

MINUTES
TEHACHAPI VALLEY HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING
May 21, 2019
Tehachapi Valley Healthcare District Office
305 S. Robinson St.
Tehachapi, CA 93561
4:30pm

Board Present: Mike Nixon, President; Sam Conklin, Vice-President; Duane Moats, Treasurer; Christine Sherrill, Secretary; William Steele, attending via teleconference from Memphis City (Hooks) Library Conference Center, 3030 Poplar Ave., Memphis , TN 424-645-9372

Staff Present: Lisa Hughes, Business Manager; Scott Nave, Counsel; Caroline Wasielewski, District Manager

I. CALL TO ORDER

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

II. FLAG SALUTE

III. CONSENT AGENDA

A. Approval of Minutes

- a. Finance Meeting, 4/10/19, Receive and File
- b. Strategic Planning , 4/11/19, Receive and File

Board meeting minutes from 4/16/19 tabled.

Revised Consent Agenda Approval, **MSA: SHERRILL/MOATS**

ROLL CALL 5-0 APPROVED

IV. REPORTS

A. Guild

No one was present. CFO Beedle asked if there has been capital expenditure paperwork, there has not. However, there has been a quote. Ms. Wasielewski reported that the Guild is asking AH for use of one of the sheds behind the hospital gate.

B. Chief Financial Officer Report (Beedle)

Mr. Beedle began his report with the Variance Report. He moved on to the Cash flow for the month of March. He explained that the Districts portion of the IGT program was \$888,777 and he moved the money from reserves. Cash was under as forecasted. He expects April to be in the positive. The net cash balance for TVHD is \$1,225,215 vs \$1,104,565. There is money set aside for project at the old hospital and for Adventist

Health reconciliation. Mr. Beedle summed up his report with exceptions of district

profitability.

C. Strategic Planning Report

District Manager invited Kim Nixon from the Police Foundation, to talk about National Night Out. TVHD will be a part of the event to education community on Emergency Preparedness and Disaster Planning. Board President Nixon addressed rumors that Adventist Health is looking to buy the new hospital. He asked District Counsel to look into what the bond transaction would look like. District Counsel reminded the Board that structural improvements over \$100,000 must be approved by TVHD. The Strategic Planning Committee proposed the Guild with an opportunity to help the education of the community by donating money for the National Night Out event. A letter will be sent out.

D. District Manager Update

Ms. Wasielewski reported TVHD continues to work past patient accounts. TVHD will participate in the National Night Out. A new website should be available in July.

V. NEW BUSINESS

A. Disaster Fair

Discussed under Strategic Planning

B. FY20 Operating Budget

CFO Beedle explained that the Board approved budget assumptions were used to generate the proposed FY20 budget presented for Board approval. Mr. Beedle reviewed with the Board. There were questions from Board member Christine Sherrill. She asked if the Guild expenses were included in the budget. William Steele asked if there was money set aside to fix the old hospital building. Mr. Beedle responded that IGT monies would be used for structural improvements and repairs. He also mentioned that project is not a line item in the pending budget. A motion was entered and the Board a roll call vote was taken.

MSA to approve FY20 Budget; MOATS/SHERRILL; 5-0 roll call

VI. OLD BUSINESS

None

Board of Director Travel

None

VII. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

Christine Sherrill asked if it was considered gifting of public funds between the Guild and TVHD. Scott Nave will research and deliver information at the next Board Meeting.

IX. ADJOURNMENT

Meeting adjourned at 5:19 pm

Respectfully,

A handwritten signature in black ink, appearing to read "Christine Sherrill". The signature is written in a cursive, flowing style.

Christine Sherrill
Secretary