

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

Date: Tuesday, June 16, 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

Passcode: KC7vD9it

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347-566-2771 United States, New York City

Phone Conference ID: 374274437#

AGENDA

I. CALL TO ORDER

II. FLAG SALUTE (10:30am)

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 May 19, 2026 Tab 1

V. REPORTS

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

VI. NEW BUSINESS

- A. Resolution Calling for Consolidation with the 2026 Election Tab 4
B. Tehachapi Parks and Recreation District Request for Donation Tab 5
for Pool Repairs
C. Stallion Springs CSD Request for Donation Two Philips Tab 6
Defibrillators in the Amount of \$3000

VII. OLD BUSINESS

A. None

VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

IX. CLOSED SESSION

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

X. CLOSED SESSION REPORT

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

Board of Directors Meeting — Minutes

Tuesday, May 19, 2026 · 10:00 a.m.

Tehachapi Valley Healthcare District Office, 48771 West Valley Blvd, Tehachapi, CA 93561

Attendance

| | |
|--------------------------|--|
| Directors Present | Dwight Dreyer, Carl Gehricke, Christine Sherrill, Lydia Chaney |
| Directors Absent | Breanne Patterson |
| Also Present | Peggy Mendiburu, CEO; Scott Nave, Counsel; Anya Norton, community member, Caroline Corporan, community member; Patrick Johnston, Tehachapi News; Pat Doody, The Loop |

I. Call to Order

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

II. Flag Salute

The flag salute was led by President Chaney.

III. Public Comments on Items Not Appearing on the Agenda

Caroline Corporan addressed the Board, noting her involvement with several community organizations, including an advisory panel, a wildlife coalition, and police advisory and foundation groups. She referenced a recent research study on engaging communities through culture and exercise and acknowledged Anya Norton who was present and has connections with the Cultural Arts Association and Rotary. Ms. Corporan suggested that District space recently acquired could be offered to the community for arts and cultural events as a venue aligned with health and wellbeing, describing it as a sanctuary that could serve a meaningful purpose.

Peggy to notify Caroline and Anya of next meeting.

IV. Consent Agenda

a. Approval of Minutes — Special Board of Directors Meeting of April 23, 2026

MOTION: Moved by Director Dreyer, seconded by Director Sherrill, to approve the Consent Agenda approved. All ayes; 4-0

V. Reports

a. Adventist Health Tehachapi Valley Update

Presented by Austin Barnett. A walk-through was conducted at the 116 West F Street location to support expansion of the specialty clinic. A regulatory team review is scheduled for June 11th prior to the start of construction. Discussion included plans for a covered building and the goal of creating a connection between clinics to support transfer of care, as well as landscaping.

Director Dreyer commended the Emergency Room team at Adventist Health for excellent service, recognizing nurse Bre for outstanding care.

b. Finance Report (Peggy Mendiburu)

The Finance Report was presented and received.

c. CEO Report (Peggy Mendiburu)

The CEO Report was presented.

VI. New Business

a. Resolution: Destruction of Records (Peggy Mendiburu)

Discussion noted that continuing to retain records increases the need for additional storage units and is labor intensive. Peggy thanked Marilyn for her hard work on this project, which will continue.

MOTION: Moved by Director Guilford, seconded by Director Sherrill, to adopt the Resolution for the Destruction of Records. **Approved; all ayes; 4-0**

b. Resolution: Surplus Property (Tab 5)

This item was tabled.

VII. Old Business

None.

VIII. Board Comments on Items Not Appearing on the Agenda

Director Gehricke referenced the GTEDC meeting being held on June 3, 2026 and wanted to ensure computer and sound works. President Chaney answered that Peggy has upgraded all items two months ago.

President Chaney commented that Strategic Planning will occur at next meeting due to Director Patterson's absence..

IX. Adjournment

The meeting was adjourned at 10:21 a.m.

Respectfully submitted,

Secretary

Approved by the Board of Directors on: 06/16/26

Tehachapi Valley Healthcare District

Finance Summary

For the Period Ended May 31, 2026

Executive Summary

This report summarizes the financial position and operating results of the Tehachapi Valley Healthcare District (TVHD) for the month ended May 31, 2026, and for fiscal year-to-date (July 1, 2025 through May 31, 2026). The District remains well-capitalized with strong liquidity. For the month of May, the District recorded positive net income, primarily driven by the receipt of Kern County property tax revenue and other non-operating revenue, which together more than offset the monthly operating loss and non-cash depreciation. On a fiscal year-to-date basis, operations continue to reflect a net loss, driven largely by non-cash depreciation on the hospital and related facilities.

Key Highlights

- Total Assets: \$106.16 million
- Cash & Cash Equivalents: \$10.81 million across bank, money market, and LAIF accounts
- Total Equity: \$27.53 million
- May Net Income: \$305,166.49
- FY Year-to-Date Net Loss: (\$522,073.06)
- Accounts Payable: \$70,676.00

Assets

| Category | Amount |
|--|-------------------------|
| Bank Accounts (Operating, Payroll, Money Mkt, LAIF) | \$10,814,006.24 |
| Accounts Receivable | \$3,468.54 |
| Other Current Assets (Prepays, Property Tax Rcv, etc.) | \$96,727.98 |
| Total Current Assets | \$10,914,202.76 |
| Fixed Assets (Net of Depreciation) | \$89,193,833.15 |
| Other Assets (Bond Funds, Refinancing Loss, etc.) | \$6,047,756.18 |
| TOTAL ASSETS | \$106,155,792.09 |

Cash Position Detail

| Account | Balance |
|-------------------------------------|------------------------|
| LAIF (Local Agency Investment Fund) | \$6,173,653.45 |
| Valley Strong Money Market | \$4,397,047.47 |
| Valley Strong General Operating | \$177,435.93 |
| Valley Strong Payroll | \$62,170.75 |
| Valley Strong Savings | \$3,698.64 |
| Total Cash & Equivalents | \$10,814,006.24 |

The majority of the District's liquid assets (approximately 98%) are held in the State of California LAIF and Valley Strong Money Market, consistent with public agency cash management practice.

May Income Received

| Category | Amount |
|--------------------------------|---------------------|
| Gross Profit (Rental Income) | \$5,853.00 |
| Interest Income | \$14,281.00 |
| Kern County Tax Rev Fund | \$342,606.46 |
| Less: Total Operating Expenses | (\$70,827.29) |
| MAY INCOME RECEIVED | \$291,913.17 |

Note: In addition to the items above, the District recognized \$231,370.22 in other non-operating revenue during May (recorded in the Profit & Loss but excluded from the operating-cash view shown here). Of the \$231,370.22, amount of \$156,370.22 was received from Adventist Health due to a duplicate payment made by former management. Including this amount, total income recognized for the month was \$523,283.39. The District's reported net income for May of \$305,166.49 reflects all revenue less total operating expenses and non-cash depreciation.

Finance Committee Report

TVHD

For the period ended May 31, 2026



Prepared by

Peggy Mendiburu

Prepared on

June 9, 2026

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Balance Sheet

May 2026

| | TOTAL |
|--|------------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1001-012 Valley Strong General | 177,435.93 |
| 1002-011 Valley Strong Payroll | 62,170.75 |
| 1005-012 Valley Strong Money Mkt | 4,397,047.47 |
| 1007-013 Petty Cash Change Fund | 0.00 |
| 1008-012 LAIF | 6,173,653.45 |
| 1008-013 Valley Strong Savings | 3,698.64 |
| 1008-014 Bank of Sierra - 8569 | 0.00 |
| 1009-050 Undeposited Funds | 0.00 |
| Total for Bank Accounts | \$10,814,006.24 |
| Accounts Receivable | |
| 1020-000 Accounts Receivable | 3,468.54 |
| Total for Accounts Receivable | \$3,468.54 |
| 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 | 35,427.37 |
| 1108-039 Prepaid Dues | 3,423.66 |
| Payments to deposit | 0.00 |
| QuickBooks Tax Holding Account | 2,024.17 |
| Total for Other Current Assets | \$96,727.98 |
| Total for Current Assets | \$10,914,202.76 |
| 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 | -125,231.10 |

| | TOTAL |
|---|-------------------------|
| 1291-046 Accum Depr - Building | -49,794.29 |
| 1291-047 Accum Depr - Bldg Improv | -19,281,164.54 |
| 1291-048 Accum Depr - New IT System | -2,724.50 |
| 1291-510 Accum Depr - Maj Moveable Equip | -93.10 |
| Total for Fixed Assets | \$89,193,833.15 |
| Other Assets | |
| 1510-530 Bond C | 55.83 |
| 1510-535 Bond C Cost | 382,019.46 |
| 1510-550 Restricted Bond Fund | 60,325.19 |
| 1510-576 Bond Funds 2009-Series 2013-42189 | 0.45 |
| 1510-586 Refunding Bond Fund 2013 Proj | 926,920.33 |
| 1510-590 County Funds #42191 2006 Bond | 120,493.89 |
| 1510-591 County Funds Bond Elec 2009, S2013 | 2,349,977.61 |
| 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 | \$6,047,756.18 |
| Total for Assets | \$106,155,792.09 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2021-590 Accounts Payable (A/P) | 70,676.00 |
| Total for Accounts Payable | \$70,676.00 |
| Credit Cards | |
| 2310-115 Valley Strong CC | 0.00 |
| Total for Credit Cards | \$0.00 |
| Other Current Liabilities | |
| 2030-000 Payroll Liabilities | |
| 2010-000 Payroll Clearing | 0.00 |
| 2030-100 Federal Taxes (941/943/944) | 1,482.51 |
| 2030-105 Federal Unemployment (940) | 216.49 |
| 2030-110 CA PIT / SDI | 325.17 |
| 2031-620 Accrued Compensation - Payroll | 0.00 |
| 2032-630 Accrued PTO | 3,443.19 |
| 2039-750 Accrued Supp Life Insurance | -40.46 |
| 2039-760 Accrued Retirement Plan | 700.00 |
| Fidelity Roth | 0.00 |
| Total for 2030-000 Payroll Liabilities | \$6,126.90 |
| 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 | 20,253,398.00 |
| 2103-000 Deferred Income - Other | 0.00 |
| 2131-000 Deferred Interest | -665,477.00 |
| 2131-100 Deferred Amortization | 658,086.00 |

| | TOTAL |
|---|-------------------------|
| 2250-000 GO Bonds - 2004A - F9242 | 374,987.70 |
| 2251-000 GO Bonds - 2004B - F9272 | 889,990.75 |
| 2252-000 GO Bonds - 2009 Series C - F9286 | 360,000.00 |
| 2260-100 Less Current Rent | 0.00 |
| Direct Deposit Payable | 0.00 |
| Total for Other Current Liabilities | \$26,044,918.94 |
| Total for Current Liabilities | \$26,115,594.94 |
| 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 | 1,820,000.00 |
| 2254-000 GO Bonds Payable - 2021A - F8083 | 50,600,000.00 |
| 2259-000 Current Portion of Long Term Liability | 0.00 |
| 2260-000 Client Deposits | 4,478.00 |
| Total for Long-term Liabilities | \$52,511,732.00 |
| Total for Liabilities | \$78,627,326.94 |
| Equity | |
| Invested in Capital Assets | 38,473,826.29 |
| Opening balance equity | 0.00 |
| Restricted Net Position | 3,819,852.83 |
| Retained Earnings | -15,052,805.45 |
| Net Income | 287,591.48 |
| Total for Equity | \$27,528,465.15 |
| Total for Liabilities and Equity | \$106,155,792.09 |

Profit and Loss

May 2026

| | TOTAL |
|---|---------------------|
| Income | |
| 5700-230 Rental Income | 5,853.00 |
| Total for Income | \$5,853.00 |
| Gross Profit | \$5,853.00 |
| Expenses | |
| 8610-100 Dir/Mgr/Sup | 11,228.49 |
| 8610-160 FICA | 856.90 |
| 8610-165 SUI/FUI | -77.98 |
| 8610-171 Payroll Billing | 63.00 |
| 8610-175 Grp Health Ins | 548.62 |
| 8610-176 Health Insurance - Active Dir | 668.34 |
| 8610-210 Consulting | 1,100.00 |
| 8610-215 Legal | 3,945.00 |
| 8610-230 Other Contracted | 94.90 |
| 8610-345 Office Supplies | 2,629.71 |
| 8610-375 Postage | 75.39 |
| 8610-380 IT | 3,648.02 |
| 8610-390 Repairs & Maintenance | 1,044.14 |
| 8610-400 Security | 120.00 |
| 8610-550 Trustee Stipends | 300.00 |
| 8610-602 Rent - Storage & Equip Lease | 531.00 |
| 8610-700 Utilities | 907.61 |
| 8610-735 Phone | 127.93 |
| 8610-800 Insur - PLGL/DO | 1,395.86 |
| 8610-805 Insurance - Other | 41,125.01 |
| 8610-815 Dues & Subscriptions | 215.00 |
| 8610-900 Bank Fees | 280.35 |
| Total for Expenses | \$70,827.29 |
| Net Operating Income | -\$64,974.29 |
| Other Income | |
| 9060-111 Interest Income | 14,281.00 |
| 9160-069 Kern County Tax Rev Fund 42186 | 342,606.46 |
| 9400-089 Non-Oper Revenue Other | 231,370.22 |
| Total for Other Income | \$588,257.68 |
| 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 | 6.94 |

| | TOTAL |
|--------------------------|--------------|
| Total for Other Expenses | \$218,116.90 |
| Net Other Income | \$370,140.78 |
| Net Income | \$305,166.49 |

Profit and Loss FY

July 1, 2025-May 31, 2026

| | TOTAL |
|---|-----------------------|
| Income | |
| 5700-230 Rental Income | 69,233.00 |
| Total for Income | \$69,233.00 |
| Gross Profit | \$69,233.00 |
| Expenses | |
| 8610-100 Dir/Mgr/Sup | 105,723.57 |
| 8610-110 Bond Financing Fees | 2,950.00 |
| 8610-160 FICA | 8,062.78 |
| 8610-165 SUI/FUI | 138.51 |
| 8610-171 Payroll Billing | 844.60 |
| 8610-175 Grp Health Ins | 22,408.66 |
| 8610-176 Health Insurance - Active Dir | 668.34 |
| 8610-190 Workers Compensation | -185.00 |
| 8610-210 Consulting | 16,805.00 |
| 8610-215 Legal | 20,685.00 |
| 8610-220 Audit | 20,343.25 |
| 8610-230 Other Contracted | 3,275.68 |
| 8610-345 Office Supplies | 15,527.06 |
| 8610-375 Postage | 81.47 |
| 8610-380 IT | 61,154.14 |
| 8610-386 Advertising | 1,078.47 |
| 8610-390 Repairs & Maintenance | 49,232.39 |
| 8610-400 Security | 1,949.70 |
| 8610-550 Trustee Stipends | 5,000.00 |
| 8610-602 Rent - Storage & Equip Lease | 7,056.80 |
| 8610-700 Utilities | 10,627.47 |
| 8610-735 Phone | 1,405.26 |
| 8610-800 Insur - PLGL/DO | 8,375.16 |
| 8610-805 Insurance - Other | 80,801.61 |
| 8610-811 Fees | 82.66 |
| 8610-812 Licenses | 428.00 |
| 8610-815 Dues & Subscriptions | 7,834.47 |
| 8610-822 Travel Meals/Entertainment | 92.61 |
| 8610-835 TVHD Comm Outreach | 13,587.28 |
| 8610-900 Bank Fees | 752.95 |
| Total for Expenses | \$466,787.89 |
| Net Operating Income | -\$397,554.89 |
| Other Income | |
| 9060-111 Interest Income | 412,169.63 |
| 9160-069 Kern County Tax Rev Fund 42186 | 1,108,660.83 |
| 9160-070 Kern County GO Tax Revenue | 0.00 |
| 9400-089 Non-Oper Revenue Other | 981,370.22 |
| Total for Other Income | \$2,502,200.68 |

| | TOTAL |
|---|-----------------------|
| Other Expenses | |
| 1299-000 Loss on Disposal of Fixed Assets | 225,689.00 |
| 8811-900 New Hospital Depreciation | 2,358,119.50 |
| 8811-901 DEPRECIATION W. VALLEY BLVD | 21,971.11 |
| 8811-902 Depreciation - Land Improvements | 15,533.87 |
| 8811-903 Depreciation Guild Roof | 1,014.09 |
| 8811-904 Depreciation Flooring - F Street | 507.21 |
| 8811-906 Depreciation - IT Equipment | 1,198.78 |
| 8811-907 Depreciation - Building Improvements | 958.10 |
| 8811-908 Depreciation - Generators | 1,659.48 |
| 9160-075 Interest Expense | 67.71 |
| Total for Other Expenses | \$2,626,718.85 |
| Net Other Income | -\$124,518.17 |
| Net Income | -\$522,073.06 |

Credit Card Detail

May 2026

| Date | Transaction Type | Num | Adj | Name | Class | Memo/Description | Split | Amount | Balance |
|---|-------------------------|---------|-----|---------------------|-----------------|------------------|--------------------------------|-----------------|---------|
| 2310-115 Valley Strong CC | | | | | | | | | |
| 05/04/2026 | Expenditure | 31685 | No | HOME DEPOT 6835 | | | 8610-390 Repairs & Maintenance | 43.28 | 43.28 |
| 05/12/2026 | Expenditure | | No | ANTHROPIC, PBC | | | 8610-815 Dues & Subscriptions | 100.00 | 143.28 |
| 05/13/2026 | Expenditure | | No | U.S. POSTAL SERVICE | | | 8610-375 Postage | 75.39 | 218.67 |
| 05/28/2026 | Expenditure | | No | ALBERTSONS | | | 8610-345 Office Supplies | 17.40 | 236.07 |
| 05/31/2026 | Credit Card Expenditure | FINCHRG | No | | | Finance Charge | 9160-075 Interest Expense | 6.94 | 243.01 |
| Total for 2310-115 Valley Strong CC | | | | | | | | \$243.01 | |
| 8610-345 Office Supplies | | | | | | | | | |
| 05/28/2026 | Expenditure | | No | ALBERTSONS | DISTRICT OFFICE | Sponges | 2310-115 Valley Strong CC | 17.40 | 17.40 |
| Total for 8610-345 Office Supplies | | | | | | | | \$17.40 | |
| 8610-375 Postage | | | | | | | | | |
| 05/13/2026 | Expenditure | | No | U.S. POSTAL SERVICE | ADMIN | Postage | 2310-115 Valley Strong CC | 75.39 | 75.39 |
| Total for 8610-375 Postage | | | | | | | | \$75.39 | |
| 8610-390 Repairs & Maintenance | | | | | | | | | |
| 05/04/2026 | Expenditure | 31685 | No | HOME DEPOT 6835 | DISTRICT OFFICE | Hose | 2310-115 Valley Strong CC | 43.28 | 43.28 |
| Total for 8610-390 Repairs & Maintenance | | | | | | | | \$43.28 | |
| 8610-815 Dues & Subscriptions | | | | | | | | | |
| 05/12/2026 | Expenditure | | No | ANTHROPIC, PBC | ADMIN | AI Subscription | 2310-115 Valley Strong CC | 100.00 | 100.00 |
| Total for 8610-815 Dues & Subscriptions | | | | | | | | \$100.00 | |



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

CHANGE SERVICE REQUESTED

164827 3829 1/5 UNQ 06-01-26 CLT
000003828 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 XXXXXXXX20

STATEMENT FOR 05/01/2026 - 05/31/2026

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NOTICE: Due to a processing delay, Monthly Service Fees for April 2026 were not reflected on April statements. As a result, your May 2026 statement may include Monthly Service Fees for April and May 2026 service periods. This reflects delayed posting only and does not represent additional or duplicate fees. Please contact us with any questions.

YOUR ACCOUNT BALANCES AS OF 05/31/2026

| | |
|--------------------------------------|-----------------------|
| BUSINESS SHARE SAVINGS ID 0001 | \$3,698.64 |
| PUBLIC BUSINESS MONEY MARKET ID 0003 | \$4,397,047.47 |
| BASIC BUS CHECKING- PAYROLL ID 0004 | \$62,170.75 |
| BASIC BUS CHECKING ID 0006 | \$177,715.93 |
| ACCOUNT BALANCE TOTAL | \$4,640,632.79 |
| TOTAL DIVIDENDS PAID YEAR-TO-DATE | \$65,997.06 |

Need a Loan?
Call (800) 221-3311

| | | |
|-------------------------------|--|------------|
| BUSINESS SHARE SAVINGS | BEGINNING BALANCE | \$3,698.48 |
| | 1 TOTAL CREDITS | \$0.16 |
| | 0 TOTAL DEBITS | \$0.00 |
| | ENDING BALANCE | \$3,698.64 |
| | ANNUAL PERCENTAGE YIELD EARNED 0.050% FROM 05/01/2026 THROUGH 05/31/2026 | |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--------------------------------|--------|
| 05/31 | DEPOSIT DIVIDEND | \$0.16 |

| | | |
|-------------------------------------|--|----------------|
| PUBLIC BUSINESS MONEY MARKET | BEGINNING BALANCE | \$4,040,160.17 |
| | 3 TOTAL CREDITS | \$356,887.30 |
| | 0 TOTAL DEBITS | \$0.00 |
| | ENDING BALANCE | \$4,397,047.47 |
| | ANNUAL PERCENTAGE YIELD EARNED 3.910% FROM 05/01/2026 THROUGH 05/31/2026 | |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|--------------|
| 05/01 | DEPOSIT ACH KERN COUNTY TYPE: PAYMENTS CO: KERN COUNTY ENTRY CLASS CODE: CCD | \$335,416.83 |
| 05/28 | DEPOSIT ACH KERN COUNTY TYPE: PAYMENTS CO: KERN COUNTY ENTRY CLASS CODE: CCD | \$7,189.63 |
| 05/31 | DEPOSIT DIVIDEND | \$14,280.84 |

| | | |
|------------------------------------|-------------------|-------------|
| BASIC BUS CHECKING- PAYROLL | BEGINNING BALANCE | \$74,068.82 |
| | 0 TOTAL CREDITS | \$0.00 |
| | 9 TOTAL DEBITS | \$11,898.07 |
| | ENDING BALANCE | \$62,170.75 |

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 05/08 | WITHDRAWAL SERVICE FEE APRIL SERVICE FEES | \$45.00- |
| 05/12 | WITHDRAWAL ACH VALIC TYPE: EREMIT PRM CO: VALIC ENTRY CLASS CODE: CCD | \$250.00- |
| 05/12 | WITHDRAWAL ACH INTUIT 91417611 TYPE: PAYROLL CO: INTUIT 91417611 ENTRY CLASS CODE: CCD | \$1,211.07- |
| 05/12 | WITHDRAWAL ACH INTUIT 63066845 TYPE: TAX CO: INTUIT 63066845 ENTRY CLASS CODE: CCD | \$1,738.82- |



Federally Insured
by NCUA

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 05/01/2026 - 05/31/2026

PAGE 2 of 5

BASIC BUS CHECKING- PAYROLL

| | | | | |
|-------|--------------------------------|-----------------------------------|-----------------------|-------------|
| 05/12 | WITHDRAWAL ACH INTUIT 91417611 | TYPE: PAYROLL CO: INTUIT 91417611 | ENTRY CLASS CODE: CCD | \$2,716.81- |
| 05/27 | WITHDRAWAL ACH INTUIT 92819965 | TYPE: PAYROLL CO: INTUIT 92819965 | ENTRY CLASS CODE: CCD | \$1,366.89- |
| 05/27 | WITHDRAWAL ACH INTUIT 80078051 | TYPE: TAX CO: INTUIT 80078051 | ENTRY CLASS CODE: CCD | \$1,807.68- |
| 05/27 | WITHDRAWAL ACH INTUIT 92819965 | TYPE: PAYROLL CO: INTUIT 92819965 | ENTRY CLASS CODE: CCD | \$2,716.80- |
| 05/31 | WITHDRAWAL SERVICE FEE | | | \$45.00- |

BASIC BUS CHECKING

| | |
|-------------------|--------------|
| BEGINNING BALANCE | \$50,306.76 |
| 7 TOTAL CREDITS | \$159,153.08 |
| 54 TOTAL DEBITS | \$31,743.91- |
| ENDING BALANCE | \$177,715.93 |

| DATE | DEBIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 05/01 | WITHDRAWAL ACH BLUESHIELDCA TYPE: BILL PAY CO: BLUESHIELDCA ENTRY CLASS CODE: CCD | \$1,665.03- |
| 05/04 | WITHDRAWAL ACH SOCIALGAS TYPE: PAID SCGC CO: SOCIALGAS NAME: 301601474315549276 ENTRY CLASS CODE: WEB | \$72.47- |
| 05/04 | WITHDRAWAL ACH HUMANA, INC. TYPE: INS PYMT CO: HUMANA, INC. ENTRY CLASS CODE: PPD | \$494.01- |
| 05/04 | WITHDRAWAL HOME BANKING TRANSFER TO LOAN 3000 | \$3,975.51- |
| 05/05 | WITHDRAWAL ACH SOCIALGAS TYPE: PAID SCGC CO: SOCIALGAS NAME: 301601474315633122 ENTRY CLASS CODE: WEB | \$62.08- |
| 05/05 | WITHDRAWAL ACH AXION COMMUNICAT TYPE: BILL PAYMT CO: AXION COMMUNICAT ENTRY CLASS CODE: PPD | \$127.93- |
| 05/05 | WITHDRAWAL ACH UNITED WORLD HTH TYPE: MAY INSPRM CO: UNITED WORLD HTH ENTRY CLASS CODE: PPD | \$383.95- |
| 05/05 | WITHDRAWAL ACH 6PENCE BOOKKEEPI TYPE: SALE CO: 6PENCE BOOKKEEPI ENTRY CLASS CODE: CCD | \$600.00- |
| 05/06 | WITHDRAWAL ACH DWIGHT DREYER TYPE: BILL PAYMT CO: DWIGHT DREYER ENTRY CLASS CODE: PPD | \$100.00- |
| 05/06 | WITHDRAWAL ACH CARL GEHRICKE TYPE: BILL PAYMT CO: CARL GEHRICKE ENTRY CLASS CODE: PPD | \$100.00- |
| 05/06 | WITHDRAWAL ACH BREANNE PATTERSO TYPE: BILL PAYMT CO: BREANNE PATTERSO ENTRY CLASS CODE: PPD | \$200.00- |
| 05/06 | WITHDRAWAL ACH LYDIA CHANEY TYPE: BILL PAYMT CO: LYDIA CHANEY ENTRY CLASS CODE: PPD | \$200.00- |
| 05/06 | WITHDRAWAL ACH WASTE MANAGEMENT TYPE: BILL PAYMT CO: WASTE MANAGEMENT ENTRY CLASS CODE: PPD | \$202.29- |
| 05/06 | WITHDRAWAL ACH DALMAS ACCOUNTAN TYPE: BILL PAYMT CO: DALMAS ACCOUNTAN ENTRY CLASS CODE: PPD | \$350.00- |
| 05/06 | WITHDRAWAL ACH DONALD HARRISON TYPE: BILL PAYMT CO: DONALD HARRISON ENTRY CLASS CODE: PPD | \$450.00- |
| 05/06 | WITHDRAWAL ACH TEHACHAPI CLEANI TYPE: BILL PAYMT CO: TEHACHAPI CLEANI ENTRY CLASS CODE: PPD | \$750.00- |
| 05/06 | WITHDRAWAL ACH ELISEO CORONA TYPE: BILL PAYMT CO: ELISEO CORONA ENTRY CLASS CODE: PPD | \$3,689.50- |
| 05/07 | WITHDRAWAL ACH CITY OF TEHACHAP TYPE: BILL PAYMT CO: CITY OF TEHACHAP ENTRY CLASS CODE: PPD | \$85.10- |
| 05/08 | WITHDRAWAL ACH DEX IMAGING TYPE: BILL PAYMT CO: DEX IMAGING ENTRY CLASS CODE: PPD | \$277.12- |
| 05/08 | WITHDRAWAL SERVICE FEE APRIL SERVICE FEES | \$81.95- |
| 05/11 | WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD | \$194.19- |
| 05/12 | WITHDRAWAL ACH ALERT 360 TYPE: ACH CO: ALERT 360 ENTRY CLASS CODE: PPD | \$52.95- |
| 05/12 | WITHDRAWAL ACH ALERT 360 TYPE: ACH CO: ALERT 360 ENTRY CLASS CODE: PPD | \$57.46- |
| 05/12 | WITHDRAWAL ACH JOHN M. ABLES TYPE: BILL PAYMT CO: JOHN M. ABLES ENTRY CLASS CODE: PPD | \$550.86- |
| 05/12 | WITHDRAWAL ACH NAVE LAW OFFICE, TYPE: BILL PAYMT CO: NAVE LAW OFFICE, ENTRY CLASS CODE: PPD | \$1,927.50- |
| 05/12 | WITHDRAWAL STOP PMT FEE | \$30.00- |
| 05/14 | WITHDRAWAL ACH STREAMLINE TYPE: BILL PAYMT CO: STREAMLINE ENTRY CLASS CODE: PPD | \$300.00- |
| 05/14 | DRAFT 142531 TRACER 963100000002266 | \$428.00- |
| 05/14 | DRAFT 142533 TRACER 963100000000616 | \$1,158.15- |
| 05/15 | WITHDRAWAL ACH INTUIT * TYPE: QBOOKS ONL CO: INTUIT * ENTRY CLASS CODE: CCD | \$178.00- |
| 05/15 | WITHDRAWAL ACH CALL ME LINDSAY TYPE: BILL PAYMT CO: CALL ME LINDSAY ENTRY CLASS CODE: PPD | \$500.00- |
| 05/19 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE DO | \$208.69- |
| 05/19 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE F ST | \$202.98- |
| 05/19 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE SYNCH | \$202.98- |
| 05/19 | DRAFT 142532 TRACER 963600000002148 | \$5,293.00- |
| 05/20 | WITHDRAWAL ACH SO CAL EDISON CO TYPE: BILL PAYMT CO: SO CAL EDISON CO NAME: TEHACHAPI VALLEY HEALT ENTRY CLASS CODE: WEB | \$24.87- |

Continued on next page.



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Account Statement

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MEMBER NUMBER XXXXXXXX20

STATEMENT FOR 05/01/2026 - 05/31/2026

PAGE 3 of 5

BASIC BUS CHECKING

| | | |
|-------|---|-------------|
| 05/20 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE SYNCH | \$202.98- |
| 05/20 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE F ST | \$202.98- |
| 05/20 | WITHDRAWAL ONLINE TRANSFER EXTERNAL TRANSFER ****0006ACH ORIGINATION RACE DO | \$208.69- |
| 05/21 | WITHDRAWAL ACH TERMINIX TYPE: BILL PAYMT CO: TERMINIX ENTRY CLASS CODE: PPD | \$70.00- |
| 05/21 | WITHDRAWAL ACH TERMINIX TYPE: BILL PAYMT CO: TERMINIX ENTRY CLASS CODE: PPD | \$72.00- |
| 05/21 | WITHDRAWAL ACH TERMINIX TYPE: BILL PAYMT CO: TERMINIX ENTRY CLASS CODE: PPD | \$190.00- |
| 05/22 | WITHDRAWAL ACH BETA HEALTHCARE TYPE: BILL PAYMT CO: BETA HEALTHCARE ENTRY CLASS CODE: PPD | \$697.93- |
| 05/28 | WITHDRAWAL ACH CITY OF TEHACHAP TYPE: BILL PAYMT CO: CITY OF TEHACHAP ENTRY CLASS CODE: PPD | \$144.96- |
| 05/28 | WITHDRAWAL ACH CITY OF TEHACHAP TYPE: BILL PAYMT CO: CITY OF TEHACHAP ENTRY CLASS CODE: PPD | \$178.71- |
| 05/28 | WITHDRAWAL ACH GOLDEN HILLS IT TYPE: BILL PAYMT CO: GOLDEN HILLS IT ENTRY CLASS CODE: PPD | \$2,663.60- |
| 05/29 | WITHDRAWAL ACH LYDIA CHANEY TYPE: BILL PAYMT CO: LYDIA CHANEY ENTRY CLASS CODE: PPD | \$100.00- |
| 05/29 | WITHDRAWAL ACH CARL GEHRICKE TYPE: BILL PAYMT CO: CARL GEHRICKE ENTRY CLASS CODE: PPD | \$100.00- |
| 05/29 | WITHDRAWAL ACH DWIGHT DREYER TYPE: BILL PAYMT CO: DWIGHT DREYER ENTRY CLASS CODE: PPD | \$100.00- |
| 05/29 | WITHDRAWAL ACH TEL-TEC SECURITY TYPE: BILL PAYMT CO: TEL-TEC SECURITY ENTRY CLASS CODE: PPD | \$120.00- |
| 05/29 | WITHDRAWAL ACH SANTIAGO HIGARED TYPE: BILL PAYMT CO: SANTIAGO HIGARED ENTRY CLASS CODE: PPD | \$213.00- |
| 05/29 | WITHDRAWAL ACH TEHACHAPI MINI S TYPE: BILL PAYMT CO: TEHACHAPI MINI S ENTRY CLASS CODE: PPD | \$275.00- |
| 05/29 | WITHDRAWAL ACH WITT's TYPE: BILL PAYMT CO: WITT'S ENTRY CLASS CODE: PPD | \$939.09- |
| 05/31 | WITHDRAWAL SERVICE FEE | \$88.40- |

| DATE | CREDIT TRANSACTION DESCRIPTION | AMOUNT |
|-------|--|--------------|
| 05/05 | DEPOSIT VALLEY STRONG MOBILE | \$155.21 |
| 05/05 | DEPOSIT VALLEY STRONG MOBILE | \$1,875.00 |
| 05/11 | DEPOSIT VALLEY STRONG MOBILE | \$164.67 |
| 05/11 | DEPOSIT VALLEY STRONG MOBILE | \$77.98 |
| 05/13 | WITHDRAWAL ADJUSTMENT STOP PMT FEE ADJ | \$10.00 |
| 05/26 | DEPOSIT VALLEY STRONG MOBILE | \$156,370.22 |
| 05/26 | DEPOSIT VALLEY STRONG MOBILE | \$500.00 |

SUMMARY BY CHECK NUMBER * Asterisk next to number indicates skip in sequence 3 CHECKS CLEARED FOR \$6,879.15

| NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT | NUMBER | CLEARED | AMOUNT |
|--------|----------|----------|--------|----------|------------|--------|----------|------------|
| 142531 | 05/14/26 | \$428.00 | 142532 | 05/19/26 | \$5,293.00 | 142533 | 05/14/26 | \$1,158.15 |

06-01-26 CLT

3/5 UNQ

827003829 1

Continued on next page.

Packet Page # 20



**Local Agency Investment
Fund**

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

June 01, 2026

LAI Home
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

May 2026 Statement

Account Summary

| | | | |
|--------------------------|-------------|---------------------------|---------------------|
| Total Deposit: | 0.00 | Beginning Balance: | 6,173,653.45 |
| Total Withdrawal: | 0.00 | Ending Balance: | 6,173,653.45 |

Updates

- **One Time Tenant:** The East Kern Economic Alliance will hold their meeting in the Sanctuary on July 9, 2026, at 1:30pm.
- **Finance:** I am working on the 2026-2027 budget and will present at July's meeting. Julia and I are also working with our auditor on the 2026 audit—fieldwork starts on July 20, 2026.
- **Surplus Property:** The District has received one Letter of Interest from the City of Tehachapi. Deadlines for entities interested is August 13, 2026.

TEHACHAPI VALLEY HEALTHCARE DISTRICT

Board of Directors | Regular Meeting | June 16, 2026

TAB 4

TO: Board of Directors
FROM: Peggy Mendiburu, Chief Executive Officer
DATE: June 16, 2026
SUBJECT: Resolution Regarding the November 2026 General District Election

Purpose

This item presents for the Board's consideration a resolution relating to the upcoming General District Election. The resolution addresses the District's participation in the election, the seats to be filled, and related administrative matters.

Seats Up for Election

The terms of three Directors expire in **December 2026**:

Director Chaney, Director Dreyer, and Director Sherrill. Directors Chaney and Dreyer both intend to run for re-election. Director Sherrill has declined to seek re-election.

Nomination Period

The candidate nomination period **begins July 13, 2026** and **closes August 7, 2026 at 5:00 p.m.** Further instructions regarding the nomination process will be provided closer to the opening of the nomination period.

Candidate Fees

The District will pay all candidate filing fees associated with this election.

Recommendation

Staff recommends that the Board adopt the resolution regarding the General District Election and authorize staff to take the actions necessary to facilitate the District's participation, including coordination with the County Elections Office and payment of candidate fees.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF TEHACHAPI VALLEY HEALTHCARE DISTRICT
CALLING FOR THE CONSOLIDATION WITH THE
2026 GENERAL ELECTION**

Whereas, an election shall be conducted for Tehachapi Valley Healthcare District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on November 3, 2026, for the purpose of electing three members of the Board Directors; and,

Whereas, the Board of Directors wishes the Election Division of the Office of the County Clerk to conduct said election; and,

Whereas, pursuant to Section 10403 and 10418 et. Seq. of the Election Code, said election may be consolidated with the statewide election to be held on the same day; and,

Whereas, the Board of Directors desires that this District's General Election be consolidated with any other elections that may be held on the same date and involving the same territory; and,

Now, Therefore, Be It Resolved by the Tehachapi Valley Healthcare District Board of Directors that the General District election of this District is to be held on November 3, 2026, and consolidated with any other elections held on the same date and involving all or a portion of the territory of the District pursuant to Section 10400 et. Seq. of the Elections Code; and,

Be It Further Resolved that, pursuant to Election Code Section 10002, the District shall reimburse the County in full for the services performed upon presentation of a bill from the County to the District.

Adopted, Signed and Approved this 16th day of June 2026.

President

ATTEST:

Secretary

[SEAL]



April 29, 2026

Tehachapi Valley Health Care District
116 West F St
Tehachapi, CA 93561

Re: November 3, 2026, General Election

The Kern County Elections Division is preparing for the November 3, 2026, General Election. Enclosed is the packet with all necessary forms to gather the most current information for the candidates whose terms will be up for election. To ensure timely processing, we request that you complete the enclosed packet containing the following, as well as provide the requested documents, and return it as soon as possible, but no later than **July 1st, 2026**.

1. Resolution requesting consolidation submitted by **August 7th, 2026**.
2. District Request for Consolidated Election Services.
3. Notice of Elective Offices to be Filled.
4. A copy of the governing board's Conflict of Interest Code.
5. A map specifying the boundaries of the district, and of the divisions, if any.
6. District's completed packet checklist.

The Notice of Elective Offices to be Filled form is to be reviewed and signed by the District Secretary and the **original** returned to our office.

Some important dates:

July 1st (E-125) No later than this date the District Secretary shall deliver a notice containing: 1) elective offices, 2) candidate statement word limitation (200 or 400 words), 3) designated party responsible for statement cost (candidate or district) and 4) requirement to pay in advance, I cost is payable by candidate.

August 7 (E-88) No later than this date, the District shall provide the Board of Supervisors, and a copy to the Elections Division, a resolution calling for consolidation with the statewide election as outlined in Election Code 10403.

The nomination period begins **Monday, July 13th, 2026**, and closes **Friday, August 7th, 2026**, at 5:00 pm.

If your board has made appointments to fill vacancies, please bear in mind that the person appointed to fill a vacancy shall hold office only until the next regularly scheduled election. This means that where an appointment has been made to replace a governing board member whose term would have been up for election in 2028, an election must be held this coming November to fill the unexpired portion of the term (Government Code §1780, Education Code §5091).

For questions, call our office at (661) 868-3590, or contact:

Joshua Luna
Elections Process Coordinator
lunajos@kerncounty.com

Laura Cantu
Assistant Registrar of Voters
cantula@kerncounty.com

Jennifer Jordan
Elections Division Manager
jordanj@kerncounty.com

For more election information, and to view our guides, please visit www.KernVote.com.

Sincerely,
Aimee X. Espinoza
Auditor-Controller-County Clerk-Registrar of Voters

GROUND  **BOUNDLESS**

1115 Truxtun Ave, 1st Floor. Bakersfield, CA. 93301 | 661.868.3590 | elections@kerncounty.com |

661.868.3588 | www.kerncountyclerk.com

Packet Page # 25

TEHACHAPI VALLEY HEALTHCARE DISTRICT

Chief Executive Officer's Summary for Resolution

Meeting Date: Regular Meeting — June 16, 2026
From: Peggy Mendiburu, Chief Executive Officer
Subject: Resolution No. __ Grant to the Tehachapi Valley Recreation and Park District for Rehabilitation of the Dye Natatorium Community Pool

Background

The Tehachapi Valley Recreation and Park District has submitted a grant application requesting funds from the Healthcare District for the rehabilitation and repair of the Dye Natatorium Community Pool. The project consists of leak repair work, heater repair work, and a temperature control board to restore the community pool to a safe, functional, and publicly accessible condition.

The request is brought forward under the District's Grants and Sponsorships Policy adopted February 20, 2024, which authorizes the Board to allocate funds to support community health, with priority given to proposals that demonstrate collaboration and benefit to underserved populations within the District's boundaries. More than half of the pool's users are residents of the District, and the facility is located within the District's geographic boundaries.

Public Health Purpose

Restoration of the community pool advances the public health mission of the District in several respects:

- Aquatic exercise and swimming are medically recognized, low-impact cardiovascular activities that help reduce the risk of chronic disease, including heart disease, obesity, diabetes, and hypertension.
- The pool provides a health-promoting recreational facility for residents of all ages, including seniors and individuals with mobility limitations for whom aquatic exercise is a preferred form of physical activity.
- The facility serves as a venue for swimming instruction, water safety programs, and drowning prevention education.
- Reopening the pool restores access to physical activity for underserved and lower-income residents, furthering the District's health-equity goals.

Current Status

To date, \$17,781 has been spent toward repairing and reopening the pool. The pool remains closed and is not yet open to the public. The Recreation and Park District is awaiting an additional repair estimate, anticipated Monday or Tuesday of next week, which is expected to increase the total amount of the grant.

Because the final repair cost is still pending, the grant amount has not yet been finalized. The dollar figures in the accompanying resolution will be completed once the forthcoming estimate is received.

Fiscal Impact

Grant amount to be determined pending receipt of the forthcoming repair estimate; \$17,781 has been expended toward the project to date. If approved, funds would be disbursed from the Valley Strong general checking account, consistent with the District's adopted budget for fiscal year 2025–2026.

Recommendation

That the Board of Directors adopt Resolution No. _____ authorizing a grant to the Tehachapi Valley Recreation and Park District for rehabilitation of the Dye Natatorium Community Pool, with the grant amount to be inserted upon receipt of the pending estimate.

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY HEALTHCARE DISTRICT AUTHORIZING A GRANT TO THE TEHACHAPI VALLEY RECREATION AND PARK DISTRICT FOR COMMUNITY POOL REHABILITATION; MAKING FINDINGS OF PUBLIC PURPOSE PURSUANT TO HEALTH AND SAFETY CODE SECTION 32000, ET SEQ.; AND APPROVING AND AUTHORIZING EXECUTION OF A GRANT AGREEMENT

RECITALS

WHEREAS, the Tehachapi Valley Healthcare District (the “District”) is a healthcare district duly organized and existing under the California Health and Safety Code section 32000, et seq., with authority to promote the health and welfare of residents within its geographic boundaries; and

WHEREAS, the District is statutorily authorized to do any and all things necessary and proper to carry out the purposes for which it was organized, including the promotion of public health and the prevention of disease; and

WHEREAS, the District has adopted a Grants and Sponsorships Policy (the “Grants Policy”), which authorizes the Board to budget and allocate funds each fiscal year to support community healthcare, health education, and health promotion; and

WHEREAS, the Grants Policy provides that grant and sponsorship applications shall be funded only if they are consistent with the District’s mission, and that priority consideration shall be given to proposals that demonstrate collaboration and benefit to underserved populations within the District’s geographic boundaries; and

WHEREAS, the Tehachapi Valley Recreation And Park District (the “Grantee”), a public agency organized and existing under California law, has submitted a grant application requesting funds in the amount of \$[AMOUNT] for the rehabilitation and repair of the Dye Natatorium Community Pool located at 400 S. Snyder Ave, Tehachapi, California (the “Project”); and

WHEREAS, the Project consists of leak repair work, heater repair work and temperature control board to repair and restore the community pool to safe, functional, and publicly accessible condition; and

WHEREAS, the Board has reviewed the information submitted by the Grantee and finds that the Project directly supports and advances the public health purposes of the District in the following respects:

1. Aquatic exercise and swimming are medically recognized as low-impact cardiovascular activities that reduce the risk of chronic disease, including heart disease, obesity, diabetes, and hypertension, which are prevalent health concerns in the Tehachapi Valley community;

2. Access to a community pool provides a health-promoting recreational facility for District residents of all ages, including seniors and individuals with mobility limitations for whom aquatic exercise is a primary or preferred form of physical activity;
3. The community pool serves as a venue for swimming instruction, water safety programs, and drowning prevention education, all of which protect the health and safety of children and other District residents; and
4. The loss of the community pool has reduced access to health-promoting physical activity for underserved and lower-income residents who lack access to private fitness facilities, and restoration of the pool furthers the District's mission to address health equity within its boundaries; and

WHEREAS, more than half of the pool's users are residents within the District, and the Project's main facility is located within the geographic boundaries of the District, consistent with the criteria set forth in the Grants Policy; and

WHEREAS, the grant award does not exceed 150% of any prior-year grant to the Grantee, and the request is consistent with the funding limitations set forth in the Grants Policy; and

WHEREAS, the Board has determined that the Project constitutes a public purpose within the meaning of the California Constitution and applicable law, that the expenditure of District funds for the Project serves a direct public benefit to District residents, and that any private benefit to the Grantee is incidental to the overriding public health purpose served by the Project;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tehachapi Valley Healthcare District as follows:

Section 1. Recitals Incorporated. The foregoing recitals are true and correct and are incorporated herein by this reference as findings of the Board.

Section 2. Public Purpose Findings. The Board hereby finds and determines that the rehabilitation and repair of the Dye Natatorium Community Pool constitutes a public purpose consistent with the District's statutory authority under Health and Safety Code section 32000, et seq., and that the expenditure of District funds for the Project will confer a direct public benefit on the residents of the District by promoting physical health, disease prevention, health equity, and public safety.

Section 3. Grant Authorization. The Board hereby approves a grant to the Tehachapi Valley Recreation and Park District in an amount not to exceed **[\$[AMOUNT]]** for the Project, subject to execution of the Grant Agreement and compliance with all conditions set forth therein.

Section 4. Approval of Grant Agreement. The Board hereby directs and authorizes its Chief Executive Officer ("CEO") and legal counsel to complete the standard District Grant Agreement with such non-material modifications as the CEO may approve. The CEO is hereby authorized to execute the Grant Agreement on behalf of the District, and to take any and all further actions necessary and appropriate to implement this Resolution and the Grant Agreement.

Section 5. Grants Policy Compliance. The Board hereby finds that the grant authorized herein is consistent with the District’s Grants and Sponsorships Policy adopted February 20, 2024, and satisfies all applicable requirements thereof, including the requirements that the application be consistent with the District’s mission, that a written application and overview have been submitted, and that the grant award be within the funding limitations established by the Policy.

Section 6. Budget. The Chief Financial Officer is hereby directed to encumber and disburse funds in an amount not to exceed **[\$[AMOUNT]]** from Valley Strong general checking account for the purposes authorized by this Resolution, consistent with the District’s adopted budget for fiscal year 2025-2026.

Section 7. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Tehachapi Valley Healthcare District at a regular meeting held on June 16, 2026, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

President, Board of Directors

ATTEST:

Secretary

TEHACHAPI VALLEY HEALTHCARE DISTRICT

TAB 6

TO: Board of Directors
FROM: Peggy Mendiburu, Chief Executive Officer
DATE: June 16, 2026
SUBJECT: Resolution Authorizing a \$3,000 Grant to Stallion Springs CSD for AEDs

Recommendation

Staff recommends that the Board **adopt the attached Resolution** authorizing a grant in an amount not to exceed \$3,000 to the Stallion Springs Community Services District (CSD) for the procurement and deployment of two automated external defibrillators (AEDs), together with associated equipment, training, and supplies.

Background

Stallion Springs CSD has applied for grant funding to install two AEDs at publicly accessible locations within the District, including the Stallion Springs CSD Recreation Center and pool area. The request includes CPR/AED training for designated personnel and public AED awareness components.

Sudden cardiac arrest is a leading cause of death nationally, with survival declining roughly 10% for every minute without defibrillation. Early AED use within the first three to five minutes can raise survival from below 10% to as high as 70%. Placing AEDs in high-traffic public venues directly advances the District's mission of disease prevention and protection of public health and safety.

Fiscal Impact

Amount not to exceed **\$3,000.00**, to be encumbered and disbursed from the Valley Strong general checking account, consistent with the adopted FY 2025–2026 budget. The grant is contingent on execution of a Grant Agreement.

Policy Compliance

The request is consistent with the District's Grants and Sponsorships Policy adopted February 20, 2024. Because the amount is under \$25,000 and is for health and safety equipment, it qualifies as a "simplified grant" under Section 12 of the Policy and is eligible for expedited processing. The Board's adoption includes findings that the expenditure serves a direct public purpose under Health and Safety Code § 32000 et seq., with any private benefit to the grantee being incidental.

Recommended Motion

"I move to adopt the Resolution authorizing a grant not to exceed \$3,000 to Stallion Springs Community Services District for the procurement and deployment of automated external defibrillators, and to authorize the CEO to execute the Grant Agreement."

Attachment: Resolution No. ____ — AED Grant to Stallion Springs CSD

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI VALLEY HEALTHCARE DISTRICT AUTHORIZING A GRANT TO STALLION SPRINGS COMMUNITY SERVICES DISTRICT FOR THE PROCUREMENT AND DEPLOYMENT OF AUTOMATED EXTERNAL DEFIBRILLATORS; MAKING FINDINGS OF PUBLIC PURPOSE PURSUANT TO HEALTH AND SAFETY CODE SECTION 32000, ET SEQ.; AND AUTHORIZING EXECUTION OF A GRANT AGREEMENT

RECITALS

WHEREAS, the Tehachapi Valley Healthcare District (the “District”) is a healthcare district duly organized and existing under the California Health and Safety Code Section 32000, et seq., with authority to promote the health and welfare of residents within its geographic boundaries; and

WHEREAS, the District is authorized to do any and all things necessary and proper to carry out the purposes for which it was organized, including the promotion of public health and the prevention of disease and premature death; and

WHEREAS, the District has adopted a Grants and Sponsorships Policy (the “Grants Policy”), which authorizes the Board to budget and allocate funds each fiscal year to support community healthcare, health education, and health promotion; and

WHEREAS, the Grants Policy provides that grant and sponsorship applications shall be funded only if they are consistent with the District’s mission, and that priority consideration shall be given to proposals that demonstrate direct benefit to residents within the District’s geographic boundaries; and

WHEREAS, Stallion Springs Community Services District (the “Grantee”), a public agency organized and existing under California law, has submitted a grant application requesting funds in the amount of \$3,000 for the procurement and deployment of two automated external defibrillators (“AEDs”) and associated equipment, training, and supplies (the “Project”); and

WHEREAS, sudden cardiac arrest is a leading cause of death in the United States, accounting for more than 350,000 out-of-hospital cardiac arrests annually, with survival rates declining by approximately 10% for each minute that passes without defibrillation; and

WHEREAS, early defibrillation through the use of an AED, when deployed within the first three to five minutes of cardiac arrest, can increase survival rates from below 10% to as high as 70%, making the public availability of AEDs one of the most effective life-saving interventions in community health; and

WHEREAS, California Health and Safety Code Section 1797.196 reflects the Legislature’s recognition that AED deployment in public settings is a critical component of community emergency preparedness and public health infrastructure; and

WHEREAS, the Board has reviewed the grant application submitted by the Grantee and finds that the Project directly supports and advances the public health purposes of the District in the following respects:

1. The deployment of AEDs at publicly accessible locations within the District will directly reduce the risk of death from sudden cardiac arrest among District residents, employees, and visitors by enabling rapid defibrillation before emergency medical services can arrive;
2. The Project advances the District's core mission of disease prevention and promotion of public health by establishing a network of life-saving devices accessible to the general public at no cost to individual users;
3. AED deployment in public venues frequented by District residents, including the Stallion Springs CSD Recreation Center and the pool area, which targets the populations most likely to benefit, including residents with cardiovascular risk factors who may not have immediate access to emergency medical care;
4. The Project includes [CPR and AED training for designated personnel / public AED awareness components], which further expands community capacity to respond to cardiac emergencies and promotes health education among District residents; and

WHEREAS, the Project's primary deployment locations are within or directly serve the geographic boundaries of the District, and the residents of the District will be the primary beneficiaries of the AEDs procured under this grant; and

WHEREAS, the grant award is consistent with the funding limitations set forth in the Grants Policy and the Grantee has not previously received a grant from the District—select applicable alternative; and

WHEREAS, the Board has determined that the Project constitutes a public purpose within the meaning of the California Constitution and applicable law, that the expenditure of District funds for the Project serves a direct public benefit to District residents, and that any private benefit to the Grantee is incidental to the overriding public health and life-safety purpose served by the Project;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tehachapi Valley Healthcare District as follows:

Section 1. Recitals Incorporated. The foregoing recitals are true and correct and are incorporated herein by this reference as findings of the Board.

Section 2. Public Purpose Findings. The Board hereby finds and determines that the procurement and deployment of automated external defibrillators at publicly accessible locations within and serving the District constitutes a public purpose consistent with the District's statutory authority under Health and Safety Code Section 32000 et seq., and that the expenditure of District funds for the Project will confer a direct public benefit on the residents of the District by reducing the risk of death from sudden cardiac arrest, advancing community emergency preparedness, and promoting public health and safety.

Section 3. Grant Authorization. The Board hereby approves a grant to Stallion Springs Community Services District in an amount not to exceed \$3,000.00 for the Project, subject to execution of the Grant Agreement and compliance with all conditions set forth therein.

Section 4. Approval of Grant Agreement. The CEO is hereby authorized and directed to execute the Grant Agreement on behalf of the District, and to take any and all further actions necessary and appropriate to implement this Resolution and the Grant Agreement.

Section 5. Grants Policy Compliance. The Board hereby finds that the grant authorized herein is consistent with the District’s Grants and Sponsorships Policy adopted February 20, 2024, and satisfies all applicable requirements thereof, including the requirements that the application be consistent with the District’s mission, that a written application and overview have been submitted, and that the grant award be within the funding limitations established by the Policy.

Section 6. Simplified Grant Procedure. The Board further finds that this grant qualifies as a “simplified grant” under Section 12 of the Grants Policy, as the amount requested is less than \$25,000 and is for the procurement of health and safety equipment, and directs that review and processing of this grant be expedited to the extent possible.

Section 7. Budget. The Chief Executive Officer is hereby directed to encumber and disburse funds in an amount not to exceed \$3,000.00 from Valley Strong general checking account for the purposes authorized by this Resolution, consistent with the District’s adopted budget for fiscal year 2025-2026.

Section 8. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Tehachapi Valley Healthcare District at a regular meeting held on June 16, 2026, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

President, Board of Directors

ATTEST:

Secretary