shauna Royten (see attached from I Love Cal City Candidate Interviews)

12. DIRECTORS COMMENTS – AB 1234

13. FUTURE AGENDA ITEMS

- A. Logic Model
- B. Surplus Land Act
- C. Ad Hoc Committee Administrative Code
- D. Hiring Grant Writers
- E. Cancer Walk/Fund

14. ADJOURNMENT

Motion: _____ Second: _____ Action: _____

Next Regular Meeting: Tuesday, January 21, 2025, at 5 p.m.
In-person 9300 N Loop Blvd., California City, CA 93505 (and via Zoom)

“Pursuant to Government Code section 54952(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in this agendized public meeting should be directed to the District’s office at (760) 373-2804 at least 48 hours prior to said meeting”



The Desert Rose

The Newsletter of the Desert Rose Garden Club
of California City

"Grow Everything with Love"

December 2024

PO Box 2148, California City, CA 93504

Ein 501©3: 83-04882217

desertrosegardenclubofcc@yahoo.com

President: Marilyn Giovannetti – 831-245-6738 Vice

President: Tawney Sparks -760-373-7327

Secretary: Nancy Beasley – 760-373-4944

Treasurer: Jessica DeMumbrum – 760-608-1595

Parliamentarian: position open Desert

Rose Editor: Marilyn Giovannetti

Facebook: <https://facebook.com/DesertRoseGC/>

Glorious Wintery Morning,

You will notice a new logo at the top of our December newsletter. This will be included in all our correspondence and going forward in 2025. It's a great way to start the year - a new look, a new year, and lots on our agenda to keep us on our toes! Thanks to Donnie Vasquez for getting us to this point with an updated new look. Next on our ever-growing list: a website!

December 7th found us in the California City Holiday Parade, thanks to Jessica DeMumbrum, who put together a float to represent us. Simultaneously, we were busy setting up a Desert Rose Garden Club booth at The Holiday Toy Giveaway, sponsored by REACH. We sold aromatic plants and dressed them as gifts for the holiday. Whew!! That was a whirlwind of Holiday activity!

Our Wish List continues to grow, and for 2025, we are actively in pursuit of funding for:

- A large Pergola for the 30'x40' cement pad at Inspiration Walk where we can gather for events, concerts, classes,

- community activities, or just a comfortable place to relax.
- Raised planter beds for the area adjacent to Inspiration Walk, where we can engage various groups, such as seniors and students, in the tutelage of flowers, fruit, and veggie beds. (Making forward movement here)
- Enhancing our Desert Botanical Garden, we plan to install a Joshua Tree Citadel at the far end of Inspiration Walk to honor the unique tree that grows so prolifically well in our Mojave Desert and is critical to the ecosystem here.
- And what would a botanical garden be without an oasis? Our planned Palm Tree Oasis will feature the palm trees that elevate the landscape of our desert.
- Upgrading our signage with identifiers will help our community visitors distinguish plants and fauna that grow well in our locality.
- An enhanced drip system will help maintain our established plants' health and future horticulture endeavors.

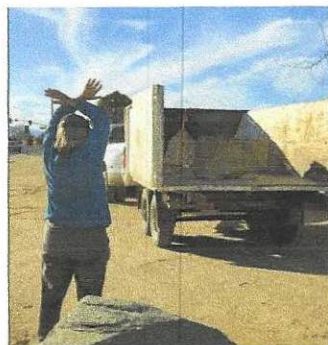


It's the end of the year, and you'd think we'd be winding down, but we seem to be cranking up the volume as we partner with



TreeVitalize to improve the green space in our community by planting over 500 trees in California City over the next 3 years.

The first tree will be planted at City Hall to kick off this huge initiative. If you have driven by City Hall recently, you might have noticed the flurry of activity as we move rocks into place to create a raised planter bed for our live Community Christmas Tree. I guess we can now add heavy equipment operators to our resumes.



Desert Rose Garden Club 2024-2025 Fiscal Year

Total Volunteer Hours	
Farmers Market	127
Rummage & Plant Sale	100
Inspiration Walk	416
Remembrance Rose Garden	90
Other Community Groups	29
Quarter Auction	24
I Love CalCity Cleanup	29
Kiosk & Tortoise	4
Tree Vitalize	151.5
Total Volunteer Hours	1020.5

“**TreeVitalize** is a monumental step forward for our community,” said Shauna Royten, President of

REACH. “Our goal is to empower the community to engage in environmental stewardship and ensure that every neighborhood benefits from the positive impacts of trees—cleaner air, shade, and access to fresh food. This program is not just about planting trees, but about creating healthy, sustainable spaces for future generations in California City.” The dedication will take place on January 25th at 2pm.

The end of the year is not the end of our fiscal year, so we have several more months to begin and/or complete our desired targeted goals. Yet the Desert Rose Garden Super-Star volunteer force has clocked 1,010.5 volunteer hours for our club’s endeavors and multiple volunteer efforts in California City. Great Job, everyone.

Have a blessed and healthy New Year !!

DRGC meetings are open to the public on the second Tuesday of each month from September through June. Times and locations will be determined to accommodate the work and school schedules of all our participants.

Member of:

Desert Empire District (DED)

<http://desertempiredistrict.org/desertrose/index.html>

California State Garden Club (CGCI)

www.californiaigardenclubs.com/desertrosegardenclub

California City Chamber of Commerce

Desert

Tortoise Preserve

November Newsletter written by: Marilyn Giovannetti, President of the Desert Rose Garden Club

EAST KERN HEALTH CARE DISTRICT

Balance Sheet - Unaudited

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	275,825.94
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	12,010.79
1150 Local Agency Fund	728,564.13
1151 LAIF FMV	-2,622.95
1155 Bank of Sierra	192,045.22
Cash on hand	300.00
Total Bank Accounts	\$1,235,277.58
Accounts Receivable	
1200 Accounts Receivable	-900.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$ -900.00
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	200,000.00
Total Other Current Assets	\$202,500.00
Total Current Assets	\$1,436,877.58
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	262,250.00
1550 Accumulated Depreciation	-888,014.00
Total Fixed Assets	\$1,130,932.00
Other Assets	
1700 Lease Receivable	112,278.00
Total Other Assets	\$112,278.00
TOTAL ASSETS	\$2,680,087.58

EAST KERN HEALTH CARE DISTRICT

Balance Sheet - Unaudited

As of October 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	8,000.00
Total Accounts Payable	\$8,000.00
Other Current Liabilities	
2050 Accrued Expenses	0.00
2110 Deferred Compensation	0.00
2125 Other Current Liabilities	115.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalffe	0.00
2140 Lease Deposit	5,150.00
Total Other Current Liabilities	\$5,265.00
Total Current Liabilities	\$13,265.00
Long-Term Liabilities	
2160 DIR - Leases	108,811.00
Total Long-Term Liabilities	\$108,811.00
Total Liabilities	\$122,076.00
Equity	
2900 Retained Earnings	2,732,968.36
3000 Opening Bal Equity	0.00
Net Income	-174,956.78
Total Equity	\$2,558,011.58
TOTAL LIABILITIES AND EQUITY	\$2,680,087.58

EAST KERN HEALTH CARE DISTRICT

Balance Sheet - Unaudited

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	282,429.88
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	12,010.79
1150 Local Agency Fund	728,564.13
1151 LAIF FMV	-2,622.95
1155 Bank of Sierra	171,538.67
Cash on hand	300.00
Total Bank Accounts	\$1,221,374.97
Accounts Receivable	
1200 Accounts Receivable	0.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$0.00
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	200,000.00
Total Other Current Assets	\$202,500.00
Total Current Assets	\$1,423,874.97
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	262,250.00
1550 Accumulated Depreciation	-888,014.00
Total Fixed Assets	\$1,130,932.00
Other Assets	
1700 Lease Receivable	112,278.00
Total Other Assets	\$112,278.00
TOTAL ASSETS	\$2,667,084.97

EAST KERN HEALTH CARE DISTRICT

Balance Sheet - Unaudited

As of November 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	28,704.70
Total Accounts Payable	\$28,704.70
Other Current Liabilities	
2050 Accrued Expenses	0.00
2110 Deferred Compensation	0.00
2125 Other Current Liabilities	125.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalffe	0.00
2140 Lease Deposit	5,150.00
Total Other Current Liabilities	\$5,275.00
Total Current Liabilities	\$33,979.70
Long-Term Liabilities	
2160 DIR - Leases	108,811.00
Total Long-Term Liabilities	\$108,811.00
Total Liabilities	\$142,790.70
Equity	
2900 Retained Earnings	2,732,968.36
3000 Opening Bal Equity	0.00
Net Income	-208,674.09
Total Equity	\$2,524,294.27
TOTAL LIABILITIES AND EQUITY	\$2,667,084.97

EAST KERN HEALTH CARE DISTRICT - Draft

Balance Sheet - Unaudited

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	363,206.71
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	12,010.79
1150 Local Agency Fund	728,564.13
1151 LAIF FMV	-2,622.95
1155 Bank of Sierra	126,611.47
Cash on hand	300.00
Total Bank Accounts	\$1,257,224.60
Accounts Receivable	
1200 Accounts Receivable	0.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$0.00
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	206,605.97
Total Other Current Assets	\$209,105.97
Total Current Assets	\$1,466,330.57
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	262,250.00
1550 Accumulated Depreciation	-888,014.00
Total Fixed Assets	\$1,130,932.00
Other Assets	
1700 Lease Receivable	112,278.00
Total Other Assets	\$112,278.00
TOTAL ASSETS	\$2,709,540.57

EAST KERN HEALTH CARE DISTRICT - Draft

Balance Sheet - Unaudited

As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	9,730.00
Total Accounts Payable	\$9,730.00
Other Current Liabilities	
2050 Accrued Expenses	0.00
2110 Deferred Compensation	0.00
2125 Other Current Liabilities	135.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalffe	0.00
2140 Lease Deposit	5,150.00
Total Other Current Liabilities	\$5,285.00
Total Current Liabilities	\$15,015.00
Long-Term Liabilities	
2160 DIR - Leases	108,811.00
Total Long-Term Liabilities	\$108,811.00
Total Liabilities	\$123,826.00
Equity	
2900 Retained Earnings	2,732,968.36
3000 Opening Bal Equity	0.00
Net Income	-147,253.79
Total Equity	\$2,585,714.57
TOTAL LIABILITIES AND EQUITY	\$2,709,540.57

EAST KERN HEALTH CARE DISTRICT

Check Detail Report

October 1-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1155 Bank of Sierra						
13123						
10/01/2024	Bill Payment (Check)	40451	Aleshire & Wynder, LLP	2024 – 0919, Inv 89776 General Retainer, \$1284.00 General Retainer Excess, \$2620.80	Reconciled	-\$3,904.80
10/01/2024	Bill Payment (Check)	40451	Aleshire & Wynder, LLP			-\$3,904.80
13124						
10/01/2024	Bill Payment (Check)	40452	Joselito M Lacson, Designer	2024 – 0919, Inv 89776 General Retainer, \$1284.00 General Retainer Excess, \$2620.80	Reconciled	-\$3,687.50
10/01/2024	Bill Payment (Check)	40452	Joselito M Lacson, Designer			-\$3,687.50
13125						
10/01/2024	Bill Payment (Check)	40453	Karen Macedonio	Mileage EKHCD 34 miles @.67 = 22.78	Uncleared	-\$22.78
10/01/2024	Bill Payment (Check)	40453	Karen Macedonio			-\$22.78
13126						
10/01/2024	Bill Payment (Check)	40454	Kellee M Swindler	Emergency clean and sanitize of rodent debris at 9300 N Loop, Front building.	Reconciled	-\$900.00
10/01/2024	Bill Payment (Check)	40454	Kellee M Swindler			-\$900.00
13127						
10/01/2024	Bill Payment (Check)	40455	Kern Economic Development Corporation	Annual membership	Reconciled	-\$1,000.00
10/01/2024	Bill Payment (Check)	40455	Kern Economic Development Corporation			-\$1,000.00
13128						
10/01/2024	Bill Payment (Check)	40456	Mobile Modular	2024 – 0915, Inv 2618217	Reconciled	-\$855.33
10/01/2024	Bill Payment (Check)	40456	Mobile Modular			-\$855.33
13129						
10/01/2024	Bill Payment (Check)	40457	Regional Government Services	2024 – 0831 Inv 17384, Transparent Gov, \$6415.26 Inv 17385, Outreach, 1669.60	Reconciled	-\$8,084.86
10/01/2024	Bill Payment (Check)	40457	Regional Government Services			-\$8,084.86
13131						
10/01/2024	Bill Payment (Check)	40459	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862	Reconciled	-\$1,405.38
10/01/2024	Bill Payment (Check)	40459	SCE			-\$1,405.38
13132						
10/01/2024	Bill Payment (Check)	40460	SoCalGas	2024 – 0809 to 0911, 049 013 9910 7 9300 N Loop	Reconciled	-\$22.52
10/01/2024	Bill Payment (Check)	40460	SoCalGas			-\$22.52
13155						
10/08/2024	Expense			PAYROLL INTUIT 41296840 CCD	Reconciled	-\$125.92
10/08/2024	Expense			PAYROLL INTUIT 41296840 CCD		\$125.92
13156						
10/08/2024	Expense			PAYROLL INTUIT 40404203 CCD	Reconciled	-\$345.00
10/08/2024	Expense			PAYROLL INTUIT 40404203 CCD		\$345.00
13157						
10/08/2024	Expense			PAYROLL INTUIT 40404203 CCD	Reconciled	-\$547.50
10/08/2024	Expense			PAYROLL INTUIT 40404203 CCD		\$547.50
13158						
10/08/2024	Expense			PAYROLL INTUIT 40404203 CCD	Reconciled	-\$431.25
10/08/2024	Expense			PAYROLL INTUIT 40404203 CCD		\$431.25
13195						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
10/15/2024	Bill Payment (Check)	40462	Aleshire & Wynder, LLP	2-24 - September, Inv 90419 General Retainer, \$ 1295.54 General Retainer Excess, \$2184.00	Reconciled	-\$3,479.54
10/15/2024 13196	Bill Payment (Check)	40462	Aleshire & Wynder, LLP			-\$3,479.54
10/15/2024	Bill Payment (Check)	40463	City of California City water	Act# **1730.03, 8101 Bay Ave, \$70.00 Act# **3347.01, 9300 N Loop, \$499.96	Reconciled	-\$569.96
10/15/2024 13197	Bill Payment (Check)	40463	City of California City water			-\$569.96
10/15/2024	Bill Payment (Check)	40464	Desert Rose Garden Club	Annual family membership	Reconciled	-\$40.00
10/15/2024 13198	Bill Payment (Check)	40464	Desert Rose Garden Club			-\$40.00
10/15/2024	Bill Payment (Check)	40465	Digitech	2024-1001, Inv 18648	Reconciled	-\$42.99
10/15/2024 13199	Bill Payment (Check)	40465	Digitech			-\$42.99
10/15/2024	Bill Payment (Check)	40466	Frontier	2024 - 0928 to 1027 Act 760- 373-2004-102413-5 New Charges \$217.54 Late fee \$14.00	Reconciled	-\$231.54
10/15/2024 13200	Bill Payment (Check)	40466	Frontier			-\$231.54
10/15/2024	Bill Payment (Check)	40467	Golden Hills IT	2024-1101, Inv 2944 Contract charges, plus internet issue - Spectrum tech called and replaced faulty modem and one-time onboarding S Chavez	Reconciled	-\$1,690.50
10/15/2024 13201	Bill Payment (Check)	40467	Golden Hills IT			-\$1,690.50
10/15/2024	Bill Payment (Check)	40468	Luciano Miranda	2024 - 0930, No invoice number	Reconciled	-\$500.00
10/15/2024 13202	Bill Payment (Check)	40468	Luciano Miranda			-\$500.00
10/15/2024	Bill Payment (Check)	40469	Meister & Meister	2024-1101, Inv 2944 Contract charges, plus internet issue - Spectrum tech called and replaced faulty modem and one-time onboarding S Chavez	Reconciled	-\$71,438.10
10/15/2024 13203	Bill Payment (Check)	40469	Meister & Meister			-\$71,438.10
10/15/2024	Bill Payment (Check)	40470	Mojave Desert News	Senior Living Article, 2024 - 0918	Reconciled	-\$79.00
10/15/2024 13204	Bill Payment (Check)	40470	Mojave Desert News			-\$79.00
10/15/2024	Bill Payment (Check)	40471	Regional Government Services	2024 - June, Inv 17042 MB, 24.6 hours@ \$176.00, \$4329.60 AV, 14.8 hours@ \$128.00, \$1894.40 MM, 2.5 hours @\$150.00, \$375.00 DS, 21.5 hours @ 128.00, \$2752.00 VG, 2.06 hours@ \$102.00, \$ 210.12	Reconciled	-\$9,561.12
10/15/2024 13205	Bill Payment (Check)	40471	Regional Government Services			-\$9,561.12
10/15/2024	Bill Payment (Check)	40472	San Diego Marriott Mission Valley	Socorro Chavez 10/20/24- 10/23/24	Reconciled	-\$781.01
10/15/2024 13206	Bill Payment (Check)	40472	San Diego Marriott Mission Valley			-\$781.01
10/15/2024	Bill Payment (Check)	40473	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862	Reconciled	-\$829.75
10/15/2024 13207	Bill Payment (Check)	40473	SCE			-\$829.75
10/15/2024	Bill Payment (Check)	40474	Spectrum Business/Time Warner	2024-1001to 1031, Act 126318801	Reconciled	-\$429.95
10/15/2024 13208	Bill Payment (Check)	40474	Spectrum Business/Time Warner			-\$429.95
10/15/2024	Bill Payment (Check)	40475	United States Post Office	P O Box 2546 -Annual fee	Reconciled	-\$400.00
10/15/2024 13209	Bill Payment (Check)	40475	United States Post Office			-\$400.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
10/15/2024	Bill Payment (Check)	40476	Waste Management Corporate Services, Inc.	P O Box 2546 -Annual fee	Reconciled	-\$372.67
10/15/2024	Bill Payment (Check)	40476	Waste Management Corporate Services, Inc.			-\$372.67
13210						
10/15/2024	Bill Payment (Check)	40477	Meister & Meister	Certified Retained earnings, 9300-9350 N Loop	Reconciled	-\$3,759.90
10/15/2024	Bill Payment (Check)	40477	Meister & Meister			-\$3,759.90
13270						
10/18/2024	Expense			PAYROLL INTUIT 42133626 CCD	Reconciled	-\$267.58
10/18/2024	Expense			PAYROLL INTUIT 42133626 CCD		\$267.58
13268						
10/25/2024	Expense			TAX PAYROLL CCD	Reconciled	-\$57.94
10/25/2024	Expense			TAX PAYROLL CCD		\$57.94
13269						
10/25/2024	Expense			TAX PAYROLL CCD	Reconciled	-\$21.25
10/25/2024	Expense			TAX PAYROLL CCD		\$21.25
13266						
10/28/2024	Expense		IRS	USATAXPYMT IRS CCD	Reconciled	-\$295.50
10/28/2024	Expense		IRS	USATAXPYMT IRS CCD		\$295.50
13267						
10/28/2024	Expense		IRS	USATAXPYMT IRS CCD	Reconciled	-\$11.59
10/28/2024	Expense		IRS	USATAXPYMT IRS CCD		\$11.59
1135 Mission Bank Checking						
13145						
10/02/2024	Expense		Amazon	DBT CRD 1926 15692674 AMAZON.COMSJ94J5W83 AMZN.COM/BILL WA C#5214 DBT CRD 1926 10/01/24 15692674 AMAZON.COM*SJ94J5W83 AMZN.COM/BILL WA C#5214	Cleared	-\$30.00
10/02/2024	Expense		Amazon	DBT CRD 1926 15692674 AMAZON.COMSJ94J5W83 AMZN.COM/BILL WA C#5214 DBT CRD 1926 10/01/24 15692674 AMAZON.COM*SJ94J5W83 AMZN.COM/BILL WA C#5214		\$30.00
13153						
10/07/2024	Expense		Google	APPS_COMME GOOGLE WEB F770493581 US0042XG2C XXXXXXXX2976142 APPS_COMME GOOGLE WEB F770493581 24/10/07 US0042XG2C TRACE #-XXXXXXX2976142	Cleared	-\$103.92
10/07/2024	Expense		Google	APPS_COMME GOOGLE WEB F770493581 US0042XG2C XXXXXXXX2976142 APPS_COMME GOOGLE WEB F770493581 24/10/07 US0042XG2C TRACE #-XXXXXXX2976142		\$103.92
13154						
10/07/2024	Expense			PCS SVC T-MOBILE WEB XXXXXX0304 PCS SVC T-MOBILE WEB XXXXXX0304 24/10/07 5117498 TRACE #-XXXXXXX5386145	Cleared	-\$45.10
10/07/2024	Expense			PCS SVC T-MOBILE WEB XXXXXX0304 PCS SVC T-MOBILE WEB XXXXXX0304 24/10/07 5117498 TRACE #-XXXXXXX5386145		\$45.10
13213						
10/15/2024	Bill Payment (Check)	35932	East Kern Health Care District	Transfer from Mission Bank to Bank of the Sierra Operating cash	Cleared	-\$200,000.00
10/15/2024	Bill Payment (Check)	35932	East Kern Health Care District			-\$200,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
13282						
10/21/2024	Expense			1538 00230497 USPS PO XXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214 POS DEB 1538 10/18/24 00230497 USPS PO XXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214	Cleared	-\$73.00
10/21/2024	Expense			1538 00230497 USPS PO XXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214 POS DEB 1538 10/18/24 00230497 USPS PO XXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214		\$73.00
13281						
10/23/2024	Expense			DBT CRD 0328 05007214 WEBNETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0328 10/22/24 05007214 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214	Cleared	-\$1.99
10/23/2024	Expense			DBT CRD 0328 05007214 WEBNETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0328 10/22/24 05007214 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214		\$1.99
13279						
10/28/2024	Expense		Zoom Video Communications, Inc.	DBT CRD 1302 49541238 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5214 DBT CRD 1302 10/25/24 49541238 ZOOM.US 888-799- 9666 WWW.ZOOM.US CA C#5214	Cleared	-\$25.99
10/28/2024	Expense		Zoom Video Communications, Inc.	DBT CRD 1302 49541238 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5214 DBT CRD 1302 10/25/24 49541238 ZOOM.US 888-799- 9666 WWW.ZOOM.US CA C#5214		\$25.99
13280						
10/28/2024	Expense			DBT CRD 1746 20075215 HEARTMIND 508-613-2095 MA C#5214 DBT CRD 1746 10/28/24 20075215 HEARTMIND 508-613-2095 MA C#5214	Cleared	-\$49.00
10/28/2024	Expense			DBT CRD 1746 20075215 HEARTMIND 508-613-2095 MA C#5214 DBT CRD 1746 10/28/24 20075215 HEARTMIND 508-613-2095 MA C#5214		\$49.00

EAST KERN HEALTH CARE DISTRICT

Check Detail Report

November 1-30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1155 Bank of Sierra						
13235						
11/05/2024	Bill Payment (Check)	40478	City of California City water	101730.03/103347.01	Reconciled	-\$391.84
11/05/2024	Bill Payment (Check)	40478	City of California City water			-\$391.84
13236						
11/05/2024	Bill Payment (Check)	40479	CSDA	Membership 4929	Reconciled	-\$1,537.00
11/05/2024	Bill Payment (Check)	40479	CSDA			-\$1,537.00
13237						
11/05/2024	Bill Payment (Check)	40480	Joselito M Lacson, Designer	Construction N Loop	Reconciled	-\$2,750.00
11/05/2024	Bill Payment (Check)	40480	Joselito M Lacson, Designer			-\$2,750.00
13238						
11/05/2024	Bill Payment (Check)	40481	Luciano Miranda	monthly groundskeeper	Reconciled	-\$500.00
11/05/2024	Bill Payment (Check)	40481	Luciano Miranda			-\$500.00
13239						
11/05/2024	Bill Payment (Check)	40482	Mobile Modular	monthly charges	Reconciled	-\$925.00
11/05/2024	Bill Payment (Check)	40482	Mobile Modular			-\$925.00
13240						
11/05/2024	Bill Payment (Check)	40483	Regional Government Services	Inv # 28628-\$3242.88 Inv 17581 \$465.86	Reconciled	-\$3,708.74
11/05/2024	Bill Payment (Check)	40483	Regional Government Services			-\$3,708.74
13241						
11/05/2024	Bill Payment (Check)	40484	SoCalGas	049 013 9910 7 9300 N Loop	Reconciled	-\$17.48
11/05/2024	Bill Payment (Check)	40484	SoCalGas			-\$17.48
13242						
11/05/2024	Bill Payment (Check)	40485	Socorro Chavez-Grimaldo	CSDA Conference reimb	Reconciled	-\$698.08
11/05/2024	Bill Payment (Check)	40485	Socorro Chavez-Grimaldo			-\$698.08
13243						
11/05/2024	Bill Payment (Check)	40486	Waste Management Corporate Services, Inc.	3942211-4808-0	Reconciled	-\$372.67
11/05/2024	Bill Payment (Check)	40486	Waste Management Corporate Services, Inc.			-\$372.67
13244						
11/05/2024	Bill Payment (Check)	40487	Western Pacific Roofing	Contract \$21229.00 Down \$1000.00	Cleared	-\$1,000.00
11/05/2024	Bill Payment (Check)	40487	Western Pacific Roofing			-\$1,000.00
13262						
11/08/2024	Expense			PAYROLL INTUIT 43887311 CCD	Reconciled	-\$547.50
11/08/2024	Expense			PAYROLL INTUIT 43887311 CCD		\$547.50
13263						
11/08/2024	Expense			PAYROLL INTUIT 43886610 CCD	Reconciled	-\$734.15
11/08/2024	Expense			PAYROLL INTUIT 43886610 CCD		\$734.15
13264						
11/08/2024	Expense			PAYROLL INTUIT 43887311 CCD	Reconciled	-\$172.50
11/08/2024	Expense			PAYROLL INTUIT 43887311 CCD		\$172.50
13265						
11/08/2024	Expense			PAYROLL INTUIT 43887311 CCD	Reconciled	-\$517.50
11/08/2024	Expense			PAYROLL INTUIT 43887311 CCD		\$517.50
13358						
11/18/2024	Check		Western Pacific Roofing	CHECK 40486	Reconciled	-\$1,000.00
11/18/2024	Check		Western Pacific Roofing	CHECK 40486		\$1,000.00
13296						
11/19/2024	Bill Payment (Check)	40488	Aleshire & Wynder, LLP	2024 - October, Inv 91177 General Retainer, \$ 1284.00 General Retainer Excess,	Cleared	-\$2,719.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
				\$1435.20		
11/19/2024 13297	Bill Payment (Check)	40488	Aleshire & Wynder, LLP			-\$2,719.20
11/19/2024	Bill Payment (Check)	40489	City of California City water	101730.03/103347.01	Cleared	-\$391.84
11/19/2024 13298	Bill Payment (Check)	40489	City of California City water			-\$391.84
11/19/2024	Bill Payment (Check)	40490	Digitech	2024-1001, Inv 18786 \$42.99 20241115 Inv 18854 Service call Low Battery \$135.00	Cleared	-\$177.99
11/19/2024 13299	Bill Payment (Check)	40490	Digitech			-\$177.99
11/19/2024	Bill Payment (Check)	40491	Fresno Title Group	50 year chain of title APN 208- 080-12	Cleared	-\$500.00
11/19/2024 13300	Bill Payment (Check)	40491	Fresno Title Group			-\$500.00
11/19/2024	Bill Payment (Check)	40492	Frontier	2024 - 1028 to 1127 Act 760- 373-2004-102413-5 New Charges \$213.69	Cleared	-\$213.69
11/19/2024 13301	Bill Payment (Check)	40492	Frontier			-\$213.69
11/19/2024	Bill Payment (Check)	40493	Golden Hills IT	204-1201 Inv 3013	Cleared	-\$1,130.50
11/19/2024 13302	Bill Payment (Check)	40493	Golden Hills IT			-\$1,130.50
11/19/2024	Bill Payment (Check)	40494	Mojave Desert News	2024-1016 - Ad and article in Breast Cancer issue \$107.00	Cleared	-\$107.00
11/19/2024 13303	Bill Payment (Check)	40494	Mojave Desert News			-\$107.00
11/19/2024	Bill Payment (Check)	40495	Regional Government Services	2024-1031 inv 17664 \$3124.64 Inv 17665 \$952.45	Cleared	-\$4,077.09
11/19/2024 13304	Bill Payment (Check)	40495	Regional Government Services			-\$4,077.09
11/19/2024	Bill Payment (Check)	40496	Senior Citizen Association of California City	2024-1024 Inv 592323 Annual Sponsorship 01/01-1232025 \$100.00	Cleared	-\$100.00
11/19/2024 13305	Bill Payment (Check)	40496	Senior Citizen Association of California City			-\$100.00
11/19/2024	Bill Payment (Check)	40497	SoCalGas	049 013 9910 7 9300 N Loop	Cleared	-\$62.53
11/19/2024 13306	Bill Payment (Check)	40497	SoCalGas			-\$62.53
11/19/2024	Bill Payment (Check)	40498	Spectrum Business/Time Warner	212948401/127902701 - 20240-01101 to 1130 9101 Bay 212948401 \$*** ** 9300 N Loop 127902701 \$159.98	Cleared	-\$434.94
11/19/2024 13307	Bill Payment (Check)	40498	Spectrum Business/Time Warner			-\$434.94
11/19/2024	Bill Payment (Check)	40499	SCE	2024-1008 to 1105 9300 Loop 8000222683 \$469.81 8100 Aspin Mall 8001112753 \$131.34 9100 Aspen mall 800111289 \$62.87	Cleared	-\$664.02
11/19/2024 13357	Bill Payment (Check)	40499	SCE			-\$664.02
11/20/2024	Expense			PAYROLL INTUIT 44834525 CCD	Reconciled	-\$230.86
11/20/2024 13353	Expense			PAYROLL INTUIT 44834525 CCD		\$230.86
11/27/2024	Expense			TAX PAYROLL CCD	Reconciled	-\$74.77
11/27/2024 13354	Expense			TAX PAYROLL CCD		\$74.77
11/27/2024	Expense			TAX PAYROLL CCD	Reconciled	-\$36.19
11/27/2024 13355	Expense			TAX PAYROLL CCD		\$36.19
11/27/2024	Expense		IRS	USATAXPYMT IRS CCD	Reconciled	-\$14.96
11/27/2024 13356	Expense		IRS	USATAXPYMT IRS CCD		\$14.96
11/27/2024	Expense		IRS	USATAXPYMT IRS CCD	Reconciled	-\$404.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/27/2024	Expense		IRS	USATAXPYMT IRS CCD		\$404.48
1135 Mission Bank Checking 13277						
11/04/2024	Expense			1128 00251843 USPS PO XXXXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214 POS DEB 1128 11/04/24 00251843 USPS PO XXXXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214	Cleared	-\$11.70
11/04/2024	Expense			1128 00251843 USPS PO XXXXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214 POS DEB 1128 11/04/24 00251843 USPS PO XXXXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214		\$11.70
13276 11/05/2024	Expense		Google	APPS_COMME GOOGLE WEB F770493581 US0043D8IJ XXXXXXXXXX8140598 APPS_COMME GOOGLE WEB F770493581 24/11/05 US0043D8IJ TRACE #- XXXXXXXXXX8140598	Cleared	-\$108.00
11/05/2024	Expense		Google	APPS_COMME GOOGLE WEB F770493581 US0043D8IJ XXXXXXXXXX8140598 APPS_COMME GOOGLE WEB F770493581 24/11/05 US0043D8IJ TRACE #- XXXXXXXXXX8140598		\$108.00
13275 11/07/2024	Expense		Tmobile	PCS SVC T-MOBILE WEB XXXXXXXX0304 PCS SVC T- MOBILE WEB XXXXXX0304 24/11/07 5397900 TRACE #- XXXXXXXXXX3103442	Cleared	-\$45.10
11/07/2024	Expense		Tmobile	PCS SVC T-MOBILE WEB XXXXXXXX0304 PCS SVC T- MOBILE WEB XXXXXX0304 24/11/07 5397900 TRACE #- XXXXXXXXXX3103442		\$45.10
13274 11/08/2024	Expense		Costco	DBT CRD 1446 48110014 COSTCO WHSE #0762 LANCASTER CA C#5214 DBT CRD 1446 11/07/24 48110014 COSTCO WHSE #0762 LANCASTER CA C#5214	Cleared	-\$73.82
11/08/2024	Expense		Costco	DBT CRD 1446 48110014 COSTCO WHSE #0762 LANCASTER CA C#5214 DBT CRD 1446 11/07/24 48110014 COSTCO WHSE #0762 LANCASTER CA C#5214		\$73.82
13271 11/12/2024	Expense		Amazon	DBT CRD 0243 14080447 AMAZON.COMZT4FG8DL3 AMZN.COM/BILL WA C#5214 DBT CRD 0243 11/11/24 14080447 AMAZON.COM*ZT4FG8DL3 AMZN.COM/BILL WA C#5214	Cleared	-\$12.11
11/12/2024	Expense		Amazon	DBT CRD 0243 14080447 AMAZON.COMZT4FG8DL3 AMZN.COM/BILL WA C#5214 DBT CRD 0243 11/11/24 14080447 AMAZON.COM*ZT4FG8DL3 AMZN.COM/BILL WA C#5214		\$12.11
13272						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/12/2024	Expense			DBT CRD 1736 49851603 SMARTSHEET INC. SMARTSHEET.CO WA C#5214 DBT CRD 1736 11/08/24 49851603 SMARTSHEET INC. SMARTSHEET.CO WA C#5214	Cleared	-\$108.00
11/12/2024	Expense			DBT CRD 1736 49851603 SMARTSHEET INC. SMARTSHEET.CO WA C#5214 DBT CRD 1736 11/08/24 49851603 SMARTSHEET INC. SMARTSHEET.CO WA C#5214		\$108.00
13273 11/12/2024	Expense		Amazon	DBT CRD 1000 76332185 AMAZON.COMWM7F235T3 AMZN.COM/BILL WA C#5214 DBT CRD 1000 11/10/24 76332185 AMAZON.COM*WM7F235T3 AMZN.COM/BILL WA C#5214	Cleared	-\$24.22
11/12/2024	Expense		Amazon	DBT CRD 1000 76332185 AMAZON.COMWM7F235T3 AMZN.COM/BILL WA C#5214 DBT CRD 1000 11/10/24 76332185 AMAZON.COM*WM7F235T3 AMZN.COM/BILL WA C#5214		\$24.22
13359 11/19/2024	Expense		Amazon	DBT CRD 2146 35782960 AMAZON MKTPLDQ1CK5KX3 AMZN.COM/BILL WA C#5214 DBT CRD 2146 11/18/24 35782960 AMAZON MKTPL*DQ1CK5KX3 AMZN.COM/BILL WA C#5214	Cleared	-\$12.33
11/19/2024	Expense		Amazon	DBT CRD 2146 35782960 AMAZON MKTPLDQ1CK5KX3 AMZN.COM/BILL WA C#5214 DBT CRD 2146 11/18/24 35782960 AMAZON MKTPL*DQ1CK5KX3 AMZN.COM/BILL WA C#5214		\$12.33
13362 11/20/2024	Expense			DBT CRD 0305 27187081 WEBNETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0305 11/19/24 27187081 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214	Cleared	-\$1.99
11/20/2024	Expense			DBT CRD 0305 27187081 WEBNETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0305 11/19/24 27187081 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214		\$1.99
13360 11/26/2024	Expense		Zoom Video Communications, Inc.	DBT CRD 1302 85384742 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5214 DBT CRD 1302 11/25/24 85384742 ZOOM.US 888-799- 9666 WWW.ZOOM.US CA C#5214	Cleared	-\$25.99
11/26/2024	Expense		Zoom Video Communications, Inc.	DBT CRD 1302 85384742 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5214 DBT CRD 1302 11/25/24 85384742 ZOOM.US 888-799- 9666 WWW.ZOOM.US CA C#5214		\$25.99
13374 11/29/2024	Expense		Bank of the Sierra	SERVICE FEE	Cleared	-\$48.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/29/2024	Expense		Bank of the Sierra	SERVICE FEE		\$48.00
13375						
11/29/2024	Expense			EXCESSIVE ACTIVITY FEE	Cleared	-\$48.00
11/29/2024	Expense			EXCESSIVE ACTIVITY FEE		\$48.00

EAST KERN HEALTH CARE DISTRICT

Check Detail Report - Draft

December 1-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1155 Bank of Sierra						
13318						
12/03/2024	Bill Payment (Check)	40500	City of California City water	101730.03/103347.01	Cleared	-\$383.20
12/03/2024	Bill Payment (Check)	40500	City of California City water			-\$383.20
13319						
12/03/2024	Bill Payment (Check)	40501	D. David Hebebrand	2024 -1025, Inv 24-11931,	Cleared	-\$3,973.75
12/03/2024	Bill Payment (Check)	40501	D. David Hebebrand			-\$3,973.75
13320						
12/03/2024	Bill Payment (Check)	40502	Joselito M Lacson, Designer	2024 – 1021 – N Loop, Inv 2436 , misc repairs	Cleared	-\$4,875.00
12/03/2024	Bill Payment (Check)	40502	Joselito M Lacson, Designer			-\$4,875.00
13321						
12/03/2024	Bill Payment (Check)	40503	Mobile Modular	2024 -1114, Inv2642514	Cleared	-\$925.00
12/03/2024	Bill Payment (Check)	40503	Mobile Modular			-\$925.00
13322						
12/03/2024	Bill Payment (Check)	40504	Waste Management Corporate Services, Inc.	3942211-4808-0	Cleared	-\$372.67
12/03/2024	Bill Payment (Check)	40504	Waste Management Corporate Services, Inc.			-\$372.67
13349						
12/10/2024	Expense		Payroll	PAYROLL INTUIT 46480633 CCD	Cleared	-\$172.50
12/10/2024	Expense		Payroll	PAYROLL INTUIT 46480633 CCD		\$172.50
13350						
12/10/2024	Expense		Payroll	PAYROLL INTUIT 46480525 CCD	Cleared	-\$188.89
12/10/2024	Expense		Payroll	PAYROLL INTUIT 46480525 CCD		\$188.89
13351						
12/10/2024	Expense		Payroll	PAYROLL INTUIT 46480633 CCD	Cleared	-\$547.50
12/10/2024	Expense		Payroll	PAYROLL INTUIT 46480633 CCD		\$547.50
13352						
12/10/2024	Expense		Payroll	PAYROLL INTUIT 46480633 CCD	Cleared	-\$365.00
12/10/2024	Expense		Payroll	PAYROLL INTUIT 46480633 CCD		\$365.00
13333						
12/17/2024	Bill Payment (Check)	40505	Aleshire & Wynder, LLP	2024- November, Inv 92053 General Retainer - \$1284.00 General/ Retainer Excess \$5865.60	Cleared	-\$7,149.60
12/17/2024	Bill Payment (Check)	40505	Aleshire & Wynder, LLP			-\$7,149.60
13334						
12/17/2024	Bill Payment (Check)	40506	Classic Lock & Key	2024-1212 Lock repairs and key replacement 9300 N Loop	Cleared	-\$125.81
12/17/2024	Bill Payment (Check)	40506	Classic Lock & Key			-\$125.81
13335						
12/17/2024	Bill Payment (Check)	40507	Crossbolt Electric	2024-1214 Emergency electrical repair Bartz	Cleared	-\$125.00
12/17/2024	Bill Payment (Check)	40507	Crossbolt Electric			-\$125.00
13336						
12/17/2024	Bill Payment (Check)	40508	Digitech	2024 -1201to 1231, Inv 18933	Cleared	-\$42.99
12/17/2024	Bill Payment (Check)	40508	Digitech			-\$42.99
13337						
12/17/2024	Bill Payment (Check)	40509	Frontier	760-373-2004-102413-5	Uncleared	-\$227.86
12/17/2024	Bill Payment (Check)	40509	Frontier			-\$227.86
13338						
12/17/2024	Bill Payment (Check)	40510	Golden Hills IT	2025- 0101, Inv 3077	Cleared	-\$1,163.50
12/17/2024	Bill Payment (Check)	40510	Golden Hills IT			-\$1,163.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
13339						
12/17/2024	Bill Payment (Check)	40511	Luciano Miranda	2024 - 1130 - No invoice number N Loop property	Cleared	-\$500.00
12/17/2024	Bill Payment (Check)	40511	Luciano Miranda			-\$500.00
13340						
12/17/2024	Bill Payment (Check)	40512	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862	Uncleared	-\$468.06
12/17/2024	Bill Payment (Check)	40512	SCE			-\$468.06
13341						
12/17/2024	Bill Payment (Check)	40513	Spectrum Business/Time Warner	2024 -1201to 1231 8101Bay, 212948401, \$*** ** 9300 N Loop, 127902701, \$159.98	Uncleared	-\$429.95
12/17/2024	Bill Payment (Check)	40513	Spectrum Business/Time Warner			-\$429.95
13342						
12/17/2024	Bill Payment (Check)	40514	Western Pacific Roofing	2024 - 1213, Inv 13225 Per Contract - 21229.00 Change Order plywood - \$213.90 Permit fee - \$231.80 Less deposit paid - (\$1000.00)	Cleared	-\$20,674.70
12/17/2024	Bill Payment (Check)	40514	Western Pacific Roofing			-\$20,674.70
13343						
12/17/2024	Bill Payment (Check)	40515	Crossbolt Electric	Install 3 ph 125 amp electrical panels	Cleared	-\$1,300.00
12/17/2024	Bill Payment (Check)	40515	Crossbolt Electric			-\$1,300.00
13348						
12/18/2024	Expense		Payroll	PAYROLL INTUIT 47225369 CCD	Cleared	-\$314.81
12/18/2024	Expense		Payroll	PAYROLL INTUIT 47225369 CCD		\$314.81
13346						
12/24/2024	Expense			TAX PAYROLL CCD	Cleared	-\$19.28
12/24/2024	Expense			TAX PAYROLL CCD		\$19.28
13347						
12/24/2024	Expense			TAX PAYROLL CCD	Cleared	-\$52.57
12/24/2024	Expense			TAX PAYROLL CCD		\$52.57
13344						
12/26/2024	Expense		IRS	USATAXPYMT IRS CCD	Cleared	-\$268.04
12/26/2024	Expense		IRS	USATAXPYMT IRS CCD		\$268.04
13345						
12/26/2024	Expense		IRS	USATAXPYMT IRS CCD	Cleared	-\$261.52
12/26/2024	Expense		IRS	USATAXPYMT IRS CCD		\$261.52
1135 Mission Bank Checking						
13372						
12/05/2024	Expense		Google	APPS_COMME GOOGLE WEB F770493581 US0043UBLU XXXXXXXX6813269 APPS_COMME GOOGLE WEB F770493581 24/12/05 US0043UBLU TRACE #- XXXXXXXX6813269	Cleared	-\$112.56
12/05/2024	Expense		Google	APPS_COMME GOOGLE WEB F770493581 US0043UBLU XXXXXXXX6813269 APPS_COMME GOOGLE WEB F770493581 24/12/05 US0043UBLU TRACE #- XXXXXXXX6813269		\$112.56
13370						
12/09/2024	Expense		Amazon	DBT CRD 1306 87918712 AMAZON.COMZR6889390 AMZN.COM/BILL WA C#5214 DBT CRD 1306 12/06/24 87918712 AMAZON.COM*ZR6889390 AMZN.COM/BILL WA C#5214	Cleared	-\$59.08
12/09/2024	Expense		Amazon	DBT CRD 1306 87918712 AMAZON.COMZR6889390 AMZN.COM/BILL WA C#5214		\$59.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
13371 12/09/2024	Expense		Tmobile	DBT CRD 1306 12/06/24 87918712 AMAZON.COM*ZR6889390 AMZN.COM/BILL WA C#5214 PCS SVC T-MOBILE WEB XXXXXX0304 PCS SVC T- MOBILE WEB XXXXXX0304 24/12/09 6230580 TRACE #- XXXXXXXXXX7253579	Cleared	-\$45.10
12/09/2024	Expense		Tmobile	PCS SVC T-MOBILE WEB XXXXXX0304 PCS SVC T- MOBILE WEB XXXXXX0304 24/12/09 6230580 TRACE #- XXXXXXXXXX7253579		\$45.10
13368 12/11/2024	Expense		Amazon	DBT CRD 2206 47645146 AMAZON MKTPLZR4898X41 AMZN.COM/BILL WA C#5214 DBT CRD 2206 12/10/24 47645146 AMAZON MKTPL*ZR4898X41 AMZN.COM/BILL WA C#5214	Cleared	-\$101.24
12/11/2024	Expense		Amazon	DBT CRD 2206 47645146 AMAZON MKTPLZR4898X41 AMZN.COM/BILL WA C#5214 DBT CRD 2206 12/10/24 47645146 AMAZON MKTPL*ZR4898X41 AMZN.COM/BILL WA C#5214		\$101.24
13369 12/11/2024	Expense			1051 00252587 USPS PO XXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214 POS DEB 1051 12/11/24 00252587 USPS PO XXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214	Cleared	-\$4.59
12/11/2024	Expense			1051 00252587 USPS PO XXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214 POS DEB 1051 12/11/24 00252587 USPS PO XXXXXX0502 21100 HACIENDA BLV CALIFORNIA CI CA C#5214		\$4.59
13366 12/13/2024	Expense		Amazon	DBT CRD 1806 03814571 AMAZON MKTPLZX90N6PC0 AMZN.COM/BILL WA C#5214 DBT CRD 1806 12/12/24 03814571 AMAZON MKTPL*ZX90N6PC0 AMZN.COM/BILL WA C#5214	Cleared	-\$21.44
12/13/2024	Expense		Amazon	DBT CRD 1806 03814571 AMAZON MKTPLZX90N6PC0 AMZN.COM/BILL WA C#5214 DBT CRD 1806 12/12/24 03814571 AMAZON MKTPL*ZX90N6PC0 AMZN.COM/BILL WA C#5214		\$21.44
13365 12/18/2024	Expense			DBT CRD 0146 79877456 WEBNETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0146 12/17/24 79877456 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214	Cleared	-\$1.99
12/18/2024	Expense			DBT CRD 0146 79877456 WEBNETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0146 12/17/24 79877456 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214		\$1.99
13363						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/26/2024	Expense		Zoom Video Communications, Inc.	DBT CRD 1303 86200965 ZOOM.COM 888-799-9666 WWW.ZOOM.US CA C#5214 DBT CRD 1303 12/25/24 86200965 ZOOM.COM 888-799-9666 WWW.ZOOM.US CA C#5214	Cleared	-\$25.99
12/26/2024	Expense		Zoom Video Communications, Inc.	DBT CRD 1303 86200965 ZOOM.COM 888-799-9666 WWW.ZOOM.US CA C#5214 DBT CRD 1303 12/25/24 86200965 ZOOM.COM 888-799-9666 WWW.ZOOM.US CA C#5214		\$25.99

EAST KERN HEALTH CARE DISTRICT

Profit and Loss YTD Comparison - Unaudited

October 2024

		TOTAL
	OCT 2024	JUL - OCT, 2024 (YTD)
Income		
4010 Property Tax Revenues	2,903.04	24,668.25
4030 Lease Income	6,605.97	26,423.88
4040 Interest Income	8,725.46	8,726.25
Total Income	\$18,234.47	\$59,818.38
GROSS PROFIT	\$18,234.47	\$59,818.38
Expenses		
6155 Directors Fees	1,500.00	4,800.00
6160 Dues and Subscriptions	1,171.90	7,323.32
6165 Election Costs - Kern County		97.00
6170 Groundskeeper	500.00	1,885.00
6180 Insurance		
6185 Liability Insurance		29,427.33
6190 Work Comp		1,018.56
Total 6180 Insurance		30,445.89
6243 Modular Unit Rental	855.33	3,421.32
6270 Professional Fees		
6280 Legal Fees	7,384.34	11,320.34
6283 Prof Services Accounting		4,161.25
6285 Audit Expense		6,000.00
6288 Consultants - contract	17,645.98	28,190.20
Total 6270 Professional Fees	25,030.32	49,671.79
6281 Board Meeting Costs-Zoom Mtgs		51.98
6300 Repairs & Maintenance		3,518.22
6310 R&M- North Loop Bldg		625.00
6311 Large Item Repairs & Maint-N.Loop	75,198.00	87,573.00
Total 6310 R&M- North Loop Bldg	75,198.00	88,198.00
6319 Fire Damage	3,687.50	9,312.50
6320 R & M - Bay Ave Bldg	900.00	1,667.76
Total 6300 Repairs & Maintenance	79,785.50	102,696.48
6350 Conference and Travel		
6370 Meals	49.00	87.15
6380 Travel	803.79	803.79
6383 Online Training/Webinars		200.00
6385 Confernece Fees		660.00
Total 6350 Conference and Travel	852.79	1,750.94
6390 Utilities		
6330 Alarm Monitoring-Bay Ave Bldg	42.99	171.96
6395 Telephone	276.64	615.30
6400 Gas and Electric	2,257.65	3,843.72

EAST KERN HEALTH CARE DISTRICT

Profit and Loss YTD Comparison - Unaudited

October 2024

	TOTAL	
	OCT 2024	JUL - OCT, 2024 (YTD)
6410 Water		
6412 Water 9300 N Loop	499.96	1,126.36
6414 Water 8051/8101 Bay Ave	70.00	210.00
Total 6410 Water	569.96	1,336.36
6420 Trash	372.67	1,118.01
6440 Internet	429.95	1,289.85
6444 Internet 8051/8101 Bay Ave	1,690.50	3,951.50
Total 6440 Internet	2,120.45	5,241.35
Total 6390 Utilities	5,640.36	12,326.70
6500 Office Expenses		
6550 Office Supplies	503.00	1,122.81
Total 6500 Office Expenses	503.00	1,122.81
6560 Payroll Expenses		614.58
6562 Payroll Federal Taxes	648.53	488.35
6565 Payroll Wage Expenses	0.00	0.00
Total 6560 Payroll Expenses	648.53	1,102.93
Total Expenses	\$116,487.73	\$216,696.16
NET OPERATING INCOME	\$ -98,253.26	\$ -156,877.78
Other Expenses		
6700 Annexation with Ridgecrest Regional Hospital		
6720 Public information meetings costs	79.00	79.00
6730 HPSA Acumen		18,000.00
Total 6700 Annexation with Ridgecrest Regional Hospital	79.00	18,079.00
Total Other Expenses	\$79.00	\$18,079.00
NET OTHER INCOME	\$ -79.00	\$ -18,079.00
NET INCOME	\$ -98,332.26	\$ -174,956.78

EAST KERN HEALTH CARE DISTRICT

Profit and Loss YTD Comparison - Unaudited

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Income		
4010 Property Tax Revenues	7,123.20	31,791.45
4030 Lease Income	6,605.97	33,029.85
4040 Interest Income		8,726.25
Total Income	\$13,729.17	\$73,547.55
GROSS PROFIT	\$13,729.17	\$73,547.55
Expenses		
6120 Bank Service Charges	96.00	96.00
6155 Directors Fees	1,400.00	6,200.00
6160 Dues and Subscriptions	1,987.98	9,311.30
6165 Election Costs - Kern County		97.00
6170 Groundskeeper	500.00	2,385.00
6180 Insurance		
6185 Liability Insurance		29,427.33
6190 Work Comp		1,018.56
Total 6180 Insurance		30,445.89
6243 Modular Unit Rental	925.00	4,346.32
6270 Professional Fees		
6280 Legal Fees	2,719.20	14,039.54
6283 Prof Services Accounting		4,161.25
6285 Audit Expense		6,000.00
6288 Consultants - contract	7,785.83	35,976.03
Total 6270 Professional Fees	10,505.03	60,176.82
6281 Board Meeting Costs-Zoom Mtgs		51.98
6300 Repairs & Maintenance		3,518.22
6310 R&M- North Loop Bldg	1,000.00	1,625.00
6311 Large Item Repairs & Maint-N.Loop		87,573.00
6312 North Loop Construction	21,674.70	21,674.70
Total 6310 R&M- North Loop Bldg	22,674.70	110,872.70
6319 Fire Damage	2,750.00	12,062.50
6320 R & M - Bay Ave Bldg		1,667.76
Total 6300 Repairs & Maintenance	25,424.70	128,121.18
6350 Conference and Travel		
6370 Meals	129.00	216.15
6380 Travel	284.08	1,087.87
6383 Online Training/Webinars		200.00
6385 Confernece Fees	285.00	945.00
Total 6350 Conference and Travel	698.08	2,449.02

EAST KERN HEALTH CARE DISTRICT

Profit and Loss YTD Comparison - Unaudited

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
6390 Utilities		
6330 Alarm Monitoring-Bay Ave Bldg	177.99	349.95
6395 Telephone	258.79	874.09
6400 Gas and Electric	744.03	4,587.75
6410 Water		
6412 Water 9300 N Loop	643.68	1,770.04
6414 Water 8051/8101 Bay Ave	140.00	350.00
Total 6410 Water	783.68	2,120.04
6420 Trash	372.67	1,490.68
6440 Internet	434.94	1,724.79
6444 Internet 8051/8101 Bay Ave	1,130.50	5,082.00
Total 6440 Internet	1,565.44	6,806.79
Total 6390 Utilities	3,902.60	16,229.30
6500 Office Expenses		
6550 Office Supplies	48.66	1,171.47
6345 Supplies	85.52	85.52
Total 6550 Office Supplies	134.18	1,256.99
Total 6500 Office Expenses	134.18	1,256.99
6560 Payroll Expenses		614.58
6562 Payroll Federal Taxes	280.41	768.76
6565 Payroll Wage Expenses	1,092.50	1,092.50
Total 6560 Payroll Expenses	1,372.91	2,475.84
Total Expenses	\$46,946.48	\$263,642.64
NET OPERATING INCOME	\$ -33,217.31	\$ -190,095.09
Other Expenses		
6700 Annexation with Ridgecrest Regional Hospital	500.00	500.00
6720 Public information meetings costs		79.00
6730 HPSA Acumen		18,000.00
Total 6700 Annexation with Ridgecrest Regional Hospital	500.00	18,579.00
Total Other Expenses	\$500.00	\$18,579.00
NET OTHER INCOME	\$ -500.00	\$ -18,579.00
NET INCOME	\$ -33,717.31	\$ -208,674.09

EAST KERN HEALTH CARE DISTRICT Draft

Profit and Loss YTD Comparison - Unaudited

December 2024

	TOTAL	
	DEC 2024	JUL - DEC, 2024 (YTD)
Income		
4010 Property Tax Revenues	79,733.93	111,525.38
4030 Lease Income	6,605.97	39,635.82
4040 Interest Income	1,414.89	10,141.14
Total Income	\$87,754.79	\$161,302.34
GROSS PROFIT	\$87,754.79	\$161,302.34
Expenses		
6120 Bank Service Charges		96.00
6155 Directors Fees	1,200.00	7,400.00
6160 Dues and Subscriptions	140.54	9,451.84
6165 Election Costs - Kern County		97.00
6170 Groundskeeper	500.00	2,885.00
6180 Insurance		
6185 Liability Insurance		29,427.33
6190 Work Comp		1,018.56
Total 6180 Insurance		30,445.89
6243 Modular Unit Rental	925.00	5,271.32
6270 Professional Fees		
6280 Legal Fees	7,149.60	21,189.14
6283 Prof Services Accounting	3,973.75	8,135.00
6285 Audit Expense		6,000.00
6288 Consultants - contract		35,976.03
Total 6270 Professional Fees	11,123.35	71,300.17
6281 Board Meeting Costs-Zoom Mtgs		51.98
6300 Repairs & Maintenance		3,518.22
6310 R&M- North Loop Bldg	3,125.00	4,750.00
6311 Large Item Repairs & Maint-N.Loop		87,573.00
6312 North Loop Construction		21,674.70
Total 6310 R&M- North Loop Bldg	3,125.00	113,997.70
6319 Fire Damage	4,875.00	16,937.50
6320 R & M - Bay Ave Bldg	125.81	1,793.57
Total 6300 Repairs & Maintenance	8,125.81	136,246.99
6350 Conference and Travel		
6370 Meals		216.15
6380 Travel		1,087.87
6383 Online Training/Webinars		200.00
6385 Confernece Fees		945.00
Total 6350 Conference and Travel		2,449.02

EAST KERN HEALTH CARE DISTRICT Draft

Profit and Loss YTD Comparison - Unaudited

December 2024

	TOTAL	
	DEC 2024	JUL - DEC, 2024 (YTD)
6390 Utilities		
6330 Alarm Monitoring-Bay Ave Bldg	42.99	392.94
6395 Telephone	272.96	1,147.05
6400 Gas and Electric	468.06	5,055.81
6410 Water		
6412 Water 9300 N Loop	313.20	2,083.24
6414 Water 8051/8101 Bay Ave	70.00	420.00
Total 6410 Water	383.20	2,503.24
6420 Trash	372.67	1,863.35
6440 Internet	429.95	2,154.74
6444 Internet 8051/8101 Bay Ave	1,163.50	6,245.50
Total 6440 Internet	1,593.45	8,400.24
Total 6390 Utilities	3,133.33	19,362.63
6500 Office Expenses		
6550 Office Supplies	186.35	1,357.82
6345 Supplies		85.52
Total 6550 Office Supplies	186.35	1,443.34
Total 6500 Office Expenses	186.35	1,443.34
6560 Payroll Expenses		614.58
6562 Payroll Federal Taxes	448.11	1,216.87
6565 Payroll Wage Expenses	552.00	1,644.50
Total 6560 Payroll Expenses	1,000.11	3,475.95
Total Expenses	\$26,334.49	\$289,977.13
NET OPERATING INCOME	\$61,420.30	\$ -128,674.79
Other Expenses		
6700 Annexation with Ridgecrest Regional Hospital		500.00
6720 Public information meetings costs		79.00
6730 HPSA Acumen		18,000.00
Total 6700 Annexation with Ridgecrest Regional Hospital		18,579.00
Total Other Expenses	\$0.00	\$18,579.00
NET OTHER INCOME	\$0.00	\$ -18,579.00
NET INCOME	\$61,420.30	\$ -147,253.79

EAST KERN HEALTH CARE DISTRICT
Budget vs. Actuals - Unadited: Budget_FY25_P&L - FY25 P&L
 July 2024 - December 2024

	Dec 2024				YTD Total			
	Actual	Budget	over Budget	% of Budget	Actual	YTD Budget	over Budget	% of Budget
Income								
4010 Property Tax Revenues	79,733.93	20,833.33	58,900.60	382.72%	111,525.38	250,000.00	(138,474.62)	44.61%
4030 Lease Income	6,605.97	5,833.33	772.64	113.25%	39,635.82	70,000.00	(30,364.18)	56.62%
4040 Interest Income	1,414.89	1,416.67	(1.78)	99.87%	10,141.14	17,000.00	(6,858.86)	59.65%
Total Income	\$ 87,754.79	\$ 28,083.33	\$ 59,671.46	312.48%	\$ 161,302.34	\$ 337,000.00	-\$ 175,697.66	47.86%
Gross Profit	\$ 87,754.79	\$ 28,083.33	\$ 59,671.46	312.48%	\$ 161,302.34	\$ 337,000.00	-\$ 175,697.66	47.86%
Expenses								
6120 Bank Service Charges			-		96.00	-	96.00	
6150 Depreciation Expense		4,333.33	(4,333.33)	0.00%	-	52,000.00	(52,000.00)	0.00%
6155 Directors Fees	1,200.00	1,416.67	(216.67)	84.71%	7,400.00	17,000.00	(9,600.00)	43.53%
6160 Dues and Subscriptions	140.54	333.33	(192.79)	42.16%	9,451.84	4,000.00	5,451.84	236.30%
6165 Election Costs - Kern County		12.50	(12.50)	0.00%	97.00	150.00	(53.00)	64.67%
6170 Groundskeeper	500.00	541.67	(41.67)	92.31%	2,885.00	6,500.00	(3,615.00)	44.38%
6180 Insurance		2,583.33	(2,583.33)	0.00%	30,445.89	31,000.00	(554.11)	98.21%
6240 Miscellaneous		250.00	(250.00)	0.00%	-	3,000.00	(3,000.00)	0.00%
6243 Modular Unit Rental	925.00	708.33	216.67	130.59%	5,271.32	8,500.00	(3,228.68)	62.02%
6270 Professional Fees	11,123.35	15,670.00	(4,546.65)	70.99%	71,300.17	129,750.00	(58,449.83)	54.95%
6281 Board Meeting Costs-Zoom Mtgs		20.83	(20.83)	0.00%	51.98	250.00	(198.02)	20.79%
6300 Repairs & Maintenance	8,125.81	28,991.67	(20,865.86)	28.03%	136,246.99	347,900.00	(211,653.01)	39.16%
6350 Conference and Travel		20.83	(20.83)	0.00%	2,449.02	250.00	2,199.02	979.61%
6386 Tax Collection Charges		133.33	(133.33)	0.00%	-	1,600.00	(1,600.00)	0.00%
6390 Utilities	3,133.33	3,891.67	(758.34)	80.51%	19,362.63	46,700.00	(27,337.37)	41.46%
6500 Office Expenses	186.35	208.33	(21.98)	89.45%	1,443.34	2,500.00	(1,056.66)	57.73%
6560 Payroll Expenses	1,000.11	916.67	83.44	109.10%	3,475.95	11,000.00	(7,524.05)	31.60%
Total Expenses	\$ 26,334.49	\$ 60,032.49	-\$ 33,698.00	43.87%	\$ 289,977.13	\$ 662,100.00	-\$ 372,122.87	43.80%
Net Operating Income	\$ 61,420.30	-\$ 31,949.16	\$ 93,369.46	-192.24%	-\$ 128,674.79	-\$ 325,100.00	\$ 196,425.21	39.58%
Other Expenses								
6700 Annexation with Ridgecrest Regional Hospital		2,500.00	(2,500.00)	0.00%	18,579.00	30,000.00	(11,421.00)	61.93%
Total Other Expenses	\$ 0.00	\$ 2,500.00	-\$ 2,500.00	0.00%	\$ 18,579.00	\$ 30,000.00	-\$ 11,421.00	61.93%
Net Other Income	\$ 0.00	-\$ 2,500.00	\$ 2,500.00	0.00%	-\$ 18,579.00	-\$ 30,000.00	\$ 11,421.00	61.93%
Net Income	\$ 61,420.30	-\$ 34,449.16	\$ 95,869.46	-178.29%	-\$ 147,253.79	-\$ 355,100.00	\$ 207,846.21	41.47%

Tuesday, Dec 31, 2024 12:53:00 PM GMT-8 - Accrual Basis

Summary of Proceedings - Minutes
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS

Regular Meeting of December 17, 2024, 5 p.m.

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

(Note: Motions are identified by maker's name in bold **First: Second**)

Video Time Code	Item	Action
0:03	1. Pledge of Allegiance	J. Rojas
0:45	2. Roll Call and Call to Order	Present were J. Rojas, L. Peralta, and K. Macedonio. Chair Macedonio called the meeting to order at 5:03 p.m. L. Peralta arrived at 6:00 p.m. and S. Royten was excused absent.
1:22	3. Approval of Agenda	The agenda was approved with the following changes: Item 6 was pulled, and emergency item pursuant to Government Code, 54954.2 was added to Item 9. Motion: Approve Agenda L Patrick: J. Rojas Motion Carried, 3-0
7:14	4. Public Comment	None.
7:45	5. Community Announcements	Various updates.
	6. Staff Reports	Pulled
9:34	7. Strategic Partnerships Update A. Mable Davis Senior Center B. Desert Rose Garden Club C. REACH – TreeVitalize D. Kern County Public Health	A. Their newsletter has yet to be updated on the city website since 2020, but efforts are underway to address this. B. Updating their website. C. Status is good; the partnership is functioning well. D. The district links directly to their website to shift responsibility for content accuracy to them. Collaboration is going well, but improved responsiveness from Kern County Public Health is needed.
11:25	8. Consent Calendar: A. Approval of Minutes 1. Legal opinion of no quorum on October 15, 2024 2. Special Meeting: October 29, 2024	1. Pulled 2-4. In approving the minutes, updated versions have been posted on the website, and minor corrections are to be approved. There were no other comments on the minutes.

	<p>3. Legal opinion of no quorum on November 5, 2024 4. Special Meeting: December 10, 2024</p> <p>B. Approve Paid & Unpaid Warrants 1. Vendor Payment Processed Due to Lack of Quorum 2. Debit Card Transactions Processed Due to Lack of Quorum 3. Petty Cash Processed Due to Lack of Quorum 4. Vendor Payment Approval 5. Debit Card Transactions</p> <p>C. Financial Reports 1. Balance Sheet 2. Profit and Loss Statement 3. Check Disbursements 4. Payroll Summary 5. Investment Reports</p>	<p>1-3. Pulled 4-5. Chair Macedonio provided the following update: Cross Hold Electric charged \$125 for emergency service, while Classic Lock and Key billed \$125.81 for replacing damaged, worn tumblers. Regarding Western Roofing, the project was completed within the approved contract amount of \$21,229. Additional costs included \$213.90 for replacing a defective sheet of plywood and \$231.80 for a city permit fee. After a \$1,000 prepayment, the remaining balance for the contract is \$20,674.70.</p> <p>1-4. Pulled 5. Chair Macedonio provided an update on he investment reports indicate that the CLASS investment account has been activated. CLASS, similar to LAIF, offers over 5% interest. To ensure accuracy and proper setup, \$100 will be transferred from each account initially to confirm the account functions correctly and that all numbers align before moving larger sums of money. Eva will assist in managing this process.</p> <p>Motion: Approve Consent Calendar. L Patrick: J Rojas. Motion Carried, 3-0.</p>
21:23	<p>9. Continued Business A. Emergency Item B. Facility Reports 1. 9278 North Loop Property 2. 9300 North Loop Property 3. 9350 North Loop Property 4. North Loop Property Boundary and Topographical Surveys 5. 8101 Bay Avenue Property C. So Cal Ren Grant</p>	<p>A. The emergency walk-on item involves replacing three outdated panels in Suites B and C, considered a high fire hazard as the manufacturer is no longer in business. The replacement will be handled by Crossbow Electric, a regular licensed contractor, for \$2,700. To account for potential additional costs, such as a \$50 connection between the new panels and water heaters related to a grant project, the approval amount is being increased to a "not-to-exceed" limit of \$3,000.</p> <p>Motion: Approve Emergency Item Government Code, 54954.2. L Patrick: J Rojas. Motion Carried, 3-0.</p> <p>B. Western Roofing's roof replacement has been completed as per the contract, with photos included on pages 17-33. The project addressed underlayment issues and used discontinued concrete tiles to match the existing roof.</p>

	<p>Updates on Hot Water Heat Pump Installation</p> <p>D. CHNA Survey Updates</p> <p>E. LAFCO Annexation Process Update</p>	<p>For the North Loop property, boundary and topographical surveys revealed discrepancies, prompting additional actions like creating a new legal description, conducting title searches, and ensuring ADA compliance. Filing GIS coordinates required a chain of title searches, which Fresno Title has been conducting for the past 50 years. These steps are being taken to confirm ownership and prepare thoroughly for annexation.</p> <p>C. Hot water heat pump installation through a So Cal REN grant program overseen by the California Public Utilities Commission. The project must be completed by year-end, and permits are currently being finalized. The project involves replacing two water heaters—one in the main building and one in a small closet in the Bards building. The grant, spread across two funders, will cover the total cost of \$34,000 with no cost to the district. A small permit fee of \$150 is expected, and the installation, managed by Water Heater Warehouse, is scheduled for December 26-27. All preparatory steps, including securing a business license, are complete.</p> <p>D. A meeting scheduled for December 18 will provide more insights, and further updates will be presented on January 7. The CHNA is federally mandated every three years, and the district's participation is critical for federal funding. California City last appeared in the assessment in 2016 but was absent in 2019 and 2022. The district hired HP Acumen to conduct a targeted survey to address this, ensuring representation in the 2025 assessment. This effort is vital for securing future federal funding and addressing community health challenges.</p> <p>E. The LAFCO process for the district's application involves first receiving an email from Kern County LAFCO confirming receipt of the application and outlining the next steps. The second assigns a proceeding number to the application and lists four incomplete items. Based on recent communication with LAFCO staff, the public hearing is anticipated for February. The final document lists outstanding items required from county agencies and confirms that no further action is needed from the district or hospital at this stage. Progress is steady, and updates are expected in the coming months.</p>
<p>35:39</p>	<p>10. New Business</p> <p>A. Approval of RGS Video Production On 1) Health, Well-Being, and Resiliency (3-1 Minute Videos) and on 2) Annexation (2-4 Minute Video)</p> <p>B. Approval of RFP Licensing and Bonding</p>	<p>A. Bring back item to 1/21 meeting.</p> <p>B. The RFP document has been reviewed at a high level and includes mandatory public works requirements based on the</p>

	Criteria for Roofing Contract 9278 and 9300 N. Loop	contract value. This process will impact project timelines, but work is progressing steadily. No lease addendum is necessary regarding the tenant improvement for Advanced Health, which involved building a porch as specified in their lease. The improvement was part of the original lease agreement, and the district has sufficient documentation to prove the work was completed. Once the current lease is renewed, it will not need to be included in future lease terms. No further action is recommended since the job was done professionally, and the tenant is pleased with the results.
46:10	11. Closed Session	The Board moved into Closed Session for discussion of those items enumerated on the agenda cover.
52:10	12. Report Out of Closed Session	Upon return to Open Session, General Counsel Alex Lemieux stated, "The Board met in a Closed Session. For CS1, conference with real property negotiator pursuant to Government Code Section 54956.8, property 9278 North Loop Boulevard in California City. Agencies designated negotiators: Alex Lemieux. Negotiating party: Cajon Medical Group. Under negotiation: price and terms of payment for lease agreements. The board took no reportable action on this item. For CS2, conference with legal counsel, existing litigation pursuant to Government Code Section 54956.9. Name of case: Jessica Rojas vs. East Kern Healthcare District, employee's claim for workers' compensation benefits. Claim number is currently pending. EAMS number: ADJ18637868. The board took no reportable action on this item. This concludes Counsel's closed session report. Thank you."
53:28	7. President's Comments	Chair Macedonio highlighted a clinical survey conducted by Inland Psychiatric, a part of Cajon Medical. The President emphasized the importance of understanding more about the district's tenants and their activities.
54:23	8. Directors' Comments – AB 1234	None.
55:15	9. Future Agenda Items A. Logic Model B. Surplus Land Act C. Ad Hoc Committee Administrative Code D. Hiring Grant Writers E. Cancer Walk/Fund	None.
58:01	15. Adjournment	Motion: Adjourn at 6:35 p.m. L Patrick: J Rojas. Motion Carried, 4-0.

DATE: January 7, 2025

VENDOR PAYMENT LIST

Board approval _____

VENDOR	MEMO LINE	AMOUNT
City of California City - Water	Act # 101730.03, 8101 Bay Ave, \$ 70.00 Act # 103347.01, 9300 N Loop. \$ 321.84	\$ 391.84
Crossbolt Electric	2025 – 0104, Final - install 3 panels upgrade Bartz	\$1400.00
Golden Hills IT	2025 – 0201. Inv 3131	\$1247.90
D David Hebebrand	2024 – 1231, Inv 24-1975 Oct and Nov progress billing, \$2593.75 Payroll 4 th quarter 24, \$600.00	\$ 3193.75
Lacson, Joselito, Designer	2025 – 0101 , Inv 2501, Misc repairs and projects for N Loop facilities Vendor is requesting this be sent via ACH for this month only	\$ 7250.00
Miranda, Luciano	2024 – 1201 to 1231, No Invoice Number, N Loop	\$500.00
Mobile Modular	2024 – 1214, Inv 2653869	\$ 925.00
Reliable A/C and Heating	2024 – 1209, 21886	\$ 415.00
Regional Government Services	2024 – 1130, Inv 17822, Contract services, \$3240.80 2024 – 1130, Inv 17823, Outreach, \$1126.21	\$ 4367.01
Southern California Gas Co	2024 – 1112 to 1213, 049 013 9910 7 9300 N Loop	\$ 227.28
Streamline	2025 – 0101 to 1231, Inv E1CD7C93- 0010	\$ 1260.00
Thugs to Bugs	9278 N Loop, 2024 – Jan to Dec at \$55.00 per month, \$ 660.00	\$ 2280.00

	9300 N Loop, 2024 – Jan to Dec at \$ 75.00, \$900.00 9350 N Loop, 2024 – Jan to Dec at \$60.00 per month, \$ 720.00	
WM	2024 – 1201 to 1231, Inv 3947152-4808-1	\$ 372.67
		13 items, \$ 23,830.45

Joselito Lacson – Project Manager

40532 Polo Ct.
Palmdale, CA 93551

Dec. 31, 2024

Karen Macedonia
East Kern Health Care District
P.O. Box 2546
California City, CA 93504

RE: 9278 & 9300 N Loop Blvd. Roof Repair/Replacement Project
Weekly Job Site Report No.01
Project No. 2024.400

Attn Karen,

Below is a progress report for the 9278 & 9300 N Loop Blvd. building's roof repair and replacement bidding process.

- Bid documents were uploaded to CSDA (California Special Districts Association) on Dec. 19, 2024, requesting for RFP (Request for Proposal) to qualified contractors.
- Mandatory job walk was scheduled for Monday, Dec. 30, 2024, for potential bidders. There was only one contractor that attended the mandatory job walk, Western Pacific Roofing. See attached sign-in sheet.
- Pre-bid RFI deadline is Jan . 10, 2024, as indicated on the bid documents.
- Bid deadline is due on Thursday, Feb. 6, 2024, at 2:00 pm at the District office located at 9300 N Loop Blvd. Western Pacific Roofing has the option to deliver their bid no later than 2:00 pm or mail their bid to EKHCD P.O. Box as noted on the bid cover letter no later than Feb. 4, 2025.
- EKHCD board members will review Western Pacific Roofing bid on their scheduled Feb. 18, 2025, board meeting. Upon approval of the bid by the board members, a letter of 'Notice to Proceed' will be issued .

- Roofing project will be divided into two phases:
 - Phase 1 – will be for the 9300 N Loop buildings (north and south buildings). Contract duration is for 55 calendar days and anticipated start date is scheduled for Feb. 24, 2024.
 - Phase 2 – will be for the 9278 N Loop building. Contract duration is for 20 calendar days and anticipated start date is scheduled for April 17, 2024.

Please feel free to call me if you have any further questions.

Thank you,

Sincerely,



Joselito Lacson
Consultant Project Manager
East Kern Health Care District

Joselito Lacson – Project Manager

40532 Polo Ct.
Palmdale, CA 93551

Dec. 31, 2024

Karen Macedonia
East Kern Health Care District
P.O. Box 2546
California City, CA 93504

RE: 9300 N Loop Building
Water Heater Grant Installation

Attn Karen,

Below is a progress report for the 9300 N Loop building electric water heater grant installation.

- Installation was performed by Water Heater Warehouse contractors on Dec. 26 & 27, 2024.
- Joselito Lacson was on site for both days to coordinate the removal and installation for both electric water heaters. Joselito Lacson was coordinating all work with all the N Loop tenants and limiting the interruption on all services for all the clinics.
- See attached pictures for all completed work located at the exterior of the existing buildings in an enclosed metal water heater cabinet.
- Upon completion of work, Joselito Lacson coordinated with the contractor the request for final inspection and signed off by the building inspector. Water Heater Warehouse instructed Joselito Lacson to email their work order department and request them for a final inspection.
- Joselito Lacson will send request as soon as possible but final inspection will not happen until the first part of January 2025. Water Heater Warehouse guaranteed Joselito Lacson during the phone call the EKHCD will not lose the grant awarded to the District because the work was completed prior to the end of 2024.

Please feel free to call me if you have any further questions.

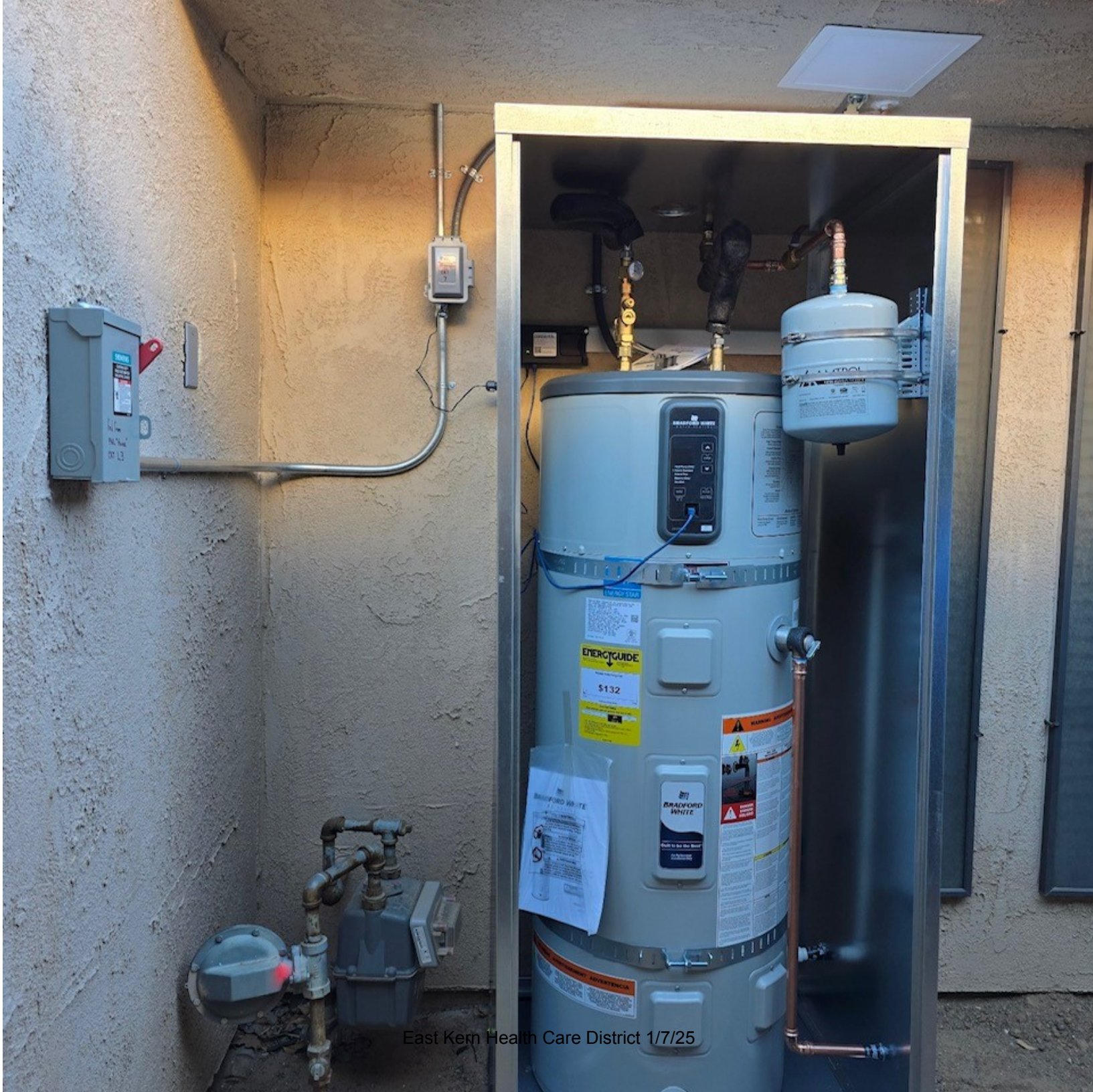
Thank you,

Sincerely,

A handwritten signature in black ink, appearing to read "Joselito Lacson". The signature is stylized with large loops and a long horizontal stroke at the end.

Joselito Lacson
Consultant Project Manager
East Kern Health Care District













DATE: January 17, 2025
TO: Board of Directors
FROM: Socorro Chavez, Administrative Assistant
SUBJECT: 2025 Calendar for District Meetings

Background:

To enhance transparency and provide the public with proper meeting dates, this calendar ensures meetings will continue in compliance with the Administrative Code, Article 4, Section 2-1.402. This document is presented for your review and approval, with the intention to make it readily available online at ekhcd.org.

Recommendation:

The Board approves the 2025 District Meeting Calendar and directs staff to receive and file the calendar, ensuring it is accessible to the public online.

Attachment:

2025 District Meeting Calendar

DATE: January 17, 2025
TO: Board of Directors
FROM: Socorro Chavez, Administrative Assistant
SUBJECT: Staff Update: Smartsheets Implementation

Background:

Smartsheets was introduced to the East Kern Health Care District in November 2024 as a modernized and enhanced alternative to Excel. Given the District's limited staff and time, Smartsheets has proven invaluable in improving communication, project management, and record management.

Since its implementation, record management within the District has significantly improved. The tool consolidates and organizes data into a centralized platform, making it easier to track current projects and ongoing task requests.

Attached to this report is a sample of the monthly report generated from Smartsheets (January 2025). This report provides directors with an overview of current projects, task statuses, and areas requiring attention. The Smartsheets system compresses data into a user-friendly format, enabling directors to have a clear understanding of the District's progress and performance.

Moving forward, with the approval of the Board, Smartsheets monthly reports will be presented at the second meeting of each month, beginning February 18, 2025.

Recommendation:

The Board approves the implementation of the Smartsheets monthly report as an ongoing tool for monitoring District activities and directs staff to present this report at the second meeting of each month.

Attachment:

Smartsheets Monthly Report Example (January 2025)

January 7, 2025

JESSICA ROJAS: Ad Hoc Committee for alignment with EKHCD Mission Statement and clarification of any potential Conflict of Interest issues.

INVOLVEMENT:

- Cal City Chamber of Commerce, President
- Little League
- Scouts/Cub Scouts

PRIORITIES:

- Dialysis
- Labs
- Pediatrics
- X-rays
- Access to healthy environments
- Healthy behaviors
- Education
- How to improve monitoring and tracking of disease and chronic illness
- More Involvement with community groups and non-profits
 - Chamber of Commerce
 - City Council
 - Little League
 - Scouts
 - Cub Scouts
 - REACH
 - Safe Haven
- Additional Resources
- Bring Ridgecrest Services to Cal City/Provide transportation to Ridgecrest
- Understanding the role of EKHCD
- Healthy living
- Transportation

(Source: I Love Cal City Candidate Interviews, 2024)

January 7, 2025

SHAUNA ROYTEN; Ad Hoc Committee for alignment with EKHCD Mission Statement and clarification of any potential Conflict of Interest issues

INVOLVEMENT:

- Executive Director of REACH, a 501(c)3 focused on food security and health and sustainability
- Involved with:
- REACH food navigation program
- Cal City Farmers Markets
- REACH community garden

PRIORITIES:

- Expand access to healthcare services, ensuring needs for all residents are met.
- Comprehensive primary care
- Mental health services
- Preventative care
- Telemedicine
- Nutrition/fitness programs
- Education about healthy living/create environments that foster wellness and prevent disease. Empower residents to take their own health into their own hands.
- Leverage technology and partnerships to bridge service gaps and improve access
- Social Determinates of Health
- Food insecurity/Fresh food
- Green spaces
- Chronic illness
- Maternal and childcare health services
- Geriatric care
- Create stronger referral programs
- Reduce wait times
- Reduce travel barriers
- Better outreach
- Transportation
- Collaborate with neighboring Districts and Regional Healthcare providers and specialists as well as schools, businesses, and organizations to create biggest impact possible
- Community based initiatives

(Source: I Love Cal City Candidate Interviews, 2024)