

**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING SPECIAL**

**Date: April 16, 2025, 9:30am**

**Place: Tehachapi Valley Healthcare District Office  
116 W F Street  
Tehachapi, CA 93561**

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

**V. 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 03/18/25                       | Tab 1 |
| 2. BOD Meeting Minutes 03/31/25                       | Tab 2 |
| 3. Receive and File, Finance Minutes Special 03/11/25 | Tab 3 |
| 4. Receive and File, Strategic Planning 03/24/25      | Tab 4 |

**VI. NEW BUSINESS**

- |   |       |
|---|-------|
| A. First Amendment to Thrift Store Lease        | Tab 5 |
| B. City of Tehachapi Annual Sponsorship Request | Tab 6 |
| C. Monthly Donation to Cornerstone              | Tab 7 |

**VII. OLD BUSINESS**

- |                              |       |
|------------------------------|-------|
| A. Disposition of Generators | Tab 8 |
|------------------------------|-------|

- B. Bonds
- C. Committee Appointments

Tab 9  
Tab 10

**VIII. REPORTS**

- A. Adventist Health Tehachapi Valley Update (Jenny Lavers)
- B. TVHD CEO Report

Tab 11

**IX. 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.

**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS MEETING  
March 18, 2025, 10:00am  
116 West F Street, Tehachapi, CA 93561**

**I. CALL TO ORDER**

President Nixon called the meeting to order at 10:00am

**Directors Present:** Carl Gehricke, Mike Nixon, Christine Sherrill, BreAnne Patterson, Lydia Chaney

**Others Present:** Peggy Mendiburu, CEO; Scott Nave, Legal Counsel; Julia Pence, TVHD; Jenny Lavers, AH; Amy Webster, The Loop

**II. FLAG SALUTE**

President Nixon led the flag salute.

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

No comments

**IV. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

No comments.

**V. CONSENT AGENDA**

A. Approval of Minutes

1. Approval of Board Meeting Minutes 02/18/25
2. Receive and File Finance Planning Minutes Special 02/11/25
3. Receive and File Community Outreach Minutes 01/14/25

**Consent agenda items approved. MSA: Gehricke/Sherrill; 5-0**

**V. OLD BUSINESS**

A. Disposition of Generators

Director Chaney brought forward the generators location and use as a District and recommendations to sell the generators or bring them to District property. The City has their own generators, the hospital has their own generators, the community districts have their own generators. Peggy confirmed with Golden Hills Community District they have five and Kern County has an EOC that handles and coordinates during an emergency. Director Nixon commented on renting them out to other entities such as grocery stores and gas stations in an emergency. Director Gehricke wants to keep at least one generator. Peggy confirmed that the grant from Cal OES(Governor's Office of Emergency Services) allows the sale or disposal of generators with **Tabled to April's Board Meeting. Peggy to schedule a Governance meeting to review draft policy and procedure that Director Sherrill wrote.**

**VI. NEW BUSINESS**

A. Committee Appointments

Director Nixon brought forward rotating committee directors. Director Chaney commented that Strategic Planning is in the middle of a few projects and would like to finish those before moving directors. Director Nixon commented that Strategic Committee needs to have a good relationship with the City in coordinating the old hospital location. **Tabled to April Board meeting.**

## **VII. REPORTS**

### **A. Adventist Health Tehachapi Valley Update (Jenny Lavers)**

Jenny highlighted Adventist Health Tehachapi:

- Partnering with Edwards Airforce base.
- The Match Results for residency is in. She will share the link if anyone is interested in watching.
- Amber will be reaching out to Peggy for oversight committee meetings.

### **B. TVHD Report (Peggy Mendiburu)**

Attached.

## **VIII. ADJOURNMENT**

President Nixon adjourned the meeting at 10:26am

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Lydia Chaney, Secretary

April 16, 2025

**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
MINUTES OF THE SPECIAL BOARD OF DIRECTORS MEETING  
March 31, 2025, 10:00am  
116 West F Street, Tehachapi, CA 93561**

**I. CALL TO ORDER**

President Nixon called the meeting to order at 10:00am

**Directors Present:** Carl Gehricke, Mike Nixon, Christine Sherrill, Lydia Chaney

**Directors Absent:** Breanne Patterson

**Others Present:** Peggy Mendiburu, CEO; Scott Nave, Legal Counsel

**II. FLAG SALUTE**

President Nixon led the flag salute.

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

No comments

**IV. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

No comments.

**V. NEW BUSINESS**

A. Review Bid Packages and Award of Contract for Valley Blvd Floor and Paint Project

Received two bids; however, one pulled out due to bond requirements. CEO Mendiburu voiced concerns for the lack of detail in the bid remaining. Counsel Nave commented that the details can be included in the contract. Perfection Painting Corp's bid was \$53,000. **Board awarded contract to Perfection Painting Corp and authorized Counsel to draft contract. MSA: Gehricke/Chaney; 4-0; All eyes roll call.**

**VIII. ADJOURNMENT**

President Nixon adjourned the meeting at 10:20am.

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Lydia Chaney, Secretary  
April 16, 2025



TEHACHAPI VALLEY HEALTHCARE DISTRICT  
FINANCE COMMITTEE MINUTES - SPECIAL  
March 11, 2025  
116 W F Street  
Tehachapi, CA 93561  
1:30pm

**Board Members Present:** Mike Nixon, BreAnne Patterson

**Staff Present:** Peggy Mendiburu, CEO

**Transcribed by:** Peggy Mendiburu

Approval: \_\_\_\_\_ Date: \_\_\_\_\_

- I. **CALL TO ORDER**  
Director Mike Nixon called the Finance Committee Meeting to order at 12:30pm
- II. **PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**  
None
- III. **APPROVAL OF MINUTES**  
Approval of Finance Meeting minutes for February 11, 2025. **MSA  
Patterson/Mendiburu**
- IV. **REPORTS**
  - A. Finance Reports  
Committee reviewed finance report for February 2025. Total received was \$102,158 and out was \$1,034,310 leaving a balance of -932,152. Negative balance due to the \$1M donation to Adventist Health.
- V. **OLD BUSINESS**
  - A. None
- VI. **NEW BUSINESS**
  - A. Approval of change to Finance Date and Time. **Tabled.**
- VII. **BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA**  
None.
- VIII. **ADJOURNMENT**  
Meeting adjourned at 1:45pm





**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
Minutes Strategic Planning Committee - SPECIAL**

**March 24, 2025, 10:30am**

**Tehachapi Valley Healthcare District Office**

**116 W F Street, Tehachapi, CA 93561**

**Join on your computer, mobile app or room device**

[Click here to join the meeting](#)

Meeting ID: 245924586291

Passcode: vn6Hq9gE

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**AGENDA**

**I. CALL TO ORDER**

**II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

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**III. MINUTES APPROVAL**

A. Approval of February 13, 2025 Minutes

MSA: Chaney/Sherrill

**IV. NEW BUSINESS**

A. Donation Requests

1. City of Tehachapi

The City of Tehachapi reached out regarding an annual sponsorship package: Platinum \$7,500; our logo would be shared at each City event. Gold level \$5,000; Silver \$2,500.

2. Cornerstone

Cornerstone is asking for a \$25 a month donation to keep their business afloat due to losing funding from the County.

**Strategic Committee does not recommend approval of #1 and #2 donation requests. The District does not require that level of marketing. Peggy to bring requests to the board.**

B. Community Center

Director Sherrill brought forth buying a building for the community center versus building one. The Kmart building and Slice of Life were considered.

Peggy Mendiburu shared the amount of funds it would take and Slice of Life's current financials. Providing the space for weddings and business meetings does not fall within our mission, and the extra staff would need to be hired. The District has approximately \$10M and \$5M of that is reserved for the hospital.

**V. OLD BUSINESS**

**A. Generators**

See Business Plan Review

**B. Grants**

See Business Plan Review

**C. Business Plan Review**

- Old hospital parking lot: Placed on hold; working on lease for West Valley RFP
- West Valley: RFP to close March 25 and board meeting to follow on approval.
- F Street: Placed on hold will more than likely have to go out to bid.
- Grant Program: Providing AH with \$1M grant and Lydia is working with Cero Coso on grants for students who are studying in the medical field.
- Portable Generators: The option to sell or keep one generator was tabled at the BOD meeting. Discussion of making current office a place for emergencies with the generators here and not renting out. Will be put on April BOD agenda.

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

**VII. ADJOURNMENT**

Summary – NB.A – First Amendment to Thrift Store Lease 04/16/25

Adventist Health Tehachapi requests the approval of the attached first amendment renewing the Guild Building (101 West E Street) lease for another five years to August 31, 2030 in the amount of \$2575 minus the \$700 for the F street lease, a month, an increase of three percent.

The current California Consumer Price Index (CPI) for February 2025 is 2.8 percent, which would increase the rent by \$72.10 dollars. Adventist's three percent is over that amount.

The fair market rent value when property appraised last year was recommended at 1.25 SF equaling \$3,605 per month.

I am recommending approval of the amendment.

P.Mendiburu

**FIRST AMENDMENT TO THRIFT STORE LEASE**

This FIRST AMENDMENT TO THRIFT STORE LEASE (the “**Amendment**”) is made and entered into effective as of April 15, 2025 (the “**Amendment Effective Date**”), by and between Tehachapi Valley Healthcare District, a public entity (“**Landlord**”), and Adventist Health Medical Center Tehachapi, a California nonprofit corporation dba Adventist Health Tehachapi Valley (“**Tenant**”).

**RECITALS**

A. On February 28, 2024, Tehachapi Valley Healthcare District subleased from Adventist Health Medical Center Tehachapi a certain physical therapy office space located at 116 West “F” Street, Tehachapi, California 93561 (the “**Sublease**”). Under the terms of the Sublease, Tehachapi Valley Healthcare District shall pay to Adventist Health Medical Center Tehachapi a rent amount of \$700 per month (“**Sublease Rent**”).

B. Landlord and Tenant are parties to that certain Thrift Store Lease dated August 18, 2020 (the “**Lease**”) pursuant to which Landlord leases to Tenant the Thrift Sop and appurtenant buildings located at 101 West E Street, Tehachapi, California.

C. Landlord and Tenant desire to amend the Lease to modify the terms as set forth below. The Parties also wish to have Landlord offset the Lease Monthly Rent in the amount of the Sublease Rent that Landlord would pay to Tenant under the terms of the Sublease.

NOW, THEREFORE, IN CONSIDERATION of the foregoing recitals and the mutual promises and covenants contained herein, Landlord and Tenant agree as follows:

1. **Defined Terms.** Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Lease.

2. **Section 3.** Section 3 of the Lease is hereby amended to provide that the Term shall be extended until August 31, 2030.

3. **Section 4.**

(a) Section 4 to the Lease is amended to provide that commencing September 1, 2025, the Monthly Rent shall be the sum of \$2,575 per month.

(b) Section 4 to the Lease is hereby amended to add a new subsection (c) to read as follows:

“(c) The Parties agree that Landlord may offset the Monthly Rent in the amount of the Sublease Rent due under the Sublease. By way of example, Landlord pays Tenant \$700 per month under the terms of the Sublease. Commencing September 1, 2025, Tenant would pay to Landlord the offset Monthly Rent in the amount of \$1,875 (*\$2,575 Monthly Rent less \$700 Sublease Rent*). Landlord may offset the Monthly Rent until either Party provides at lease thirty (30) days written notice to the other Party that they no longer agree to this offset arrangement. Landlord agrees and acknowledges the offsetting of Monthly Rent constitutes full payment of Monthly Rent by Tenant under the Lease. Tenant

agrees and acknowledges offsetting its Monthly Rent under the Lease constitutes full payment of Sublease Rent by Landlord under the Sublease”.

4. **Counterparts.** This Amendment may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

5. **Continuing Effect of Lease.** Except as herein provided, all of the terms and conditions of the Lease remain in full force and effect.

6. **Reference.** After the date of this Amendment, any reference to the Lease shall mean the Lease as amended by this Amendment.

*[Signature Page to Follow]*

The parties have executed this Amendment as of the Amendment Effective Date and signify their agreement with duly authorized signatures.

**Landlord**

Tehachapi Valley Healthcare District, a public entity

Sign: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**Tenant**

Adventist Health Medical Center Tehachapi, a California nonprofit corporation dba Adventist Health Tehachapi Valley

Sign: \_\_\_\_\_

By: Heidar Thordarson

Its: Treasurer

Date: \_\_\_\_\_

04/16/25 Summary: NB Tab 6 – City of Tehachapi Annual Sponsorship Request

The City of Tehachapi is requesting TVHD's participation in an annual sponsorship providing exposure at four events and marketing. The events are: Farmer's Market (10 Thursday exposures); 4<sup>th</sup> of July Celebration; Green St Get Down Concert August; Tehachapi Hometown Christmas.

Sponsorship is as follows; the higher the sponsorship equals more and larger advertising; all packages include marketing:

- Presenting Sponsor: \$10,000 (Present sponsor with booth at all events)
- Platinum Sponsor: \$7,500
- Gold Sponsor: \$5,000
- Silver Sponsor: \$2,500

P. Mendiburu





04/16/25 Summary: NB Tab 7 – Monthly Donation to Cornerstone

Cornerstone (Substance abuse treatment and Counseling/discipleship) is losing Kern County funding and federal level delaying and reducing reimbursement rates. They need help with the rent, which is \$3000 per month. They are halfway there with \$1500 a month. If they do not reach the \$3,000 a month, they will have to close their doors to the current thirty participants who are in lifesaving programs. The 12-month pledge request is:

- \$25, \$50, \$100 or another amount monthly.

P. Mendiburu



# Emergency Policy for Tehachapi Valley Healthcare District

**1. Purpose** The purpose of this policy is to establish a framework for assisting other agencies when a disaster occurs by providing residents a space to charge electronics, provide water, and shelter within the limits of the District's space.

**2. Scope** This policy applies to all facilities, employees, contractors, and affiliated personnel within the healthcare district.

**3. Emergency Types** The policy covers the following emergencies:

- Natural disasters (earthquakes, hurricanes, floods, wildfires, etc.)
- Public health emergencies (pandemics, infectious disease outbreaks, bioterrorism threats)
- Security threats (active shooter situations, bomb threats, cyberattacks)
- Utility failures (power outages, water supply disruptions, medical equipment failures)
- Mass casualty incidents

## 4. Emergency Preparedness

- ~~Emergency Response Plan:~~ Each facility must maintain an up to date emergency response plan.
- **Training & Drills:** The Chief Executive Officer must receive regular training and participate in emergency drills at least annually with the Kern County Emergency Operations Center.
- **Communication Protocols:** Clear lines of communication must be established for internal coordination and external reporting to authorities.
- **Resource Management:** Adequate emergency supplies, including medical equipment, food, water, and backup power sources, must be maintained.

## 5. Incident Response

**Activation of Emergency Plan:** The Kern County Emergency Operations Center will determine when to activate the emergency plan. The District will take direction from the Kern County Command Center.

## 6. Recovery & Continuity

- **Damage Assessment:** Conduct an assessment to determine the extent of impact and required recovery efforts.
- **Service Restoration:** Ensure the rapid restoration of essential services.
- ~~Post Incident Review:~~ Analyze the response and implement improvements for future preparedness.
- ~~Mental Health Support:~~ Provide counseling and support services for staff and patients affected by the emergency.

## 7. Compliance & Review

- This policy must be reviewed and updated annually or after any major emergency event.
- Non-compliance may result in corrective actions to ensure adherence to safety protocols.

## 8. Contact Information

- Emergency Operations Center (EOC): 661-391-7000
- ~~Facility Security:~~ [Phone Number]
- Local Emergency Services: 911

- Public Health Department: [Phone Number]

This policy ensures that the healthcare district remains prepared, resilient, and capable of responding effectively to any emergency situation when needed or directed by the Kern County Emergency Operation's Center

**Attachment:** Policy and Procedure: Portable Generators and Disposal of Expired Fuel and Generator Rental Agreement

# Policy and Procedure: Portable Generators and Disposal of Expired Fuel

## Purpose:

The purpose of this policy is to provide guidelines for the safe and efficient use of the TVHD two portable generators, including the storage, maintenance, and operation of the equipment. Additionally, the policy outlines procedures for the safe disposal of expired fuel to ensure environmental protection and compliance with safety regulations.

## 1. Scope:

This policy applies to all employees and contractors who operate, maintain, and store portable generators, as well as those who handle fuel, including expired or unused fuel.

## 2. Responsibilities:

- **Generator Operator:** Ensure proper operation, maintenance, and fueling of the portable generator. Report any issues immediately.
- **Maintenance Personnel:** Perform routine checks, servicing, and ensure the generator is in good working condition.
- **Chief Executive Officer:** Will oversee the disposal of expired fuel and ensure compliance with all environmental and safety regulations.

## 3. Generator Storage:

Both generators will be stored in inside the locked metal shed inside the fenced area of the community garden located at 116 West F Street, Tehachapi, CA 93561.

## 4. Equipment Handling:

### Portable Generator Operation:

- **Pre-operation checks:**
  - Inspect the generator for damage, leaks, or any visible issues.
  - Ensure all fuel lines, exhaust, and cooling systems are intact and operational.
  - Check fuel levels and ensure proper fuel grade for the specific generator model.
  - Confirm that the generator is on stable ground and has proper ventilation for safe operation.
- **Operation Guidelines:**
  - *A licensed electrician will make the make electrical connection prior to operation.*
  - Start the generator according to the manufacturer's instructions.
  - Never leave the generator unattended while running.
  - Always operate the generator outdoors in a well-ventilated area to avoid carbon monoxide buildup.
  - Turn off the generator and allow it to cool before refueling or performing maintenance.
- **Maintenance:**
  - Clean air filters, spark plugs, and check oil levels regularly.
  - Perform periodic oil changes as specified by the manufacturer.
  - Replace any worn-out or damaged parts according to the manufacturer's recommendations.
  - *Monthly generators are operated and diagnostic tests are run each time.*
  - *Service and maintenance is completed twice a year by contracted service:* \_\_\_\_\_

## 5. Diesel Fuel Handling and Safety:

### *Fuel Storage:*



- Store fuel in approved, properly labeled containers in a cool, dry, well-ventilated area away from any heat sources or open flames.
- Do not store fuel for extended periods; use within the manufacturer-recommended time frame.
- Ensure containers are tightly sealed to prevent spills, leaks, and evaporation.
- Keep fuel containers away from combustible materials and out of reach of children.

### *Refueling Procedures:*

- Always turn off the generator before refueling.
- Use a funnel or approved refueling system to prevent spillage.
- Refuel in an open, well-ventilated area, away from heat or flame sources.
- Wipe up any fuel spills immediately with absorbent materials, following environmental safety protocols.
- *A minimum fuel level of \_\_\_\_\_ will be maintained to keep fuel fresh.*

## 6. Disposal of Expired or Unused Fuel:

### *Definition of Expired Fuel:*



Expired fuel refers to fuel that has been stored beyond its recommended shelf life or fuel that has degraded due to improper storage conditions (e.g., exposure to extreme temperatures, moisture, or contamination).

### *Disposal Guidelines:*

- **Do not dispose of expired fuel in storm drains, sewers, or on the ground.** Such practices can lead to contamination of the environment and water supply.
- **Expired fuel should be disposed of at a licensed hazardous waste disposal facility** or through a certified fuel recycling service. Contact the local waste management authorities for specific disposal instructions.
- If no local disposal facility is available, consider working with a licensed hazardous waste transporter to ensure proper disposal.

### *Handling and Transporting Expired Fuel:*

- Place expired fuel in an approved container (such as a plastic or metal container that is properly labeled as hazardous waste).
- Ensure the container is tightly sealed during transport.
- Label the container clearly to indicate that it contains expired fuel.
- Transport expired fuel only in vehicles that comply with safety regulations for hazardous materials transportation.

## 7. Emergency Procedures:

- In the event of a fuel spill, immediately follow the spill response plan, which includes:
  - Evacuating the area if necessary.
  - Using absorbent materials to contain and clean up the spill.
  - Reporting the spill to the designated safety officer.
  - Disposing of absorbent materials properly.

- For generator malfunctions, stop the generator immediately, and call for repair personnel.

## 8. Training and Awareness:

- All personnel handling portable generators and fuel must receive training on:
  - Safe operation and maintenance of generators.
  - Fuel safety and storage procedures.
  - Proper disposal of expired fuel.
  - Emergency response protocols for fuel spills or accidents.

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## 9 Compliance:

All procedures must comply with local, state, and federal regulations concerning environmental protection, workplace safety, and hazardous materials handling.

Regular audits and inspections will be conducted to ensure compliance with this policy.

**Effective Date:** May \_\_\_ 2025

**Approved by:** what was the name of the committee to review P/P? Governance Committee

**Reviewed by:** Peggy Mendiburu, CEO

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~~This document provides a framework for the safe use and maintenance of portable generators, as well as the safe handling and disposal of expired fuel. Ensure that all personnel are informed of these procedures and follow them to maintain a safe and compliant working environment.~~





Old Business B. – Bonds

Director Gehricke asked that I revisit paying down the bonds. Director Nixon would like to pay off the ad valorem tax and the District become self-sufficient. The District receives one percent per year in Ad valorem taxes (property tax). Fiscal year 2024, TVHD received \$1.1M.

I am recommending instead of removing the property tax, the District pay down the bonds (chart below) with the property tax funds at 25 percent per year or more dependent on funds in. Since moving bank accounts, interest is currently at \$350,000 YTD. The 2009 bond (TEHA809CJOB) will be paid off 11/01/25. The 2013 bond (TEH313GORB) is due on 11/01/26, and currently \$1.8M is due. I would like to pay this bond off.

The District has approximately \$10,000,000 in funds YTD, with \$5,000,000 restricted if there were a major fix at the hospital.

ALL INSTITUTIONS			
Issuer Name	Abbreviation	Authorized	Outstanding
TEHACHAPI GEN OBLI REF A 3/13 FAST	<a href="#">TEHA313GORB</a>	<u>7,370,000</u>	<u>1,820,000</u>
TEHACHAPI HCD GORB 2021A	<a href="#">TEHA2021AGOB</a>	<u>53,985,000</u>	<u>50,600,000</u>
TEHACHAPI VALLEY HCD GO CA 6/13 FAST	<a href="#">TEHA0613GOB</a>	<u>49,850,000</u>	<u>0</u>
TEHACHAPI VALLEY HLTH DIST CA B 6-06FAST	<a href="#">TEHA806BGO</a>	<u>4,715,000</u>	<u>3,405,000</u>
TEHACHAPI VALLEY HLTH DIST GO 8-04 A FA	<a href="#">TEHA804AGO</a>	<u>3,245,000</u>	<u>3,245,000</u>
TEHACHAPI VLLY CA HLTH CARE DIST C 8-03F	<a href="#">TEHA809CJOB</a>	<u>2,195,000</u>	<u>360,000</u>
Grand Total:	6	121,360,000	59,430,000

Your consideration is appreciated.

P. Mendiburu



Tehachapi Valley Healthcare District  
Board of Directors  
Revised: 12/02/24

NAME	ADDRESS	PHONE	E-MAIL	COMMITTEES	ETHICS	TERM
<b>Carl H.F. Gehricke</b> Director	22310 Bogie St Tehachapi, CA 93561	661-822-5621 [h] 661-342-4381 [c]	<a href="mailto:gehricke@sbcglobal.net">gehricke@sbcglobal.net</a>	Community Outreach	11/14/2023	Appointed 10/2021 (replacing Conklin) Appointed 10/2021 in lieu of election Appointed 12/2024 in lieu of election <b>Term Expires 12/2028</b>
Retired						
NAME	ADDRESS	PHONE	E-MAIL	COMMITTEES	ETHICS	TERM
<b>Lydia Chaney</b> Secretary	23801 Fir Drive Tehachapi, CA 93561	949-307-5244 661-823-4908	<a href="mailto:lydia@southstreetdigital.com">lydia@southstreetdigital.com</a>	Strategic Planning	11/14/2023	Appointed 12/2022 Replacing Sherrill Appointed 12/2022 in lieu of election <b>Term Expires 12/2026</b>
Occupation: Owner South Street Digital		Do not share				
NAME	ADDRESS	PHONE	E-MAIL	COMMITTEES	ETHICS	TERM
<b>Christine Sherrill</b> Director	24200 Sorrel Ct Tehachapi, CA 93561	661-821-3278 [h] 661-972-0386 [c]	<a href="mailto:guychrist@yahoo.com">guychrist@yahoo.com</a>	Strategic Planning Community Outreach		Appointed 05/2024-12/2024 (replacing Moats) Appointed 12/2024 in lieu of election <b>Term Expires 12/2026</b>
Occupation: Retired		Do not share cell				
NAME	ADDRESS	PHONE	E-MAIL	COMMITTEES	ETHICS	TERM
<b>Michael Nixon</b> President	Work: Vintage Radials 1582 Goodrick Dr, 8A Tehachapi, CA 93561 Home:	661-822-1503 [w] 661-822-0751 [h] 661-333-8509 [c] Do not share cell	<a href="mailto:vintageaeroengines@icloud.com">vintageaeroengines@icloud.com</a>	Finance	12/1/2018 11/14/2023	Appointed 07/2012 (replacing Olsen) Appointed 12/2014 (in lieu of election) Re-elected 12/2018 Re-elected 12/2022 <b>Term Expires 12/2026</b>
Occupation: Business Owner	536 East D Street Tehachapi, CA 93561					
NAME	ADDRESS	PHONE	E-MAIL	COMMITTEES	ETHICS	TERM
<b>Breanne Patterson</b> Director	19800 Piedra Dr Tehachapi, CA 93561	858-248-1405	<a href="mailto:patterbf@ah.org">patterbf@ah.org</a>	Finance		Appointed 05/2024-12/2024 replacing Steele Appointed 12/2024 in lieu of election <b>Term Expires: 12/2028</b>

CEO  
Peggy Mendiburu  
661-342-6808  
661-750-4843 [O]  
Counsel: Scott Nave  
[o] 805-953-2332  
[c] 805-660-4273  
[snave@navelawoffices.com](mailto:snave@navelawoffices.com)



**CEO Report – Peggy Mendiburu**  
**04/16/25**

**Finance**

- Funds in for March were \$30,196.00 and funds out were \$24,732.00 leaving a balance of \$5464.00. Finance packet attached.
- Researched bond funds and property tax funds for this meeting.
- The District's funds are currently at \$10,046,887 and \$5M of that reserved for the hospital, leaving the District balance at \$5,046,887.00. Many of you would like to start projects, and I just want you to know the amount of money the District has.

**Updates**

- West Valley improvements began April 7, 2025 and should be complete by the end of this month. Synchrony plans on June 1, 2025 to see patients.
- Attended April 2, 2025 Greater Tehachapi Economic Development Committee (GTEDC). I introduced the Synchrony Medical who presented on services they will provide.
- Worked with Adventist and Scott on lease renewal for the Guild Building and a request from the Guild to utilize back area behind sheds. The sheds are part of the 30-year lease, so this is Adventist's responsibility.
- Working on renewals for the District's coverage.
- Gathered data from a few of the community districts on amount of generators they owned. Stallion Springs CSD owns seven and Golden Hills CSD owns five.

# Finance Committee Report

TVHD

For the period ended March 31, 2025



Prepared by

**Peggy Mendiburu**

Prepared on

**April 4, 2025**

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# Balance Sheet

March 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1001-011 Valley Strong	73,275.19
1002-011 Valley Strong Payroll	5,287.22
1005-012 Valley Strong Money Mkt	3,879,627.79
1007-013 Petty Cash Change Fund	404.89
1008-012 LAIF	5,855,024.18
1008-013 Valley Strong Savings	8,695.37
1008-014 Bank of Sierra - 8569	224,572.89
<b>Total for Bank Accounts</b>	<b>\$10,046,887.53</b>
Accounts Receivable	
1020-000 Patient / Insurance Receivables	2,110.42
<b>Total for Accounts Receivable</b>	<b>\$2,110.42</b>
Other Current Assets	
1041-000 Bad Debt - UNCOLL ALLOW	
1064-000 Other Receivables - LAIF Interest Rcv	63,817.17
1064-222 Other Receivables - Property Tax	29,186.59
1064-300 Election Costs	
1069-003 Receivable - IGT	
1101-035 Prepaid Expense - Insurance	13,072.30
1108-039 Prepaid Dues	3,279.83
Payments to deposit	
<b>Total for Other Current Assets</b>	<b>\$109,355.89</b>
<b>Total for Current Assets</b>	<b>\$10,158,353.84</b>
Fixed Assets	
1200-042 Land	101,926.63
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
1225-049 Building Improvements - Equipment	
1229-049 DE - Fixed Equipment	
1240-000 Capitalized Software Cost	6,538.79
1241-050 MM Equipment - Telemed Grant	
1241-051 Major Moveable Equipment	
1241-060 Other Asset	627,000.00



DISTRIBUTION ACCOUNT	TOTAL
1242-051 Minor Equipment	3,910.53
1255-000 CIP - Old Hospital Renovations	
1291-045 Accum Depr - Land Improvements	-105,460.72
1291-046 Accum Depr - Building	-21,949.55
1291-047 Accum Depr - Bldg Improv	-16,276,765.94
1291-048 Accum Depr - New IT System	-1,198.78
1291-510 Accum Depr - Maj Moveable Equip	
<b>Total for Fixed Assets</b>	<b>\$90,575,568.81</b>
Other Assets	
1510-530 Bond C	55.83
1510-535 Bond C Cost	364,569.46
1510-550 Restricted Bond Fund	58,940.19
1510-576 Bond Funds 2009-Series 2013-42189	0.45
1510-586 Refunding Bond Fund 2013 Proj	906,640.33
1510-590 County Funds #42191 2006 Bond	131,034.89
1510-591 County Funds Bond Elec 2009, S2013	2,134,328.61
1600-001 Loss on 2013-2021 Refin	2,639,519.49
1610-001 Accumulated Amort - Loss 2013-2021 Ref	-311,122.07
County Funds Current Offset	
Reclass to Current	
<b>Total for Other Assets</b>	<b>\$5,923,967.18</b>
<b>Total for Assets</b>	<b>\$106,657,889.83</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2021-590 Accounts Payable (A/P)	-2,718.24
<b>Total for Accounts Payable</b>	<b>-\$2,718.24</b>
Credit Cards	
2310-110 American Express	
<b>Total for Credit Cards</b>	<b>0</b>
Other Current Liabilities	
2030-000 Payroll Liabilities	0
2010-000 Payroll Clearing	
2030-100 Federal Taxes (941/943/944)	
2030-110 CA PIT / SDI	
2031-620 Accrued Compensation - Payroll	3,312.87
2032-630 Accrued PTO	3,443.19
2039-750 2039-750 Accrued Supp Life Insurance	-33.62
2039-760 2039-760 Accrued Retirement Plan	

<b>Total for 2030-000 Payroll Liabilities</b>	<b>\$6,722.44</b>
2039-750 Accrued Supp Life Insurance-1	40.98
2039-760 Accrued Retirement Plan-1	
2041-780 Other Accrued Exp - Interest Payable	240,658.32
2041-781 Other Accrued Exp - Acc Interest Pay	3,262,331.35
2046-810 Other Accrued Exp - Audit Fees	27,124.92
2091-150 Inter Co Payable - Due to SJ/AH	21,303,398.00
2103-000 Deferred Income - Other	
2131-000 Deferred Interest	-665,477.00
2131-100 Deferred Amortization	632,058.00
2250-000 GO Bonds - 2004 Series A	374,987.70
2251-000 GO Bonds - 2006 Series B	1,009,990.75
2252-000 GO Bonds - 2009 Series C	685,000.00
2260-100 Less Current Rent	
Direct Deposit Payable	
<b>Total for Other Current Liabilities</b>	<b>\$26,876,835.46</b>
<b>Total for Current Liabilities</b>	<b>\$26,874,117.22</b>
Long-term Liabilities	
1390-002 Bond Iss Costs - Bond Premium 2022	3,825.00
1390-003 Bond Premium - 2004	11,561.00
1390-005 Bond Premium - 2006	90,959.00
1390-007 Refunding Bond Premium 2013	16,444.00
2253-000 Refunding Bonds Payable 2013	2,645,000.00
2254-000 GO Bonds Payable - 2009, Series 2013	52,070,000.00
2259-000 Current Portion of Long Term Liability	
<b>Total for Long-term Liabilities</b>	<b>\$54,837,789.00</b>
<b>Total for Liabilities</b>	<b>\$81,711,906.22</b>
Equity	
Retained Earnings	-16,073,962.81
Net Income	-1,370,168.51
Invested in Capital Assets	38,473,826.29
Opening balance equity	
Restricted Net Position	3,916,288.64
<b>Total for Equity</b>	<b>\$24,945,983.61</b>
<b>Total for Liabilities and Equity</b>	<b>\$106,657,889.83</b>

# Profit and Loss

March 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
5700-230 Rental Income	1,800.00
<b>Total for Income</b>	<b>\$1,800.00</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$1,800.00</b>
Expenses	
8610-100 Dir/Mgr/Sup	7,361.54
8610-160 FICA	561.07
8610-171 Payroll Billing	584.94
8610-175 Grp Health Ins	1,131.76
8610-210 Consulting	760.00
8610-215 Legal	2,107.50
8610-230 Other Contracted	52.02
8610-380 IT	4,948.87
8610-386 Advertising	934.38
8610-390 Repairs & Maintenance	731.37
8610-550 Trustee Stipends	700.00
8610-602 Rent - Storage & Equip Lease	275.00
8610-700 Utilities	537.49
8610-735 Phone	127.87
8610-800 Insur - PLGL/DO	677.58
8610-805 Insurance - Other	3,498.23
8610-815 Dues & Subscriptions	-288.00
8610-900 Bank Fees	30.00
<b>Total for Expenses</b>	<b>\$24,731.62</b>
<b>Net Operating Income</b>	<b>-\$22,931.62</b>
Other Income	
9060-111 Interest Income	14,607.35
9160-069 Kern County Tax Rev Fund 42186	13,789.10
9400-089 Non-Oper Revenue Other	75,000.00
<b>Total for Other Income</b>	<b>\$103,396.45</b>
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	179.28
8811-904 Depreciation Flooring - F Street	46.11

DISTRIBUTION ACCOUNT	TOTAL
8811-906 Depreciation - IT Equipment	108.98
<b>Total for Other Expenses</b>	<b>\$218,109.95</b>
<b>Net Other Income</b>	<b>-\$114,713.50</b>
<b>Net Income</b>	<b>-\$137,645.12</b>

# Profit and Loss FY

Jul 1 2024 - Mar 31 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
5700-230 Rental Income	20,600.00
5790-100 Bad Debt Recovery	365.00
<b>Total for Income</b>	<b>\$20,965.00</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$20,965.00</b>
Expenses	
8610-100 Dir/Mgr/Sup	114,652.61
8610-110 Bond Financing Fees	2,250.00
8610-160 FICA	9,592.66
8610-165 SUI/FUI	6,156.20
8610-171 Payroll Billing	3,828.36
8610-175 Grp Health Ins	25,355.99
8610-176 Health Insurance - Active Dir	460.41
8610-190 Workers Compensation	-353.00
8610-210 Consulting	23,160.00
8610-215 Legal	18,630.00
8610-220 Audit	15,675.00
8610-230 Other Contracted	2,605.94
8610-345 Office Supplies	5,592.91
8610-375 Postage	119.78
8610-380 IT	26,256.33
8610-386 Advertising	934.38
8610-390 Repairs & Maintenance	36,476.46
8610-400 Security	783.60
8610-507 Election Cost	793.00
8610-550 Trustee Stipends	6,400.00
8610-602 Rent - Storage & Equip Lease	3,150.00
8610-700 Utilities	9,221.58
8610-735 Phone	1,745.35
8610-800 Insur - PLGL/DO	5,420.64
8610-805 Insurance - Other	33,851.98
8610-811 Fees	170.69
8610-812 Licenses	27.00
8610-815 Dues & Subscriptions	1,774.61
8610-822 Travel Meals/Entertainment	45.01
8610-835 TVHD Comm Outreach	1,005,088.77
8610-900 Bank Fees	160.23

DISTRIBUTION ACCOUNT	TOTAL
Uncategorized Expense	
<b>Total for Expenses</b>	<b>\$1,360,026.49</b>
<b>Net Operating Income</b>	<b>-\$1,339,061.49</b>
Other Income	
9060-111 Interest Income	343,503.62
9160-069 Kern County Tax Rev Fund 42186	723,287.07
9400-089 Non-Oper Revenue Other	675,000.00
<b>Total for Other Income</b>	<b>\$1,741,790.69</b>
Other Expenses	
8811-900 New Hospital Depreciation	1,929,370.50
8811-901 DEPRECIATION W. VALLEY BLVD	17,900.19
8811-902 Depreciation - Land Improvements	4,557.00
8811-903 Depreciation Guild Roof	1,654.24
8811-904 Depreciation Flooring - F Street	414.99
8811-905 Depreciation - Community Garden	415.66
8811-906 Depreciation - IT Equipment	980.82
9160-075 Interest Expense	8.77
<b>Total for Other Expenses</b>	<b>\$1,955,302.17</b>
<b>Net Other Income</b>	<b>-\$213,511.48</b>
<b>Net Income</b>	<b>-\$1,552,572.97</b>

# A/P Aging Summary

As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ADVANCED DATA STORAGE, INC.	52.02					52.02
AXION COMMUNICATIONS	127.52					127.52
SO CAL EDISON (AUTO PAY)	204.99					204.99
TEHACHAPI MINI-STORAGE		-275.00				-275.00
UNITED HEALTHCARE (AUTO PAY)		-2,827.77				-2,827.77
<b>TOTAL</b>	<b>\$384.53</b>	<b>\$ -3,102.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -2,718.24</b>

# Budget to Actuals FY

July 2024 - March 2025

			Total
	Actual	Budget	Remaining
<b>REVENUE</b>			
5700-230 Rental Income	20,600.00	45,000.00	24,400.00
5790-100 Bad Debt Recovery	365.00	1,125.00	760.00
<b>Total Revenue</b>	<b>20,965.00</b>	<b>46,125.00</b>	<b>25,160.00</b>
<b>GROSS PROFIT</b>	<b>20,965.00</b>	<b>46,125.00</b>	<b>25,160.00</b>
<b>EXPENDITURES</b>			
8440-250 Housekpg-Purch Svcs Non-Med		0.00	0.00
8610-100 Dir/Mgr/Sup	114,652.61	100,500.03	-14,152.58
8610-110 Bond Financing Fees	2,250.00	3,750.03	1,500.03
8610-160 FICA	9,592.66	6,000.03	-3,592.63
8610-165 SUI/FUI	6,156.20		-6,156.20
8610-171 Payroll Billing	3,828.36	2,332.53	-1,495.83
8610-175 Grp Health Ins	25,355.99	24,000.03	-1,355.96
8610-176 Health Insurance - Active Dir	460.41	0.00	-460.41
8610-190 Workers Compensation	-353.00		353.00
8610-210 Consulting	23,160.00	18,749.97	-4,410.03
8610-215 Legal	18,630.00	26,250.03	7,620.03
8610-220 Audit	15,675.00	15,000.03	-674.97
8610-230 Other Contracted	2,605.94		-2,605.94
8610-345 Office Supplies	5,592.91	3,750.03	-1,842.88
8610-375 Postage	119.78	749.97	630.19
8610-380 IT	26,256.33	22,500.00	-3,756.33
8610-386 Advertising	934.38	3,750.03	2,815.65
8610-387 Public Relations/Marketing		0.00	0.00
8610-390 Repairs & Maintenance	36,476.46	112,500.00	76,023.54
8610-400 Security	783.60		-783.60
8610-505 Continuing Education - Staff		3,750.03	3,750.03
8610-506 Continuing Education - Trustee		2,250.00	2,250.00
8610-507 Election Cost	793.00	11,250.00	10,457.00
8610-550 Trustee Stipends	6,400.00	8,250.03	1,850.03
8610-602 Rent - Storage & Equip Lease	3,150.00	6,000.03	2,850.03
8610-700 Utilities	9,221.58	7,499.97	-1,721.61
8610-735 Phone	1,745.35	1,874.97	129.62
8610-800 Insur - PLGL/DO	5,420.64		-5,420.64
8610-805 Insurance - Other	33,851.98	37,500.03	3,648.05
8610-811 Fees	170.69		-170.69
8610-812 Licenses	27.00		-27.00
8610-815 Dues & Subscriptions	1,774.61	6,000.03	4,225.42



			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>
8610-820 Travel		1,125.00	1,125.00
8610-822 Travel Meals/Entertainment	45.01		-45.01
8610-835 TVHD Comm Outreach	1,005,088.77	16,499.97	-988,588.80
8610-900 Bank Fees	160.23	74.97	-85.26
Uncategorized Expense	0.00		0.00
<b>Total Expenditures</b>	<b>1,360,026.49</b>	<b>441,907.74</b>	<b>-918,118.75</b>
<b>NET OPERATING REVENUE</b>	<b>-1,339,061.49</b>	<b>-395,782.74</b>	<b>943,278.75</b>
<b>OTHER REVENUE</b>			
9060-111 Interest Income	343,503.62	225,000.00	-118,503.62
9160-069 Kern County Tax Rev Fund 42186	723,287.07	919,451.25	196,164.18
9400-089 Non-Oper Revenue Other	675,000.00	56,250.00	-618,750.00
<b>Total Other Revenue</b>	<b>1,741,790.69</b>	<b>1,200,701.25</b>	<b>-541,089.44</b>
<b>OTHER EXPENDITURES</b>			
8811-900 New Hospital Depreciation	1,929,370.50		-1,929,370.50
8811-901 DEPRECIATION W. VALLEY BLVD	17,900.19		-17,900.19
8811-902 Depreciation - Land Improvements	4,557.00		-4,557.00
8811-903 Depreciation Guild Roof	1,654.24		-1,654.24
8811-904 Depreciation Flooring - F Street	414.99		-414.99
8811-905 Depreciation - Community Garden	415.66		-415.66
8811-906 Depreciation - IT Equipment	980.82		-980.82
9160-075 Interest Expense	8.77		-8.77
<b>Total Other Expenditures</b>	<b>1,955,302.17</b>	<b>0.00</b>	<b>-1,955,302.17</b>
<b>NET OTHER REVENUE</b>	<b>-213,511.48</b>	<b>1,200,701.25</b>	<b>1,414,212.73</b>
<b>NET REVENUE</b>	<b>\$ -1,552,572.97</b>	<b>\$804,918.51</b>	<b>\$2,357,491.48</b>



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

CHANGE SERVICE REQUESTED

882130 4308 1/6 UNQ 04-01-25 CLT  
000004307 1



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

# Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 03/01/2025 - 03/31/2025

PAGE 1 of 6



**Please Note:** Due to a system processing issue, the February Monthly Service Fee was assessed on March 12, 2025 instead of February 28, 2025. We apologize for any inconvenience this may have caused.

## YOUR ACCOUNT BALANCES AS OF 03/31/2025

BUSINESS SHARE SAVINGS ID 0001	\$8,695.37
PUBLIC BUSINESS MONEY MARKET ID 0003	\$3,879,627.79
BASIC BUS CHECKING- PAYROLL ID 0004	\$5,287.22
BASIC BUS CHECKING ID 0005	\$76,951.61
<b>ACCOUNT BALANCE TOTAL</b>	<b>\$3,970,561.99</b>
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$46,920.09

**Need a Loan?**  
Call (800) 221-3311

### BUSINESS SHARE SAVINGS

	BEGINNING BALANCE	\$8,695.00
	1 TOTAL CREDITS	\$0.37
	0 TOTAL DEBITS	\$0.00
	ENDING BALANCE	\$8,695.37

ANNUAL PERCENTAGE YIELD EARNED 0.050% FROM 03/01/2025 THROUGH 03/31/2025

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
03/31	DEPOSIT DIVIDEND	\$0.37

### PUBLIC BUSINESS MONEY MARKET

	BEGINNING BALANCE	\$3,851,231.71
	2 TOTAL CREDITS	\$28,396.08
	0 TOTAL DEBITS	\$0.00
	ENDING BALANCE	\$3,879,627.79

ANNUAL PERCENTAGE YIELD EARNED 4.550% FROM 03/01/2025 THROUGH 03/31/2025

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
03/17	DEPOSIT ACH COUNTY OF KERN TYPE: ACCTS PAY CO: COUNTY OF KERN ENTRY CLASS CODE: PPD	\$13,789.10
03/31	DEPOSIT DIVIDEND	\$14,606.98

### BASIC BUS CHECKING- PAYROLL

	BEGINNING BALANCE	\$13,757.35
	0 TOTAL CREDITS	\$0.00
	11 TOTAL DEBITS	\$8,470.13
	ENDING BALANCE	\$5,287.22

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
03/07	WITHDRAWAL ACH INTUIT 53380037 TYPE: PAYROLL CO: INTUIT 53380037 ENTRY CLASS CODE: CCD	\$2,651.27
03/11	WITHDRAWAL ACH PAYROLL TYPE: TAX CO: PAYROLL ENTRY CLASS CODE: CCD	\$251.07
03/12	WITHDRAWAL ACH B6079 TEHACHAPI TYPE: FIX CO: B6079 TEHACHAPI ENTRY CLASS CODE: CCD	\$513.56
03/12	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS ENTRY CLASS CODE: CCD	\$1,045.31
03/12	WITHDRAWAL SERVICE FEE	\$15.00



Federally Insured  
by NCUA





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

# Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 03/01/2025 - 03/31/2025

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## BASIC BUS CHECKING- PAYROLL

03/21	WITHDRAWAL ACH B6079 TEHACHAPI	TYPE: FIX CO: B6079 TEHACHAPI	ENTRY CLASS CODE: CCD	\$20.00-
03/21	WITHDRAWAL ACH INTUIT 53871213	TYPE: PAYROLL CO: INTUIT 53871213	ENTRY CLASS CODE: CCD	\$2,651.28-
03/24	WITHDRAWAL ACH B6079 TEHACHAPI	TYPE: FIX CO: B6079 TEHACHAPI	ENTRY CLASS CODE: CCD	\$11.28-
03/25	WITHDRAWAL ACH PAYROLL	TYPE: TAX CO: PAYROLL	ENTRY CLASS CODE: CCD	\$251.07-
03/26	WITHDRAWAL ACH IRS	TYPE: USATAXPYMT CO: IRS	ENTRY CLASS CODE: CCD	\$1,045.29-
03/31	WITHDRAWAL SERVICE FEE			\$15.00-

## BASIC BUS CHECKING

BEGINNING BALANCE	\$95,238.63
0 TOTAL CREDITS	\$0.00
38 TOTAL DEBITS	\$18,287.02-
ENDING BALANCE	\$76,951.61

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
03/03	WITHDRAWAL ACH RACE COMMUNICATI TYPE: RACE COMMU CO: RACE COMMUNICATI ENTRY CLASS CODE: CCD	\$202.98-
03/03	WITHDRAWAL ACH GETSTREAMLINE.CO TYPE: GETSTREAML CO: GETSTREAMLINE.CO ENTRY CLASS CODE: CCD	\$236.00-
03/03	WITHDRAWAL ACH BLUESHIELDCA TYPE: BILL PAY CO: BLUESHIELDCA NAME: PEGGY MENDIBURU ENTRY CLASS CODE: WEB	\$1,442.18-
03/04	WITHDRAWAL ACH 6PENCE BOOKKEEPI TYPE: SALE CO: 6PENCE BOOKKEEPI ENTRY CLASS CODE: CCD	\$560.00-
03/05	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$98.86-
03/05	WITHDRAWAL ACH SO CAL GAS TYPE: PAID SCGC CO: SO CAL GAS NAME: 301601474277127409 ENTRY CLASS CODE: WEB	\$244.80-
03/05	WITHDRAWAL ACH SO CAL GAS TYPE: PAID SCGC CO: SO CAL GAS NAME: 301601474277127408 ENTRY CLASS CODE: WEB	\$362.95-
03/05	DRAFT 142370 TRACER 919600000002975	\$350.00-
03/06	DRAFT 142369 TRACER 919700000003014	\$100.00-
03/07	WITHDRAWAL ACH GREATER TEHACHAP TYPE: SALE CO: GREATER TEHACHAP ENTRY CLASS CODE: CCD	\$1,250.00-
03/10	WITHDRAWAL ACH GOLDEN HILLS COM TYPE: BILL PAYMT CO: GOLDEN HILLS COM ENTRY CLASS CODE: PPD	\$98.52-
03/11	WITHDRAWAL ACH DEX IMAGING TYPE: BILL PAYMT CO: DEX IMAGING ENTRY CLASS CODE: PPD	\$352.64-
03/12	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$114.81-
03/12	WITHDRAWAL ACH INTUIT * TYPE: QBOOKS PAY CO: INTUIT * ENTRY CLASS CODE: CCD	\$139.10-
03/12	WITHDRAWAL ACH HUMANA, INC. TYPE: INS PYMT CO: HUMANA, INC. ENTRY CLASS CODE: PPD	\$465.63-
03/12	WITHDRAWAL ACH UNITED HEALTHCAR TYPE: EDI PAYMTS CO: UNITED HEALTHCAR ENTRY CLASS CODE: CTX	\$2,827.77-
03/13	WITHDRAWAL ACH ADVANCED DATA st TYPE: BILL PAYMT CO: ADVANCED DATA ST ENTRY CLASS CODE: PPD	\$52.02-
03/13	WITHDRAWAL ACH CITY OF TEHACHAP TYPE: BILL PAYMT CO: CITY OF TEHACHAP ENTRY CLASS CODE: PPD	\$75.91-
03/13	WITHDRAWAL ACH CITY OF TEHACHAP TYPE: BILL PAYMT CO: CITY OF TEHACHAP ENTRY CLASS CODE: PPD	\$134.35-
03/13	WITHDRAWAL ACH BETA HEALTHCARE TYPE: BILL PAYMT CO: BETA HEALTHCARE ENTRY CLASS CODE: PPD	\$677.58-
03/13	WITHDRAWAL ACH GOLDEN HILLS IT TYPE: BILL PAYMT CO: GOLDEN HILLS IT ENTRY CLASS CODE: PPD	\$1,736.45-
03/14	WITHDRAWAL ACH ALERT 360 - PAYE TYPE: BILL PAYMT CO: ALERT 360 - PAYE ENTRY CLASS CODE: PPD	\$52.95-
03/17	DRAFT 142371 TRACER 920800000004609	\$1,736.45-
03/18	WITHDRAWAL ACH AXION COMMUNICAT TYPE: BILL PAYMT CO: AXION COMMUNICAT ENTRY CLASS CODE: PPD	\$127.87-
03/18	WITHDRAWAL ACH CALL ME LINDSAY TYPE: BILL PAYMT CO: CALL ME LINDSAY ENTRY CLASS CODE: PPD	\$200.00-
03/18	WITHDRAWAL ACH DANNY ORELLANA TYPE: BILL PAYMT CO: DANNY ORELLANA ENTRY CLASS CODE: PPD	\$213.00-
03/18	WITHDRAWAL ACH TEHACHAPI MINI S TYPE: BILL PAYMT CO: TEHACHAPI MINI S ENTRY CLASS CODE: PPD	\$275.00-
03/18	WITHDRAWAL ACH ESQUIVEL's JANIT TYPE: BILL PAYMT CO: ESQUIVEL'S JANIT ENTRY CLASS CODE: PPD	\$320.00-
03/19	WITHDRAWAL ACH AFLAC COLUMBUS TYPE: ACHPMT CO: AFLAC COLUMBUS ENTRY CLASS CODE: CCD	\$27.32-
03/24	WITHDRAWAL ACH GOLDEN HILLS COM TYPE: BILL PAYMT CO: GOLDEN HILLS COM ENTRY CLASS CODE: PPD	\$101.91-
03/24	DRAFT 142372 TRACER 921500000006333	\$2,107.50-
03/25	WITHDRAWAL ACH EMMA PEREZ TYPE: BILL PAYMT CO: EMMA PEREZ ENTRY CLASS CODE: PPD	\$180.00-
03/25	WITHDRAWAL ACH ESQUIVEL's JANIT TYPE: BILL PAYMT CO: ESQUIVEL'S JANIT ENTRY CLASS CODE: PPD	\$400.00-
03/27	DRAFT 142374 TRACER 921800000003187	\$100.00-
03/27	DRAFT 142375 TRACER 921800000002316	\$200.00-



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

# Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX20

STATEMENT FOR 03/01/2025 - 03/31/2025

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## BASIC BUS CHECKING

03/28	WITHDRAWAL ACH RACE COMMUNICATI CCD	TYPE: RACE COMMU CO: RACE COMMUNICATI	ENTRY CLASS CODE:	\$202.98-
03/31	WITHDRAWAL ACH DEX IMAGING	TYPE: BILL PAYMT CO: DEX IMAGING	ENTRY CLASS CODE: PPD	\$319.49-
03/31	DRAFT 142376 TRACER 922200000002916			\$200.00-

## SUMMARY BY CHECK NUMBER

\* Asterisk next to number indicates skip in sequence

7 CHECKS CLEARED FOR \$4,793.95

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
142369	03/06/25	\$100.00	142370	03/05/25	\$350.00	142371	03/17/25	\$1,736.45
142372	03/24/25	\$2,107.50	142374 *	03/27/25	\$100.00	142375	03/27/25	\$200.00
142376	03/31/25	\$200.00						

130004308 1 3/6 UNQ 04-01-25 CLT

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

April 03, 2025

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[PMIA Average Monthly Yields](#)

TEHACHAPI VALLEY HEALTHCARE DISTRICT

ADMINISTRATOR  
P.O. BOX 1900  
TEHACHAPI, CA 93581-1900

[Tran Type Definitions](#)

**Account Number:** 20-15-003

March 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,855,024.18
Total Withdrawal:	0.00	Ending Balance:	5,855,024.18



# BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 3/31/25

Page 1

TEHACHAPI VALLEY HEALTHCARE DISTRICT  
PO BOX 669  
Tehachapi CA 93581

## CHECKING ACCOUNT

**Have you moved recently, or changed your phone number or email address? Please let us know! It's important that Bank of the Sierra has your most up-to-date contact information so we can reach out to you if necessary. If you believe your information may not be up to date, please call our Customer Service Center at 1-888-454-BANK.**

Public Demand		Number of Enclosures	0
Account Number	XXXXXX8569	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	224,572.89	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	224,572.89
Checks/Debits	.00	Average Collected	224,572.89
Service Charge	.00		
Interest Paid	.00		
Ending Balance	224,572.89		

## DAILY BALANCE INFORMATION

Date	Balance
3/03	224,572.89

**Keep Climbing**