

TEHACHAPI VALLEY HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING

MINUTES

116 W E Street

Tehachapi, CA 93561

July 21, 2020

Meeting held via teleconference

4:30pm

Board Present: Mike Nixon, President; Sam Conklin, Vice-President; Duane Moats, Treasurer; Christine Sherrill, Secretary; William Steele

Staff Present: Lisa Hughes, Business Manager; Caroline Wasielewski, District Manager; Chet Beedle, CFO and Scott Nave, Counsel

Guest Speakers: Fady Ghobrial, Engie; Amber Shafer, Senior Project Manager, Adventist Health.

I. CALL TO ORDER

President Mike Nixon called the meeting to order at 4:30 pm

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

No public present.

IV. CONSENT AGENDA

A. Approval of Minutes

1. Strategic Planning, 6/11/2020, Receive and File
2. Board Meeting, 6/16/2020, Receive and File

B. Contracts/Agreements

1. Approval of Agreement for Cleaning Services
2. Approval of 305 S Robinson St Lease Modification
3. Approval of Thrift Store Lease

C. Committee Report

1. Finance Committee Report

Consent Agenda Approval

**MSA: STEELE/SHERRILL; ROLL CALL 3-0, 2- ABSENT
APPROVED**

V. NEW BUSINESS

A. FY18 Audit Presentation (JWT & Assoc.)

Mr. Rick Jackson explained the overview of the FY18 audit. He reviewed changes in the Accounts Receivables, Income and Liabilities. As he explained page 5, Statement of Income, Mr. Steele, board member, asked if there was an expectation that future interest income will decrease? Mr. Jackson stated that there are no projected 202 interest income reductions from LAIF. Mr. Jackson reviewed the remainder of FY18 audit handout and then continued to FY19. There were no discrepancies. He noted that TVHD will see more consistency from year to year as hospital activities are phased out. He commented it was nice to be caught up and current and is ready for FY20 audit to begin. Chet Beedle CFO thanked Mr. Jackson for his work and for working with WIPFLI on getting information.

A motion entered and seconded to receive and file the FY18 ad FY19 audits.

MSA; SHERRILL/STEELE; 5-0 APPROVED

B. Solar Layout Options (Engie)

Scott Nave began the discussion with Fady Ghobrial from ENGIE. Since no solar panels will be permitted on the hill behind the hospital, ENGIE came up with 3 alternates. Mr. Nave reviewed each of the three options. One being for all the solar panels to be placed off the west of the new hospital building. This option requires the City of Tehachapi to decrease the size of the existing easement. The second option has panels on the available land to the west and the remainder would be on mounted on structures throughout the parking lots. The third option has some panels on the west side and some on the two vacant areas in front of the hospital building. The third option was immediately cast aside due to the loss of eventual expansion land. The Board authorized ENGIE to negotiate with the city on option 1, regarding the easement. They selected option 2 as a backup. The motion was made and seconded.

MSA; STEELE/SHERRILL; 5-0 APPROVED

VI. REPORTS

A. Chief Financial Officer Report Beedle)

CFO Beedle began by comparing the actual cash flow to the budget. He noted that IGT came in earlier than it usually does. And that professional fees were higher. As usual, TVHD paid back AH for payments that went into the TVHD account. Mr. Beedle reviewed the remaining portion of the reconciliation. Categories to mention were Repairs, Purchased Services and the Computer System. As CFO Beedle explained the Executive Summary, he asked Ms. Wasielewski to fix the spreadsheet formula. There were no questions for CFO Beedle.

B. District Manager Report

District Manager Wasielewski reported on the status of the Kern County election process. Also reported was that AH President Jeff Lingerfelt is leaving Tehachapi Hospital for a position on the East Coast. Ms. Wasielewski also received a scholarship for 3 modules of training from the CDSA (California

Special District Association). Ms. Wasielewski informed the Board that the invoices submitted by consultant K&S were paid by TVHD and the District is waiting on reimbursement from Engie. She pointed out that the least for 101 W E Street will go into effect on September 1, 2020. Adventist Health has volunteered to pay the rent of \$2500 monthly. Mike Nixon and Ms. Wasielewski reported on the request from Kern County Fire Department to lease out part of 115 w Street. Scott Nave will review the agreement when it is received.

C. Strategic Planning Report (Nixon)

Mike Nixon explained the importance of reading Pivot Points and reviewing the impact of educating the community for a disaster event that could last from 72-96 hours.

VII. OLD BUSINESS

None

Board of Director Travel

None

VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

William Steele wished all candidates good luck with the new not in person process. Mike Nixon recounted his recent health emergency for the Board.

IX. ADJOURNMENT

Meeting adjourned at 6:09 pm

Respectfully,



Christine Sherrill
Secretary