TEHACHAPI VALLEY HEALTHCARE DISTRICT

BOARD OF DIRECTORS MEETING
Date: Tuesday, November 17, 2026, 10:00am
Place: Tehachapi Valley Healthcare District Office
48771 West Valley Blvd, Tehachapi, CA 93561
Tehachapi, CA 93561

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Meeting ID: 237079019682
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AGENDA

I. CALL TO ORDER

II. FLAG SALUTE

III. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

This time is reserved for persons to address the Board of Directors on matters not on the agenda over which the District has jurisdiction. Time is limited to 3 minutes per speaker. The Board of Directors can take no action on your presentation. Any person desiring to speak on an item on the agenda will be given an opportunity to do so prior to the Board of Directors acting on the item.

IV. CONSENT AGENDA

The following items are considered routine and non-controversial by District Staff and may be approved by one motion. If a member of the Board or audience wishes to comment or ask questions on an item, it will be moved to New Business or Reports.

Approval of Minutes

1. BOD Meeting Minutes 10/20/26 Tab 1

V. REPORTS

A. Adventist Health Tehachapi Valley Update
B. Finance Report (Peggy Mendiburu) Tab 2
C. CEO Report (Peggy Mendiburu) Tab 3

VI. NEW BUSINESS

A. Resolution Honoring Christine Sherrill Tab 4
B. Resolution Approving the Destruction of Certain Records Tab 5

C. **OLD BUSINESS**

A. None

A. **BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

POSTED: 11/12/26
By: P. Mendiburu

B. **CLOSED SESSION**

1. Existing Litigation: Gonzalez v. Tehachapi Valley Healthcare District

C. **CLOSED SESSION REPORT**

D. **ADJOURNMENT**

NOTICE TO THE PUBLIC

PUBLIC COMMENT PERIOD FOR REGULAR MEETINGS

Members of the public may comment on any item on the agenda before the Board takes action on it. The public may also comment on items of interest to the public that is within the subject matter jurisdiction of the Board; provided, however, the Board may not take action on any item not appearing on the agenda unless the action is otherwise authorized by law. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak.

COPIES OF PUBLIC RECORDS

All writings, materials, and information provided to the Board for their consideration relating to any open session agenda item of the meeting are available for public inspection and copying during regular business hours at the Administration Office of the District at 116 W E St., Tehachapi, California.

COMPLIANCE WITH ADA

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (Cal. Gov't Cod. § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting, should contact the Executive Office during regular business hours by phone at 661-750-4848, or in person at the District's Administrative Office at 116 W E St., Tehachapi, California.

POSTED: 11/12/26
By: P. Mendiburu

TEHACHAPI VALLEY HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING
MINUTES
Tuesday, October 20, 2026 — 10:00 a.m.
Tehachapi Valley Healthcare District Office
48771 West Valley Blvd, Tehachapi, CA 93561
(Also held via Microsoft Teams)

ATTENDANCE

Directors Present: Dwight Dreyer, Lydia Chaney, Bre Patterson, Carl Gehricke

Director Absent: Christine Sherrill

Staff Present: Peggy Mendiburu, CEO; Scott Nave, Counsel

Also Present: Austin Barnett, Adventist Health Tehachapi Valley; Pat Doody, The Loop; Patrick Johnston, Tehachapi News

I. CALL TO ORDER

The meeting was called to order at 10:00am by President Chaney.

II. FLAG SALUTE

The Pledge of Allegiance was led by Dwight Dreyer.

III. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

- None

IV. CONSENT AGENDA

Approval of Minutes

- Board of Directors Meeting Minutes for 09/17/26

  ACTION: Motion by Director Sherrill to approve the Consent Agenda as presented; seconded by Director Dreyer. Motion carried. 5-0

V. REPORTS

A. Adventist Health Tehachapi Valley Update (Austin Barnett)

- Construction: Mr. Barnett reported that HCAI approval was received on 09/30/26. The bid process will begin with a due date of 11/06/26. Estimated start date is four months prior to closing of bids.

B. Finance Report (Peggy Mendiburu)

- CEO Mendiburu presented the Finance Report for September (attached).

C. CEO Report (Peggy Mendiburu)

- CEO Mendiburu presented the CEO Report (attached).

VI. NEW BUSINESS

A. Resolution Approving the sell of APN 040-130-14 (parking lot) and APN 040-130-13 (old hospital) to the City of Tehachapi

Director Gehricke was disqualified from voting due to proximity of his property. CEO Mendiburu reported that the offer is the appraisal price at $346,000. **MSA: Dreyer/Patterson; 3-0**

VII. OLD BUSINESS There was no old business.

VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

There were no Board comments.

IX. CLOSED SESSION

The Board adjourned to Closed Session to discuss:

- Existing Litigation: Gonzalez v. Tehachapi Valley Healthcare District
- Real Property Negotiations: APN 416-010-39-00-8 — 707 W. Valley Blvd, Tehachapi, CA 93561; Negotiators: CEO/Legal Counsel; Parties: TVHD/Dignity Health Medical Foundation; Under Negotiation: Purchase
- Real Property Negotiations: APN 040-130-14 — 125 West E Street and APN 040-130-13 — 115 West E Street, Tehachapi, CA 93561; Negotiators: CEO/Legal Counsel; Parties: TVHD/City of Tehachapi; Under Negotiation: Purchase. Director Gehricke recused himself from this item.

The Board reconvened in Open Session at 10:36am.

X. CLOSED SESSION REPORT

Counsel provided a Gonzalez update. No reportable action was taken.

XI. ADJOURNMENT

The meeting was adjourned at 10:18 a.m.

Respectfully submitted,

_____

Christine Sherrill, Board Secretary

Tehachapi Valley Healthcare District

Financial Summary | For the Period Ended October 31, 2026 | Accrual Basis

Summary

The District reported a net loss of $27,479.69 for October and a net loss of $332,915.66 for the fiscal year to date. Depreciation of $218,109.96 for the month ($872,439.84 year to date) remains the principal driver; it is a non-cash charge against the hospital and related capital assets.

October income of $176,425.51 consisted of rent, interest earnings, and Kern County tax revenue. It was well above September because of quarterly LAIF interest of $62,235.25 and a $95,116.00 Kern County tax distribution received October 1. Operating expenses of $45,520.24 ran $8,278.47 below September, primarily because director and management compensation returned to two pay periods ($11,019.78). Cash closed at $9,929,480.63, down $805,578.39 from September, reflecting a $955,275.00 wire on October 5 that retired the remaining $940,000.00 refunding bond balance and paid $15,275.00 of interest.

October 2026 — Income Received

Source	October
Rental income (5700-230)	$7,053.00
Interest income (9060-111)	$74,256.51
Kern County Tax Revenue Fund 42186 (9160-069)	$95,116.00
Total income received	**$176,425.51**

Non-operating revenue of $75,000.00 posted to account 9400-089 in October is excluded above and shown separately in the results table below.

October 2026 — Operating Expenses

Category	October
Insurance — other	$16,747.67
Director / Manager / Supervisor compensation	$11,019.78
Repairs & maintenance	$2,260.16
Group health insurance	$2,219.97
Information technology	$2,116.14
Dues & subscriptions	$2,064.66
Legal	$2,017.50
Utilities	$1,761.81
Office supplies	$1,291.31
Rent — storage & equipment lease	$856.00
FICA	$843.02
Consulting	$820.00

Category	October
Workers compensation	$505.54
Trustee stipends	$400.00
Bank fees	$191.53
Phone	$128.37
Other contracted services	$85.00
Payroll billing	$64.00
Security	$57.46
Travel — other	$39.42
Travel — meals & entertainment	$30.90
Total operating expenses	**$45,520.24**

Results

	October 2026	FY to Date (Jul–Oct)
Total income received	$176,425.51	$451,427.93
Total operating expenses	-$45,520.24	-$196,596.45
Non-operating revenue (9400-089)	$75,000.00	$300,000.00
Interest expense (9160-075)	-$15,275.00	-$15,307.30
Depreciation (non-cash)	-$218,109.96	-$872,439.84
Reported net income	**-$27,479.69**	**-$332,915.66**

Fiscal Year to Date — July through October 2026

- Income received of $451,427.93, of which $247,000.49 is Kern County tax revenue and $177,415.44 is interest earnings. A further $300,000.00 of non-operating revenue is excluded from this figure.
- Operating expenses of $196,596.45, including $66,989.88 of insurance, $49,771.63 of director and management compensation, and $15,312.16 of repairs and maintenance across the four months.
- Interest expense of $15,307.30, nearly all from the October bond payment, and depreciation of $872,439.84, producing a reported net loss of $332,915.66 for the year to date.

Balance Sheet Position — October 31, 2026

Balance Sheet	Amount
Cash and bank accounts	$9,929,480.63
Accounts receivable	-$155.01
Other current assets	$197,976.51
Total current assets	**$10,127,302.13**
Fixed assets, net of accumulated depreciation	$88,103,283.35

Balance Sheet	Amount
Other assets	$2,379,643.68
Total assets	**$100,610,229.16**
Current liabilities	$25,188,921.73
Long-term liabilities	$49,061,732.00
Total liabilities	**$74,250,653.73**
Total equity / net position	**$26,359,575.43**

Cash is held principally in LAIF ($6,296,154.37) and the Valley Strong money market account ($3,564,998.14). Long-term liabilities declined by $940,000.00 to $49,061,732.00 with the payoff of the refunding bond carried in account 2253-000; the 2021A GO bonds ($48,970,000.00) now make up nearly all of the long-term balance. Current liabilities remain dominated by deferred income – Adventist Health of $19,878,398.00 and accrued bond interest payable of $3,900,023.35. Deferred income declined by exactly $75,000.00 during the month, matching the non-operating revenue recognized in account 9400-089.

Finance Committee Report

TVHD

For the period ended 10/31/26



Prepared by

Peggy Mendiburu

Prepared on

November 12, 2026

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Tehachapi Valley Healthcare District

Balance Sheet

October 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1001-012 Valley Strong General	29,354.88
1002-011 Valley Strong Payroll	35,273.80
1005-012 Valley Strong Money Mkt	3,564,998.14
1007-013 Petty Cash Change Fund	0.00
1008-012 LAIF	6,296,154.37
1008-013 Valley Strong Savings	3,699.44
1008-014 Bank of Sierra - 8569	0.00
1009-050 Undeposited Funds	0.00
Total for Bank Accounts	**$9,929,480.63**
Accounts Receivable	
1020-000 Accounts Receivable	-155.01
Total for Accounts Receivable	**-$155.01**
Other Current Assets	
1041-000 Bad Debt - UNCOLL ALLOW	0.00
1064-000 Other Receivables - LAIF Interest Rcv	0.00
1064-222 Other Receivables - Property Tax	55,852.78
1064-300 Election Costs	0.00
1069-003 Receivable - IGT	0.00
1101-035 Prepaid Expense - Insurance	140,185.87
1101-036 Prepaid Expenses	1,051.37
1108-039 Prepaid Dues	670.00
Payments to deposit	0.00
QuickBooks Tax Holding Account	216.49
Total for Other Current Assets	**$197,976.51**
Total for Current Assets	**$10,127,302.13**
Fixed Assets	
1200-042 Land	385,228.63
1200-043 Land - New Hospital	2,125,484.88
1200-044 Land - F Street	52,800.00
1211-045 Land Improvements	163,939.14
1221-046 Building - Hospital	102,944,793.77
1221-050 Building - Valley Blvd	954,550.06
1221-055 Building - SOL Valley Blvd	960,817.00
1225-049 Building Improvements - Equipment	53,000.00
1229-049 DE - Fixed Equipment	0.00
1240-000 Capitalized Software Cost	6,538.79
1241-050 MM Equipment - Telemed Grant	0.00
1241-051 Major Moveable Equipment	0.00
1241-060 Other Asset	1,000,000.00
1242-051 Minor Equipment	5,688.41
1255-000 CIP - Old Hospital Renovations	0.00
1291-045 Accum Depr - Land Improvements	-132,291.95
1291-046 Accum Depr - Building	-59,738.84
1291-047 Accum Depr - Bldg Improv	-20,354,164.04

	Total
1291-048 Accum Depr - New IT System	-3,269.40
1291-510 Accum Depr - Maj Moveable Equip	-93.10
Total for Fixed Assets	**$88,103,283.35**
Other Assets	
1510-530 Bond C - CS	55.83
1510-535 Bond C Cost - CS #9286	10,319.46
1510-550 Restricted Bond Fund - CS #9225	60,325.19
1510-576 Bond Funds 2009-Series 2013-42189-CS	0.45
1510-586 Refunding Bond Fund 2013 Proj - CS #9299	17,895.33
1510-590 County Funds 2006 Bond - CS #9272	-4,393.61
1510-591 Bond Elec 2009, S2013 - CS #8083	87,477.61
1600-001 Loss on 2013-2021 Refin	2,639,519.49
1610-001 Accumulated Amort - Loss 2013-2021 Ref	-431,556.07
County Funds Current Offset	0.00
Reclass to Current	0.00
Total for Other Assets	**$2,379,643.68**
Total for Assets	**$100,610,229.16**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2021-590 Accounts Payable (A/P)	89.34
Total for Accounts Payable	**$89.34**
Credit Cards	
2310-115 Valley Strong CC	430.67
Total for Credit Cards	**$430.67**
Other Current Liabilities	
2030-000 Payroll Liabilities	
2010-000 Payroll Clearing	0.00
2030-100 Federal Taxes (941/943/944)	0.00
2030-105 Federal Unemployment (940)	216.49
2030-110 CA PIT / SDI	0.00
2031-620 Accrued Compensation - Payroll	0.00
2032-630 Accrued PTO	3,443.19
2039-750 Accrued Supp Life Insurance	0.00
2039-760 Accrued Retirement Plan	450.00
Fidelity Roth	0.00
Total for 2030-000 Payroll Liabilities	**$4,109.68**
2041-780 Other Accrued Exp - Interest Payable	240,658.32
2041-781 Other Accrued Exp - Acc Interest Pay	3,900,023.35
2046-810 Other Accrued Exp - Audit Fees	27,124.92
2091-150 Deferred Income AH	19,878,398.00
2103-000 Deferred Income - Other	500.00
2131-000 Deferred Interest	-665,477.00
2131-100 Deferred Amortization	658,086.00
2250-000 GO Bonds - 2004A - F9242	374,987.70
2251-000 GO Bonds - 2004B - F9272	769,990.75
2252-000 GO Bonds - 2009 Series C - F9286	0.00
2260-100 Less Current Rent	0.00
Direct Deposit Payable	0.00
Total for Other Current Liabilities	**$25,188,401.72**

	Total
Total for Current Liabilities	**$25,188,921.73**
Long-term Liabilities	
1390-002 Bond Iss Costs - Bond Premium 2022	0.00
1390-003 Bond Premium - 2004	9,445.00
1390-005 Bond Premium - 2006	77,809.00
1390-007 Refunding Bond Premium 2013	0.00
2253-000 2004 Refunding - F9299	0.00
2254-000 GO Bonds Payable - 2021A - F8083	48,970,000.00
2259-000 Current Portion of Long Term Liability	0.00
2260-000 Client Deposits	4,478.00
Total for Long-term Liabilities	**$49,061,732.00**
Total for Liabilities	**$74,250,653.73**
Equity	
Invested in Capital Assets	38,473,826.29
Opening balance equity	0.00
Restricted Net Position	3,819,852.83
Retained Earnings	-15,601,188.03
Net Income	-332,915.66
Total for Equity	**$26,359,575.43**
Total for Liabilities and Equity	**$100,610,229.16**

Tehachapi Valley Healthcare District

Profit and Loss

October 2026

	Total
Income	
5700-230 Rental Income	7,053.00
Total for Income	**$7,053.00**
Gross Profit	**$7,053.00**
Expenses	
8610-100 Dir/Mgr/Sup	11,019.78
8610-160 FICA	843.02
8610-171 Payroll Billing	64.00
8610-175 Grp Health Ins	2,219.97
8610-176 Health Insurance - Active Dir	0.00
8610-190 Workers Compensation	505.54
8610-210 Consulting	820.00
8610-215 Legal	2,017.50
8610-230 Other Contracted	85.00
8610-345 Office Supplies	1,291.31
8610-380 IT	2,116.14
8610-390 Repairs & Maintenance	2,260.16
8610-400 Security	57.46
8610-550 Trustee Stipends	400.00
8610-602 Rent - Storage & Equip Lease	856.00
8610-700 Utilities	1,761.81
8610-735 Phone	128.37
8610-805 Insurance - Other	16,747.67
8610-815 Dues & Subscriptions	2,064.66
8610-822 Travel Meals/Entertainment	30.90
8610-824 Travel - Other Misc. Travel	39.42
8610-900 Bank Fees	191.53
Total for Expenses	**$45,520.24**
Net Operating Income	**-$38,467.24**
Other Income	
9060-111 Interest Income	74,256.51
9160-069 Kern County Tax Rev Fund 42186	95,116.00
9400-089 Non-Oper Revenue Other	75,000.00
Total for Other Income	**$244,372.51**
Other Expenses	
8811-900 New Hospital Depreciation	214,374.50
8811-901 DEPRECIATION W. VALLEY BLVD	1,988.91
8811-902 Depreciation - Land Improvements	1,412.17
8811-903 Depreciation Guild Roof	92.19
8811-904 Depreciation Flooring - F Street	46.11
8811-906 Depreciation - IT Equipment	108.98
8811-907 Depreciation - Building Improvements	87.10
9160-075 Interest Expense	15,275.00
Total for Other Expenses	**$233,384.96**
Net Other Income	**$10,987.55**
Net Income	**-$27,479.69**

Tehachapi Valley Healthcare District

Profit and Loss FY

July-October, 2026

	Total
Income	
5700-230 Rental Income	27,012.00
Total for Income	**$27,012.00**
Gross Profit	**$27,012.00**
Expenses	
8610-100 Dir/Mgr/Sup	49,771.63
8610-110 Bond Financing Fees	750.00
8610-160 FICA	3,658.22
8610-171 Payroll Billing	256.00
8610-175 Grp Health Ins	7,195.89
8610-176 Health Insurance - Active Dir	0.00
8610-190 Workers Compensation	2,370.79
8610-210 Consulting	3,710.00
8610-215 Legal	8,772.50
8610-220 Audit	6,134.75
8610-230 Other Contracted	418.00
8610-345 Office Supplies	1,902.74
8610-375 Postage	11.31
8610-380 IT	12,746.48
8610-390 Repairs & Maintenance	15,312.16
8610-400 Security	375.74
8610-550 Trustee Stipends	1,900.00
8610-602 Rent - Storage & Equip Lease	2,899.00
8610-700 Utilities	5,203.98
8610-735 Phone	760.21
8610-805 Insurance - Other	66,989.88
8610-815 Dues & Subscriptions	4,564.66
8610-822 Travel Meals/Entertainment	93.00
8610-824 Travel - Other Misc. Travel	228.56
8610-900 Bank Fees	570.95
Total for Expenses	**$196,596.45**
Net Operating Income	**-$169,584.45**
Other Income	
9060-111 Interest Income	177,415.44
9160-069 Kern County Tax Rev Fund 42186	247,000.49
9400-089 Non-Oper Revenue Other	300,000.00
Total for Other Income	**$724,415.93**
Other Expenses	
8811-900 New Hospital Depreciation	857,498.00
8811-901 DEPRECIATION W. VALLEY BLVD	7,955.64
8811-902 Depreciation - Land Improvements	5,648.68
8811-903 Depreciation Guild Roof	368.76
8811-904 Depreciation Flooring - F Street	184.44
8811-906 Depreciation - IT Equipment	435.92
8811-907 Depreciation - Building Improvements	348.40
9160-075 Interest Expense	15,307.30
Total for Other Expenses	**$887,747.14**

	Total
Net Other Income	**-$163,331.21**
Net Income	**-$332,915.66**

Credit Card Detail

October 2026

Date	Transaction Type	Num	Adj	Name	Class	Memo/Description	Split	Amount	Balance
2310-115 Valley Strong CC									
10/06/2026	Expenditure	58957130	No	ULINE			8610-345 Office Supplies	145.14	145.14
Total for 2310-115 Valley Strong CC								**$145.14**	
8610-345 Office Supplies									
10/06/2026	Expenditure	58957130	No	ULINE	DISTRICT OFFICE	BROWN FILE POCKET FOLDERS	2310-115 Valley Strong CC	145.14	145.14
Total for 8610-345 Office Supplies								**$145.14**	

VALLEY STRONG CREDIT UNION

P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

245474 3682 1/5 UNQ 11-01-26 CLT
000003681 1

TEHACHAPI VALLEY HEALTHCARE DISTRICT
116 W E ST
TEHACHAPI CA 93561-1608

Account Statement

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MEMBER NUMBER **XXXXXXXX20**
STATEMENT FOR **10/01/2026 - 10/31/2026**

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YOUR ACCOUNT BALANCES AS OF 10/31/2026

BUSINESS SHARE SAVINGS ID 0001	$3,699.44
PUBLIC BUSINESS MONEY MARKET ID 0003	$3,564,998.14
BASIC BUS CHECKING- PAYROLL ID 0004	$35,273.80
BASIC BUS CHECKING ID 0006	$30,240.25
ACCOUNT BALANCE TOTAL	$3,634,211.63
TOTAL DIVIDENDS PAID YEAR-TO-DATE	$134,868.25

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BUSINESS SHARE SAVINGS

BEGINNING BALANCE	$3,699.28
1 TOTAL CREDITS	$0.16
0 TOTAL DEBITS	$0.00
ENDING BALANCE	$3,699.44

ANNUAL PERCENTAGE YIELD EARNED 0.050% FROM 10/01/2026 THROUGH 10/31/2026

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
10/31	DEPOSIT DIVIDEND	$0.16

PUBLIC BUSINESS MONEY MARKET

BEGINNING BALANCE	$4,453,161.04
2 TOTAL CREDITS	$107,137.10
3 TOTAL DEBITS	$995,300.00-
ENDING BALANCE	$3,564,998.14

ANNUAL PERCENTAGE YIELD EARNED 3.910% FROM 10/01/2026 THROUGH 10/31/2026

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
10/05	WITHDRAWAL WIRE TRANSFER FEE 25.00	$25.00-
10/05	WITHDRAWAL BY WIRE 0000116915	$955,275.00-
10/07	WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0004	$40,000.00-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
10/01	DEPOSIT ACH KERN COUNTY TYPE: PAYMENTS CO: KERN COUNTY ENTRY CLASS CODE: CCD	$95,116.00
10/31	DEPOSIT DIVIDEND	$12,021.10

BASIC BUS CHECKING- PAYROLL

BEGINNING BALANCE	$7,431.60
1 TOTAL CREDITS	$40,000.00
10 TOTAL DEBITS	$12,157.80-
ENDING BALANCE	$35,273.80

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
10/01	WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD	$250.00-
10/13	WITHDRAWAL ACH INTUIT 08052624 TYPE: PAYROLL CO: INTUIT 08052624 ENTRY CLASS CODE: CCD	$1,211.08-
10/13	WITHDRAWAL ACH INTUIT 31135556 TYPE: TAX CO: INTUIT 31135556 ENTRY CLASS CODE: CCD	$1,745.48-
10/13	WITHDRAWAL ACH INTUIT 08052624 TYPE: PAYROLL CO: INTUIT 08052624 ENTRY CLASS CODE: CCD	$2,724.84-

NCUA
Federally Insured by NCUA

Continued on next page.

EQUAL HOUSING LENDER

BASIC BUS CHECKING- PAYROLL

10/23	WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD	$250.00-
10/23	WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD	$250.00-
10/27	WITHDRAWAL ACH INTUIT 09170206 TYPE: PAYROLL CO: INTUIT 09170206 ENTRY CLASS CODE: CCD	$1,211.08-
10/27	WITHDRAWAL ACH INTUIT 34430518 TYPE: TAX CO: INTUIT 34430518 ENTRY CLASS CODE: CCD	$1,745.48-
10/27	WITHDRAWAL ACH INTUIT 09170206 TYPE: PAYROLL CO: INTUIT 09170206 ENTRY CLASS CODE: CCD	$2,724.84-
10/31	WITHDRAWAL SERVICE FEE	$45.00-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
10/07	DEPOSIT HOME BANKING TRANSFER FROM SHARE 0003	$40,000.00

BASIC BUS CHECKING

BEGINNING BALANCE	$37,604.98
7 TOTAL CREDITS	$7,757.34
38 TOTAL DEBITS	$15,122.07-
ENDING BALANCE	$30,240.25

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
10/01	WITHDRAWAL ACH BLUESHIELDCA TYPE: BILL PAY CO: BLUESHIELDCA ENTRY CLASS CODE: CCD	$1,665.03-
10/05	WITHDRAWAL ACH UNITED WORLD HTH TYPE: OCT INSPRM CO: UNITED WORLD HTH ENTRY CLASS CODE: PPD	$383.95-
10/05	WITHDRAWAL ACH HUMANA, INC. TYPE: INS PYMT CO: HUMANA, INC. ENTRY CLASS CODE: PPD	$494.01-
10/05	WITHDRAWAL ACH 6PENCE BOOKKEEPI TYPE: SALE CO: 6PENCE BOOKKEEPI ENTRY CLASS CODE: CCD	$320.00-
10/06	WITHDRAWAL ACH J TORRES CO INC TYPE: PURCHASE CO: J TORRES CO INC NAME: TEHACHAPI VALLEY HEALT ENTRY CLASS CODE: WEB	$175.44-
10/07	WITHDRAWAL ACH INTUIT 53906963 TYPE: TRAN FEE CO: INTUIT 53906963 ENTRY CLASS CODE: CCD	$39.78-
10/07	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	$537.32-
10/07	WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE F ST	$40.76-
10/07	WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE DO	$178.46-
10/07	WITHDRAWAL HOME BANKING TRANSFER TO LOAN 3000 SEPTEMBER	$244.91-
10/08	WITHDRAWAL ACH WASTE MANAGEMENT TYPE: BILL PAYMT CO: WASTE MANAGEMENT ENTRY CLASS CODE: PPD	$194.91-
10/09	WITHDRAWAL ACH SOCAL GAS TYPE: A CO: SOCAL GAS ENTRY CLASS CODE: PPD	$33.19-
10/13	WITHDRAWAL ACH AXION COMMUNICAT TYPE: BILL PAYMT CO: AXION COMMUNICAT ENTRY CLASS CODE: PPD	$128.47-
10/13	WITHDRAWAL ACH DEX IMAGING - PA TYPE: BILL PAYMT CO: DEX IMAGING - PA ENTRY CLASS CODE: PPD	$589.66-
10/14	WITHDRAWAL ACH ALERT 360 TYPE: ACH CO: ALERT 360 ENTRY CLASS CODE: PPD	$57.46-
10/15	WITHDRAWAL ACH SHREDS UNLIMITED TYPE: BILL PAYMT CO: SHREDS UNLIMITED ENTRY CLASS CODE: PPD	$85.00-
10/15	WITHDRAWAL ACH WITT's TYPE: BILL PAYMT CO: WITT'S ENTRY CLASS CODE: PPD	$104.45-
10/15	WITHDRAWAL ACH INTUIT * TYPE: QBOOKS ONL CO: INTUIT * ENTRY CLASS CODE: CCD	$204.00-
10/15	WITHDRAWAL ACH CIVIC PLUS LLC TYPE: BILL PAYMT CO: CIVIC PLUS LLC ENTRY CLASS CODE: PPD	$247.10-
10/15	WITHDRAWAL ACH CALL ME LINDSAY TYPE: BILL PAYMT CO: CALL ME LINDSAY ENTRY CLASS CODE: PPD	$500.00-
10/16	WITHDRAWAL ACH MARILYN MORPHIS TYPE: BILL PAYMT CO: MARILYN MORPHIS ENTRY CLASS CODE: PPD	$39.42-
10/16	WITHDRAWAL ACH ELISEO CORONA TYPE: BILL PAYMT CO: ELISEO CORONA ENTRY CLASS CODE: PPD	$1,060.00-
10/16	WITHDRAWAL ACH NAVE LAW OFFICE, TYPE: BILL PAYMT CO: NAVE LAW OFFICE, ENTRY CLASS CODE: PPD	$2,017.50-
10/20	WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE SYNCH	$142.75-
10/23	WITHDRAWAL ACH BETA HEALTHCARE TYPE: BILL PAYMT CO: BETA HEALTHCARE ENTRY CLASS CODE: PPD	$776.37-
10/26	WITHDRAWAL ACH GOLDEN HILLS COM TYPE: BILL PAYMT CO: GOLDEN HILLS COM ENTRY CLASS CODE: PPD	$117.95-
10/26	WITHDRAWAL ACH ULINE TYPE: BILL PAYMT CO: ULINE ENTRY CLASS CODE: PPD	$410.42-
10/27	WITHDRAWAL ACH TERMINIX -PAYEXW TYPE: BILL PAYMT CO: TERMINIX -PAYEXW ENTRY CLASS CODE: PPD	$257.00-
10/29	WITHDRAWAL ACH CITY OF TEHACHAP TYPE: BILL PAYMT CO: CITY OF TEHACHAP ENTRY CLASS CODE: PPD	$96.11-
10/29	WITHDRAWAL ACH BREANNE PATTERSO TYPE: BILL PAYMT CO: BREANNE PATTERSO ENTRY CLASS CODE: PPD	$100.00-
10/29	WITHDRAWAL ACH DWIGHT DREYER TYPE: BILL PAYMT CO: DWIGHT DREYER ENTRY CLASS CODE: PPD	$100.00-
10/29	WITHDRAWAL ACH CARL GEHRICKE TYPE: BILL PAYMT CO: CARL GEHRICKE ENTRY CLASS CODE: PPD	$100.00-
10/29	WITHDRAWAL ACH LYDIA CHANEY TYPE: BILL PAYMT CO: LYDIA CHANEY ENTRY CLASS CODE: PPD	$100.00-
10/29	WITHDRAWAL ACH DONALD HARRISON TYPE: BILL PAYMT CO: DONALD HARRISON ENTRY CLASS CODE: PPD	$177.00-
10/29	WITHDRAWAL ACH TEHACHAPI CLEANI TYPE: BILL PAYMT CO: TEHACHAPI CLEANI ENTRY CLASS CODE: PPD	$750.00-

Continued on next page.

P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

Account Statement

(661) 833-7900 | (800) 221-3311
www.valleystrong.com

MEMBER NUMBER **XXXXXXXX20**
STATEMENT FOR **10/01/2026 - 10/31/2026**

BASIC BUS CHECKING

10/29	WITHDRAWAL ACH GOLDEN HILLS IT TYPE: BILL PAYMT CO: GOLDEN HILLS IT ENTRY CLASS CODE: PPD	$2,296.70-
10/30	WITHDRAWAL ACH TEHACHAPI MINI S TYPE: BILL PAYMT CO: TEHACHAPI MINI S ENTRY CLASS CODE: PPD	$275.00-
10/31	WITHDRAWAL SERVICE FEE	$81.95-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
10/05	DEPOSIT VALLEY STRONG MOBILE	$2,575.00
10/05	DEPOSIT VALLEY STRONG MOBILE	$500.00
10/05	DEPOSIT VALLEY STRONG MOBILE	$164.67
10/07	DEPOSIT ACH INTUIT 53402963 TYPE: DEPOSIT CO: INTUIT 53402963 ENTRY CLASS CODE: CCD	$3,978.00
10/08	DEPOSIT VALLEY STRONG MOBILE	$164.47
10/09	DEPOSIT MOBILE DEP KEYING ERR CK3151 10/8	$0.20
10/19	DEPOSIT VALLEY STRONG MOBILE	$375.00

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Continued on next page.

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

TEHACHAPI VALLEY HEALTHCARE DISTRICT
ADMINISTRATOR
P.O. BOX 1900
TEHACHAPI, CA 93581-1900

LAIF Account #: 20-15-003
October 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2026	10/14/2026	QRD	1808528	N/A	SYSTEM	62,235.25

Account Summary

Beginning Balance:	6,233,919.12
Total Deposit:	62,235.25
Total Withdrawal:	0.00
Ending Balance:	6,296,154.37

Updates

- Medical insurance will increase in 2026 by $305.66 a month or 18.36 percent. I am waiting for the dental and vision insurance increases.
- Completed the wire transfer paying off the remainder of the 2013 Bond. I will provide a bond update at a Special Meeting in December.
- Working on the audit with Brown/Armstrong—would like to bring to the board at the December special meeting.

RESOLUTION NO. 2026-___

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY HEALTHCARE DISTRICT HONORING CHRISTINE SHERRILL FOR HER DEDICATED SERVICE AS AN EMPLOYEE AND DIRECTOR OF THE DISTRICT

WHEREAS, Christine Sherrill has devoted many years of her professional life to the Tehachapi Valley Healthcare District, beginning as an employee in April 2002 and serving the District and its hospital in roles that included Privacy Officer and Chief Operations Officer; and

WHEREAS, in October 2013, upon the retirement of the District's Chief Executive Officer, Ms. Sherrill stepped forward as Acting Chief Executive Officer, providing steady leadership and continuity of care for the community during a critical period of transition; and

WHEREAS, Ms. Sherrill was twice entrusted with a seat on the District's Board of Directors, where she served from 2018 to 2022 and again from May 2024, when she was appointed to complete the term of retiring Director Dwayne Moats; and

WHEREAS, as a Director, Ms. Sherrill brought to the Board an insider's knowledge of hospital operations, a deep respect for the District's employees, and an unwavering commitment to accessible, quality healthcare for the residents of the Tehachapi Valley; and

WHEREAS, throughout her service, both as an employee and as a Director, Ms. Sherrill has exemplified integrity, sound judgment, and a spirit of public service that has strengthened the District and earned the respect of her colleagues and the community;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tehachapi Valley Healthcare District that the Board, on behalf of the District, its employees, and the community it serves, hereby expresses its deep gratitude and appreciation to Christine Sherrill for her years of dedicated service as an employee and Director of the District, and extends to her its warmest wishes for every success and happiness in the years ahead.

PASSED, APPROVED, AND ADOPTED this 17th day of November 2026, by the following vote:

Aye:
No:
Abstain:
Absent:

ATTEST

_____
Lydia Chaney, President

_____
Secretary

RESOLUTION NO #

A RESOLUTION OF THE BOARD OF DIRECTORS OF TEHACHAPI VALLEY HEALTHCARE DISTRICT AUTHORIZING THE DESTRUCTION OF CERTAIN RECORDS

Whereas Tehachapi Valley Healthcare District (the "District") is a local public agency organized and existing under the laws of the State of California; and

Whereas Government Code section 60200, et seq., authorizes the District to destroy or dispose of public records, documents, instruments, books, or papers that are no longer required, provided that such records are not expressly required by law to be preserved and are not less than two years old, unless otherwise provided by statute; and

Whereas the District has identified certain records that are eligible for destruction pursuant to law, and the Board of Directors has determined that the destruction of such records is in the public interest to ensure efficient management of the District's files and records; and

Whereas the District has complied with all applicable retention periods and requirements set forth under state law and the District's records retention policy.

Now, therefore, be it resolved, by the Board of Directors of Tehachapi Valley Healthcare District as follows:

1. **Authorization.** The District's officers and staff are hereby authorized and directed to destroy the public records listed in *Exhibit A* to this Resolution, which records have been determined to be no longer necessary or required for District operations, are not required by law to be preserved, and have met the applicable minimum retention period.

2. **Certification.** The Secretary of the Board is authorized and directed to certify to the passage of this Resolution and to maintain the Resolution and certification in the District's permanent records.

3. The District's legal counsel's signature on this Resolution constitutes written consent for the destruction of the records described in Exhibit 1.

PASSED, APPROVED AND ADOPTED on November 17, 2026.

_____
Lydia Chaney, President

APPROVED:

_____
Scott C. Nave, General Counsel

CERTIFICATION

I, the undersigned Secretary of the Board of Directors of Tehachapi Valley Healthcare District, do hereby certify that the foregoing Resolution was duly adopted by the Board of Directors at a regular meeting held on the 17th day of November 2026, and that it was so adopted by the following vote:

Ayes:
Noes:
Abstain:
Absent:

In witness whereof, I have hereunto set my hand this __ day of _____ 2026.

_____
Secretary

Destruction Date	Description of Records to be Destroyed	Date Range From	Date Range To	Performed By (Print Name)	Board Resolution Number	Method of Destruction	Witnessed By
	Howe Electric Construction, Inc. v. Tehachapi Valley Healthcare District	2012	2016	Morphis		Shred	Mendiburu
	Aspen (ASAI) v. TVHD	2007	2013	Morphis		Shred	Mendiburu