



SPECIAL MEETING AGENDA  
EAST KERN HEALTH CARE DISTRICT  
BOARD OF DIRECTORS

5 p.m. Tuesday, September 17, 2024

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

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

A QUORUM OF THE BOARD WILL BE PRESENT IN PERSON  
PLEASE CLICK THE [LINK](#) BELOW TO JOIN THE MEETING:

<https://us02web.zoom.us/j/85727738635?pwd=8bX0CGoRRqW7PWKzCzS8Qm8POzaiya.1>

OR TELEPHONE: US: +1 669 900 6833

WEBINAR ID: 857 2773 8635

PASSCODE: 432319

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 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. 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. Special Meeting: September 10, 2024

##### B. APPROVE WARRANTS

1. Vendor Payment Approval
2. Debit Card Transmissions

##### C. FINANCIAL REPORTS – AS OF AUGUST 31, 2024

1. Balance Sheet
2. Profit and Loss Statement
3. Check Disbursements
4. Payroll Summary
5. Investment Reports

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Action: \_\_\_\_\_

#### 7. CONTINUED BUSINESS

##### A. FACILITY REPORTS

1. 9278 North Loop Boulevard Property
2. 9300, 9350 North Loop Boulevard Property
3. 8101 Bay Ave. Property

##### B. GRANT POLICIES AND PROCEDURES STATUS

1. Cancer Assistance Fund

C. LEGISLATIVE OUTREACH

D. DISCUSSION OF REGIONAL GOVERNMENT SERVICES (RGS)

1. District Newsletter
2. Facebook/Social Media Accounts

E. COMMUNITY HEALTH NEEDS ASSESSMENT (CHNA) UPDATE –  
DISCUSSION OF POVERTY LEVEL

F. FUTURE GRANTWRITING FOR STAFF

8. NEW BUSINESS

A. APPROVAL OF DRAFT EMPLOYEE HANDBOOK QUESTIONS AND  
ANSWERS

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Action: \_\_\_\_\_

B. REVIEW OF RECEIPT AND CHANGE ORDERS FOR 9300-9350 NORTH  
LOOP BOULEVARD

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Action: \_\_\_\_\_

9. CLOSED SESSION

CS1: Conference with Real Property Negotiator ((§ 54956.8)  
Property: 9278 N Loop Blvd., California City  
California City Agency Negotiator: Alex Lemieux  
Negotiating Parties: Cajon Medical  
Under Negotiation: Price and Terms of Payment

CS2: Conference with Real Property Negotiator ((§ 54956.8)  
Property: Property: 9350 N Loop Blvd., California City  
California City Agency Negotiator: Alex Lemieux  
Negotiating Parties: Adventist Health  
Under Negotiation: Price and Terms of Payment

CS3: Public Employee Appointment ((Gov. Code Section 54957(b)(1).)  
Title: Administrative Assistant(s)

CS4: Conference with Real Property Negotiator ((§ 54956.8)  
Property: Property: 9300 N Loop Blvd., California City  
California City Agency Negotiator: Alex Lemieux  
Negotiating Parties: Bartz-Altadona Comm. Health Center  
Under Negotiation: Price and Terms of Payment

10. REPORT OUT OF CLOSED SESSION
11. APPOINTMENT OF ADMINISTRATIVE ASSISTANT
12. PRESIDENTS COMMENTS
  - A. Recommended Training: Grant Funding 201 for Special Districts
13. DIRECTORS COMMENTS
14. FUTURE AGENDA ITEMS
  - A. Logic Model
  - B. Review Administrative Code
  - C. Surplus Land Act

#### D. ADJOURNMENT

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Action: \_\_\_\_\_

Next Regular Meeting: Tuesday, October 1, 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**

**Special Meeting of September 10, 2024, 5 p.m.**

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

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

<b>Video Time Code</b>	<b>Item</b>	<b>Action</b>
<b>0:03</b>	<b>1. Pledge of Allegiance</b>	L. Peralta
<b>0:28</b>	<b>2. Roll Call and Call to Order</b>	Present were: L. Peralta, K. Macedonio, and L. Patrick via teleconference in compliance with the Brown Act provisions, and the meeting was called to order by Chair Macedonio at 5:05 p.m. Counsel Alex Lemieux stated for the record that this board meeting is being conducted under California Government Code Section 54953. Director Patrick is participating via teleconference from a location within the jurisdiction of the East Kern Healthcare District, participation by speaker phone in accordance with the Ralph M. Brown Act, her teleconference location was identified in the meeting notice and agenda.
<b>0:45</b>	<b>3. Approval of Agenda</b>	The agenda was approved with the following changes: Item 7b was pulled for future updates and review, Item 7d was pulled as it combines with Item 8a, and all closed session items were removed.  <b>Motion: Approve Agenda</b>  <b>L Peralta: L. Patrick</b> Motion Carried, 3-0
<b>18:25</b>	<b>4. Public Comment</b>	None.
<b>18:49</b>	<b>5. Community Announcements</b>	The 22nd annual Randsburg Old West Days will occur on Saturday, September 21, from 10 a.m. to 4 p.m. in Randsburg.
<b>19:21 pp 6-10 of packet</b>	<b>6. Consent Calendar:</b> <b>6A.</b> Minutes of 08/20/24	<b>6A.</b> A correction was made to the approval of the agenda. Chair Macedonio stated that video code 1:23 incorrectly stated "continued business" to review the September 6 meeting but should have referred to the September 3 meeting.
<b>20:36 pp 11-12 of packet</b>	<b>6B.</b> Approve Warrants	<b>6B.</b> Chair Macedonio reported due to the lack of quorum at the last meeting, the board's approved resolution to authorize the Chair to approve expenditures was used to process the checks that are now being mailed. Specific warrant details include

<p><b>22:04 pp 13- 19 of packet</b></p>	<p><b>6C. Financial Reports</b> – As of July 31, 2024</p> <ol style="list-style-type: none"> <li>1. Balance Sheet</li> <li>2. Profit and Loss Statement</li> <li>3. Check Disbursements</li> <li>4. Payroll Summary</li> <li>5. Investment Accounts (Beginning with September 2024 Report)</li> </ol>	<p>\$117.76 for Classic Lock &amp; Key to repair a stuck lock at Cajon Medical, with maintenance costs being added to the rent as a pass-through. The amount for Joselito was corrected to \$3,500 instead of \$4,500. Two additional items were noted: Golden Hills' monthly IT and cybersecurity payment of \$1,130.50 and \$950 to Chicago Title for a title search related to facility reports. The total for the warrants is \$8,742.05.</p> <p><b>6C.</b> Eva could not attend the meeting. The financial reports for July 31 were then approved.</p> <p><b>Motion: Approve Consent Calendar.</b> <b>L Patrick: L Peralta.</b> Motion Carried, 3-0.</p>
<p><b>23:08 Pp 20 of packet</b></p>	<p><b>7. Continued Business</b></p> <p><b>7A. Facility Reports</b></p> <ol style="list-style-type: none"> <li>1. 9278 North Loop Boulevard Property – Maintenance Work</li> <li>2. 9300, 9350 North Loop Boulevard Property – Public Works Change Order #2</li> <li>3. 8101 Bay Ave. Property</li> <li>4. Boundary Survey Update – Chicago Title Engagement</li> <li>5. Topographical Survey Update – Chicago Title Engagement</li> </ol>	<p><b>7A.</b></p> <ol style="list-style-type: none"> <li>1. Chair Macedonio reported the facility reports for 9278 North Loop require maintenance work, though the tenant has an "as-is" lease. The tenant couldn't find maintenance help, so the District agreed to pass through the repairs costs, including a stuck lock (already paid), a dripping sink (awaiting a second bid), and old lights with fixtures that may need replacing. The tenant will decide on repairs once estimates are provided.</li> <li>2. For 9350 North Loop, an emergency repair for a leak before concrete was poured cost \$125. However, a deficiency was found due to the contractor's failure to follow approved architectural plans. A structural engineer will be brought in for \$650 to correct the issue, which will be deducted from the contractor's payment, along with costs for future repairs.</li> <li>3. No new updates were provided regarding Bay Avenue, as the team is still reviewing with the insurance company.</li> <li>4. A \$950 payment to Chicago Title was approved for the boundary and topographical surveys to investigate a five-foot discrepancy between two parcels on North Loop. The title search will take 6-8 weeks.</li> </ol>

<p><b>27:07</b> <b>Pp 21</b> <b>of</b> <b>packet</b></p>	<p><b>7B.</b> Grant Policies and Procedures Status</p>	<p>This item and reports were information-only; no votes were taken. <b>7B.</b> Pulled</p>
	<p><b>7C.</b> R.E.A.C.H. TreeVitalize Grant Award</p>	<p><b>7C.</b> Chair Macedonio reported that the grant was awarded. Though the requested amount was over \$600,000, the actual grant received was \$400,000. REACH is currently reworking its plans based on the reduced funding, and updates will be provided once finalized. The grant is for planting trees.</p>
<p><b>28:08</b></p>	<p><b>7D.</b> Strategic Partnerships and Key Relationships</p> <p><b>7E.</b> Legislative Updates</p>	<p>This item and reports were information-only; no votes were taken.</p> <p><b>7D.</b> Pulled</p> <p><b>7E.</b> Chair Macedonio reported that CSDA requested an immediate letter due to a bill that could reduce local control over building permits and fees related to infrastructure development. A response was submitted, and communication occurred with the representatives of Sacramento and district offices. CSDA advocates for stronger member involvement in legislative matters to ensure local voices are heard. The board plans to bring this issue back, and "legislative outreach" was added to future agenda items.</p>
<p><b>29:22</b></p>	<p><b>7F.</b> Discussion of Regional Government Services (RGS) Contract Activities</p>	<p>This item and reports were information-only; no votes were taken.</p> <p><b>7F.</b> Chair Macedonio reported that the district is doing well, with RGS excelling at clerking in preparing minutes and agendas. There is ongoing outreach regarding the website, videos, and the possibility of newsletters, which would cost around \$1,000 each, with a one-page format in English and Spanish. A newsletter discussion will be added to a future agenda items.</p>
<p><b>30:28</b></p>	<p><b>7G.</b> Discussion of Department of Justice (DOJ) Required Website Updates and Social Media Outreach &amp; Video of Ekhcd History</p>	<p>This item and reports were information-only; no votes were taken.</p> <p><b>7G.</b> Chair Macedonio reported the website is also being updated to meet DOJ standards, and there are challenges with social media access due to administrative privileges being tied to a director. Efforts will be made to resolve this issue.</p> <p>This item and reports were information-only; no votes were taken.</p>
<p><b>32:31</b></p>	<p><b>7H.</b> Community Health Needs Assessment (CHNA) Update</p>	<p><b>7H.</b> Chair Macedonio reported almost four weeks of data gathering for the community health needs assessment has been completed. The focus is on understanding poverty levels, whether 100% of the federal poverty level or 200%, which is the state</p>

<p>pp 22-23 of packet</p> <p>33:42</p>	<p>7I. Local Agency Formation Commission (LAFCO) Process Update</p>	<p>criteria—the discussion of the poverty level will be added to the next agenda. An update meeting on the community health needs assessment will take place on Thursday, where more information on demographics and grant opportunities based on poverty levels will be discussed.</p> <p>This item and reports were information-only; no votes were taken.</p> <p>7I. Chair Macedonio reported that all required documents for the Local Agency Formation process have been submitted and deemed complete. The board is now waiting for LAFCO to complete its process. After that, the documents will go to four county departments for approval. During the review by the fourth department, negotiations on the task split will take place.</p> <p>This item and reports were information-only; no votes were taken.</p>
<p>34:30</p> <p>40:09</p>	<p><b>8. New Business</b></p> <p><b>8A.</b> Approval of Memberships &amp; Donations in The Amount Of \$1,469</p> <p><b>8B.</b> Approval of Advertisement and Article in Senior Living Edition of Mojave Desert News (9/18/24) In the Amount Of \$79</p>	<p><b>8A.</b> Chair Macedonio reported memberships and donations totaling \$1,469, covering five areas. The Senior Citizen Center will receive \$100 annually for sponsorship, and an agreement is being drafted to use their cafeteria for meetings. Desert Rose Garden Club membership was approved for \$40 due to their collaboration on the revitalization project. A \$30 fee for the "Bags for Kids" directory listing and a \$299 annual membership for the Grantsmanship Center, which provides access to grant databases, were also approved. The board also discussed joining the Kern Economic Development Corporation to gain a seat at the table and advocate for healthcare, as current members from Dignity Health and Adventist Health focus on Western Kern County.</p> <p><b>Motion: Approval of Memberships &amp; Donations in The Amount Of \$1,469</b>  <b>L Peralta: L Patrick.</b> Motion Carried, 3-0</p> <p><b>8B.</b> Chair Macedonio discussed spending \$79 for an ad that will include the regular banner and a 500–700-word article on senior living and activities. The article will highlight activities at the Senior Center, Desert Jade's regular yard sale, and the library's monthly adult activities. The article will also feature details on the Senior Center's lunch, craft, exercise, and card programs as well as Desert Jade's bingo and yard sale events.</p> <p><b>Motion: Approval of Advertisement and Article in Senior Living Edition of Mojave Desert News (9/18/24) In the Amount Of \$79</b>  <b>L Peralta: L Patrick.</b> Motion Carried, 3-0</p>
	<p><b>9. Closed Session</b></p>	<p>Pulled</p>
	<p><b>10. Report Out of Closed Session</b></p>	<p>Pulled</p>



<p><b>43:16</b></p>	<p><b>11. President's Comments</b>  <b>11A.</b> Recommended Training: Grant Funding 101 for Special Districts</p>	<p><b>11A.</b> Chair Macedonio stated two directors successfully completed Brown Act training, and their certificates have been posted on the website for public viewing under the individual board members' profiles. The next recommended training is a CSDA course on "Grant Funding 101 for Special Districts," which is important as the district positions itself for state and federal funding opportunities.</p>
<p><b>44:29</b></p>	<p><b>12. Directors' Comments</b>  <b>AB 1234</b></p>	<p>Director Peralta mentioned an ad hoc committee meeting on the employee handbook but acknowledged an error in not printing the latest version in color, which caused a delay in addressing questions. The ad hoc committee has now completed its task, and the committee was officially dissolved. The employee handbook will be included on the September 17 meeting agenda, and Director Peralta was requested to submit the questions for inclusion in the board packet.</p>
<p><b>46:08</b></p>	<p><b>13. Future Agenda Items</b>  <b>13A.</b> Legislative Update   <b>13B.</b> Discussion of Regional Government Services (RGS) Contract Activities   <b>13C.</b> Community Health Needs Assessment (CHNA) Discussion of Poverty Level   <b>13D.</b> The Grantsmanship Center Grant writing   <b>13E.</b> Employee Handbook</p>	<p>This item and reports were information-only; no votes were taken.</p>
<p><b>47:05</b></p>	<p><b>Adjournment</b></p>	<p><b>Motion to Adjourn at 5:52 p.m.</b>   <b>L Peralta: L Patrick Motion Carried, 3-0</b></p>

# EAST KERN HEALTH CARE DISTRICT

## Balance Sheet

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	661,789.88
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	110,504.88
Cash on hand	300.00
<b>Total Bank Accounts</b>	<b>\$1,500,801.40</b>
Accounts Receivable	
1200 Accounts Receivable	669.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
<b>Total Accounts Receivable</b>	<b>\$669.00</b>
Other Current Assets	
1299 Other Receivable	0.00
1400 Interest Receivable	0.00
1495 Prepaid Unit	2,500.00
1498 Prepaid Expenses	0.00
1499 Undeposited Funds	0.00
Inventory Asset	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$2,500.00</b>
<b>Total Current Assets</b>	<b>\$1,503,970.40</b>
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
<b>Total 1530 Improvements</b>	<b>267,751.00</b>
1550 Accumulated Depreciation	-836,554.00
<b>Total Fixed Assets</b>	<b>\$920,142.00</b>
Other Assets	
1700 Lease Receivable	31,702.00
<b>Total Other Assets</b>	<b>\$31,702.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,455,814.40</b>

# EAST KERN HEALTH CARE DISTRICT

## Balance Sheet

As of August 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	8,000.00
<b>Total Accounts Payable</b>	<b>\$8,000.00</b>
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
<b>Total Other Current Liabilities</b>	<b>\$5,365.00</b>
<b>Total Current Liabilities</b>	<b>\$13,365.00</b>
Long-Term Liabilities	
2160 DIR - Leases	29,143.00
<b>Total Long-Term Liabilities</b>	<b>\$29,143.00</b>
<b>Total Liabilities</b>	<b>\$42,508.00</b>
Equity	
2900 Retained Earnings	2,463,740.59
3000 Opening Bal Equity	0.00
Net Income	-50,434.19
<b>Total Equity</b>	<b>\$2,413,306.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,455,814.40</b>

# EAST KERN HEALTH CARE DISTRICT

## Profit and Loss YTD Comparison

August 2024

	TOTAL	
	AUG 2024	JUL - AUG, 2024 (YTD)
<b>Income</b>		
4010 Property Tax Revenues	9,607.81	9,607.81
4030 Lease Income	6,605.97	13,211.94
4040 Interest Income		0.79
<b>Total Income</b>	<b>\$16,213.78</b>	<b>\$22,820.54</b>
<b>GROSS PROFIT</b>	<b>\$16,213.78</b>	<b>\$22,820.54</b>
<b>Expenses</b>		
6155 Directors Fees	1,000.00	2,200.00
6160 Dues and Subscriptions	533.84	622.64
6165 Election Costs - Kern County	97.00	97.00
6170 Groundskeeper	885.00	885.00
6240 Miscellaneous		
6241 Donation- Senior Center Association		500.00
<b>Total 6240 Miscellaneous</b>		<b>500.00</b>
6243 Modular Unit Rental	855.33	1,710.66
6270 Professional Fees		
6280 Legal Fees	3,936.00	7,572.00
6285 Audit Expense	6,000.00	6,000.00
6288 Consultants - contract	10,544.22	10,544.22
<b>Total 6270 Professional Fees</b>	<b>20,480.22</b>	<b>24,116.22</b>
6281 Board Meeting Costs-Zoom Mtgs	25.99	51.98
6300 Repairs & Maintenance	1,880.50	2,993.80
6310 R&M- North Loop Bldg	500.00	500.00
6311 Large Item Repairs & Maint-N.Loop	12,275.00	12,275.00
<b>Total 6310 R&amp;M- North Loop Bldg</b>	<b>12,775.00</b>	<b>12,775.00</b>
6319 Fire Damage	2,125.00	2,125.00
6330 Alarm Monitoring-Bay Ave Bldg	85.98	85.98
<b>Total 6300 Repairs &amp; Maintenance</b>	<b>16,866.48</b>	<b>17,979.78</b>
6350 Conference and Travel		
6370 Meals	38.15	38.15
6383 Online Training/Webinars		200.00
<b>Total 6350 Conference and Travel</b>	<b>38.15</b>	<b>238.15</b>
6390 Utilities		
6395 Telephone	45.10	297.99
6400 Gas and Electric	1,586.07	3,513.75
6410 Water		
6412 Water 9300 N Loop	307.44	597.60
6414 Water 8051/8101 Bay Ave	70.00	140.00
<b>Total 6410 Water</b>	<b>377.44</b>	<b>737.60</b>
6420 Trash	512.83	884.88

# EAST KERN HEALTH CARE DISTRICT

## Profit and Loss YTD Comparison

August 2024

	TOTAL	
	AUG 2024	JUL - AUG, 2024 (YTD)
6440 Internet	429.95	859.90
<b>Total 6390 Utilities</b>	<b>2,951.39</b>	<b>6,294.12</b>
6500 Office Expenses		
6550 Office Supplies	123.23	214.18
<b>Total 6500 Office Expenses</b>	<b>123.23</b>	<b>214.18</b>
6560 Payroll Expenses	112.50	247.50
<b>Total Expenses</b>	<b>\$43,969.13</b>	<b>\$55,157.23</b>
<b>NET OPERATING INCOME</b>	<b>\$ -27,755.35</b>	<b>\$ -32,336.69</b>
Other Expenses		
6700 Annexation with Ridgecrest Regional Hospital		
6720 Public information meetings costs		97.50
6730 HPSA Acumen	18,000.00	18,000.00
<b>Total 6700 Annexation with Ridgecrest Regional Hospital</b>	<b>18,000.00</b>	<b>18,097.50</b>
<b>Total Other Expenses</b>	<b>\$18,000.00</b>	<b>\$18,097.50</b>
<b>NET OTHER INCOME</b>	<b>\$ -18,000.00</b>	<b>\$ -18,097.50</b>
<b>NET INCOME</b>	<b>\$ -45,755.35</b>	<b>\$ -50,434.19</b>

# EAST KERN HEALTH CARE DISTRICT

## Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1135 Mission Bank Checking						
08/01/2024	Expense		Amazon	2024-0801 Inv 113-7926393-4391466, Document Frame 81/2 x 11	R	-55.76
				2024-0801 Inv 113-7926393-4391466, Document Frame 81/2 x 11		55.76
08/05/2024	Expense		Google	Account 904, Account 904,	R	-96.84 96.84
08/07/2024	Expense		Tmobile	2024 August 2024 August	R	-45.10 45.10
08/07/2024	Expense		Amazon	DBT CRD 1526 08/10/24 36118677 AMAZON.COM*RM7GV9EW0 AMZN.COM/BILL WA C#5214	R	-14.43
				DBT CRD 1526 08/10/24 36118677 AMAZON.COM*RM7GV9EW0 AMZN.COM/BILL WA C#5214		14.43
08/07/2024	Expense		Amazon	DBT CRD 1806 08/16/24 31894112 AMAZON MKTPL*RU8664JR1 AMZN.COM/BILL WA C#5214	R	-47.90
				DBT CRD 1806 08/16/24 31894112 AMAZON MKTPL*RU8664JR1 AMZN.COM/BILL WA C#5214		47.90
08/08/2024	Expense		Grant Station	2024 - 0821, Inv. 87304 Webinar Securing General Operating Funds	R	-69.00
				2024 - 0821, Inv. 87304 Webinar Securing General Operating Funds		69.00
08/23/2024	Expense		The Grantsmanship Center	DBT CRD 1052 08/21/24 71394451 GRANTSTATIO 877-784-7268 MN C#5214	R	-69.00
				DBT CRD 1052 08/21/24 71394451 GRANTSTATIO 877-784-7268 MN C#5214		69.00
08/26/2024	Expense		Los Dos Rosas	Pot Luck BBQ Salad for Senior Center Pot Luck BBQ Salad for Senior Center	R	-38.15 38.15
08/26/2024	Expense		The Grantsmanship Center	2024 - 0823, Inv. 14C7314SBX667594D,annual membership	R	-299.00
				2024 - 0823, Inv. 14C7314SBX667594D,annual membership		299.00
08/26/2024	Expense		United States Post Office	Postage Large envelope to Joselito Lacson	R	-3.15
				Postage Large envelope to Joselito Lacson		3.15

# EAST KERN HEALTH CARE DISTRICT

## Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/26/2024	Expense		Zoom Video Communications, Inc.	ZOOM.US 888-799-9666 DBT CRD 1105 Act 114276325	R	-25.99 25.99
08/28/2024	Expense		Network Solutions	DBT CRD 0309 08/27/24 93942398 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0309 08/27/24 93942398 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214	R	-1.99 1.99
1155 Bank of Sierra						
08/06/2024	Bill Payment (Check)	40416	Crossbolt Electric	2024 - 0701, Inv 86 Replace 2 60-amp main breakers, Bartz, 9300 N Loop	R	-500.00 -500.00
08/06/2024	Bill Payment (Check)	40417	Digitech	2024 - 0701 Monthly Fees, Inv 18212	R	-42.99 -42.99
08/06/2024	Bill Payment (Check)	40418	Golden Hills IT	2024 - 0901, Inv 2776 Managed Tier Services	R	-1,130.50 -1,130.50
08/06/2024	Bill Payment (Check)	40419	Joselito M Lacson, Designer	2024-0705, Inv 2418/ inv #2419	R	-2,125.00 -2,125.00
08/06/2024	Bill Payment (Check)	40420	Kern County Auditor - Controller	LAFCo operating costs 2024-25	R	-97.00 -97.00
08/06/2024	Bill Payment (Check)	40421	Luciano Miranda	2024 - 0719,	R	-885.00 -885.00
08/06/2024	Bill Payment (Check)	40422	Mobile Modular		R	-855.33 -855.33
08/06/2024	Bill Payment (Check)	40423	Nigro & Nigro	202_4 - 0720, Interim Audit work for June 30, 2024		-6,000.00 -6,000.00

# EAST KERN HEALTH CARE DISTRICT

## Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/06/2024	Bill Payment (Check)	40424	Reliable Air Cond.&Heating	2024-0712, Inv 21723 A/C 2024-0723, Inv 21732 9300 N Loop, Ruud Five Ton	R	- 12,275.00 - 12,275.00
08/06/2024	Bill Payment (Check)	40425	SoCalGas	049 013 9910 7, 9300 N Loop	R	-17.76 -17.76
08/06/2024	Bill Payment (Check)	40426	Waste Management Corporate Services, Inc.	2024 - 0701to 0731, 9300 N Loop, Inv 3934647-4808-5	R	-512.83 -512.83
08/06/2024	Bill Payment (Check)	40415	City of California City water	2024 - 0614 to 0713 Act# 101730.03, 8101Bay Ave \$70.00 Act# 103347.01, 9300 N Loop \$307.44	R	-377.44 -377.44
08/06/2024	Bill Payment (Check)	40427	HPSA Acumen	\$10,000 due on signing,	R	- 10,000.00 - 10,000.00
08/20/2024	Bill Payment (Check)	40428	Aleshire & Wynder, LLP	2024 -July, Inv 88791		-3,936.00 -3,936.00
08/20/2024	Bill Payment (Check)	40429	Digitech	2024 - 0801, Inv 18370		-42.99 -42.99
08/20/2024	Bill Payment (Check)	40430	Regional Government Services	2024- July, Inv 17196		- 10,544.22 - 10,544.22
08/20/2024	Bill Payment (Check)	40431	Roto Rooter	2024- 0816, Inv 989215385		-750.00 -750.00
08/20/2024	Bill Payment (Check)	40432	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862		-1,548.83 -1,548.83
08/20/2024	Bill Payment	40433	SoCalGas	2024 - 0710 to 0809, 049 013 9910 7		-19.48



# EAST KERN HEALTH CARE DISTRICT

## Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-19.48
08/20/2024	Bill Payment (Check)	40434	Spectrum Business/Time Warner	126318801 2024 - 0801to 0831		-429.95
						-429.95

East Kern Health Care District  
Payroll summary  
July 31, 2024

**District Expense**

Directors Fees	\$	1,000.00
Staff		-
Payroll Taxes expense		112.50
Total Expense	\$	<u>1,112.50</u>

**Employee Contribution**

Notation - Cal Savers Contribution	\$	25.00
------------------------------------	----	-------