

REGULAR MEETING AGENDA

EAST KERN HEALTH CARE DISTRICT

BOARD OF DIRECTORS

5 p.m. Tuesday, October 15, 2024

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

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

NOTE: DIRECTOR PATRICK WILL BE PARTICIPATING REMOTELY FROM 7331 COLUMBINE AVENUE, CALIFORNIA CITY, CA, 93505. PURSUANT TO THE BROWN ACT.

PLEASE CLICK THE <u>LINK</u> BELOW TO JOIN THE MEETING: <u>ttps://us02web.zoom.us/j/83965103932?pwd=1gjUF0bWtHleMqnbZVuLDjkquKguvJ.1</u>

OR TELEPHONE: US: +1 669 900 6833

WEBINAR ID: 839 6510 3932

PASSCODE: 678337

- 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. 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.

5. COMMUNITY ANNOUNCEMENTS

6. STAFF REPORTS

A. Socorro Chavez

7. STRATEGIC PARTNERSHIPS

- A. Mable Davis Senior Center
- B. California City Trunk or Treat Event at First Baptist Church

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: October 1, 2024
- **B. APPROVE WARRANTS**
 - 1. Vendor Payment Approval

- 2. Debit Card Transmissions
- C. FINANCIAL REPORTS AS OF SEPTEMBER 30, 2024
 - 1. Balance Sheet
 - 2. Profit and Loss Statement
 - 3. Check Disbursements
 - 4. Payroll Summary
 - 5. Investment Reports
- D. DEPLOY ADDITIONAL SECURITY PACKAGE WITH GOLDEN HILLS IT (\$30 PER MONTH)

Motion: _____ Second: _____ Action: _____

9. CONTINUED BUSINESS

- A. FACILITY REPORTS
 - 1. 9278 North Loop Boulevard Property
 - 2. 9300, 9350 North Loop Boulevard Property
 - 3. 8101 Bay Ave. Property
- B. DISCUSSION ON HIRING GRANT WRITERS
- C. RGS PROPOSAL TO PRODUCE SHORT VIDEO FOR EKHCD
- D. ADMINISTRATIVE CODE AD HOC COMMITTEE
- E. LAFCO ANNEXATION PROCESS UPDATE
- 10. NEW BUSINESS
 - A. APPROVAL OF CONTRACT WITH WESTERN PACIFIC ROOFING FOR 9350 NORTH LOOP BOULEVARD PROPERTY

Motion: _____ Second: _____ Action: _____

B. REVIEW OF QUESTIONS FOR CHNA COMMUNICATION SURVEY

	Motion:	Second:	Action:
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C. DIRECTION FOR ROOFING RFP AT 9278 AND 9306 NORTH LOOP BOULEVARD PROPERTY

Motion:	Second:	Action:

- 9. PRESIDENTS COMMENTS
- 10. DIRECTORS COMMENTS AB 1234

11. FUTURE AGENDA ITEMS

- A. Logic Model
- B. Surplus Land Act

12. ADJOURNMENT

Motion: _____ Second: _____ Action: _____

Next Regular Meeting: Tuesday, November 5, 2024, 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"

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

Regular Meeting of October 1, 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	
0:34	1. Pledge of Allegiance	L. Peralta	
1:40	2. Roll Call and Call to Order	Present were: L. Peralta, K. Macedonio, and L. Patrick, and the meeting was called to order by Chair Macedonio at 5:08 p.m.	
2:14	3. Approval of Agenda	The agenda was approved with no changes. Motion: Approve Agenda L Patrick: L. Peralta Motion Carried, 3-0	
3:00	4. Public Comment	None.	
3:24	5. Community Announcements	Community announcements include a meeting for the "REACH TreeVitalize" initiative, scheduled for October 2 from 5 PM to 7 PM at the California City Chamber of Commerce. This initiative aims to plant over 500 trees in the community over the next three years. The Mojave Gold Rush Days will also occur on Friday, October 4, and Saturday, October 5. On Saturday, October 5, the Mojave Seniors will host bingo at 1 PM and 3 PM. Lastly, Ridgecrest Regional Hospital announced plans to reopen its labor and delivery program on December 1, 2024. More details to be provided in the coming weeks.	
8:23	6. Staff Reports	General Counsel Alex Lemieux stated the district received a biannual notice from the Fair Political Practices Commission (FPPC), the statewide agency that oversees multi-district agencies' filing of Form 700s. As part of the process, the district reviewed its conflict-of-interest code to determine if changes in employment composition necessitate an amendment. Since the last amendment a year ago, the only change was creating an administrative assistant position at the previous meeting, which does not involve policymaking. Therefore, no update to the conflict-of-interest code is required. A response was submitted to the FPPC indicating that no amendment is necessary. The following review will take place in 2026, at which point the district will again assess whether any new positions or changes in	

		existing positions that participate in policymaking require an	
10:52	7. Strategic	update. The district has been in ongoing discussions with the Mable Davis	
10.52	Partnerships	Senior Center regarding using their space for public meetings and community classes. Progress is being made, and the center is drafting an agreement. This partnership would provide much- needed space and internet connection.	
		The district has been coordinating with Kern County Public Health on the mobile clinic, which is scheduled to visit on the first Wednesday of each month. However, because October is a five- week month, there is some confusion about whether the clinic will return on October 29. Efforts are being made to confirm this.	
		The district is also examining public health initiatives provided by Kern County Public Health. The community health needs assessment will evaluate whether these initiatives meet the community's needs. The county has requested a list of these initiatives, and the district is reviewing it in preparation for discussions about future access to services, particularly for 2025 and 2026.	
15:01 pp 5-9 of packet	8. Consent Calendar: A. Minutes of 09/17/24	A. In approving the minutes, Chair Macedonio mentioned two minor typos, but she left the notes with details at home. The minutes had no other comments.	
pp 10- 11 of packet	B. Approve Warrants	B. In the approval of the warrants, vendor payments, and debit card transactions, it was noted that there is a \$900 charge for an emergency rodent cleanout and sanitization of the building.	
	C. Financial Reports – as of September 30, 2024	C. The CLASS account application has been completed, and the process is progressing. The current annual interest rate for the class account is 5.4% and based on a hypothetical deposit of \$1 million on September 1, the account would have earned nearly \$4,500 in interest for the month. The plan is to move money from the Mission Bank account and the Local Agency Investment Fund (LAIF) into the class account to take advantage of the higher interest rate.	
		Eva recommended starting with a \$100 wire transfer from Mission Bank and LAIF to ensure everything is set up correctly before transferring more significant amounts. Once confirmed, the plan is to transfer \$500,000 from each account, leaving about \$162,000 in Mission Bank. This remaining balance will be used as working capital, especially with property tax payments coming in November, and will allow for quick access to funds for operational expenses. The transfers are expected to occur this week and early next week, with more details to be provided in the financial reports.	
		Motion: Approve Consent Calendar.	

		L Patrick: L Peralta. Motion Carried, 3-0.	
20:57 pp 12- 14 of packet	9. Continued Business A. Facility Reports 1. 9278 North Loop Boulevard Property 2. 9300, 9350 North Loop Boulevard Property 3. 8101 Bay Ave. Property	 L Patrick: L Peralta. Motion Carried, 3-0. A. The covered patio and site improvements at the North Loop property were completed about a week and a half ago. This included new concrete walkways and fixing an existing walkway that posed a tripping hazard. A new drainage system was installed between the front and back buildings, with city approval. A change order was made to repaint the fascia of the Adventist building to match the new fascia. There were some challenges with the contractor regarding the porch framing, but these were resolved with revisions approved by the structural engineer. The final pay applications, pictures, and sign-off documents will be prepared and submitted soon. For the roofing project, Chair Macedonio requested a preliminary study of the existing roofs on the three North Loop buildings. Only one roofing company, Western Pacific Roofing, responded and evaluated the roofs. Their initial findings revealed issues such as broken and loose clay tiles and deteriorating underlayment, particularly on the two older buildings built in the mid-1970s. The company will provide further insight on repairs, aiming to minimize costs by reusing as many existing roof tiles as possible. The focus will be on replacing the underlayment and any damaged plywood sheeting. There is also a discussion regarding coordinating HVAC unit replacements with roof repairs to avoid warranty issues with roofing materials. The district plans to replace a 50-year-old unit on the front building but may want to align this with roof work to avoid removing and reinstalling units. The board is considering amending the contract to include roof repairs and will bring this up at the October 15 meeting. The third building, the Adventist building, has a concrete roof tile, which is harder to source but will be checked by the roofing company. More details will be 	
		be checked by the roofing company. More details will be presented as the project progresses. This item and reports were information-only; no votes were taken.	
42:10	B. Discussion of Regional Government Services (RGS)	B. In the discussion of Regional Government Services (RGS) and grant writers, RGS currently does not have any grant writers on staff but has contact with a grant writer who can provide enough information to guide the district in the right direction when searching for the appropriate personnel. More details will be discussed at the October 15 meeting.	
43:24 Pp 15 of packet	C . CHNA Process Updates	This item and reports were information-only; no votes were taken. C. In the update on the community health needs process, the consultant provided 40 to 60 survey questions, but they were too technical. After reviewing the feedback, the team simplified the approach by focusing on three key questions: 1) "What is your immediate healthcare need?" 2) "What are the immediate	

48:27 pp 16- 17 of packet	D. LAFCO Annexation Process Updates	To reach participants, the team plans to engage with a local church collaboration, hosting a "Trunk or Treat" event for Halloween, which is expected to attract 2,000 families. The idea is to distribute a link to the survey via handouts alongside candy, directing families to complete the three-question survey online. The goal is to gather 600 responses. The next steps include finalizing the plan with the church and preparing outreach materials, such as cards with the survey link, with the help of the RGS communications team. A comment was made suggesting that if the community health survey is not conducted during the Halloween "Trunk or Treat" event, an alternative could be hiring people to go door-to-door to distribute the survey. The speaker also recommended positioning survey distribution at the beginning or end of the event to avoid crowding and to help spread the word effectively. They noted that handing out flyers in trick-or-treat bags could result in a small percentage of responses. This item and reports were information-only; no votes were taken. D. The update on the LAFCO annexation process noted that all required submissions have been made to LAFCO, and the district is now waiting for their review. Once LAFCO will notify various public agencies for their input on the annexation. Planning, public hearings, and other steps will follow this. The goal is to have significant progress by the beginning of next year. The annexation will allow the district to expand its services, particularly in areas currently served by Ridgecrest Regional Hospital but unserved by healthcare districts. This expansion aims to provide additional primary care, specialty care, mental health services, and greater clinical and medical office space. Ridgecrest Regional Hospital also plans to expand its emergency and laboratory services. Once the LAFCO process is complete, the focus will shift to strategic planning to develop these initiatives.
54:24 Pp 18 of	10. New Business A. Approval of RGS Proposal to Produce	This item and reports were information-only; no votes were taken. A. Focus on producing videos for the district to better communicate its mission and work. Three options were
packet	Short Video For EKHCD	proposed: (1) a series of three one-minute videos highlighting the mission, health, well-being, and resiliency; (2) a longer two-to-four-minute video explaining the annexation project and the partnership with Ridgecrest Regional Hospital, emphasizing the expansion of healthcare services; or (3) a video of undetermined length covering the history and purpose of the district.

1:09:20	11. Closed Session	The Board moved into Closed Session for discussion of those items enumerated on the agenda cover.
4.00.00	11 Closed Constant	Motion: Amend The Prior Board Decision to Purchase A New Printer/Scanner At A Cost Of Up To \$1000 To Up To \$2000 L Patrick: L Peralta. Motion Carried, 3-0
1:07:28	D. Amend the Prior Board Decision to Purchase a New Printer/Scanner at A Cost Of Up To \$1000 To Up To \$2000	D. The board revisited a previous decision several years ago to upgrade the district's printer and scanner, with an initial budget of \$1,000. Staff has researched options, as there is a need to digitize decades-old files. Three quotes were presented, one option being a Kodak scanner priced at \$1,500 to \$1,600. The board discussed increasing the budget to \$2,000 for flexibility, with staff bringing a final recommendation to the board for approval.
	Diego From 10/21 To 10/23	Motion: Approval Of EKHCD Registration, Meal and Lodging at CSDA Clerk & Board Secretary Conference in San Diego From 10/21 To 10/23 L Patrick: L Peralta. Motion Carried, 3-0
	Registration, Meal and Lodging at CSDA Clerk & Board Secretary Conference in San	C. The board discussed and approved the registration for Ms. Chavez, the district representative, to attend the CSDA Clerk and Board Secretary Conference in San Diego from October 21 to 23.
1:02:46	C . Approval of EKHCD	Motion: Approval Of Contract for Administrative Assistant Socorro Chavez L Patrick: L Peralta. Motion Carried, 3-0
		A public comment was made regarding the timeframe of Ms. Chavez's employment contract. It was clarified that the contract is structured as an at-will employment agreement, meaning either party can terminate the contract with notice. While it is styled as a one-year contract, this primarily serves to give the employee an indication of the district's intentions before the one-year mark.
1:00:58 pp 19- 23 of packet	B. Approval of Contract for Administrative Assistant Socorro Chavez	B. The board reviewed the formal contract for hiring Ms. Chavez as an administrative assistant. At the previous meeting, the board approved her hiring at \$23 an hour for five to ten hours weekly as an at-will employee. This contract formalizes and provides further details regarding her employment. Once signed by Ms. Chavez, it will become effective.
		October 15 meeting. This item and reports were information-only; no votes were taken.
		The board needs to decide on the type of video before moving forward. The cost depends on the length and production time. The videos aim to improve recognition of the district, especially in public meetings, and to explain the district's role and strategic partnerships. The decision will be revisited at the

1:10:43	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, with a real property negotiator pursuant to Government Code Section 54956.8. The property is 9278 North Loop Boulevard in California, and the agency negotiator is Alex Lemieux. The negotiating party is Cajon Medical Group, under negotiation price in terms of payment regarding lease agreements. The Board took no reportable action on this item. This concludes Counsel's closed session report. Thank you."
1:12:11	13. President'sCommentsA. Form Ad HocCommittee with staffand counsel to reviewAdmin Code	11A. Chair Macedonio announced the formation of an ad hoc committee to review the administrative code. The committee will consist of Alex, Socorro Chavez, and Chair Macedonio. The process will involve breaking the administrative code into manageable sections for review, with regular sessions to address it in small parts. Updates will be provided at each board meeting, and once the review is complete, there will be a final public discussion. The first update is scheduled for the October 15 meeting.
1:13:25	 14. Directors' Comments A. East Kern Economic Alliance Meeting (9/19/24) B. Mable Davis Senior Center Board Meeting (9/25/24) 	Chair Macedonio noted that they attended two meetings, including the East Kern Economic Alliance meeting on September 19 at the Mojave Air and Spaceport. They have 12 pages of notes from the meeting and emphasized that healthcare should not be separated from economic development, highlighting the importance of strategic relationships with neighboring communities.
1:21:53	 15. Future Agenda Items A. Logic Model B. Review Administrative Code C. Surplus Land Act 	The logic model will be addressed after the administrative code review is completed. The logic model is crucial to grant writing, outlining available resources, desired outcomes, and action steps. This process is essential for the district's strategic planning and growth in healthcare access, which remains the goal. The team will continue to develop their knowledge and implement the strategic plan while ensuring consistent progress.
1:23:40	Adjournment	Motion to Adjourn at 6:50 p.m. Motion Carried, 3-0

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	673,065.18
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	11,999.21
1150 Local Agency Fund	697,458.21
1151 LAIF FMV	-10,405.23
1155 Bank of Sierra	101,515.70
Cash on hand	300.00
Total Bank Accounts	\$1,503,087.52
Accounts Receivable	
1200 Accounts Receivable	-1,831.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$ -1,831.00
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	1,250.00
Total Other Current Assets	\$3,750.00
Total Current Assets	\$1,505,006.52
Fixed Assets	
1500 Land	178,205.00
1510 Buildings	1,310,740.00
1520 Furniture & Equipment	0.00
1530 Improvements	250,251.00
1531 New Flooring-9300 North Loop	17,500.00
Total 1530 Improvements	267,751.00
1550 Accumulated Depreciation	-836,554.00
Total Fixed Assets	\$920,142.00
Other Assets	
1700 Lease Receivable	31,702.00
Total Other Assets	\$31,702.00
TOTAL ASSETS	\$2,456,850.52

Balance Sheet

As of September 30, 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	215.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalffe	0.00
2140 Lease Deposit	5,150.00
Total Other Current Liabilities	\$5,365.00
Total Current Liabilities	\$13,365.00
Long-Term Liabilities	
2160 DIR - Leases	29,143.00
Total Long-Term Liabilities	\$29,143.00
Total Liabilities	\$42,508.00
Equity	
2900 Retained Earnings	2,463,740.59
3000 Opening Bal Equity	0.00
Net Income	-49,398.07
Total Equity	\$2,414,342.52
TOTAL LIABILITIES AND EQUITY	\$2,456,850.52

2/2

Profit and Loss YTD Comparison

September 2024

SEP 2024 JUL - SEP, 2024 (VTD) Income Jul - SEP, 2024 (VTD) 4010 Property Tax Revenues 12,157,40 21,765,21 4030 Interest Income 6,605,97 19,817,91 4040 Interest Income 518,763,37 \$41,583,91 GROSS PROFIT \$18,763,37 \$41,583,91 Expenses 1 75,142 75,142 6155 Directors Fees 1,100,00 3,300,00 6160 Dues and Subscriptions 128,78 751,42 6170 Groundkeeper 500,00 1,385,00 6240 Miscellaneous 500,00 6241 Donation- Senior Center Association 500,00 1,385,00 6243 Modular Unit Rental 855,33 2,565,99 6270 Professional Fees 7,672,00 6280 Legal Fees 7,672,00 6280 Legal Fees 7,672,00 6284 Shudti Expense 6,000,00 10,544,22 10,544,22 7,4162,5 28,277,47 6281 Deraft Keeper 3,000,00 5,625,00 633,000,00 5,625,00 633,000,00 5,625,00 6391 Professional Fees 3,500,00 5,625,00 633,00,00		TOTAL	
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Total Income \$18,763.37 \$41,583.91 GROSS PROFIT \$18,763.37 \$41,583.91 Expenses	4030 Lease Income	6,605.97	19,817.91
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6155 Directors Fees 1,100.00 3,300.00 6160 Dues and Subscriptions 128.78 751.42 6165 Election Costs - Kern County 97.00 1,385.00 6240 Miscellaneous 500.00 1,385.00 6241 Donation- Senior Center Association 500.00 500.00 7 Caroundskeeper 500.00 500.00 6241 Monation- Senior Center Association 500.00 500.00 7 Caroundskeeper 500.00 565.33 2,565.99 6270 Professional Fees 7,572.00 6283 Prof Services Accounting 4,161.25 4,161.25 6283 Prof Services Accounting 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M. North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12.375.00 5625.00 6310 R&M. North Loop Bldg 276.76 767.76 6350 Conference and Travel 38.00 58.19 6300 Repairs & Maintenance 3,500.00 5625.00 6310 R&M. North Loop Bldg	GROSS PROFIT	\$18,763.37	\$41,583.91
6160 Dues and Subscriptions 128.78 751.42 6165 Election Costs - Kern County 97.00 6170 Groundskeeper 500.00 1,385.00 6240 Miscellaneous 500.00 6240 Miscellaneous 6241 Donation- Senior Center Association 500.00 6243 Modular Unit Rental 855.33 2,566.99 6270 Professional Fees 7,572.00 6283 Prof Services Accounting 4,161.25 4,161.25 6280 Legal Fees 6,000.00 6288 Consultants - contract 10,544.22 7,572.00 7088 Board Meeting Costs-Zoom Migs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bidg 125.00 625.00 13,000.00 6311 Large Item Repairs & Maint-N.Loop 10,00.0 12,375.00 70tal 6300 Repairs & Maint-N.Loop Bidg 225.00 13,000.00 6311 R&M - North Loop Bidg 767.76 767.76 6320 R & M - Bay Ave Bidg 767.76 767.76 6330 OR Repairs & Maintenance 8,484.47 26,414.25 6330 OR Repairs & Maintenance 8,434.47 26,414.25 6330 C	Expenses		
6165 Election Costs - Kern County 97.00 6170 Groundskeeper 500.00 1,385.00 6240 Miscellaneous 500.00 1 6241 Donation - Senior Center Association 500.00 6243 Modular Unit Rental 855.33 2,565.99 6270 Professional Fees 7,572.00 6283 Prof Services Accounting 4,161.25 4,161.25 6280 Legal Fees 6,000.00 6283 Prof Services Accounting 4,161.25 4,161.25 6282 Consultants - contract 10,544.22 6,000.00 6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6,892.52 6310 Repairs & Maintenance 3,898.72 6,892.52 6310 Repairs & Maintenance 3,898.72 6,892.52 6310 Repairs & Maintenance 3,800.00 5,625.00 6311 Large Item Repairs & Maint-N.Loop Bldg 125.00 625.00 6320 R & M - Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 767.76 767.76 6330 Oline Traing/Webinars 200.00 6350.01 6330 Oline Traing/Webinar	6155 Directors Fees	1,100.00	3,300.00
6170 Groundskeeper 500.00 1,385.00 6240 Miscellaneous 300.00 6241 Donation- Senior Center Association 500.00 Total 6240 Miscellaneous 500.00 6243 Modular Unit Rental 855.33 2,565.99 6270 Professional Fees 7,572.00 6280 Legal Fees 7,572.00 6283 Prof Services Accounting 4,161.25 4,161.25 6285 Audit Expense 6,000.00 6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 6310 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6330 Alarm Monitoring-Bay Ave Bldg 767.76 767.76 6320 R & M - Bay Ave Bldg 767.76 767.76 5363.00 5,625.00 6330.00 5,625.00 6330 Conference and Travel 6350	6160 Dues and Subscriptions	128.78	751.42
6240 Miscellaneous 500.00 6241 Donation- Senior Center Association 500.00 7 tal 6240 Miscellaneous 600.00 6243 Modular Unit Rental 855.33 2,565.99 6270 Professional Fees 7,572.00 6280 Legal Fees 7,572.00 6283 Prof Services Accounting 4,161.25 4,161.25 6285 Consultants - contract 10,544.22 6,000.00 7 total 6270 Professional Fees 6,000.00 6288 Consultants - contract 10,544.22 7 total 6270 Professional Fees 4,161.25 28,277.47 6,882.52 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M-North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maintenance 3,898.72 6,892.52 6330 R&M-North Loop Bldg 225.00 13,000.00 6312 R &M - North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6330 R &M - Bay Ave Bldg 767.76 767.76 767.76 6330 Conference and Travel 8434.47 26,414.25 6350 Conference Fees 660.00 888	6165 Election Costs - Kern County		97.00
6241 Donation- Senior Center Association 500.00 Total 6240 Miscellaneous 500.00 6243 Modular Unit Rental 855.33 2,565.99 6270 Professional Fees 7,572.00 6280 Legal Fees 7,572.00 6280 Legal Fees 7,572.00 6280 Legal Fees 6,000.00 6280 Audit Expense 6,000.00 6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6310 R&M- North Loop Bldg 125.00 6311 Large Item Repairs & Maint-N.Loop 100.00 6312 Fie Damage 3,500.00 6320 R & M - Bay Ave Bldg 767.76 6320 R & M - Bay Ave Bldg 42.99 7 total 6300 Repairs & Maintenance 8,434.47 6330 Online Training/Webinars 200.00 6330 Online Training/Webinars 200.00 6330 Online Training/Webinars 200.00 6330 Online Training/Webinars 200.00 6335 Conference and Travel 660.00	6170 Groundskeeper	500.00	1,385.00
Total 6240 Miscellaneous 500.00 6243 Modular Unit Rental 855.33 2,565.99 6270 Professional Fees 7,572.00 6280 Legal Fees 7,572.00 6283 Prof Services Accounting 4,161.25 4,161.25 6286 Legal Fees 6,000.00 6000.00 6283 Prof Services Accounting 4,161.25 4,161.25 6286 Saudit Expense 6,000.00 6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 625.00 6300.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 5625.00 6300.00 5,625.00 6300.00 5,625.00 6300.00 5,625.00 6330 Alarm Monitoring-Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 767.76 6350 Conference and Travel 38.15 6330.01 660.00 660.00 660.00 660.00 660.00 660.00<	6240 Miscellaneous		
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6270 Professional Fees 7,572.00 6280 Legal Fees 7,572.00 6283 Prof Services Accounting 4,161.25 4,161.25 6286 Consultants - contract 10,544.22 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6320 R & M - Bay Ave Bldg 767.76 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 6330 Conference and Travel 38.15 38.15 5380 Conference and Travel 200.00 6385 Conference and Travel 660.00 660.00 660.00 660.00 660.00 660.00 689.15 6390 Utilities 6390 Utilities 6390 Utilities 546.46 546.46 546.46 546.46 546.46<	Total 6240 Miscellaneous		500.00
6280 Legal Fees 7,572.00 6283 Prof Services Accounting 4,161.25 4,161.25 6285 Audit Expense 6,000.00 6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6310 R &M - Narth Loop Bldg 225.00 13,000.00 6319 Gas.97 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 767.76 767.76 767.76 767.76 6350 Conference and Travel 200.00 6385 Conference and Travel 200.00 6385 Conference and Travel 38.15 6330 Utilities 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 66	6243 Modular Unit Rental	855.33	2,565.99
6283 Prof Services Accounting 4,161.25 4,161.25 6285 Audit Expense 6,000.00 6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6313 Pire Damage 3,500.00 5,625.00 6330 Repairs & Maintenance 8,434.47 26,414.25 6300 Repairs & Maintenance 8,434.47 26,414.25 6300 Conference and Travel 38.15 38.15 6330 Conference and Travel 200.00 6385 Conference and Travel 6390 Utilities 660.00 898.15 6390 Utilities 6300 Lifties 660.00 6395 Telephone 248.47 546.46	6270 Professional Fees		
6283 Prof Services Accounting 4,161.25 4,161.25 6285 Audit Expense 6,000.00 6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6313 Pire Damage 3,500.00 5,625.00 6330 Repairs & Maintenance 8,434.47 26,414.25 6300 Repairs & Maintenance 8,434.47 26,414.25 6300 Conference and Travel 38.15 38.15 6330 Conference and Travel 200.00 6385 Conference and Travel 6390 Utilities 660.00 898.15 6390 Utilities 6300 Lifties 660.00 6395 Telephone 248.47 546.46	6280 Legal Fees		7,572.00
6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 700.00 12,375.00 700.00 12,375.00 700.00 12,375.00 700.00 6319 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6320.00 5,625.00 6330 Alarm Monitoring-Bay Ave Bldg 767.76 7	-	4,161.25	
6288 Consultants - contract 10,544.22 Total 6270 Professional Fees 4,161.25 28,277.47 6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 700.00 12,375.00 700.00 12,375.00 700.00 12,375.00 700.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6330 Alarm Monitoring-Bay Ave Bldg 767.76 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 6383 Online Training/Webinars 200.00 660.00	6285 Audit Expense		6,000.00
6281 Board Meeting Costs-Zoom Mtgs 51.98 6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6320 R & M - Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 38.15 6383 Online Training/Webinars 200.00 660.00 6350 Conference Fees 660.00 660.00 6390 Utilities 6390 Utilities 6395 Telephone 248.47			10,544.22
6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6320 R & M - Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 38.15 6333 Online Training/Webinars 200.00 660.00 6350 Conference and Travel 660.00 898.15 6390 Utilities 6390 Utilities 546.46	Total 6270 Professional Fees	4,161.25	28,277.47
6300 Repairs & Maintenance 3,898.72 6,892.52 6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6320 R & M - Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 6383 Online Training/Webinars 200.00 6385 Conference Fees 660.00 660.00 660.00 6390 Utilities 6390 Utilities 248.47 546.46	6281 Board Meeting Costs-Zoom Mtgs		51.98
6310 R&M- North Loop Bldg 125.00 625.00 6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6320 R & M - Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 6383 Online Training/Webinars 38.15 6350 Conference Fees 660.00 660.00 660.00 Total 6350 Conference and Travel 200.00 6395 Tolephone 248.47		3,898.72	6,892.52
6311 Large Item Repairs & Maint-N.Loop 100.00 12,375.00 Total 6310 R&M- North Loop Bldg 225.00 13,000.00 6319 Fire Damage 3,500.00 5,625.00 6320 R & M - Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 38.15 6330 Online Training/Webinars 200.00 660.00 6385 Conference Fees 660.00 660.00 6390 Utilities 6390 Utilities 6390 Total 6390 Conference and Travel 546.46	-	125.00	625.00
6319 Fire Damage 3,500.00 5,625.00 6320 R & M - Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 38.15 6383 Online Training/Webinars 200.00 208.00 6385 Conference Fees 660.00 660.00 Total 6350 Conference and Travel 6390 Utilities 6390 Utilities 6390 Utilities 6395 Telephone 248.47 546.46		100.00	12,375.00
6320 R & M - Bay Ave Bldg 767.76 767.76 6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 6383 Online Training/Webinars 38.15 6385 Conference Fees 660.00 660.00 660.00 Total 6350 Conference and Travel 6390 Utilities 6390 Utilities 546.46		225.00	13,000.00
6330 Alarm Monitoring-Bay Ave Bldg 42.99 128.97 Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 6370 Meals 38.15 6383 Online Training/Webinars 200.00 6385 Conference Fees 660.00 Total 6350 Conference and Travel 660.00 6385 Conference Fees 660.00 6390 Utilities 6390 Utilities 6395 Telephone 248.47 546.46	6319 Fire Damage	3,500.00	5,625.00
Total 6300 Repairs & Maintenance 8,434.47 26,414.25 6350 Conference and Travel 38.15 6370 Meals 38.15 6383 Online Training/Webinars 200.00 6385 Conference Fees 660.00 Total 6350 Conference and Travel 660.00 6385 Conference Fees 660.00 6390 Utilities 546.46	6320 R & M - Bay Ave Bldg	767.76	767.76
6350 Conference and Travel 38.15 6370 Meals 38.15 6383 Online Training/Webinars 200.00 6385 Conference Fees 660.00 660.00 Total 6350 Conference and Travel 660.00 898.15 6390 Utilities 6395 Telephone 248.47 546.46	6330 Alarm Monitoring-Bay Ave Bldg	42.99	128.97
6370 Meals 38.15 6383 Online Training/Webinars 200.00 6385 Confernece Fees 660.00 660.00 Total 6350 Conference and Travel 660.00 898.15 6390 Utilities 546.46	Total 6300 Repairs & Maintenance	8,434.47	26,414.25
6383 Online Training/Webinars 200.00 6385 Conference Fees 660.00 660.00 Total 6350 Conference and Travel 660.00 898.15 6390 Utilities 546.46	6350 Conference and Travel		
6385 Confernece Fees 660.00 660.00 Total 6350 Conference and Travel 660.00 898.15 6390 Utilities 546.46 6395 Telephone 248.47 546.46	6370 Meals		38.15
6385 Confernece Fees 660.00 660.00 Total 6350 Conference and Travel 660.00 898.15 6390 Utilities 546.46 6395 Telephone 248.47 546.46	6383 Online Training/Webinars		200.00
6390 Utilities 6395 Telephone 248.47 546.46	-	660.00	660.00
6395 Telephone 248.47 546.46	Total 6350 Conference and Travel	660.00	898.15
6395 Telephone 248.47 546.46	6390 Utilities		
		248.47	546.46
	6400 Gas and Electric	-	3,513.75

Profit and Loss YTD Comparison

September 2024

	TOTAL		
	SEP 2024	JUL - SEP, 2024 (YTD)	
6410 Water			
6412 Water 9300 N Loop	318.96	916.56	
6414 Water 8051/8101 Bay Ave	70.00	210.00	
Total 6410 Water	388.96	1,126.56	
6420 Trash	232.51	1,117.39	
6440 Internet	429.95	1,289.85	
Total 6390 Utilities	1,299.89	7,594.01	
6500 Office Expenses			
6550 Office Supplies	405.63	619.81	
Total 6500 Office Expenses	405.63	619.81	
6560 Payroll Expenses	367.08	614.58	
6562 Payroll Federal Taxes	-234.93	-234.93	
6565 Payroll Wage Expenses	74.75	74.75	
Total 6560 Payroll Expenses	206.90	454.40	
Total Expenses	\$17,752.25	\$72,909.48	
NET OPERATING INCOME	\$1,011.12	\$ -31,325.57	
Other Expenses			
6700 Annexation with Ridgecrest Regional Hospital			
6720 Public information meetings costs		97.50	
6730 HPSA Acumen		18,000.00	
Total 6700 Annexation with Ridgecrest Regional Hospital		18,097.50	
Total Other Expenses	\$0.00	\$18,097.50	
NET OTHER INCOME	\$0.00	\$ -18,097.50	
NET INCOME	\$1,011.12	\$ -49,423.07	

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Check Detail September 1, 2024 to September

Date	Transaction Type	Num	Name	Memo/Description	Amount
			1135 Mission	Bank Checking	
09/05/2024	Expense	Goo	ogle	APPS_COMME GOOGLE WEB F770493581 US0042GH5L XXXXXXX0996453 APPS_COMME GOOGLE WEB F770493581 24/09/05 US0042GH5L TRACE #-XXXXXXXX0996453	100.80
09/09/2024	Expense	Tm	obile	PCS SVC T-MOBILE WEB XXXXXX0304 PCS SVC T-MOBILE WEB XXXXXX0304 24/09/09 4909946 TRACE #-XXXXXXXX9153032	45.10
09/10/2024	Expense	ACI	E Hardware	DBT CRD 1719 03491206 ACE CITY HARDWARE CALIFORNIA CI CA C#5214 DBT CRD 1719 09/09/24 03491206 ACE CITY HARDWARE CALIFORNIA CI CA C#5214	18.22
09/16/2024	Expense	Am	azon	DBT CRD 1833 48379943 AMAZON.COMEP5AK8KS3 AMZN.COM/BILL WA C#5214 DBT CRD 1833 09/13/24 48379943 AMAZON.COM*EP5AK8KS3 AMZN.COM/BILL WA C#5214	30.00
09/25/2024	Expense	Net	work Solutions	DBT CRD 0307 92731397 WEBNETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0307 09/24/24 92731397 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214	1.99
09/26/2024	Expense	Zoo	m Video Communications, Inc.	DBT CRD 1325 63399290 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5214 DBT CRD 1325 09/25/24 63399290 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5214	25.99
09/30/2024	Expense	CSI	DA	DBT CRD 1855 61310304 CALIFORNIA SPECIAL DIS 916-4427887 CA C#5214 DBT CRD 1855 09/26/24 61310304 CALIFORNIA SPECIAL DIS 916-4427887 CA C#5214	660.00
Total Missio	·				882.10

1155 Bank of Sierra

09/03/2024	Bill Payment (Check)	40435	Chicago Title	Survey verification for Topographies and Boundaries	950.00
09/03/2024	Bill Payment (Check)	40436	City of California City water	#101730.03/103347.01	388.96
09/03/2024	Bill Payment (Check)	40437	Classic Lock & Key	2024 - 0828 - 9278 N Loop, repair back door	117.76
09/03/2024	Bill Payment (Check)	40438	Golden Hills IT	#2863	1,130.50
09/03/2024	Bill Payment (Check)	40439	Joselito M Lacson, Designer	#2422, #242 and #2423	3,500.00
09/03/2024	Bill Payment (Check)	40440	Mobile Modular	2024-0816 to -914, Inv 2605663	855.33
09/03/2024	Bill Payment (Check)	40441	Roto Rooter	2024 - 0820, Inv 989589685	1,800.00
09/06/2024	Expense		Payroll	PAYROLL INTUIT 38685617 CCD	1,046.97
09/17/2024	Bill Payment (Check)	40442	AL7 Engineering	2024 - 0909, Inv 1416-22S-3 Change Order to Meister and Meister project 9	650.00
09/17/2024	Bill Payment (Check)	40443	Crossbolt Electric	Bartz emergency	125.00
09/17/2024	Bill Payment (Check)	40444	D. David Hebebrand	2024 -0916, Inv 24-1880, April, May andJune,2024	4,161.25
09/17/2024	Bill Payment (Check)	40445	Digitech	2024 - 0901, Inv 18516	42.99
09/17/2024	Bill Payment (Check)	40446	Frontier	2024 - 0828 to 0927, Act 760-373-2804-102413-5	203.37
09/17/2024	Bill Payment (Check)	40447	Luciano Miranda	2024 - 0903, August services	500.00
09/17/2024	Bill Payment (Check)	40448	Reliable Air Cond.&Heating	2024-0903, Inv 21772 Service Call 9300 EKHCD and 9278 N Loop Cajon Me	100.00
09/17/2024	Bill Payment (Check)	40449	Spectrum Business/Time Warner	126318801 2024 - 0901to 0930 8101Bay, 212948401, \$269.97 9300 N Loop	429.95
00/17/000 1		40.450	Waste Management Corporate Services, Inc.		000 54
09/17/2024	Bill Payment (Check)	40450	Services, Inc.	2024 - 0801to 0831, Inv 3935357-4808-0, \$372.67 less credit from prior cha	232.51
09/18/2024	Expense		Hartland	CHK ORDERS HARLAND CLARKE PPD	375.63
09/26/2024	Expense		Payroll tax	TAX PAYROLL CCD	234.93

Total Bank of the Sierra

18,609.35

East Kern Health Care District Payroll summary September 30, 2024

District Expense	
Directors Fees	\$ 1,100.00
Staff	74.75
Payroll Taxes expense	 132.15
Total Expense	\$ 1,306.90
Employee Contribution	
Notation - Cal Savers Contribution	\$ 25.00



Saas Alerts upgrade

Daniel Burgess <daniel@goldenhillsit.com> To: Karen Macedonio <directormacedonio@ekhcd.org> Thu, Oct 10, 2024 at 4:09 PM

Karen,

We have a new security software that we would like to deploy on your google workspace. It is \$3 per month per user, so your current cost would be \$30/month.

It gives us a deeper understanding of what is going on security wise with your e-mail logins.

We would also need to setup a google account that would cost \$6 dollars per month directly through google.

Let me know if you would like us to proceed.

Daniel Burgess - Owner Golden Hills IT https://www.goldenhillsit.com

Golden Hills IT

https://www.goldenhillsit.com





October 7, 2024

East Kern Health Care District Attn: Joselito Lacson P.O. Box 2546 California City, CA 935014 Via Email joselitomlacson@gmail.com

Subject: Primary Care: Adventist Health Tehachapi Valley Tile Roof Repairs 9350 North Loop Blvd California City, CA 93505

Dear Mr. Lacson:

Thank you for the opportunity to prepare our proposal for roofing at the above referenced property.

Western Pacific Roofing Corp (Contractor) submits the following for your consideration:

GENERAL CONDITIONS:

- A. The attached General Terms & Conditions of this standard construction contract shall form a part of these specifications with the same force and effect as though repeated herein.
- B. The Contractor shall furnish all labor, materials, equipment, contractor's licenses and insurance certifications to perform all operations as specified below. The Contractor shall provide labor and material customarily included in work of the same nature to give a quality, complete job.
- C. If unexpected conditions are encountered during the work, and the conditions adversely affect the cost or progress of the work, the Contractor will notify the Owner immediately, and the Contractor and Owner will negotiate a written change-order to resolve the unexpected condition. Unforeseen or unexpected conditions are those not visually noticeable.
- D. The Contractor shall occupy, use, and permit others to use the premises only for the purpose of completing the work to be performed under this contract with the Owner. The Contractor shall not authorize or permit any other person to use said premises for any purpose whatsoever. Western Pacific Roofing is to be given all reasonable set-up and staging areas during the duration of the work.

- E. Contractor's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or similar hazardous substances, including mold, mildew and/or infestation of rodents. If Contractor encounters any such products, materials or conditions in the course of performing its work, or if such hazardous materials are encountered by any other firm performing work at the jobsite and Contractor determines that such materials present a hazard to its employees, Contractor shall have the right to discontinue its work and remove its employees from the jobsite until such products or materials, and anything hazardous connected therewith, are located and abated, encapsulated or removed, or it is determined that no hazard exists (as the case may require), and Contractor shall receive an extension of time to complete its work hereunder and compensation for delays encountered as a result of such situation and correction. With the possible existence of mold, mildew and/or rodents being present before, during or after our work, Contractor's scope of work shall not include the identification, detection or the removal of mold, mildew and/or rodents. Western Pacific Roofing shall not be responsible for entrapment of rodents while performing the scope of work. Owner agrees to hold Contractor harmless and shall indemnify Contractor harmless for any mold, mildew and/or rodent related claims in the future.
- F. If a dispute shall arise between Contractor and Owner with respect to any matters or questions arising out of or relating to this agreement/contract or the breach thereof, such dispute shall be decided by arbitration administered by and in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association or through such arbitration procedures as the parties may agree. This agreement/contract shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any Court having jurisdiction thereof.
- G. Should suit be brought to enforce or interpret any part of this agreement/contract, the "prevailing party" shall be entitled to recover, as an element of costs of suit and not as damages, reasonable attorneys' fees to be fixed by the Court. The "prevailing party" shall be entitled to recover its costs of suit, regardless of whether such suit proceeds to final judgment.

INSURANCE:

Western Pacific Roofing Corp. shall secure, pay the premium for and keep in force during our work under this Agreement, the following insurance: Workers Compensation per California statutory limits; General Liability including property damage and bodily injury.



SCOPE OF WORK:

1. Remove existing tile and save for reinstallation.

- 2. Remove existing battens and dispose.
- 3. Remove existing pipe flashings and dispose.
- 4. Remove existing edge metal and dispose.

5. Inspect decking for damage if any is found WPRC will replace at current market value plus 20%.

- 6. At the Low sloped patio area install two layers of SA Ply Sheets.
- 7. Install l" x 2"x 4' wood battens over shuns to elevate battens.
- 8. On the main roof areas install new L metal at all eaves
- 9. Install 1 layer of new synthetic underlayment and secure.
- 10. Install new 1x2x4 battens and secure.
- 11. Install new ice and water shield at all pipe penetration areas and all valleys.
- 12. Reinstall field tile and secure (Replace all broken tile color to match as closely as possible).
- 13. Reinstall trim tiles and secure.
- 14. Replace all pipe flashing.
- 15. Paint new pipe flashings to match tile.
- 16. Remove all roof related debris upon completion.

EXCLUSIONS:

Excludes permits and replacement of damaged plywood. Permits can be pulled at your request and billed at cost. Should damaged plywood be identified, a cost will be provided and agreed to prior to making any repairs.

CONTRACT PRICE:

The total cost for all labor, material, supervision, insurance, taxes, is:

Twenty One Thousand Two Hundred Twenty Nine Dollars **\$21,229.00**

PAYMENT TERMS:

A \$1,000.00 deposit is due with the signed contract. A 15% mobilization billing will be sent at project start. Progress billings will be sent monthly. The balance of the contract amount will be billed upon completion of work. Payments are to be made within 30 days of invoice date. No retention is to be held.



ESCALATION CLAUSE:

It is understood and agreed upon that should our material costs increase over the span of the completion for this project, our contract price will be increased to reflect the price increase. If this occurs we will submit documented price increases from our suppliers and a change order increase to the contract will be prepared and submitted verifying the price change. There shall be no additional markup for overhead or profit on the increased cost, except as otherwise indicated.

WARRANTY:

Furnish Western Pacific 2 year warranty.

NOTICE TO OWNER

Contractors are required by law to be licensed and regulated by the Contractor State License Board. Any questions concerning a contract may be referred to the Registrar, Contractor State License Board, P.O. Box 26000, Sacramento, California 95826 or call 1-800-321-CSLB or www.CSLB.CA.GOV for more information.

ACKNOWLEDGMENT: Owner acknowledges that he has read and received a legible copy of this agreement including all terms and standard provisions before any work is performed and that he has read and received a legible copy of every other document that Owner has signed during this negotiation. I/we hereby acknowledge under the penalty of perjury that I/we am/are the legal owners and am/are authorized to sign this contract as an agent of the legal owner.

ACCEPTANCE: The above prices, specifications and conditions are satisfactory and are hereby accepted. Western Pacific Roofing is authorized to do the work as specified. Payment terms are outlined above. Owner has the right to require contractor to have a performance and payment bond at owner's expense.

The price quoted has been structured to reflect standards we assume are mutually desired: quality installation, service reliability and long term performance. The price may be subject to change 15 days from the date of this proposal.



If you are in accordance with the conditions herein, <u>please execute the agreement below</u>, <u>including the attached General Terms & Conditions</u>, and return both copies to this office. We will, in turn, sign them and return one copy to you. Thank you for your cooperation in expediting this contract for your roofing needs.

Should you have any questions or if I can be of further assistance, please contact me directly at (661) 273-1336.

 WESTERN PACIFIC ROOFING CORP.
 East Kern Health Care District

 (License# 235717 / DIR# 1000001599)
 Authorized Agent - Kevin Green
 Legal Owner/Authorized Agent

 Authorized Agent - Kevin Green
 Legal Owner/Authorized Agent
 Date

 Title
 Date
 Title
 Date

 Wesstern Pacific Roofing CORP. HAS THE RIGHT TO RESCIND THIS CONTRACT WITHIN FIFTEEN DAYS OF ACCEPTANCE.
 THIS AGREEMENT IS NOT BINDING UNTIL ACCEPTED BY THE OFFICE MANAGEMENT AT 2229 E. AVENUE Q. PALMDALE, CA 93550. NO CHANGES OR ADDITIONS TO THIS AGREEMENT SHALL BE EFFECTIVE UNTIL APPROVED BY WESTERN PACIFIC ROOFING CORP. COMPANY MANAGEMENT.

MANAGERS ACCEPTANCE:_____DATE____

This proposal is valid for 30 days and is subject to a mutually acceptable contract.





WESTERN PACIFIC ROOFING CORP. Contractor's License No. 235717

Proposal Reference:East Kern Health Care DistrictProposal Date:October 7, 2024Job Location:9350 North Loop Blvd, California City, CA93505

Acceptance of the proposal referred to above will result in an agreement between Western Pacific Roofing Corp (WPRC) and the party listed on the proposal East Kern Health Care District (Buyer) on the terms stated in the proposal and in the General Terms and Conditions stated herein. These General Terms and Conditions are hereby made a part of the attached proposal and are further to be considered a part of the proposal. In consideration of the performance of the agreement, including timely payments thereunder by Buyer, the parties agree as follows:

GENERAL TERMS & CONDITIONS

- 1. WPRC will comply with all applicable California Contractor's License Board regulations covering the work to be done.
- 2. WPRC will furnish sufficient labor and materials to complete construction in accordance with the specifications referred to in the contract, unless prevented from doing so by cause(s) beyond its control, such as untimely weather, etc.
- 3. The Buyer and/or Owner is responsible and liable for the weight load capacity of the roof components, including but not limited to, the deck or surface and supporting structures over which the roof is installed, whether attached or unattached, and assumes all consequences involving the structural integrity of the roof components on all contracts for roofing services. Buyer also warrants any and all tanks, steam systems, automatic sprinkler systems, motors, interior ceiling foil or plumbing attached will withstand the usual weight, heat or vibration caused by the workmen, materials or equipment used thereon by WPRC. Buyer agrees to indemnify, defend and hold WPRC harmless from any and all claims involving WPRC's work which are related to Buyer's obligation as set forth in this paragraph.
- 4. Our scope of work will/may require the lifting and resetting of roof-mounted heating, ventilating and air-conditioning equipment (HVAC) in the reroofing procedures. Due to the existing condition of some units, it is possible that once the equipment is reset and reconnected, it may no longer operate properly. It is understood the maintenance and repair of the equipment is the sole responsibility of the Buyer. The undersigned does hereby indemnify and hold harmless WPRC against any and all damage to the HVAC equipment, except in the case of the sole negligence of the Contractor.
- 5. This proposal and agreement is subject to acceptance by the Buyer within fifteen days of the date stated above. No carpentry, painting, masonry or any work other than that specified herein is contemplated in this proposal. No oral commitments for additional work, material or other items have been made by representatives of WPRC.
- 6. This proposal and agreement when signed by the Buyer and the authorized representative of WPRC shall become a contract under the laws of the state where the work is to be done and will thereby be a binding contract upon both WPRC and the Buyer. This proposal and contract shall be the entire agreement between the parties, notwithstanding any previous communications or negotiations, whether oral or written, and there being no covenants or agreements, inducements, guarantees, warranties or considerations, other than as set out herein. It is agreed that any changes in this proposal and contract must be approved in writing by WPRC at its office address shown in this document.

GENERAL CONDITIONS - Continued

- 7. Any additional or extra work ordered or requested by Buyer or extra trips caused by work not being ready to do at one time, shall constitute extra charges to the contact price.
- 8. Any payment due WPRC shall in no way be contingent upon the acceptance of work done by others over which WPRC has no control.
- 9. If Buyer fails to pay timely any moneys due hereunder, said Buyer shall be liable to WPRC for interest thereon at the rate of one and one-half percent per month from the date said moneys become due, until paid. In the event that any moneys due become due and payable under this agreement and are collected through probate, bankruptcy or other judicial proceedings by an attorney, or in the event it becomes necessary to employ an attorney to aid in the collection of any moneys due WPRC, then the Buyer agrees and promises to pay to or on behalf of WPRC the attorney's fees and litigation expenses incurred by WPRC in connection with the Buyer's failure to make payment when due.
- 10. The failure of the Buyer to make any payment to WPRC when due shall, in addition to all other rights, constitutes a material breach of contract and shall entitle WPRC to suspend all work and shipments until payment is made.
- 11. At the time WPRC completes its work the Buyer shall have the opportunity to inspect such work. If the Buyer believes such work is incomplete or unsatisfactory in some manner, the Buyer shall inform WPRC at that time. Otherwise, such work shall be deemed accepted. No formal or written acceptance need be issued by the Buyer to inspect the work within five days of completion and shall automatically constitute acceptance.
- 12. WPRC is not responsible for cracks to driveways or sidewalks due to access to the residence/building. Cracks or loose nails in sheetrock ceilings caused by normal roofing operations are not the responsibility of WPRC. Care will be taken to minimize this potential problem.
- 13. WARNING: Reroofing operations are at times noisy and may cause some unavoidable vibrations. You may want to check around your home/building to make sure any of your valuables which may possibly become dislodged from walls, shelves or ceilings are removed during this roofing operation.
- 14. Because ponding and standing of water are caused by factors such as inadequate drainage, deflection and insufficient slope which are beyond the control of the roofing contractor, WPRC will not be responsible for ponding or standing of water on the roof. If said Buyer listed above should require an additional estimate to help the possible problem, WPRC will furnish the costs upon the Buyer's request.
- 15. These general conditions may not be modified or changed except in writing, signed by an authorized officer of the WPRC.

Buyer's Signature:	Date:

East Kern Heal





PERMIT REQUEST FORM

Complete All Highlighted Areas

Estimator:	Assessor P	arcel Number:	
Project or Building Name:			
Project Address:			
Project City:	Z	ip Code:	
Major Cross Streets:			
Project is located in the Incorporated	part of what City	?	
Or project is located in Unincorporate			
Building Owner Name:			
Building Owner Address:			
Building Owner City:		<mark>Zip Code</mark> :	
Contact Phone:			
How many square feet:	Valuation:	\$	(Material & Labor only)
Are house & garage attached:Y	es No.		
Are We Roofing A Detached Garage	? Yes 1	No. Or check if there	e is no garage
How many stories: 1 2 3	Year Build	ing Was Constructed	<mark>1</mark> :
Circle what type of building:			_
Is existing roof system(s) being remo	ved?:		
How many layers of roof systems are	on building?:		_
What is being removed:			
What is being installed:			

Owner or Authorized Agent:

If you would like Western Pacific to pull the required building permit on your behalf and be billed separately at our costs, in addition to the contract price, please authorize by signing where indicated.

Please pull permit on my behalf:

Approved by and title:

Date:



Contractor Comparison Checklist

To Our Valued Customers:

Your roof is a major investment and you will rely on it to protect your property for many years to come. The qualities you expect from your roofing company include the best service, workmanship, safety, product reliability, experience and longevity. Western Pacific Roofing has A Company History You Can Trust. Your roof and your roof warranty is only as good as the company behind it. Will the company that installed your roof and issued your warranty be here tomorrow? And most importantly, will they be here in 5, 10 or 15 years? According to the Census Bureau, 63.6% of construction startups FAIL within five years. This "Checklist" will help you determine who is actually the "qualified contractor" for your project when also considering the cost.

సం Western Pacific Roofing		Contractor A	Contractor B
California State License Number	#235717		
C39-Roofing / B–General Construction			
RMO/Date	Johnny Lee Zamrzla 1994		
Year Company Founded/Incorporated	1949 / May 7, 1965		
Combined Yrs. Management Experience	300 + Years		
Combined Yrs. Production Experience	500 + Years		
Full-Time Employees	100 +		
General/Excess Liability Insurance	5 Million A+ Rated		
Workman's Compensation Insurance	Statutory Benefits A+ Rated		
Experience Modification	0.67 EMR		
Bonding Surety/Yrs With Same Company	40 Years		
Recent Major Bonded Project	2.1 Million		
Bonding Capacity	3.5 Million/6.5 Aggregate		
Payment & Performance Bond	Upon Request		
Established Banking Relationship	26 Years		

- Western Pacific Roofing recognized and awarded for excellence as a professional roofing contractor.
- Our company is family owned and operated. .
- We own all our office buildings, warehouses and yard locations.
- All equipment and vehicles are owned (debt free) and operated by our own companies.
- Founding Member of RoofConnect, a national roofing service company that provides leak and maintenance services 24/7 from over 120 locations nationwide.
- Approved applicator of every major manufacturer of roofing and waterproofing products.
- Reputation for quality roofing service, expert workmanship and a proven safety record that is second to none.
- Serving the roofing industry for over 70 years with proven financial strength.
- Western Pacific continues to provide the very best in experienced roofing throughout California & Arizona.

WESTERN PACIFIC ROOFING IS STILL THE BEST CHOICE FOR ALL YOUR ROOFING NEEDS.

2229 East Avenue Q · Palmdale, CA 93550 · (661) 273-1336 · Fax (661) 273-8839 www.westpacroof.com · Contractors License No. 235717 · E-mail: wprc@westpacroof.com

East Kern Health Care District 10/15/24

Healthcare Community Survey

Oct 11, 2024

East Kern Healthcare District Regional is conducting a survey to better understand the community's health ne minute survey can help us improve local health care. services. Your individual responses will remain confidential.

* Required

Thank you! We appreciate your time and input.

Survey Languages: English Spanish (Para realizar la encuesta en Español, seleccione "Español" en la esquina superior derecha de la encuesta.)

1. Which language would you prefer to take this survey in? *

C English

O Spanish

Survey Language: English Spanish (Para realizar la encuesta en Español, seleccione "Español" en la esquina superior derecha de la encuesta.)

- 2. What is your immediate need?
- 3. Are you a health care provider who works directly with patients? (for example: nurse, physician, therapist, social worker, physician's assistant, etc.)



O No [skip to "FOR COMMUNITY MEMBERS"]

For Health Care Providers

- 4.) My community has enough health and medical services.
 - Strongly Agree
 - O Agree
 - O Neutral
 - O Disagree
 - Strongly disagree
 - No Opinion/Don't Know
- 5.) My community has enough programs that serve the medical needs of the under insured and uninsured.
 - Strongly Agree
 - Agree
 - Neutral
 - Disagree
 - O Strongly Disagree
 - No Opinion/Don't Know
- 6.) My community has enough education and wellness programs to promote healthy living.
 - Strongly Agree
 - O Agree
 - O Neutral
 - Disagree
 - Strongly Disagree
 - No Opinion/Don't Know

- 7.) The community where I provide services has air, water, or other environmental conditions that create health issues.
 - Strongly Agree
 - Agree
 - Neutral
 - O Disagree
 - Strongly Disagree
 - No Opinion/Don't Know
- 8.) My organization has provided me with adequate tools for providing services for diverse patients/clients in an inclusive way.



- O Strongly Disagree
- No Opinion/Don't Know
- 9.) I understand how to set up remote/phone/video appointments with my clients/patients.
 - Strongly Agree
 - O Agree
 - Neutral
 - Disagree
 - Strongly Disagree

- 10.) If a client/patient needed help with their mental health, I know how and where to refer them.
 - O Strongly Agree
 - O Agree
 - O Neutral
 - O Disagree
 - Strongly Disagree
 - N/A
- 11.) If a client/patient needed help with addiction/substance use services, I know how and where to refer them.
 - Strongly Agree
 Agree
 Neutral
 - Disagree
 - O Strongly Disagree
 - () N/A
- 12.) If a client/patient needed help with elder/senior care, I know how and where to refer them.
 - Strongly Agree
 - Agree
 - O Neutral
 - O Disagree
 - Strongly Disagree
 - N/A

- 13.) If a client/patient needed help with their maternal health (including prenatal care or family planning), I know how and where to refer them.
 - Strongly Agree
 - O Agree
 - O Neutral
 - O Disagree
 - Strongly Disagree
 - 🔘 N/A
- 14.) If a client/patient needed help with their sexual health (including for STIs, birth control, or transgender- specific services), I know how and where to refer them.

\bigcirc	Strongly Agree
\bigcirc	Agree
\bigcirc	Neutral
\bigcirc	Disagree
\bigcirc	Strongly Disagree
\bigcirc	N/A

FOR COMMUNITY MEMBERS

Please rate how much you agree or disagree with the following statements.

- 15.) If I needed medical services, I would know where to go.
 - Strongly Agree
 - O Agree
 - O Neutral
 - O Disagree
 - Strongly Disagree
- 16.) If I needed help with my mental health, I would know where to go.
 - O Strongly agree
 - O Agree
 - O Neutral
 - O Disagree
 - Strongly Disagree
- 17.) If I needed help with substance use or addiction, I would know where to go.
 - Strongly Agree
 - Agree
 - O Neutral
 - O Disagree
 - O Strongly Disagree

- 18.) If I needed help with elder/senior care (for myself or a family member), I would know where to go.
 - Strongly Agree
 - Agree
 - Neutral
 - O Disagree
 - Strongly Disagree
- 19.) If I needed help with maternal health (including prenatal care or family planning for myself or a family member), I would know where to go.
 - Strongly Agree
 - Agree
 - Neutral
 - Disagree
 - Strongly Disagree
- 20.) My community has air, water, or other environmental conditions that create health issues.
 - Strongly Agree
 - Agree
 - O Neutral
 - Disagree
 - Strongly Disagree
- 21.) I prefer in-person appointments to remote/phone/video with my physician or provider.
 - Strongly Agree
 - Agree
 - O Neutral
 - Disagree
 - Strongly Disagree

- 22.) If I needed help with sexual health (including for STIs, birth control, or transgender-specific services for myself or a family member), I would know where to go.
 - Strongly Agree
 - O Agree
 - O Neutral
 - O Disagree
 - Strongly Disagree

23.) I would be able to set up remote/phone/video appointments with my physician or provider.

- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

Please answer the following additional questions.

- 24.) When was the last time you saw a medical practitioner such as a doctor, nurse, or physician's assistant? (Either for a regular check-up or for a specific health condition.)
 - Never
 Within the last 12 months
 1-3 years ago
- 25.) Do you have a primary care physician that you see for regular check-ups or minor medical problems?
 - O Yes

Over 3 years ago

- O No
- 26.) In the past 2 years, have any of these issues ever made it more difficult for you to get the medical care that you needed? (Choose all that apply, If "other" please specify)

Cost of Care
Lack of Transportation
Inability to take time off of work
Language barriers (i.e. could not communicate with the provider or office staff)
Discrimination/Unfriendliness of provider or office staff
Concerns about quality of care or diagnosis
Excessive delay in getting an appointment
I have not experienced any difficulties getting care
Other

Please answer the following additional questions.

27.) What are the most important things that your community health organizations could do to improve the quality and availability of care in the area?

28. In your experience, how much do the following barriers impact individuals accessing the care they need?

	None at all	A little bit	Somewhat
Cost of Care	\bigcirc	\bigcirc	\bigcirc
Lack of Transportation	\bigcirc	0	0
Inability to take time off of work for an appointment	0	0	0
Language barrier/ Could not communicatewi th the provider or office staff	0	0	0
Discrimination/ Unfriendliness of provider or office staff	0	0	\bigcirc
Concerns about quality of care or diagnosis	0	0	\bigcirc
Excessive delay in getting an appointment	\bigcirc	0	\bigcirc
Concerns about catching COVID-19	\bigcirc	0	\bigcirc

Quick stats on you

- 29.) What ZIP code do you live in? (If "other", please specify)

 - O Other
- 30.) What is your age (in years)?
 - 0 15-19
 - 0 20-24