



**ADDENDUM TO  
REGULAR MEETING AGENDA  
EAST KERN HEALTH CARE DISTRICT BOARD OF DIRECTORS  
9300 N LOOP BLVD, CALIFORNIA CITY, CA 93505**

***Mission Statement: "Building health, well-being, and resiliency"***

**August 1, 2023 5:00 pm (Hybrid meeting)**

A Quorum of the Board will be present in person.

**Alternate meeting location:**

The public may choose to gather at this alternate location, and participate remotely. Director LaMiya Patrick will be present and participating from the following location, as per Brown Act allowances for remote meetings:

Ridgecrest Regional Hospital  
Bella Sera  
Conference Room  
1081 N China Lake Blvd  
Ridgecrest CA 93555

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**Participate in the meeting via Zoom by clicking on the link below:**

<https://us02web.zoom.us/j/83670433323?pwd=b01YS3VCRI9qMFJqRnZyaFdIZFRNdz09>

**Meeting ID: 836 7043 3323**

**Passcode: 890731**

If you wish to access the meeting by telephone, please dial  
1 669 900 6833 US (San Jose), enter the meeting ID, and then press # (pound).

Public comments may be made through teleconference when prompted by the Chair during the public comment period. Public comments may also be provided by emailing [eastkernhealthcaredistrict@gmail.com](mailto:eastkernhealthcaredistrict@gmail.com) in advance of or during the meeting. Please indicate "PUBLIC COMMENTS" in the subject line.

If you have difficulty connecting to the teleconference line, please call (213) 640-9355 or email [eastkernhealthcaredistrict@gmail.com](mailto:eastkernhealthcaredistrict@gmail.com).

**PLEDGE OF ALLEGIANCE / INVOCATION**

**ROLL CALL**

**CALL TO ORDER**

## APPROVAL OF AGENDA

Motion \_\_\_\_\_ Second \_\_\_\_\_

Action \_\_\_\_\_

## PUBLIC COMMENT

Members of the public are welcome to address the Board on any matter not on the Agenda and over which the Board has jurisdiction. If you wish to speak, please state your name for the record, and limit your comments to three (3) minutes.

## PUBLIC PRESENTATIONS/COMMUNITY ANNOUNCEMENTS

### CONSENT CALENDAR

#### CC1: Approve warrants

Pages 4 - 6

- A. Vendor checks
- B. ACH payments
- C. Debit card payments
- D. Financial Reports, Eva Hebebrand

Pages 7- 9

#### CC2: Approval of Minutes

- A. Minutes from 07/18/23 Special Meeting

### APPROVAL OF CONSENT CALENDAR

Motion \_\_\_\_\_ Second \_\_\_\_\_

Action \_\_\_\_\_

## CONTINUING BUSINESS

### CB1: PROPERTY APPRAISAL AND MARKET RATE EVALUATION

Motion \_\_\_\_\_ Second \_\_\_\_\_

Action \_\_\_\_\_

### CB2: COMMITTEE REPORTS

- A. Ad Hoc Committee: MOU/Strategic Plan  
Discussions with Ridgecrest Regional Hospital

Motion \_\_\_\_\_ Second \_\_\_\_\_

Action \_\_\_\_\_

## **COMMUNITY ENGAGEMENT**

**CE1: Reinstatement of Annual EKHCD Cancer Walk, October 2023**

**CE2: California City CPR Training Series**

**CE3: MDN Advertising Section, September 2023, Senior Living**

## **DISTRICT UPDATES**

### **PRESIDENT'S COMMENTS**

K. Macedonio

### **STAFF UPDATES**

### **FACILITIES UPDATE**

R. Macedonio

## **FUTURE AGENDA ITEMS**

## **DIRECTOR COMMENTS, AB 1234**

## **ADJOURNMENT**

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**Action** \_\_\_\_\_

### **Next Regular Meeting: 09/05/23 (Hybrid meeting)**

9300 N Loop Blvd, California City, CA 93505 (and via Zoom), 5:00 pm

**“Pursuant to Government code section 54954.2(a), any request for a disability-related modifications 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.”**

**Date Agenda posted:**

**Agenda posted by:**

DATE: August 1, 2023

VENDOR PAYMENT LIST

Board approval \_\_\_\_\_

VENDOR	MEMO LINE	AMOUNT
City of California City - Water	2023 – 0614 to 0713 101730.03, 8101 Bay Ave, \$70.00 103347.01, 9300 N Loop, \$290.16	\$360.16
Digitech	2023 – 0701 to 0731, 16430	\$42.99
Miranda, Luciano	2023 – 0724 – Complete Cleanup 8051/8101 Bay Ave \$885.00 Monthly Maintenance, N Loop, \$500.00	\$1385.00
Mobile Modular	2023 – 0723 to 0821, 2446692	\$644.93
Southern California Gas Co	2023 – 0612 to 0712 049 013 9910 7, 9300 N Loop, \$19.49  157 960 3623 2, 8051 Bay Ave, \$0.34	\$19.83
Swindler, Kellee, KMS Maintenance and Cleaning	2023 – 0718, Inv 42, \$90.00, Faucet Leak West Point Sink	\$90.00
Waste Management	2023 – 0701 to 0731, 3910517-4808-8	\$372.05
		<b>7 CHECKS, TOTAL \$2914.96</b>

<b>DEBIT CARD</b>		
Amazon	2023 – 0726, 112-2532481-1596240, File folders and binders, \$152.36 2023 – 0727, 113-8440366-1769010, Ink cartridge, \$20.29	\$172.56
Home	2023 – 0719, Solar Irrigation timer	\$86.57
		<b>2 DEBITS, \$259.22 TOTAL</b>

<b>AUTOMATIC DEBITS</b>		
Google – G-Suite/Gmail	Account 904, on or after Aug 5, 2023	\$60.00
		<b>1 ACH, \$60.00 TOTAL</b>

A JOINT POWERS AUTHORITY INVESTMENT POOL

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California CLASS provides Participants the following benefits:

- ✓ Robust and modern transaction portal
- ✓ Dedicated client service team equally committed to all public agencies
- ✓ Portfolios managed in accordance with California Government Code
- ✓ Transparent governance by Board of Trustees
- ✓ Portfolios marked-to-market with net asset value and yields posted to website daily

Fund Option	Prime	Enhanced Cash
Portfolio Type	Prime-style fund	Enhanced cash
Purpose	Operating Funds	Strategic Reserves
Rating	'AAAm'	'AAAf/S1'
Min/Max Investment	None	None
Withdrawals	Unlimited	Unlimited
Investment Horizon	Day-to-Day	12-18 Months
Liquidity	Same-Day	Next-Day
WAM	≤60 days	90-200 days
Net Asset Value (NAV)	Stable \$1.00 per share	Variable \$10.00 per share

Learn more about building an optimal liquidity portfolio for your public agency; contact us today.



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Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses. California CLASS is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

## What is California CLASS?

California Cooperative Liquid Assets Securities System (California CLASS) is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies. California CLASS offers public agencies a convenient method for investing in highly liquid, investment-grade securities carefully selected with the goal of optimizing yields while prioritizing safety and liquidity. The California CLASS Prime and Enhanced Cash funds help assist public agencies in strengthening and diversifying their cash management programs in accordance with the safety, liquidity, and yield hierarchy that provides the framework for the investment of public funds.

## How is it governed and managed?

California CLASS is overseen and governed by a Board of Trustees. The Board is made up of public agency finance professionals who participate in California CLASS and are members of the Joint Powers Authority (JPA). The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC. Public Trust is responsible to the Board for all program investment and administrative activities as well as many of the services provided on behalf of the Participants.

## How can we participate?

Enrolling in California CLASS is simple. Public agencies may become Participants simply by filling out the Participant Registration Form that can be found in the document center on the California CLASS website. Public agencies may submit the completed registration packet to California CLASS Client Services for processing at [clientservices@californiaclass.com](mailto:clientservices@californiaclass.com). To obtain account forms and fund documents, visit [www.californiaclass.com/document-center/](http://www.californiaclass.com/document-center/).

## Sponsored By:



[www.calcities.org](http://www.calcities.org)



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Districts Association**

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[www.csda.net](http://www.csda.net)

## Participants

### benefit from the following:

- Same-day availability of funds in Prime Fund (11:00 a.m. PT cut-off)
- Contributions by wire or ACH
- Ratings of 'AAAm' & 'AAAf/S1'
- Portfolio securities marked-to-market daily
- Secure online access for transactions and account statements
- No redemption notices for Prime Fund
- Participant-to-Participant transactions
- Dividends accrue daily and pay monthly
- No maximum contributions
- No minimum investment requirements
- No transaction fees\*
- Annual audit conducted by independent auditing firm\*\*
- Dedicated client service representatives available via phone or email on any business day

\*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from California CLASS for such transactions.  
\*\*External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.





## What are the objectives of California CLASS?

### Safety

The primary investment objective of the California CLASS Prime fund is preservation of principal. Both California CLASS portfolios are managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for California CLASS is U.S. Bank, N.A.

### Liquidity

When you invest in the California CLASS Prime fund, you have access to your funds on any business day. You must notify California CLASS of your funds transaction requests by 11:00 a.m. PT via the online transaction portal. There are no redemption notices for the daily-liquid California CLASS Prime fund. Enhanced Cash is a variable NAV fund that provides next-day liquidity and a one-day notification of redemption.

### Competitive Returns

California CLASS strives to provide competitive yields while adhering to the objectives of safety and liquidity. Participants can benefit from the investment expertise and institutional knowledge provided by the team of Public Trust professionals. The portfolio performance objective is strengthened by the knowledge of

California public agency cash flows that the Public Trust team possesses.

### Ease of Use

To make cash management streamlined and efficient, California CLASS includes many features that make it easy to access account information and simplify record keeping. Participants can transact on any business day via the California CLASS Online Transaction Portal at [www.californiaclass.com](http://www.californiaclass.com).

### Flexibility

You may establish multiple California CLASS subaccounts. You will receive comprehensive monthly statements that show all of your transaction activity, dividend accruals, and yield summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your records.

### Legality

California CLASS only invests in securities permitted by California State Code Section 53601; permitted investments are further restricted to those approved by the Board of Trustees as set forth in the California CLASS Investment Policies.

**Have Questions?** Contact us or visit [www.californiaclass.com](http://www.californiaclass.com) for more information.



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