



REGULAR MEETING AGENDA
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS

5 p.m. Tuesday, March 18, 2025

(Hybrid Meeting)

9300 N Loop Blvd, California City, CA 93505

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

PLEASE CLICK THE LINK BELOW TO JOIN THE MEETING:

<https://us02web.zoom.us/j/83105978777?pwd=UrarD5EXCIID0qNuRQFbYZoJhesSKw.1>

OR TELEPHONE: US: +1 669 900 6833

ZOOM ID: 831 0597 8777

PASSCODE: 290508

I. OPEN MEETING

A. PLEDGE OF ALLEGIANCE/INVOCATION

B. ROLL CALL AND CALL TO ORDER

Per the Grand Jury Report Dated April 29, 2024. R4 under Recommendations, states, ...” Follow Robert’s Rules of Order, eliminate cell phone usage, and reduce side bar conversation during the meeting...”

C. 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.

C-1. EXPLANATION OF EKHCD ADMIN CODE SECTION 2-1.412 DUTY TO VOTE – Alex Lemieux, District Counsel

D. 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.

E. COMMUNITY ANNOUNCEMENTS

F. PRESENTATION ON SAFE HAVEN KIDS LEAGUE – Director Royten

G. INTERIM GENERAL MANAGER REPORT

II. ACTION ITEMS

A. 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.

1. APPROVAL OF MINUTES

- a. Regular Meeting: March 4, 2025

2. APPROVE PAID & UNPAID WARRANTS

- a. Vendor Payment Approval
- b. Debit Card Transactions
- c. Credit Card Transactions

3. FINANCIAL REPORTS – February 2025

- a. Balance Sheet
- b. Profit and Loss Statement
- c. Check Disbursements
- d. Budget Discussion

III. OLD BUSINESS: DISCUSSION, DIRECTION, ACTION

A. VIDEO PRODUCTION – Director Rojas and Director Patrick

IV. CLOSE MEETING

1. PRESIDENTS COMMENTS

2. DIRECTOR COMMENTS – AB 1234

- a. CSDA – Module 1 Governance Training
- b. Mandatory Ethics Training
- c. Grant Station #5 Training

3. FUTURE AGENDA ITEMS

4. ADJOURNMENT

Next Regular Meeting: Tuesday, April 1, 2025, at 5 p.m. In person 9300 N Loop Blvd., California City, CA 93505 (and via Zoom)

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



DATE: March 18, 2025
TO: Board of Directors
RE: Community Event Summary
SUBMITTED BY: Raychel Jackson, Interim General Manager

We have created a [calendar page on EKHCD website](#) to include the following events that are scheduled within our district:

- Safe Haven's Annual Easter Bash – April 19, 2025, 1-5pm at Strata Center
- Safe Haven Senior Citizens & Veterans Day – June 14, 2025, 1-5pm at California City Art Center



EIN# 86-1853584

Dear East Kern Health Care District,

SHKL invites you to become a sponsor for our Annual Back to School Event.

This event will be held on
August 16th 2025
Time: 1pm to 5pm
(Strata Center)
Central Park 10350 Heather Ave
California City CA. 93505

This event is one of our big events for the year. Every year SHKL helps 400 kids. The primary source of this event is to ensure our children in the community & surrounding areas have all the tools needed to start the school year correctly.

The funds provide for this event will go towards: Backpacks, Supplies, Shoes, Hygiene items

We are also asking the tenants of East Kern Health District to come out and provide services to our community.

Your sponsorship will help ensure the success of our Annual Back to School Event

Sponsorship Request: \$2500.00

Your presence in our city or community will be aesthetic. We also promote this on all social media platforms & include your logo on all upcoming event Flyers.

Events will be promoted at all farmers market booths and on all social media platforms-including'- Facebook - instagram -.New - Company Logo will be on all Hand. out Flyers - Poster boards - Website. FOX58 Bakersfield morning News Show

For more information feel free to visit our website or email us

<https://safehavenkidsleague.org> / shklcrc.org

linda@safehavenkidsleague.org

anthony@safehavenkidsleague.org

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

instagram: https://instagram.com/shklcc2_1?igshid=ymMIMTA_2M2y=

Twitter: https://twitter.com/shklcc21?s=21&t=orRI_4ooAgEgfAtollnalw

Warm Regards Linda King Founder / CEO

Agenda Item 1F



DATE: March 18, 2025
TO: Board of Directors
RE: Interim General Manager Report
SUBMITTED BY: Raychel Jackson, Interim General Manager

For February, the District continues to advance initiatives which are highlighted here that are not otherwise covered under other agenda items.

Operational Update

- **Current Projects/Initiatives:** An overview of ongoing projects located at the following Properties:
 - North Loop Properties
 - Bay Avenue Property.
- **Website:** In February, our website received a total of 14,279 views. It's crucial that we continue to keep the community informed about upcoming activities and events.
- **Laptops** should be delivered within the next week.
- **Form 700:** Please fill out and email to me once completed. Due Date is April 1st.
- **Filing Cabinet:** still working on this and determining the size and quantity.
- **Process of Timecards:** Directors to provide timecards to Treasurer no later than the 3rd of the following month. If timecards are not received by the 3rd they will be processed with the next staff payroll.
- **Ad Hoc Committee Reports** will be on the agenda as requested. Please keep me informed and provide a short summary to include on a staff report with the agenda for each ad hoc committee. Ad Hoc Committee's are as follows:
 - Health and Wellbeing – Director Royten and Vice President Patrick
 - Cancer Walk Fundraiser – Director Rojas and Interim General Manager Raychel Jackson
 - Preparation of Hiring General Manager – President Macedonio and Vice President Patrick
 - Review of the Admin Code - Counsel Lemieux and President Macedonio
- Business Cards and Name Tags are being finalized for order.
- Access to District Office will be addressed on future agenda

Organizational Development Update

- **Staff Development/Training:** Continued training for Directors. Current Training: Governance Training Module 2 scheduled for April 2-3, 2025. Special District Leadership Academy is scheduled for April 21-24, 2025 in La Quinta, California.

Strategic Direction

- **District of Distinction** – As EKHCD is continuing training in governance and compliance, the District's next step in achieving the District of Distinction is the Certificate of Recognition in Special District Governance. This certification is designed to acknowledge special district board directors that they have taken the time and made the effort to get core governance training a continuing education. The program is comprised of 2 parts: the CSDA SDLA Academy or 4 Modules and 10 hours of continuing education from CSDA or other statewide association specializing in local government. Upon completion and verification of the application and the one-time fee of \$65.00, directors and staff will be recognized by receiving a custom certificate. This recognition is for each individual and is a lifetime recognition.

Annexation Update

- In April 2024, the District held 4 special meetings in person and via zoom to provide the public with information on the annexation with Ridgecrest. On April 16, 2024, Resolution 2024-0416-1 was brought before the Board of Directors and recommending the District request LAFCo undertake proceedings for the EKHCD annexation and Sphere of Influence update. All required documents for LAFCo have been submitted and deemed complete. LAFCo is working on completing the process and will need to go before the County departments for approval. We are waiting for planning, public hearing and protest hearing to be scheduled.
- The annexation will allow the District to expand its services particularly in areas currently served by Ridgecrest Regional Hospital but unserved by health care districts. This expansion aims to provide additional primary care, specialty care, mental health services and greater clinical and medical office space. RRH also plans to expand its emergency and laboratory services.
- We are working on obtaining information and will keep everyone apprised.

Community Engagement and Strategic Partnerships

- Mable Davis Senior Center
- Desert Rose Garden Club
- Kern EDC / East Kern Economic Alliance
- REACH: TreeVitalize Project
- Ridgecrest Regional Hospital



FOR DIRECTORS AND TRUSTEES

Recognition in Special District Governance

This recognition is an opportunity for staff, directors and trustees to demonstrate to their constituents and colleagues the extent of their commitment and dedication to providing the best possible service to the communities they serve.

Requirements

- CSDA'S SPECIAL DISTRICT LEADERSHIP ACADEMY (OR SDLA CONFERENCE - FIRST TIME TRACK)**
Requires completion of all four modules of the California Special Districts Association (CSDA) Special District Leadership Academy within the last two years:
Module 1: Governance Foundations
Module 2: Setting Direction & Community Leadership
Module 3: Board's Role in Finance & Fiscal Accountability
Module 4: Board's Role in Human Resources
- ELECTIVE COURSES**
Requires at least 10 hours of continuing education from the California Special Districts Association (CSDA) or another statewide association specializing in local government.

Frequently Asked Questions (FAQs)

What is the Recognition program?

Recognition in Special District Governance was designed to acknowledge special district board directors and trustees that have taken the time and made the effort to get core governance training and continuing education. The program is comprised of two distinct parts: the CSDA Special District Leadership Academy and at least 10 hours of continuing education from the California Special Districts Association (CSDA) or another statewide association specializing in local government.

Who should apply?

This is an individual recognition. Special district board members, trustees and staff are encouraged to apply.

What do you receive?

Upon completion and verification of the application and submission of the one-time fee, you will be recognized by receiving a custom certificate in a beautiful padded folder, along with the recognition at an upcoming event should you be able to attend.

Is there a way for my district to be recognized also?

Yes. Comprehensive recognition for districts is now applied through the District of Distinction program. Qualifying districts may receive Silver, Gold, or Platinum recognition as a District of Distinction. See the District of Distinction application for details.

How long is the recognition good for?

This is recognition for a lifetime. All you need to do is keep SDLF current anytime you change address, jobs, etc.

Fees

Individual Recognition: \$65

Take Your District to the Next Level! Is Your District a District of Distinction?

The District of Distinction is an accreditation program that enables districts to demonstrate to their communities, legislators, and other key stakeholders, their commitment to operate in a sound, responsible manner. Districts apply for designation as a District of Distinction by submitting financial audits, policies and procedures, and proof of training received by directors and executive staff. Showcase your district's efforts to be among the best and take your district to the next level!

SDLF's base level accreditation confirming core administration and governance best practices.



Demonstrates a district's commitment to take their district to the next level by also incorporating governance training as a core value.



(Majority of Board)



Demonstrates a district's commitment to transparency, sound operating practices, and comprehensive governance training for the entire Board.



(Full Board and General Manager)



SDLF's highest level of recognition for a district. Incorporates completion of all SDLF programs demonstrating a comprehensive approach to excellence in district management and governance.



(Full Board and General Manager)

(General Manager)



The Special District Leadership Foundation (SDLF) is an independent, non-profit organization formed to promote good governance and best practices among California's special districts through certification, accreditation, and other recognition programs. The SDLF and its activities are supported by the California Special Districts Association and the Special District Risk Management Authority.

Certificate in Special District Governance

Designed to honor special district board members and trustees that have taken the time to receive specific professional development training to include core governance curriculum through completion of the Special District Leadership Academy plus 10 hours of other related continuing education.



Certified Special District Manager (CSDM)

A voluntary professional designation that helps document and recognize an individual's knowledge, skills, experience, and capabilities as a special district manager.



District Transparency Certificate of Excellence

Created in an effort to further promote transparency in the operations and governance of special districts to the public and to provide special districts with an opportunity to showcase their efforts in transparency.



District of Distinction Accreditation (Transparency Certificate is a required component)

Designed as a way for districts to strive to be among the best through a comprehensive approach to implementing governance, management, transparency, and fiscal best practices.



SDLF Scholarships

Annually, SDLF awards thousands of dollars in professional development scholarships to individuals (board members & staff) in districts. Visit sdlf.org to learn what is available and apply!

Contact SDLF and get involved

1112 I Street, Suite 200, Sacramento, CA 95814
 t: 916.231.2909
www.sdlf.org
 e: info@sdlf.org

Action Minutes
EAST KERN HEALTH CARE DISTRICT
BOARD OF DIRECTORS
Regular Meeting of March 4, 2025, 5 p.m.

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

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

<u>Video Time Code</u>	<u>Item</u>	<u>Action</u>
0:00:18	A. Pledge of Allegiance	L. Peralta
0:00:35	B. Roll Call and Call to Order	Present were S. Royten, J. Rojas, L. Peralta, K. Macedonio. L. Patrick was absent. President Macedonio called the meeting to order at 5:02 p.m. Motion: Director Patrick be allowed to attend the meeting remotely due to “emergency cause” pursuant to AB2449. S. Royten: L. Peralta. Motion Carried, 4-0.
0:07:58	C. Approval of Agenda	The Agenda was approved. Motion: Approve Agenda as Presented J. Rojas: S. Royten. Motion Carried, 4-0.
0:9:19	D. Public Comments	Patti Orr made a public comment.
0:12:53	E. Community Announcements	Desert Rose Garden Club Showcase – Entire Month of March Desert Rose Garden Club 2025 Spring Reception – Tuesday, March 11, 2025 4-6pm at the Chambers of Commerce St. Patrick’s Day Luncheon – Sunday, March 16, 2025 2pm at the Mable Davis Senior Center
0:14:25	F. Interim General Manager Report	Report was provided, no action was taken.
0:18:44	II Action Items: A. Consent Calendar 1. APPROVAL OF MINUTES a. Regular Meeting: February 18, 2025 2. APPROVE PAID & UNPAID WARRANTS a. Vendor Payment Approval b. Debit Card Transactions c. Credit Card Transactions	A. The entire Consent Calendar, Items 1-2 were approved with the following changes on the February 18, 2025 Minutes: Add in amounts approved by Board on all motions, including Items C and D; add “as per the Admin Code” to Item B; add Macedonio and Peralta to On-Site Ad Hoc Committee members; and summarize Director Comments – AB 1234 and future agenda items. Motion: Approve Content Calendar J. Rojas: L. Peralta. Motion Carried, 4-0.

	<p>B. DISCUSS ATTENDANCE AT CALIFORNIA DISTRICT ASSOCIATION’S SPECIAL DISTRICT LEADERSHIP ACADEMY APRIL 21-24, 2025 AND OTHER CONFERENCES</p>	<p>B. Action Item B to discuss Directors Royten and Rojas to attend the SDLA Conference in La Quinta, CA April 21-24,2025, with funds from the modules being transferred to the conference. Total cost unknown at this time. Motion: Approve Directors Royten and Rojas to attend the CSDA SDLA Conference, April 21-24, 2025 J. Rojas: L. Peralta. Motion Carried, 4-0.</p>
<p>00:43:06</p>	<p>III. Old Business: Discussion, Direction, Action A. IMPLICIT BIAS – Vice President Patrick B. EVALUATE NEED OF FIRESAFE FILING CABINET FOR DISTRICT OFFICE</p>	<p>A - Implicit Bias was pulled from the Agenda and moved to the next meeting date available most convenient for Director Patrick. B – Item was discussed and Interim General Manager will bring back at a later date with more information and recommendations. Attorney Lemieux solicited public comment before closed session – no public comment.</p>
<p>00:45:08</p>	<p>V. Closed Session a. Conference with Real Property Negotiator (§ 54956.8) Property: 9278 North Loop Blvd., California City Agency Negotiation: Alex Lemieux Negotiating Parties: Cajon Medical Group Under Negotiation: Price and Terms of Payment b. Conference with Real Property Negotiator (54956.8) Property: 9300 N Loop Blvd., California City Agency Negotiator: Alex Lemieux Negotiating Parties: West Point Physical Therapy Under Negotiation: Price and Terms of Payment</p>	

	<p>c. Conference with Real Property Negotiator (54956.8) Property: 9300 N Loop Blvd., California City and 8101 Bay Ave, Cal City Agency Negotiator: Alex Lemieux Negotiating Parties: Bartz-Altadonna Under Negotiation: Price and Terms of Payment</p> <p>d. Conference with Real Property Negotiator (54956.8) Property: 9350 N Loop Blvd., Clinic, California City Agency Negotiator: Alex Lemieux Negotiating Parties: Adventist Health Under Negotiation: Price and Terms of Payment</p> <p>e. Conference with Real Property Negotiator (54956.8) Property: 9350 N Loop Blvd., Modular Unit, California City Agency Negotiator: Alex Lemieux Negotiating Parties: Adventist Health Under Negotiation: Price and Terms of Payment</p> <p>f. Conference with Real Property Negotiator (54956.8) Property: N Loop and Bay Ave locations Agency Negotiator: Alex Lemieux Negotiating Parties: Potential small space tenants Under Negotiation: Price and Terms of Payment</p>	
00:45:38	Report out of Closed Session	Items A-F: Legal Counsel provided no reportable action was taken during closed session

00:47:41	VI. Close Meeting 1. PRESIDENTS COMMENTS 2. DIRECTOR COMMENTS – AB 1234 3. FUTURE AGENDA ITEMS	1 – Southern California Renewable Energy Network are evaluating their projects for 2025/2026 2. Director Royten: working on streamlining payroll with Interim GM and CPA; met with Director Patrick on Policies and Procedure recommendations. President Macedonio will meet with Ridgecrest on 3/13 and East Kern Economic Alliance on 3/12. 3 - Director Royten would like to add an ad hoc committee report next meeting, payroll policy, presentation for Safe Haven. Director Rojas would also like to see the ad hoc committees on next agenda, LAFCo and Annexation update. President Macedonio requested the AI Grant links be emailed to all Directors.
01:06:28	Adjournment	Motion: Adjourn at 6:34 p.m.

DRAFT

DATE: March 18, 2025

VENDOR PAYMENT LIST

Board approval _____

VENDOR	MEMO LINE	AMOUNT
Digitech	2025-0301, Inv 19356	\$42.99
Frontier	2025-0228, 760-373-2804 102413-5	\$240.49
Lacson, Joselito, Designer	2025-0311, Inv. 2503 \$1,875.00 9300 N. Loop Blvd 2025-0311, Inv. 2504 \$4,500.00 8101 Bay Ave.	\$6,375.00
Macedonio, Karen	2025-0127, Inv. 91654 \$39.00, Grant Station AI Webinar 2025-0203, Inv. 91929 \$39.00, Grant Station AI Webinar Mileage – 2025-Jan \$106.40, KEDC Bakersfield Meeting	\$184.40
Southern California Edison	2025-0206 to 0309 9300 N. Loop, 8000222683, \$241.36 8100 Aspen Mall, 8001112753, \$157.11 8100 Aspen Mall, 80011112989, \$59.76	\$458.23
Southern California Gas	2025-0212 to 0311 Acct. 034-013-9910-7 9300 N. Loop Blvd	TBA
Spectrum	2025-0301, Inv. 12618801030125 8101 Bay, 212948401, \$270.00 9300 N. Loop, 127902701, \$160.00	\$430.00
TCM Bank	2025-0302, Inv. Late Fee, \$40.00 Interest, \$19.11	\$59.11
WM	2025-0301, Inv. 3950399-4808-2	\$372.67
		8 Items, Total \$8,162.89

Agenda Item 2A

EAST KERN HEALTH CARE DISTRICT

Balance Sheet - Unaudited

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	604,141.77
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	12,010.79
1150 Local Agency Fund	728,564.13
1151 LAIF FMV	-2,622.95
1155 Bank of Sierra	83,898.41
Cash on hand	300.00
Total Bank Accounts	\$1,455,446.60
Accounts Receivable	
1200 Accounts Receivable	-900.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$ -900.00
Other Current Assets	
1299 Other Receivable	0.00
1400 Interest Receivable	0.00
1495 Prepaid Unit	2,500.00
1498 Prepaid Expenses	0.00
1499 Undeposited Funds	0.00
Inventory Asset	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$2,500.00
Total Current Assets	\$1,457,046.60
Fixed Assets	
1500 Land	178,205.00
1510 Buildings	1,310,740.00
1520 Furniture & Equipment	0.00
1530 Improvements	267,751.00
1549 Construction-In-Progress	262,250.00
1550 Accumulated Depreciation	-888,014.00
Total Fixed Assets	\$1,130,932.00
Other Assets	
1700 Lease Receivable	112,278.00
Total Other Assets	\$112,278.00
TOTAL ASSETS	\$2,700,256.60

Agenda Item 2A.3

EAST KERN HEALTH CARE DISTRICT

Balance Sheet - Unaudited

As of February 28, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	300.00
Total Accounts Payable	\$300.00
Credit Cards	
TMC Bank VISA	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2050 Accrued Expenses	0.00
2110 Deferred Compensation	0.00
2125 Other Current Liabilities	210.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalffe	0.00
2140 Lease Deposit	5,150.00
Total Other Current Liabilities	\$5,360.00
Total Current Liabilities	\$5,660.00
Long-Term Liabilities	
2160 DIR - Leases	108,811.00
Total Long-Term Liabilities	\$108,811.00
Total Liabilities	\$114,471.00
Equity	
2900 Retained Earnings	2,732,968.36
3000 Opening Bal Equity	0.00
Net Income	-147,182.76
Total Equity	\$2,585,785.60
TOTAL LIABILITIES AND EQUITY	\$2,700,256.60

EAST KERN HEALTH CARE DISTRICT

Profit and Loss YTD Comparison - Unaudited

February 2025

	TOTAL	
	FEB 2025	JUL 2024 - FEB 2025 (YTD)
Income		
4010 Property Tax Revenues	7,584.21	155,457.72
4030 Lease Income	6,638.90	52,880.69
4040 Interest Income	1,791.66	13,439.84
Total Income	\$16,014.77	\$221,778.25
GROSS PROFIT		
	\$16,014.77	\$221,778.25
Expenses		
6120 Bank Service Charges	46.18	217.68
6155 Directors Fees	2,400.00	11,500.00
6160 Dues and Subscriptions	237.45	11,102.68
6165 Election Costs - Kern County		97.00
6170 Groundskeeper	500.00	3,885.00
6180 Insurance		
6185 Liability Insurance		29,427.33
6190 Work Comp		1,018.56
Total 6180 Insurance		30,445.89
6243 Modular Unit Rental	925.00	7,121.32
6270 Professional Fees		
6280 Legal Fees	5,465.49	26,654.63
6283 Prof Services Accounting		11,328.75
6284 Professional Services- District Secretary	2,250.00	2,250.00
6285 Audit Expense		6,000.00
6288 Consultants - contract		40,343.04
Total 6270 Professional Fees	7,715.49	86,576.42
6281 Board Meeting Costs-Zoom Mtgs		51.98
6300 Repairs & Maintenance		3,668.22
6310 R&M- North Loop Bldg		7,253.00
6311 Large Item Repairs & Maint-N.Loop	12,500.00	107,738.00
6312 North Loop Construction		21,674.70
Total 6310 R&M- North Loop Bldg	12,500.00	136,665.70
6319 Fire Damage	1,722.50	18,660.00
6320 R & M - Bay Ave Bldg		1,876.97
Total 6300 Repairs & Maintenance	14,222.50	160,870.89
6350 Conference and Travel		
6370 Meals		275.65
6380 Travel		1,087.87
6383 Online Training/Webinars	1,325.00	1,525.00
6385 Confernece Fees		945.00
Total 6350 Conference and Travel	1,325.00	3,833.52

Agenda Item 2A.3

EAST KERN HEALTH CARE DISTRICT

Profit and Loss YTD Comparison - Unaudited

February 2025

	TOTAL	
	FEB 2025	JUL 2024 - FEB 2025 (YTD)
6390 Utilities		
6330 Alarm Monitoring-Bay Ave Bldg	42.99	478.92
6395 Telephone	273.28	1,693.29
6400 Gas and Electric	450.99	6,524.92
6410 Water		
6412 Water 9300 N Loop	324.72	2,729.80
6414 Water 8051/8101 Bay Ave	70.00	560.00
Total 6410 Water	394.72	3,289.80
6420 Trash	372.67	2,608.69
6440 Internet	429.95	3,014.64
6444 Internet 8051/8101 Bay Ave	1,288.30	8,781.70
Total 6440 Internet	1,718.25	11,796.34
Total 6390 Utilities	3,252.90	26,391.96
6500 Office Expenses		
6550 Office Supplies		1,460.75
6345 Supplies		313.38
Total 6550 Office Supplies		1,774.13
Total 6500 Office Expenses		1,774.13
6560 Payroll Expenses		614.58
6562 Payroll Federal Taxes	556.50	2,051.96
6565 Payroll Wage Expenses	1,800.00	3,847.00
Total 6560 Payroll Expenses	2,356.50	6,513.54
Total Expenses	\$32,981.02	\$350,382.01
NET OPERATING INCOME	\$ -16,966.25	\$ -128,603.76
Other Expenses		
6700 Annexation with Ridgecrest Regional Hospital		500.00
6720 Public information meetings costs		79.00
6730 HPSA Acumen		18,000.00
Total 6700 Annexation with Ridgecrest Regional Hospital		18,579.00
Total Other Expenses	\$0.00	\$18,579.00
NET OTHER INCOME	\$0.00	\$ -18,579.00
NET INCOME	\$ -16,966.25	\$ -147,182.76

Agenda Item 2A.3

Check Detail Report
EAST KERN HEALTH CARE DISTRICT
February 1-28, 2025

Transaction date	Transaction type	Num	Name	Line description	Amount
1155 Bank of Sierra					
02/04/2025	Bill Payment (Check)	40536	City of California City water	2024 - 1214 to 2025 - 0113 Act# 101730.03, 8101Bay Ave, \$70.00 Act# 103347.01, 9300 N Loop. \$324.72	394.72
02/04/2025	Bill Payment (Check)	40537	Mobile Modular	2025 - 0113 to 0211, Inv 2665974	925.00
02/04/2025	Bill Payment (Check)	40538	Special District Financial Services, LLC	2025 - 0131, Inv 1001	2,250.00
02/04/2025	Bill Payment (Check)	40539	Waste Management Corporate Services, Inc.	2025 - 0101to 0131, Inv 3948498- 4808-7	372.67
02/04/2025	Bill Payment (Check)	40540	Aleshire & Wynder, LLP	2024 -1231. Inv 92814General Retainer, \$1284.69 Retainer Excess, \$4180.80	5,465.49
02/12/2025	Expense		Payroll	PAYROLL INTUIT 51931343 CCD	546.90
02/12/2025	Expense		Payroll	PAYROLL INTUIT 51931343 CCD	430.75
02/12/2025	Expense		Payroll	PAYROLL INTUIT 51931343 CCD	364.60
02/12/2025	Expense		Payroll	PAYROLL INTUIT 51931343 CCD	546.90
02/12/2025	Expense		Payroll	PAYROLL INTUIT 51931343 CCD	273.45
				Total cost of project \$18,000. \$10,000 due on signing, remaining \$8,000 due with delivery of final report and PowerPoint Presentation. (will be about 4 months)	
02/18/2025	Bill Payment (Check)	40541	HPSA Acumen		8,000.00
02/18/2025	Bill Payment (Check)	40542	California City Chamber of Commerce	February 2025 Annual Membership	75.00
02/18/2025	Bill Payment (Check)	40543	Digitech	2025 - 0201, Inv 19223	42.99
02/18/2025	Bill Payment (Check)	40544	Frontier	760-373-2004-102413-5	228.07
02/18/2025	Bill Payment (Check)	40545	Golden Hills IT LLC	2025-0202 - Inv 3208	1,288.30
02/18/2025	Bill Payment (Check)	40546	Joselito M Lacson, Designer	2025-0213 Inv 2502 Maintenance and Repair N. Loop Buildings	1,722.50
02/18/2025	Bill Payment (Check)	40547	Luciano Miranda	2025-0204, No Inv.# Landscape Maintenance for N. Loop	500.00
02/18/2025	Bill Payment (Check)	40548	Reliable Air Cond.&Heating	Blvd	12,500.00
02/18/2025	Bill Payment (Check)	40549	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862 service to 20250205	450.99
02/18/2025	Bill Payment (Check)	40550	Spectrum Business/Time Warner	126318801 2025 - 0201to 0228 8101Bay, 212948401, \$269.97 - 9300 N Loop, 127902701 \$159.98	429.95
02/18/2025	Bill Payment (Check)	40551	TMC Bank VISA	Int \$6.18 Late Fee \$40.00 Act. Xxx2966	46.18
02/18/2025	Bill Payment (Check)	40552	TMC Bank VISA	Governance Training Feb 19-20, 2025	1,325.00
02/21/2025	Expense		Payroll	PAYROLL INTUIT 52701387 CCD	1,640.70
02/25/2025	Expense		Employment Development Department	TAX PAYROLL CCD	210.00
02/25/2025	Expense		Employment Development Department	TAX PAYROLL CCD	50.40
02/26/2025	Expense		IRS	USATAXPYMT IRS CCD	642.60
02/26/2025	Expense		IRS	USATAXPYMT IRS CCD	25.20
Total for 1155 Bank of Sierra					\$ 40,748.36
Mission Bank Checking					
02/05/2025	Expense		Google	APPS_COMME GOOGLE WEB F770493581 US0044PUJR XXXXXXXXX4601704 APPS_COMME GOOGLE WEB F770493581 25/02/05 US0044PUJR TRACE #- XXXXXXXXX4601704	134.47
02/07/2025	Expense		Tmobile	PCS SVC T-MOBILE WEB XXXXXX0304 PCS SVC T- MOBILE WEB XXXXXX0304 25/02/07 8714966 TRACE #- XXXXXXXXX9185163	45.21
02/12/2025	Expense		Network Solutions	888-6429675 FL C#5214 DBT CRD 0150 02/11/25 82098006 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214	1.99
02/26/2025	Expense		Zoom Video Communications, Inc.	DBT CRD 1301 84697493 ZOOM.COM 888-799-9666 ZOOM.US CA C#5214 DBT CRD 1301 02/25/25 84697493 ZOOM.COM 888-799-9666 ZOOM.US CA C#5214	25.99
Total for 1135 Mission Bank Checking					\$ 207.66

Accrual Basis Friday, March 14, 2025 10:21 PM GMTZ

Budget vs. Actuals_Budget_FY25_ - unaudited
July 1, 2024-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	MONEY REMAINING	PERCENT REMAINING
Income						
4010 Property Tax Revenues	\$155,457.72	\$250,000.00	-\$94,542.28	62.18 %	\$94,542.28	37.82 %
4030 Lease Income	\$52,880.69	\$70,000.00	-\$17,119.31	75.54 %	\$17,119.31	24.46 %
4040 Interest Income	\$13,439.84	\$17,000.00	-\$3,560.16	79.06 %	\$3,560.16	20.94 %
Total for Income	\$221,778.25	\$337,000.00	-\$115,221.75	65.81 %	\$115,221.75	34.19 %
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	
Gross Profit	\$221,778.25	\$337,000.00	-\$115,221.75	65.81 %	\$115,221.75	34.19 %
Expenses						
6120 Bank Service Charges	\$217.68	\$0.00	\$217.68		-\$217.68	
6155 Directors Fees	\$11,500.00	\$17,000.00	-\$5,500.00	67.65 %	\$5,500.00	32.35 %
6160 Dues and Subscriptions	\$11,102.68	\$4,000.00	\$7,102.68	277.57 %	-\$7,102.68	-177.57 %
6165 Election Costs - Kern County	\$97.00	\$150.00	-\$53.00	64.67 %	\$53.00	35.33 %
6170 Groundskeeper	\$3,885.00	\$6,500.00	-\$2,615.00	59.77 %	\$2,615.00	40.23 %
6180 Insurance	\$0.00	\$0.00	\$0.00		\$0.00	
6185 Liability Insurance	\$29,427.33	\$30,000.00	-\$572.67	98.09 %	\$572.67	1.91 %
6190 Work Comp	\$1,018.56	\$1,000.00	\$18.56	101.86 %	-\$18.56	-1.86 %
Total for 6180 Insurance	\$30,445.89	\$31,000.00	-\$554.11	98.21 %	\$554.11	1.79 %
6243 Modular Unit Rental	\$7,121.32	\$8,500.00	-\$1,378.68	83.78 %	\$1,378.68	16.22 %
6270 Professional Fees	\$0.00	\$10,000.00	-\$10,000.00	0.0 %	\$10,000.00	100.0 %
6280 Legal Fees	\$26,654.63	\$20,000.00	\$6,654.63	133.27 %	-\$6,654.63	-33.27 %
6283 Prof Services Accounting	\$11,328.75	\$12,000.00	-\$671.25	94.41 %	\$671.25	5.59 %
6284 Professional Services- District Secretary	\$2,250.00	\$0.00	\$2,250.00		-\$2,250.00	
6285 Audit Expense	\$6,000.00	\$12,750.00	-\$6,750.00	47.06 %	\$6,750.00	52.94 %
6288 Consultants - contract	\$40,343.04	\$75,000.00	-\$34,656.96	53.79 %	\$34,656.96	46.21 %
6289 Office Staff	\$0.00	\$0.00	\$0.00		\$0.00	
Total for 6270 Professional Fees	\$86,576.42	\$129,750.00	-\$43,173.58	66.73 %	\$43,173.58	33.27 %
6281 Board Meeting Costs-Zoom Mtgs	\$51.98	\$250.00	-\$198.02	20.79 %	\$198.02	79.21 %
6300 Repairs & Maintenance	\$3,668.22	\$4,000.00	-\$331.78	91.71 %	\$331.78	8.29 %
6310 R&M- North Loop Bldg	\$7,253.00	\$23,000.00	-\$15,747.00	31.53 %	\$15,747.00	68.47 %
6311 Large Item Repairs & Maint-N.Loop	\$107,738.00	\$900.00	\$106,838.00	11970.89 %	-\$106,838.00	-11870.89 %
6312 North Loop Construction	\$21,674.70	\$0.00	\$21,674.70		-\$21,674.70	
Total for 6310 R&M- North Loop Bldg	\$136,665.70	\$23,900.00	\$112,765.70	571.82 %	-\$112,765.70	-471.82 %
6319 Fire Damage	\$18,660.00	\$20,000.00	-\$1,340.00	93.3 %	\$1,340.00	6.7 %
6320 R & M - Bay Ave Bldg	\$1,876.97	\$300,000.00	-\$298,123.03	0.63 %	\$298,123.03	99.37 %
Total for 6300 Repairs & Maintenance	\$160,870.89	\$347,900.00	-\$187,029.11	46.24 %	\$187,029.11	53.76 %
6350 Conference and Travel	\$0.00	\$0.00	\$0.00		\$0.00	
6370 Meals	\$275.65	\$0.00	\$275.65		-\$275.65	
6380 Travel	\$1,087.87	\$0.00	\$1,087.87		-\$1,087.87	
6383 Online Training/Webinars	\$1,525.00	\$250.00	\$1,275.00	610.0 %	-\$1,275.00	-510.0 %
6385 Confernece Fees	\$945.00	\$0.00	\$945.00		-\$945.00	
Total for 6350 Conference and Travel	\$3,833.52	\$250.00	\$3,583.52	1533.41 %	-\$3,583.52	-1433.41 %
6390 Utilities	\$0.00	\$0.00	\$0.00		\$0.00	
6330 Alarm Monitoring-Bay Ave Bldg	\$478.92	\$700.00	-\$221.08	68.42 %	\$221.08	31.58 %
6395 Telephone	\$1,693.29	\$3,000.00	-\$1,306.71	56.44 %	\$1,306.71	43.56 %
6400 Gas and Electric	\$6,524.92	\$20,000.00	-\$13,475.08	32.62 %	\$13,475.08	67.38 %
6410 Water	\$0.00	\$4,500.00	-\$4,500.00	0.0 %	\$4,500.00	100.0 %
6412 Water 9300 N Loop	\$2,729.80	\$0.00	\$2,729.80		-\$2,729.80	
6414 Water 8051/8101 Bay Ave	\$560.00	\$0.00	\$560.00		-\$560.00	
Total for 6410 Water	\$3,289.80	\$4,500.00	-\$1,210.20	73.11 %	\$1,210.20	26.89 %
6420 Trash	\$2,608.69	\$6,500.00	-\$3,891.31	40.13 %	\$3,891.31	59.87 %

Agenda Item 2A.3

Budget vs. Actuals_Budget_FY25_ - unaudited
July 1, 2024-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	MONEY REMAINING	PERCENT REMAINING
6440 Internet	\$3,014.64	\$12,000.00	-\$8,985.36	25.12 %	\$8,985.36	74.88 %
6444 Internet 8051/8101 Bay Ave	\$8,781.70	\$0.00	\$8,781.70		-\$8,781.70	
Total for 6440 Internet	\$11,796.34	\$12,000.00	-\$203.66	98.3 %	\$203.66	1.7 %
Total for 6390 Utilities	\$26,391.96	\$46,700.00	-\$20,308.04	56.51 %	\$20,308.04	43.49 %
6500 Office Expenses	\$0.00	\$0.00	\$0.00		\$0.00	
6550 Office Supplies	\$1,460.75	\$2,500.00	-\$1,039.25	58.43 %	\$1,039.25	41.57 %
6345 Supplies	\$313.38	\$0.00	\$313.38		-\$313.38	
Total for 6550 Office Supplies	\$1,774.13	\$2,500.00	-\$725.87	70.97 %	\$725.87	29.03 %
Total for 6500 Office Expenses	\$1,774.13	\$2,500.00	-\$725.87	70.97 %	\$725.87	29.03 %
6560 Payroll Expenses	\$614.58	\$11,000.00	-\$10,385.42	5.59 %	\$10,385.42	94.41 %
6562 Payroll Federal Taxes	\$2,051.96	\$0.00	\$2,051.96		-\$2,051.96	
6565 Payroll Wage Expenses	\$3,847.00	\$0.00	\$3,847.00		-\$3,847.00	
Total for 6560 Payroll Expenses	\$6,513.54	\$11,000.00	-\$4,486.46	59.21 %	\$4,486.46	40.79 %
6150 Depreciation Expense	\$0.00	\$52,000.00	-\$52,000.00	0.0 %	\$52,000.00	100.0 %
6240 Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00	
6241 Donation- Senior Center Association	\$0.00	\$3,000.00	-\$3,000.00	0.0 %	\$3,000.00	100.0 %
Total for 6240 Miscellaneous	\$0.00	\$3,000.00	-\$3,000.00	0.0 %	\$3,000.00	100.0 %
6386 Tax Collection Charges	\$0.00	\$1,600.00	-\$1,600.00	0.0 %	\$1,600.00	100.0 %
Total for Expenses	\$350,382.01	\$662,100.00	-\$311,717.99	52.92 %	\$311,717.99	47.08 %
Net Operating Income	-	-	\$196,496.24	39.56 %	-\$196,496.24	60.44 %
Other Income	\$0.00	\$0.00	\$0.00		\$0.00	
Other Expenses						
6700 Annexation with Ridgecrest Regional Hospital	\$500.00	\$30,000.00	-\$29,500.00	1.67 %	\$29,500.00	98.33 %
6720 Public information meetings costs	\$79.00	\$0.00	\$79.00		-\$79.00	
6730 HPSA Acumen	\$18,000.00	\$0.00	\$18,000.00		-\$18,000.00	
Total for 6700 Annexation with Ridgecrest Regional Hospital	\$18,579.00	\$30,000.00	-\$11,421.00	61.93 %	\$11,421.00	38.07 %
Total for Other Expenses	\$18,579.00	\$30,000.00	-\$11,421.00	61.93 %	\$11,421.00	38.07 %
Net Other Income	-\$18,579.00	-\$30,000.00	\$11,421.00	61.93 %	-\$11,421.00	38.07 %
Net Income	-	-	\$207,917.24	41.45 %	-\$207,917.24	58.55 %