

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

Date: July 25, 2023

**Place: Tehachapi Valley Healthcare District Office
116 W E Street
Tehachapi, CA 93561**

Time: 11:30am

Audio Call: 1-347-566-2771 ID: 932899372#

Teleconference: [Click here to join the meeting](#)

Director Steele joining from: Holland America/Princess Juneau Office
151 Mill Street, Juneau, AK, 99801

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.

Approval of Minutes

- | | |
|--|-------|
| 1. Board Meeting June 27, 2023 Approval of Minutes | Tab 1 |
| 2. Receive and File, SEKHC Minutes, June 6, 2023 | Tab 2 |
| 3. Receive and File, QUAD Minutes, June 6, 2023 | Tab 3 |
| 4. Receive and File, Finance Committee, June 14, 2023 | Tab 4 |
| 5. Receive and File, Strategic Committee, May 11, 2023 | Tab 5 |

V. OLD BUSINESS

- | | |
|--|-------|
| A. Resolution Director Benefits Sunset | Tab 6 |
|--|-------|

VI. NEW BUSINESS

- | | |
|---|-------|
| A. Resolution Dissolving SEKHC and QUAD | Tab 7 |
| B. Approval of FY 2024 Budget | Tab 8 |
| C. Annual Report of Director Expenses | Tab 9 |

VII. REPORTS

- A. Adventist Health Tehachapi Valley Update – Edward Martin
- B. TVHD CEO Report

Tab 10

VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

IX. ADJOURNMENT

<u>NOTICE TO THE PUBLIC</u>
<u>PUBLIC COMMENT PERIOD FOR REGULAR MEETINGS</u> 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.
<u>COPIES OF PUBLIC RECORDS</u> 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.
<u>COMPLIANCE WITH ADA</u> 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
MINUTES OF THE BOARD OF DIRECTORS MEETING SPECIAL
June 27, 2023, 10:30am**

I. CALL TO ORDER

President Nixon called the meeting to order at 10:00am.

Directors Present: Lydia Chaney, Duane Moats, Mike Nixon, Carl Gehricke

Directors Absent: William Steele

Others Present: Peggy Mendiburu, CEO, Scott Nave, Legal Counsel, Pat Doody, Tehachapi Loop, Edward Martin, Adventist Health

II. FLAG SALUTE

President Nixon led the flag salute.

III. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

There were no public comments.

IV. CONSENT AGENDA

A. Approval of Minutes

1. Board Meeting minutes May 16, 2023
2. Receive and File, Community Outreach Committee, 05/09/23
3. Receive and File, Finance Committee, 05/10/23

Consent agenda items approved. MSA: Chaney/Moats; 4-0

V. OLD BUSINESS

A. Director Benefits

Director Moats requested opening the director benefits discussion again. He has concerns with paying director benefits when only working part time. If all directors were to take medical benefits, cost could be as much as \$22K per month, which is not feasible for the District. Director Gehricke added that the dental and vision provides a benefit to the District lowering cost due to more participants but medical has no discount.

Director Chaney commented that when she was appointed, medical benefits were offered to her and for her spouse. This has since changed, and now pays for her spouse's medical insurance causing many changes.

President Nixon and CEO Mendiburu asked if there could be a compromise by paying half of medical insurance cost per month for directors.

Approved motion to readdress and take action on director benefits; MSA: Gehricke/Moats; Approved adding sunset language to resolution; MSA: Chaney/Moats; 4-0; All ayes

VI. NEW BUSINESS

A. BETAARMA JPAA Amendments

BETAARMA JPAA is joint powers authority insurance providing risk management. Amendment revisions are technical that eliminates merge language. **Approved BETAARMA JPAA Amendment and authorize CEO to sign; MSA: Gehrike/Chaney; 4-0**

Action: The Board approved revised solar layout. MSA: Chaney/Gehricke; roll call: Chaney Aye; Nixon Aye; Gehricke Aye; Steele Aye; Moats Aye; 5-0

B. Resolution Transferring Bank Accounts

Requesting transfer of Bank of Sierra funds to Valley Strong which provides a better interest rate. Discussion of Wells Fargo account being transferred.

Approved resolution transferring all Bank of Sierra accounts to Valley Strong; MSA: Chaney/Moats; 4-0

VII. REPORTS

A. Adventist Health Tehachapi Valley Update (Edward Martin)

- PT Solutions site moved yesterday from TVHD building to 122 S.. Green Steet. Ribbon cutting to occur mid August.
- Expanding into East Kern and entered a letter of intent for space in Rosamond for clinic services.
- Adventist is sponsoring the Fourth of July 5K.
- Community Advisory Council is in place, which helps to engage patients and families to design of care. We are accepting applications. Peggy inquired if it is site specific. Per Edward, no, it is all Kern entities and two per area. If interested Q-code to be provided.
- Completed promotional video with aerial view of hospital.
- Carl inquired about outpatient pavilion status. Per Edward, we have looked at different locations but the SW corner is still being considered. The initial quote to build was \$8M and now \$10M, which will probably push to \$12M. We are looking at vacant properties such as the Kmart building, which could be a much cheaper option. **President Nixon believes there is a window of decision if not building outpatient pavilion on hospital property and agreement to turn back lease to 30 years. Per Counsel Nave, thinks it may be 2024. Counsel Nave to review resolution.**

B. TVHD Report (Peggy Mendiburu)

- Report attached.

VIII. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

- President Nixon commented that in this new season, he would like the District to do more for the community.
- Peggy to move Ethic's training to October meeting.

IX. CLOSED SESSION

CEO Performance Evaluation

X. CLOSED SESSION REPORT

The Board conducted a CEO performance evaluation. No action was taken, and no other items discussed.

XI. ADJOURNMENT

President Nixon adjourned the meeting at 11:15am

Approved on the __ day of July 2023

Lydia Chaney, Secretary

**SOUTH EAST KERN HEALTH COLLABORATIVE
MEETING MINUTES**

June 6, 2023

12:00pm

Tehachapi Valley Healthcare District
116 West E Street, Tehachapi, CA 93561

Directors Present: Lydia Chaney, TVHD
Carl Gehricke, TVHD
Karen Macedonio, EKHCD
Richard Macedonio, EKHCD

Others Present: Scott Nave, TVHD Counsel (remote); Peggy Mendiburu, TVHD CEO

Recorder: Peggy Mendiburu

I. Call to Order

CEO Mendiburu called meeting to order at 12:15pm

II. New Business

A. Election of Officers

President: Lydia Chaney

Carl Gehricke, Secretary

Approved election of officers; MSA: Chaney/Macedonio; 4-0

III. Consideration of Future of Agency

Counsel Nave provided background of Southeast Kern Health Collaborative (SEKHC), which was formed due to health care district not having the statutory authority for general bonds, which was needed for the hospital project. TVHD agreed to cover any costs of the collaborative. Law has changed and nothing further is needed from the SEKHC; it is recommended to dissolve the joint powers authority.

Approved dissolving SEKHC Collaborative; Counsel to prepare documents; MSA: R. Macedonio/K. Macedonio; 4-0

IV. Old Business

None.

V. Public Comments on Items not Appearing on the Agenda

None.

VI. Next Meeting

Peggy to find a date for July.

VII. ADJOURN MEETING

President Chaney adjourned meeting at 12:22pm

Respectfully submitted,

**Carl Gehricke
Secretary**

MINUTES
QUAD HEALTHCARE CONSORTIUM
Joint Powers Authority
June 6, 2023
12:22pm (directly following SEKHC)
Tehachapi Valley Healthcare District Office
116 West E Street, Tehachapi, CA 93561

Commissioners

Lydia Chaney, TVHD
Carl Gehricke, TVHD
Karen Macedonio, EKHCD
Richard Macedonio, EKHCD

Others Present: TVHD Counsel Nave, TVHD CEO Peggy Mendiburu

Recorder: Peggy Mendiburu

I. Call to Order

CEO Mendiburu called meeting to order at 12:22pm directly following SEKHC meeting.

II. Election of Officers

President: Lydia Chaney
Carl Gehricke, Secretary

Election of officers approved; MSA: Chaney/K. Macedonio; 4-0

III. New Business

A. Consideration of Future of Agency

Counsel Nave: The QUAD JPA was formed with the intent of TVHD, EKHC, Kern Valley, and Muroc to address health care in East Kern. Muroc and Kern Valley never joined. EKHCD would like to continue with the QUAD.

Per K. Macedonio, EKHCD is discussing a partnership with Ridgecrest Hospital. CEO Mendiburu inquired about benefit of partnership. Per K. Macedonio, EKHCD has no staff and Ridgecrest has approximately 900 staff. Ridgecrest would benefit by becoming a District, which includes \$3M per year for the hospital. It would assist the California City community and East Kern and encourage them to stay in Kern County versus going to Palmdale.

Director Chaney inquired about the benefit of keeping the JPA and whether or not the California City community utilizes Adventist as they have a clinic there. CEO Peggy asked if the Adventist Mobile Unit visits East Kern. Per K. Macedonio, many of the community do not want to utilize Adventist and the mobile unit does not visit. Many prefer to go to Lancaster and Palmdale. Current stats are 48 percent of community go to Adventist, 48 percent to Palmdale, and 4 percent to Ridgecrest Regional. There is currently High Desert Urgent Care.

Follow up: Peggy to provide Adventist's Community Health Needs Assessment to K. Macedonio.

Counsel Nave commented that TVHD has an affiliation with Adventist with a no compete clause. It is something to be aware if the JPA were to continue and EKHCD and they affiliated with Ridgecrest Regional.

Per K. Macedonio, there is not support from the City of California City.

Director Gehricke is in favor of keeping the JPA as is Director K. Macedonio. Director K. Macedonio would like EKHCD's counsel at next meeting. **Follow up: Peggy to schedule a meeting for July to discuss keeping or dissolving JPA.**

IV. Old Business

None.

V. Public Comments on Items Not Appearing on the Agenda

VI. Next Meeting- Peggy to schedule.

VII. Adjournment

Meeting adjourned at 1:28pm

Respectfully Submitted,

**Carl Gehricke
Secretary**

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES
May 10, 2023
116 W E Street
Tehachapi, CA 93561
12:30 PM

Board Members Present: Duane Moats, Carl Gehricke
Staff Present: Peggy Mendiburu, CEO
Transcribed by: Peggy Mendiburu

Approval: _____ Date: _____

I. CALL TO ORDER

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

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

III. APPROVAL OF MINUTES

April 14, 2023 minutes approved. **MSA: Gehricke/Moats**

IV. REPORTS

A. Finance Reports April 2023

1. Peggy reported net income at positive at \$451,461.21 with YTD positive at \$1,233,423.84. We are meeting budget.
2. American Express
Report reviewed and accepted.
3. Petty Cash
Report reviewed and accepted.

V. OLD BUSINESS

- A. Tehachapi Humanitarian Group – Community Garden Fence Quotes
Peggy to try and obtain one or two more quotes prior to going forward with Brooks.
- B. Director Benefits Review (Peggy)
Peggy to bring resolution to April Board meeting per March Board meeting to add spouses to health insurance at district cost. I am not recommending this as could become cost prohibitive in the future with new board members coming on. Spouses were added to dental and eye insurance to bring insurance cost down; however, there is no benefit or cost break with health insurance.

VI. NEW BUSINESS

A. Valley Strong Presentation

Eric Steinback presented from Valley Strong regarding TVHD moving to a money market account. Annual percentage yield is at 3.74 percent compared to Bank of Sierra at .05 percent. **Action: Peggy to reach out to Bank of Sierra to see if they can provide better rate.**

B. Wells Fargo Fund Transfer (Peggy)

We could earn a better interest rate transferring account to Valley Strong; however, the account is tied to the bonds. **Action: Peggy to reach out to Counsel on legalities of transferring account.**

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

1. None.

VIII. **ADJOURNMENT**

Meeting adjourned at 1:15pm.

TEHACHAPI VALLEY HEALTHCARE DISTRICT
STRATEGIC PLANNING
MINUTES
March 16, 2023
12:30 pm

Board Members Present: Mike Nixon, Lydia Chaney

Staff Present: Peggy Mendiburu, CEO

Guest Present: Claudia Elliott, Tehachapi News

Transcribed by: Peggy Mendiburu

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. March 16, 2023 **MSA: Chaney/Nixon**
- IV. **NEW BUSINESS**
 - A. Terry Delamater Presentation
Terry Delamater presented on possibility of TVHD funding a swimming facility (attached plan). Peggy Mendiburu commented on cost to build at the \$7M to \$9M mark. Director Chaney recommended a group effort with Tehachapi Parks and Recreation and the City of Tehachapi. Per Director Nixon, the project is out of TVHD's budget. Terry commented that TVHD has been one of the only entities to successfully pass bonds. Peggy will add question to community survey on swimming facility.
 - B. Solar Project
Adventist Health has some changes to their solar project that requires Board approval. Will place on next Board agenda.
 - C. Resource Center
Peggy to create a new survey geared more towards need of a resource center.
 - D. Board Member Change for Strategic Planning Committee
Director Steele will be working in Alaska over the summer. Recommending replacement of Director Chaney. **Approved Director Chaney to replace Director Steele for Strategic Planning Committee; MSA: Nixon/Chaney**
- V. **OLD BUSINESS**
 - A. None.

VI. **REPORTS**

None

VII. **PUBLIC COMMENTS:**

Claudia Elliott commented that a swimming facility is much needed and a good idea for the community. Other agencies need to collaborate.

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

None.

IX. **Adjournment**

The meeting adjourned at 1:30pm

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF
TEHACHAPI VALLEY HEALTHCARE DISTRICT
AMENDING THE BYLAWS REGARDING
DIRECTOR BENEFITS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TEHACHAPI VALLEY
HEALTHCARE DISTRICT as follows:

WHEREAS, the Board of Directors of Tehachapi Valley Healthcare District has adopted Bylaws that include provisions regarding Director benefits; and

WHEREAS, the Board desires to amend the Bylaws regarding Director benefits;

NOW, THEREFORE, BE IT RESOLVED that:

1. Section 7(b) of the Bylaws is amended as follows:

(b) Benefits.

Directors are entitled to certain specified benefits as follows:

- (1) Group medical coverage at the District's cost for active directors but not their dependents, and dental and vision benefits under the District's plans for directors and spouses at the District's cost until [date], at which time Directors and spouses may participate in the District's medical, dental, and vision benefits on a self-pay basis only. Dependents may participate on a self-pay basis as permitted by the District's plan as authorized by law.
- (2) Group medical, vision and dental plan coverage at the District's cost for retired Directors and their dependents if the Director first assumed office before January 1, 1995, and has served at least 12 consecutive years.
- (3) Group medical, vision and dental plan coverage, but not term life insurance, at the Director's cost, for retired Directors and their dependents if the Director is not eligible for District payment and if permitted by the District's health plan.

2. This amendment will take effect on August 1, 2023.

3. Except as expressly stated herein, the Bylaws are readopted without change.

PASSED, APPROVED AND ADOPTED on July 25, 2023.

President

ATTEST:

Secretary

A RESOLUTION OF
TEHACHAPI VALLEY HEALTHCARE DISTRICT
APPROVING DISSOLUTION OF SOUTH EAST KERN HEALTH
COLLABORATIVE

WHEREAS, on July 22, 2004, Tehachapi Valley Healthcare District (“TVHD”) and East Kern Healthcare District (“EKHD”) (collectively, the “Members”) executed a “Joint Exercise of Powers Agreement” creating the South East Kern Health Collaborative (the “Collaborative”);

WHEREAS, the specific purpose of the Collaborative was to issue general obligation bonds for the purpose of financing all or a part of the costs of the purchase, construction, expansion, improvement, or rehabilitation of real property improvements of the Members;

WHEREAS, the Collaborative issued bonds for construction of the new TVHD acute care facility in Tehachapi, California (the “Project”);

WHEREAS, TVHD issued in its name refunding bonds for all outstanding bonds issued by the Collaborative for the Project on November 9, 2021;

WHEREAS, the Collaborative is no longer useful or necessary to accomplish the purposes for which it was formed;

WHEREAS, TVHD desires to dissolve and wind up the business of the Collaborative; and

WHEREAS, as of the date of this resolution, the Collaborative has no outstanding or unsatisfied debts, liabilities, or obligations.

NOW, THEREFORE, BE IT RESOLVED

1. That all known debts, liabilities, or obligations incurred by the Collaborative have been discharged in full as of the date of this resolution, and the Collaborative has no property, assets, or surplus funds to distribute to the Members.

2. That if the Collaborative has any unknown outstanding debt, liability, or obligation at the time of dissolution, the Members shall have no obligation or responsibility for such debt, liability, or obligation.

3. That TVHD shall have conducted an annual audit of the accounts and records of the Collaborative, and otherwise comply with the requirements of special districts under

Government Code section 26909, to be provided to the Members and the County of Kern no later than 100 days after dissolution of the Collaborative.

4. That TVHD's legal counsel shall do all things necessary for the dissolution of the Collaborative, such as filing appropriate notices with the California Secretary of State, County of Kern, and Local Agency Formation Commission.

5. That upon the satisfaction of the foregoing, as evidenced by written notice to the Members, the Collaborative shall be dissolved and the JPA Agreement shall be terminated and have no further force or effect.

PASSED, APPROVED, AND ADOPTED on the ___ day of ____ 2023.

Ayes:

Noes:

Abstain:

Absent:

By _____
Chair

ATTEST

By _____
Secretary

A RESOLUTION OF
TEHACHAPI VALLEY HEALTHCARE DISTRICT
APPROVING DISSOLUTION OF THE
QUAD HEALTHCARE CONSORTIUM JOINT POWERS AGENCY

WHEREAS, on _____, 2004, Tehachapi Valley Healthcare District (“TVHD”) and East Kern Healthcare District (“EKHD”) (collectively, the “Members”) executed a “Joint Exercise of Powers Agreement” creating the Quad Healthcare Consortium (the “Consortium”);

WHEREAS, the specific purpose of the Consortium was to issue general obligation bonds for the purpose of financing all or a part of the costs of the purchase, construction, expansion, improvement, or rehabilitation of real property improvements of the Members;

WHEREAS, the Consortium has not undertaken any projects or other actions for the Consortium or its members;

WHEREAS, the Consortium is no longer useful or necessary to accomplish the purposes for which it was formed;

WHEREAS, the District desire to dissolve and wind up the business of the Consortium; and

WHEREAS, as of the date of this resolution, the Consortium has no outstanding or unsatisfied debts, liabilities, or obligations.

NOW, THEREFORE, BE IT RESOLVED

1. That all known debts, liabilities, or obligations incurred by the Consortium have been discharged in full as of the date of this resolution, and the Consortium has no property, assets, or surplus funds to distribute to the Members.

2. That if the Consortium has any unknown outstanding debt, liability, or obligation at the time of dissolution, the Members shall have no obligation or responsibility for such debt, liability, or obligation.

3. That the District shall have conducted an annual audit of the accounts and records of the Consortium, and otherwise comply with the requirements of special districts under Government Code section 26909, to be provided to the Members and the County of Kern no later than 100 days after dissolution of the Consortium.

4. That the District's legal counsel shall do all things necessary for the dissolution of the Consortium, such as filing appropriate notices with the California Secretary of State, County of Kern, and Local Agency Formation Commission.

5. That upon the satisfaction of the foregoing, as evidenced by written notice to the Members, the Consortium shall be dissolved and the JPA Agreement shall be terminated and have no further force or effect.

PASSED, APPROVED, AND ADOPTED on the __ day of ____ 2023.

Ayes:

Noes:

Abstain:

Absent:

By _____
Chair

ATTEST

By _____
Secretary

DRAFT

Tehachapi Valley Healthcare District Annual Budget FY2024

REVENUE

Tax Revenue	\$1,090,000
Water Rights	\$15,000
101 W E St. Rental Income	\$30,000
Bad Debt Collections	\$2,000
Private Pay	\$1,680
Interest Income	30,000

Total Revenue

\$1,168,680

EXPENSES

Salaries	\$192,150
Payroll Taxes	\$13,500
Payroll Billing	4,500
Staff- Health Ins	45000
Active Directors - Health Ins	24120
CALPERS Fees	750
Bond Financing Fees	7000
Audit Fees	35000
Legal Fees	27000
Contractor/Consultants	8000
Community/Staff Outreach	5000
Dues/Subscriptions	1610
Continuing Education - Staff	3500
Continuing Education - Trustee	5000
Trustee Stipends	10000
Election Costs	40000
Mileage	500
Program Materials & Actvts	500
Supplies	3000
Software/IT	61520
Postage	1000
Advertising & Promotion	3000
Repairs & Maintenance	10000
Association Fees	3800
Insurance	75600
Office Rent	6000
Storage Rent/Equip Lease	9450
Telephone	3700
Utilities	9450
Licenses & Fees	1500
Bank/Credit Card Charges	500

Total Expenses

\$611,650

Tehachapi Valley Healthcare
Annual Budget FY2023

TVHD BUDGET FY23

		ACTUALS	
REVENUE			
Tax Revenue	\$ 1,060,000.00	\$	1,135,514.48
Water Rights	\$ 45,500.00	\$	45,500.00
101 W E St. Rental Income	\$ 30,000.00	\$	30,000.00
Bad Debt Collections HP-	\$ 3,000.00	\$	2,472.86
Private Pay	\$ 900.00	\$	2,145.00
Interest Income	\$ 8,000.00	\$	661.50
TOTAL REVENUE	\$ 1,147,400.00	\$	1,216,293.84
		\$	68,893.84
		Net positive	
EXPENSES			
Salaries	\$ 183,000.00	\$	111,244.89
Payroll Taxes	\$ 13,500.00	\$	69,904.09
Payroll Billing	\$ 4,500.00	\$	9,342.60
Staff- Health Ins	\$ 28,200.00	\$	28,249.57
Active Directors - Health Ins	\$ 4,130.00	\$	18,532.51
CALPERS Fees	\$ 750.00		
Bond Financing Fees	\$ 7,000.00	\$	8,700.00
Audit Fees	\$ 35,000.00	\$	26,140.00
Legal Fees	\$ 24,000.00	\$	26,747.50
Contractor/Consultants	\$ 7,500.00	\$	2,713.75
Community/Staff Outreach	\$ 5,000.00	\$	-
Dues/Subscriptions	\$ 1,610.00	\$	1,486.36
Continuing Education - Staff	\$ 3,500.00	\$	2,224.56
Continuing Education -	\$ 5,000.00	\$	763.88
Trustee Stipends	\$ 10,000.00	\$	10,500.00
Election Costs	\$ 40,000.00	\$	-
Mileage	\$ 500.00	\$	-
Program Materials & Actvts	\$ 1,500.00	\$	973.20
Supplies	\$ 2,100.00	\$	2,800.72
Software/IT	\$ 61,520.00	\$	63,818.22
Postage	\$ 850.00	\$	783.54
Advertising & Promotion	\$ 2,160.00	\$	1,595.19
Repairs & Maintenance	\$ 10,000.00	\$	12,033.06
Association Fees	\$ 3,800.00	\$	325.00
Insurance	\$ 70,000.00	\$	44,625.41
Office Rent	\$ 6,000.00	\$	6,000.00
Storage Rent/Equip Lease	\$ 9,000.00	\$	8,328.08
Telephone	\$ 3,700.00	\$	2,861.35
Utilities	\$ 9,000.00	\$	8,476.25
Licenses & Fees	\$ 1,000.00	\$	7,088.98
Bank/Credit Card Charges	\$ 500.00	\$	53.40
TOTAL REVENUE	\$ 554,320.00	\$	476,312.11
115 WEST E. STREET LOT PROJE	\$ 1,600,000.00		
	\$ (552,708.61)		
AS OF 6/2023	\$ 1,047,291.39		

FY2023 BOD STIPEND & INSURANCE PORTIONS

BOD	FTD (7/22-6/2023)	\$	SOURCE	HEALTH INSURANCE (MEDICAL, DENTAL, VISION)	UHC	HUMANA	GRAND TOTAL
Mike Nixon, P.		\$ 2,100.00	STIPEND	\$ 840.52	\$ -	\$ 840.52	\$ 2,940.52
Lydia Chaney, S.		\$ 1,500.00	STIPEND	\$ 13,749.11	(\$1,257.12)	\$ 12,491.99	\$ 13,031.04
Duane Moats, T.		\$ 2,600.00	STIPEND	\$ 1,681.20		\$ 1,681.20	\$ 4,281.20
Bill Steele, BOD		\$ 2,200.00	STIPEND	\$ 1,681.20		\$ 1,681.20	\$ 3,914.95
Bill Steele, BOD		\$ 233.75	BOD OUTSIDE TRAINING				
Carl Gehricke, BOD		\$ 2,100.00	STIPEND	\$ 580.48	\$ -	\$ 580.48	\$ 2,680.48
							\$ 27,809.14
COST THE DISTRICT FY2023 FOR BOD STIPEND AND MONTHLY INSUR.							
carl	mike	lydia	moats	bill			
HUMANA							
7 \$ -	\$ -	68.79 \$ -	\$ -	\$ -	137.59 \$ -	137.59 \$ -	
8 \$ -	\$ -	68.79 \$ -	\$ -	\$ -	137.59 \$ -	137.59 \$ -	
9 \$ -	\$ -	68.79 \$ -	\$ -	\$ -	137.59 \$ -	137.59 \$ -	
10 \$ -	\$ -	68.79 \$ -	\$ -	\$ -	137.59 \$ -	137.59 \$ -	
11 \$ -	\$ -	68.79 \$ -	\$ -	\$ -	137.59 \$ -	137.59 \$ -	
12 \$ -	\$ -	68.79 \$ -	\$ -	\$ -	137.59 \$ -	137.59 \$ -	
1 \$ -	\$ -	68.79 \$ -	\$ -	\$ -	137.59 \$ -	137.59 \$ -	
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4 \$ 290.24	\$ -	72.55 \$ 145.12	\$ 2,614.21	\$ -	145.12 \$ -	145.12 \$ -	
5 \$ 145.12	\$ -	72.55 \$ 145.12	\$ 2,614.21	\$ -	145.12 \$ -	145.12 \$ -	
6 \$ 145.12	\$ -	72.55 \$ 145.12	\$ 2,614.21	\$ -	145.12 \$ -	145.12 \$ -	
\$ 580.48	\$ -	840.52 \$ 718.07	\$ 13,031.04	\$ -	1,681.20 \$ -	1,681.20 \$ -	
		\$ 718.07					
		\$ 13,031.04					
		\$ 13,749.11					

