

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

**Date: June 21, 2022**  
**Place: Tehachapi Valley Healthcare District Office**  
**116 W E Street**  
**Tehachapi, CA 93561**  
**Time: 10:00 AM**  
Teleconference available ~ 351-888-6527

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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. 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.

**A. Approval of Minutes**

- |  |       |
|--|-------|
| 1. Board of Directors Meeting 5/17/22                      | Tab 1 |
| 2. Receive and File, Community Outreach Committee, 5/10/22 | Tab 2 |
| 3. Receive and File, Finance Committee, 5/11/22            | Tab 3 |
| 4. Receive and File, Strategic Planning Committee, 5/12/22 | Tab 4 |

**V. OLD BUSINESS**

- |                        |       |
|------------------------|-------|
| A. Strategic Plan FY23 | Tab 5 |
|------------------------|-------|

**VI. NEW BUSINESS**

- |   |       |
|---|-------|
| A. Tehachapi Police Foundation Tee Sponsorship  | Tab 6 |
| B. Request for Bids – Grading of 115 W E Street | Tab 7 |

**A. REPORTS**

- |   |       |
|---|-------|
| A. Adventist Health Tehachapi Valley Update   |       |
| B. CSDA/Community Outreach Update – W. Steele |       |
| C. CEO Report                                 | Tab 8 |

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

**C. CLOSED SESSION**

**A. LEASE NEGOTIATIONS**

- Property: 1100 Magellan Dr., Tehachapi, CA
- Negotiator: CEO, Legal Counsel
- Parties: TVHD, Adventist Health
- Under negotiation: term, rent

**D. 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.

Tab 1  
Board of Directors Minutes  
5/17/22

TEHACHAPI VALLEY HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING  
MINUTES  
116 W E Street  
Tehachapi, CA 93561  
April 19, 2022  
Conference Call # 351-888-6527  
10:00am

**Board Present:** Mike Nixon, Christine Sherrill, William Steele, Carl Gehricke

**Staff Present:** Caroline Wasielewski, CEO; Lisa Hughes, Business Manager;  
Scott Nave, Legal Counsel

**I. CALL TO ORDER**

Chair Mike Nixon called the meeting to order at 10:00 am

**II. FLAG SALUTE**

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

None

**IV. CONSENT AGENDA**

**A. Approval of Minutes**

1. Board of Directors Meeting 4/19/22
2. Receive and File, Community Outreach Committee, 4/13/22
3. Receive and File, Finance Committee, 4/13/22
4. Receive and File, Strategic Planning Committee, 4/14/22

Consent Agenda Approval

**MSA: SHERRILL/GEHRICKE; ROLL CALL 4-0; 1 ABSENT; APPROVED**

**V. OLD BUSINESS**

None

**VI. NEW BUISNESS**

**A. Strategic Plan FY23**

CEO Wasielewski presented a strategic plan draft for Fiscal Year 2023. Included in the plan are the healthcare district's SWOT analysis and five goals to focus on for the next year. The board is to review, and the plan will be formally approved at the June 2022 board meeting.

**VI. REPORTS**

**A. Community Outreach Committee Update**

Director Steele reported on the last committee meeting. Debby Diamond spoke to the committee about the Volunteer Senior Outreach Program. This is an opportunity for shut-in seniors to have visitors and check ins from volunteers. The committee also heard information on the East Kern Healthcare District and all they are doing for their community.

**B. CEO Report**

Ms. Wasielewski reviewed the financial handout for April 2022. Total revenue was \$371,828.90, consisting mostly of a payment from Kern County. Total expenses were \$18,068.62 which left the month with \$341,569.03 in net income. Year to date cash in stands at \$1,115,706.55 and expenses come in at \$418,090.50 for 10 months elapsed.

**C. Adventist Health Tehachapi Valley Update**

Edward Martin reported on Adventist Nurses Week and Hospital Week celebrations. Mr. Martin also spoke about the possibility of having a health fair for the community, as was done in the past.

**Board of Director Travel**

None

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

None

**VIII. ADJOURNMENT**

Meeting adjourned at 10:37 am

Respectfully,

Christine Sherrill  
Secretary

Tab 2  
Community Outreach Minutes  
5/10/22

Tehachapi Valley Healthcare District  
Community Outreach Committee Meeting  
Minutes  
May 10, 2022  
116 W E Street, Tehachapi, CA  
12:00 PM

**I. CALL TO ORDER**

Director Steele called to order the regular meeting of the Community Outreach Committee at 12PM on May 10, 2022, in the TVHD Office.

**II. ROLL CALL**

Directors William Steele, Christine Sherrill; Lisa Hughes, Business Manager and Caroline Wasielewski, CEO; Amanda Danlovich from Adventist Health, and Debby Diamond, representing the Volunteer Senior Outreach Program, were all present.

**III. APPROVAL OF MINUTES**

The April 14, 2022, meeting minutes from were approved, unanimously, by the committee.

**IV. NEW BUSINESS**

A. Adventist Health Update

Amanda Danlovich, Community Outreach Associate for Adventist Health, informed the committee that AH continues to give out home COVID-19 test kits. Adventist will have a table at the Farmers Market.

B. VSOP Updates and Opportunities

Debby Diamond and her colleague Jackie spoke to the committee about the Volunteer Senior Outreach Program which is a collaborative effort between Kern County, Behavioral Health & Recovery Services and College Community Services. Ms. Diamond explained services provided for those in need over the age of 60 and how her organization attends to the needs of our senior community. These services help those who are isolated, alone and need to make connections. Ms. Danlovich added that the Adventist Health Behavioral Health program could help these folks as well. Director Steele asked if there was any nutrition counseling with the VSOP program. There is not, but an Adventist Health employee does give Nutrition seminars at eh Senior Center in Tehachapi.

C. DMV Grant Program Update

CEO Wasielewski informed the Board that the 2022 DMV Grant Application for \$50,000 to install Electric Vehicle chargers at 115 W E Street has been preliminary approved. More information will follow in July 2022.

D. Adopt-A-Pole

CEO Wasielewski would like TVHD to sponsor an American Flag for \$100 that will be displayed on Tehachapi Boulevard from Memorial Day to Veterans Day.

E. Q2 Goals

CEO Wasielewski updated the committee goals for the second quarter.

**V. OLD BUSINESS**

A. Outreach Updates

Ms. Diamond invited the committee to attend the online meeting of East Kern Collaborative on the 3<sup>rd</sup> Tuesday at 2pm.

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

**VII. ADJOURNMENT**

Director Steele adjourned the meeting at 12:46PM

Minutes approved by: \_\_\_\_\_

William Steele



Tab 3  
Finance Minutes  
5/11/22

TEHACHAPI VALLEY HEALTHCARE DISTRICT  
FINANCE COMMITTEE MINUTES

May 11, 2022

116 W E Street

Tehachapi, CA 93561

12:30 PM

Board Members Present: Duane Moats, Carl Gehricke

Staff Present: Lisa Hughes, Business Manager; Caroline Wasielewski, CEO

Recorded and transcribed by: Caroline Wasielewski, CEO

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

COMMITTEE ACTIONS AND DIRECTIONS SHOWN IN CAPS AND BOLD

I. CALL TO ORDER

Director Moats called the Finance Committee Meeting to order at 12:30 PM

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

III. APPROVAL OF MINUTES

April 13, 2022, MINUTES GEHRICKE/MOATS Approved by Committee

IV. REPORTS

A. FINANCE REPORTS APRIL 2022

CEO Wasielewski reported on cash flow, checks written and expenses for the month of April. The 12-month report was reviewed as well. The month of April reported income of \$371,828.90 and expenses of \$18,068.62. The bank account balances for April are healthy. Committee member D. Moats moved to have Ms. Wasielewski close Funded Depreciation and Medi/Med Overpayment accounts and transfer the balances to Payroll account. C. Gehricke seconded. The motion passed. **MOATS/GEHRICKE APPROVED**

B. PETTY CASH REPORT

Ms. Wasielewski reported on April petty cash expenses. All receipts were accounted for.

C. AMERICAN EXPRESS

Ms. Wasielewski reported and showed receipts for all American Express purchases for April.

D. OLD BUSINESS

None

E. NEW BUSINESS

None

F. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

C. Gehricke spoke about the financial investment that would be needed to purchase a mobile clinic to be used by Adventist Health. D. Moats asked Ms. Wasielewski to do some research around utilization and models.

G. ADJOURNMENT

The meeting was adjourned at 12:54 PM

Tab 4  
Strategic Planning Minutes  
5/12/22

TEHACHAPI VALLEY HEALTHCARE DISTRICT  
STRATEGIC PLANNING  
**MINUTES**  
**May 12, 2022**  
**12:30 pm**

**Board Members Present:** Christine Sherrill, Mike Nixon

**Staff Present:** Caroline Wasielewski, CEO, Lisa Hughes, Business Manager

**Guest Present:** None

**Transcribed by:** Recorded and Transcribed by Caroline Wasielewski, CEO

**Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**Mike Nixon, Chair**

**COMMITTEE ACTIONS AND DIRECTION SHOWN IN CAPS AND BOLD**

- I. **CALL TO ORDER**
- II. **PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**  
None
- III. **APPROVAL OF MINUTES**
  - A. April 14, 2022  
**APPROVED by committee; SHERRILL/NIXON**
- IV. **OLD BUSINESS**
  - A. Strategic Plan FY23  
CEO Wasielewski distributed a draft of plan and will forward to the full board for final review at next meeting.
  - B. DMV Grant Update  
TVHD received notification of preliminary approval of \$50,000 in grant funds to install EV charging station at 115 W E Street.
  - C. Generator Plan  
CEO Wasielewski followed up with Public Works and other special districts if generators are needed. No needs were discovered. Committee discussed potential partners and came up with Salvation Army and the Tehachapi Unified School District. CEO Wasielewski and Business Manager Hughes will meet with both entities to see if there is interest in setting up functionality with both groups and facilities for easy generator hook up in time of emergency or power outages. TVHD would eventually want to draft a MOU and plan a trial run with both entities. Director Nixon also reminded the

committee that there will be a training workshop scheduled from the distributor for the generators. Ms. Wasielewski distributed additional information regarding the use of an Incident Command System in the face of disasters and emergencies. The Committee will continue to research other community group emergency plans in order to form a Healthcare District plan.

V. **NEW BUSINESS**

None

VI. **REPORTS**

None

VII. **BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA**

None

VIII. **Adjournment**

The meeting adjourned at 1:00 pm

Tab 5  
Strategic Plan FY23

## Tehachapi Valley Healthcare District

### Strategic Plan FY2023

4/14/22

5/12/22 Rev

#### Mission Statement:

To promote and improve the quality of life and healthcare services to our community.

#### SWOT

##### Strengths

1. Tax revenue provides a dependable source of income
2. District 'partnership' opportunities to working with community groups and agencies is well received.
3. Ownership of prime downtown lot.

##### Weaknesses

1. District's small staff size limits our opportunity to thoroughly develop relationships with strategic partners such as other funders and program experts.
2. Tax revenue is only form of revenue

##### Opportunities

1. There continues to be significant unmet needs in our community

##### Threats

1. Unmet community healthcare needs will continue to outweigh our funding capacity.
2. Increase in business venues, competition for tenants



Goal 1 – Assure the prudent oversight and management of District assets.

1. Staff will prepare an annual income and expense budget for Board approval. Staff will provide income and expenses every month. Staff will not overspend expense budget unless approved by the Board. Budget will be listed on website.
2. District will contract for an annual audit and report findings to the Board. The audit will be listed on the website.
3. Staff will provide the Board with a copy of the monthly check register and provide detail when asked.
4. District CEO will review all invoices and approve before payments are made.

Goal 2 – To be a leader in bringing organizations together to support good ideas that benefit and educate our residents.

1. District representatives will play an active role in community collaboratives.
2. Attend GTEDC meetings.
3. Complete Community Resource Center

Goal 3 – Create and manage our own programs and services to complement what is offered by other community-based organization or to fill gaps if such services are not adequately offered.

1. Community Resource Center
  - a. Cooling Center

- b. Medical Equipment Charging Area
- c. Emergency/Disaster Meeting Place
- d. Health Fairs
- e. Wellness Walk
- f. Mobile Clinic

Goal 4 – Communicate with District residents through a wide approach to communications including an active website, public presentations and periodic local news articles.

1. Email addresses will be gathered from residents so that reports and other communications can be sent electronically.
2. Staff will seek opportunities to make presentations to community groups
3. Staff will assure that our website is regularly updated and current.

Goal 5 – To be transparent and informative of District Activities

1. Conform to all guidelines outlined in the CSDA certification process
2. Review other websites to look for ideas that can be added.
3. Post minutes of our Board meetings to the website.

Tehachapi Valley Health District - Strategic Goals 2022 (draft goals – C. Sherrill)

*Mission: To promote and improve the quality of life and healthcare services to our community.*

1 Goal: Complete Phase One of Community Resource Center					
Objectives	Tasks/Activities	Timeline	Lead Responsible	Measure	Comments
Select Engineer for Design-Build	Research vendors	By 3/10/2022	Caroline	List of vendors	
	Draft RFP based on Board direction	By 1/31/2022	Caroline and Scott	Drafted RFP	RFP is completed. 1/31/2022
	Send RFP to selected vendors	By 6/11/2022	Caroline	RFPs sent	Sent to 4 vendors, 2/1/2022 No Response 3/10/2022 2 <sup>nd</sup> RFP sent (4) 5/19/22
	Review and select vendor	7/15/2022	Board of Directors	Board committee review	Waiting on response 6/19/22
Begin Design-Build Process	Meet with Contractor	By 9/1/2022	Board of Directors		
Building completed	By 12/31/2023				

<b>2 Goals: Strategic Planning Committee</b>					
<b>Objectives</b>	<b>Tasks/Activities</b>	<b>Timeline</b>	<b>Lead Responsible</b>	<b>Measure</b>	<b>Comments</b>
<b>Develop and maintain a detailed 1-3 and 5 year strategic plan</b>	Drafted in coordination with the Board and reviewed quarterly	<b>1-3 year strategic plan</b> drafted by 4/19/22. Quarterly review <b>5-year plan</b> drafted by 12/31/2022	CEO, Strategic Planning Committee and BOD	Documented in committee minutes	From CEO job description 5/17/22 1-3-year draft strategic plan submitted to Board Meeting

Packet Page #20

<b>3 Goals: Community Outreach Committee</b>					
<b>Objectives</b>	<b>Tasks/Activities</b>	<b>Timeline</b>	<b>Lead Responsible</b>	<b>Measure</b>	<b>Comments</b>
Community Health Needs Assessment - obtain community input regarding community needs	Send monthly to minimum five business or people to complete.	Begin by 3/17/22 and continue until 12/1/2022	CEO	Community Outreach committee to review list of entities CHNA sent to and # of responses	
Quarterly Review of CHNA responses	Committee to analyze results and strategize how to improve	Begin quarterly review March 2022	CEO	Committee discussion/action	

Submit article to paper about CHNA	Write article	April 2022	CEO	published	
Make CPR available to community on website and in person	Create a video to be uploaded to website.	Begin March 2022 to be completed by June 2022	Board Director and staff	Available on website	
Update website to show emergency preparedness/disaster planning information	Upload videos and articles	Begin March 2022	CEO	Available on website	Website updated 6/2022
Write an article for paper regarding 2015 mudslide	Research and write	To be completed by April 2022	CEO	Published in paper	
National Night Out	Decide on theme, create display, and participate in community event	August 2, 2022	CEO, Staff	Participation	Will have a table for Tuesday August 2, 2022
Create an Emergency Disaster Plan for TVHD	Research community plans, identify key players, expected results	By August 2022	CEO, Staff and Board of Directors.	Documentation	Discussed 6/16/22

4 Goals: Finance Committee				
Objectives	Tasks/Activities	Timeline	Lead Responsible	Measure

<b>Based upon final Resource Center budget apply for funding</b>	Research and submit application(s)	Apply within one month if determined needed	CEO, Finance CMTE and BOD	Committee minutes and/or application	
<b>Apply for grant for solar charging station</b>	Submit to DMV for \$50,000 grant by 2/25/2022	Grant submitted 2/25/2022 Grant funding July 2022 if TVHD selected	CEO	Grant submitted and accepted. Funds granted.	Grant submitted 2/28/2022 Preliminary notification of funding – 4/21/2022
<b>Extend AH Hospital Lease by 5 years</b>	Obtain new appraisal of hospital	By 7/31/2022	AH to obtain minimum one appraisal at cost of \$5,000-\$10,000	Documentation	Discussed 5/17/22 BOD Discussed 6/21/22 BOD Term Sheet 6/6/22
	Draft amendment to current lease	By 8/1/2022	TVHD attorney with input from CEO and TVHD Board and approved by AH	Documentation	
	Submit and pay for ballot measure initiative for general election	By 8/12/2022	AH to submit and pay for ballot measure. Approximated cost \$45,000-\$50,000	Initiative place on general election ballot and measure passes	
<b>4 Board Development</b>					
<b>Objectives</b>	<b>Tasks/Activities</b>	<b>Timeline</b>	<b>Lead Responsible</b>	<b>Measure</b>	

<b>Ethics Training</b>	Minimum 2 hours ethics training q 2 yrs	Completed every two years	Board Members and coordinated by CEO	Certificate of completion by each board member	1 hour to be completed on 3/15/22 and 2 <sup>nd</sup> hour to be completed by 3/3/2023
<b>5 Staff Development</b>					
<b>Objectives</b>	<b>Tasks/Activities</b>	<b>Timeline</b>	<b>Lead Responsible</b>	<b>Measure</b>	
<b>Ethics Training</b>	Minimum 2 hours ethics training q 2 yrs	Completed every two years	CEO	Certificate of completion by CEO	Calif. Special District Association recommends “supervisory employees” should complete
<b>Sexual Harassment &amp; Discrimination Prevention</b>	Minimum 2 hours ethics training q 2 yrs??	Completed every two years	CEO	Certificate of completion by CEO	Calif. Special District Association recommends “supervisory employees” should complete
<b>“Board certification by a recognized professional organization, such as the American College of Healthcare Executives is strongly preferred and will be considered in</b>	Complete Application	First quarter of 2022	CEO	Reviewed annually during evaluation and/or setting compensation	From CEO Job Description  Member of ACHE 3/21/22

setting compensation”								
<b>6 Community Needs Assessment (CNA) – Obtain community input regarding community needs</b>								
<b>Objectives</b>	<b>Tasks/Activities</b>	<b>Timeline</b>	<b>Lead Responsible</b>	<b>Measure</b>				
Send or review CNA with various entities, i.e. from Kern Resource Directory or as talking to or meeting with community members	Send monthly to minimum five business or people to complete	Begin by _____ And continue until _____	Caroline	Community Outreach Committee to review list of entities CNA sent to and # responses				
Quarterly Review of CNA Responses	Community Outreach Community to analyze results and strategize how to improve	Begin quarterly review March 2022	Caroline	Quarterly Community Outreach Committee review discussion/action			April 2022 – meet with AH and community leaders to discuss Local CHNA.	



## Tab 6

### Tehachapi Police Foundation Tee Sponsorship



# TEHACHAPI POLICE FOUNDATION

## GOLF TOURNAMENT



CHECK-IN  
8:00 AM  
SHOTGUN START  
9:00 AM

**Friday  
July 22<sup>nd</sup>**

**\$75/Golfer**  
Lunch Included

To register your  
team or for more  
information  
contact Louie at  
661-428-3332.

Oak Tree Country Club  
in Bear Valley Springs

- Format will be a 4 person scramble.
- Prizes for top teams in each flight as well as closest to the pin and longest drive/closest to the line contests.
- There will be a 50/50 raffle to assist in the fundraising following lunch.
- Tee sponsorship will be \$100.
- Proceeds used to purchase trauma kits and other safety equipment for Tehachapi Police Department Officers.



Tehachapi Police Founda

Following

Tab 7  
Request For Bids  
115 W E Street – Grading

**\*\*no additional documents at this time\*\***

Tab 8  
CEO Report

## CEO Report

June 21, 2022

### District Financial Update

For the month of June, the total cash in was \$2,755.38. Total expenses were \$25,730.04, which saw the month end (\$19,311.24) to the negative.

Looking at the 12-month report:

- Total cash in YTD is 1,121,945.33.
- Total Wages are expected to be under budget.
- YTD expenses are \$474,080.32 and are still expected to end under budget.
- 

### District Administraiton Update

- TVHD participated in a rescheduled Earth Day Clean Up event.
- TVHD is a sponsor for the next Community Blood Drive on July 13<sup>th</sup>.
- Working on receiving bids for grading work at 115 W E Street
- Meeting with Salvation Army to coordinate on future events
- Working with Strategic Planning committee to formulate an Emergency Plan for the district.

May-22

Kern County		\$2,755.38
Interest		\$45.85
Rent for 101 W E St.		\$2,500.00
HP Sears Collections		\$732.73
BETA refund		\$0.00
Private Pay Payments		\$247.25
Emp benefit reimbursement		\$137.59
Total Cash in		\$6,418.80
Operating Expenses		\$13,653.89
Payroll :		
Wages		\$10,580.82
Taxes/Fees		\$1,495.33
Total Payroll expense		\$12,076.15
TOTAL Expenses		\$25,730.04
Net Income		(\$19,311.24)

	July	August	September	October	November	December	January
<b>Cash In</b>	\$3,900.20	\$17,722.95	\$76,279.82	\$20,241.37	\$61,663.12	\$443,420.80	\$18,420.79
<b>Operating Expenses</b>	\$76,407.90	\$21,823.72	\$34,857.11	\$17,855.91	\$24,596.45	\$15,219.01	\$11,587.48
<b>Payroll &amp; Expenses</b>							
Wages	\$14,344.17	\$8,646.99	\$8,607.12	\$8,701.04	\$10,162.46	\$25,570.56	\$9,106.90
W/H, Taxes, Billing	\$2,084.72	\$1,405.64	\$1,405.64	\$1,417.49	\$1,529.42	\$5,269.64	\$1,455.45
<b>Total Expenses</b>	\$98,184.00	\$35,188.80	\$48,148.59	\$31,320.59	\$40,060.79	\$58,793.22	\$25,659.87
<b>Net Income</b>	<b>-\$94,283.80</b>	<b>-\$17,465.85</b>	\$28,131.23	<b>-\$11,079.22</b>	\$21,602.33	\$384,627.58	<b>-\$7,239.08</b>

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February	March	April	May	June	Total	FY22 Budget
\$53,545.25	\$48,503.35	\$371,828.90	\$6,418.80		\$1,121,945.35	
\$26,260.69	\$29,773.20	\$18,068.62	\$13,653.80		\$290,103.89	
\$9,114.21	\$9,068.32	\$10,580.82	\$10,580.82		\$124,483.41	\$193,752
\$1,526.45	\$1,475.45	\$1,610.43	\$1,495.33		\$20,675.66	
\$40,417.67	\$40,316.97	\$30,259.87	\$25,729.95		\$474,080.32	\$1,398,366
\$13,127.58	\$8,186.38	\$341,569.03	-\$19,311.24		\$647,864.94	