

MINUTES
TEHACHAPI VALLEY HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING

December 17, 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; Caroline Wasielewski, District Manager; Chet Beedle, CFO; Scott Nave, Counsel

I. CALL TO ORDER

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

II. FLAG SALUTE

III. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

Phyllis Carll, representing the Guild Thrift Store reported that they had a Christmas Party and the store is staying busy with daily sales near \$400.

IV. CONSENT AGENDA

A. Approval of Minutes

- a. Finance 11/13/19, Receive and File
- b. Board Meeting, 11/19/19

Consent Agenda Approval, MSA: CONKLIN/SHERRILL; ROLL CALL; 5-0 APPROVED

V. REPORTS

A. Chief Financial Officer Report (Beedle)

Mr. Beedle explained the Finance Committee reviewed the reports earlier this month. TVHD reported a \$441,370 net operating loss for October 2019. With the non-operating income added in, it becomes \$22,213 surplus. There was a \$127K adjustment related to Medi-Cal/system audit. Year to date is \$431K below budget, but still at positive entry, \$177,775. Mr. Beedle reviewed the cash flow report line by line. TVHD made a payment of \$178K to DCHS/Medi-Cal. The balance for Nov 2019 ended at \$820,097 vs a budgeted amount of \$1,059,094.

B. District Manager Report

Caroline Wasielewski gave an update of District activities: website compliance, K&S agreement, strategic planning, and fire sprinkler and extinguisher maintenance. She reminded the Board that Ethics training will happen in 2020. Ms. Wasielewski also urged the Board to take action to repair the roof at 115 W E Street as soon as possible. She also reported that the diesel generator has been looked at and is scheduled filled and maintenance.

VI. NEW BUSINESS

A. 115 W E Street Project Update

The Board received a copy of the Mechanical Assessment Report as created by Johnson Controls. DM Wasielewski urged the Board to review the report and discuss at the Strategic Planning in January 2020. Ms. Wasielewski discussed the lack of sufficient heating and the importance and urgency of fixing the roof leaks.

VII. OLD BUSINESS

None

Board of Director Travel

None

VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

IX. ADJOURNMENT

Meeting adjourned at 4:50 pm

Respectfully,



Christine Sherrill
Secretary