

**TEHACHAPI VALLEY HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING
Date: September 17, 2024, 10:00am
Place: Tehachapi Valley Healthcare District Office
116 W F Street
Tehachapi, CA 93561**

[Click here to join the meeting](#)

Meeting ID: 236 729 275 449

Passcode: Ep5Haq

Or call in (audio only)

[+1 347-566-2771,,932899372#](#) United States, New York City

Phone Conference ID: 932 899 372#

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. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

V. 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 08/20/24 | Tab 1 |
| 2. Receive and File, Finance Committee Minutes 08/14/24 | Tab 2 |
| 3. Receive and File, Strategic Committee Minutes 08/15/24 | Tab 3 |

VI. OLD BUSINESS

A. None

VII. NEW BUSINESS

- | | |
|--|-------|
| A. Imaging Pavilion Walkway Wall | Tab 4 |
| B. Resolution Increasing Restricted Funds for Hospital | Tab 5 |
| C. Resolution Revising 2025 FY Budget | Tab 6 |
| D. Bad Debt | Tab 7 |

VII. REPORTS

- A. Adventist Health Tehachapi Valley Update (Jenny Lavers)

POSTED: 09/12/24

By: P. Mendiburu

VIII. CLOSED SESSION

1. Real Property Negotiations:
 - 116 West E Street, Tehachapi, CA 93561
 - Negotiators: CEO/Legal Counsel
 - Parties: TVHD, Ruiz Trust
 - Under negotiation: Purchase

2. Real Property Negotiations:
 - APN: 223-560-25-00-1; APN: 223-560-13-00-6; Magellan Drive, Tehachapi, CA 93561
 - Negotiators: CEO/Legal Counsel
 - Parties: TVHD/Pierce Prop LP
 - Under negotiation: Purchase

3. Real Property Negotiations:
 - 20111 West Valley Blvd, Tehachapi, CA 93561
 - Negotiator: CEO/Legal Counsel
 - Parties: TVHD/Adventist Health
 - Under negotiation: Lease

IX. CLOSED SESSION REPORT

X. ADJOURNMENT

<u>NOTICE TO THE PUBLIC</u>
<p><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.</p>
<p><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.</p>
<p><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.</p>

**TEHACHAPI VALLEY HEALTHCARE DISTRICT
MINUTES OF THE BOARD OF DIRECTORS MEETING
August 20, 2024, 10:00am
116 West F Street, Tehachapi, CA 93561**

I. CALL TO ORDER

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

Directors Present: Lydia Chaney, Carl Gehricke, Mike Nixon, BreAnne Patterson, Christine Sherrill

Directors Absent: None

Others Present: Peggy Mendiburu, CEO; Scott Nave, Legal Counsel; Pat Doody, The Loop, Julia Pence, Contractor

II. FLAG SALUTE

President Nixon led the flag salute.

III. BOARD COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

Director Gehricke was at the hospital and spoke with an imaging technician regarding outside pathway that is fifty feet to the imaging pavilion. Staff and patients have to walk in the snow, rain, and wind, which is dangerous. Staff have fallen due to ice and it is very uncomfortable for patients. CEO Mendiburu commented that a private donation was given to Adventist to complete the wall but due to prevailing wage, it does not cover all the cost. **Peggy to find out cost to complete wall.**

IV. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

No comments.

V. CONSENT AGENDA

A. Approval of Minutes

1. Board Meeting Minutes 07/16/24
2. Receive and File Finance Committee Minutes 07/10/24
3. Strategic Planning Minutes 07/11/24

Consent agenda items approved. MSA: Chaney/Sherrill; 5-0

V. OLD BUSINESS

A. Hospital Solar Project

CEO Mendiburu provided an update on behalf of Adventist on the slight change to the solar project from the 2022 layout. The 2024 layout reduces GM A.2 by 18.5 percent with all other modules remaining the same. Adventist is estimating September/October 2024 to begin project. No vote is necessary as the change is slight.

VI. NEW BUSINESS

A. Resolution 24-10 Valley Strong Account Additions/Deletions

CEO Mendiburu reported the need to remove staff and former directors and add new directors to all bank accounts. **Approved VI.A, VI.B, VI C; MSA: Patterson/Gehricke; 5-0**

B. Resolution 24-11 Bank of Sierra Account Additions/Deletions

CEO Mendiburu reported the need to remove staff and former directors and add new directors to all bank accounts. **Approved VI.A, VI.B, VI C; MSA: Patterson/Gehricke; 5-0**

C. Resolution 24-12 LAIF Account Additions/Deletions

CEO Mendiburu reported the need to remove staff and former directors and add new directors to all bank accounts. **Approved VI.A, VI.B, VI C; MSA: Patterson/Gehricke; 5-0**

VII. REPORTS

A. Adventist Health Tehachapi Valley Update (Jenny Lavers)

Jenny Lavers reported that Adventist's plans are to grow physician education around residency and has received a \$3M grant to start the residency program. We are recruiting residents and people to immerse into our communities around primary care and internal medicine.

B. TVHD Report (Peggy Mendiburu)

Attached. Ms. Doody inquired about election. Ms. Mendiburu responded that no one ran against current directors, so a election is not needed.

VIII. CLOSED SESSION

A. Real Property Negotiations:

- 115 West E Street, Tehachapi, CA 93561
- Negotiators: CEO/Legal Counsel – Parties: TVHD, City of Tehachapi
- Under negotiation: Purchase

B. Real Property Negotiations:

- APN 223-560-25-00-01; APN 223-560-13-00-6; Magellan Drive, Tehachapi, CA 93561
- Negotiators: CEO/Legal Counsel – Parties: TVHD, Pierce Prop LP
- Under negotiations: Purchase

C. Real property Negotiations:

- APN 223-560-05-00-3, Magellan Drive, Tehachapi, CA 93561
- Negotiators: CEO/Legal Counsel – Parties: TVHD, Tower Assets LLC
- Under negotiation: Purchase

X. CLOSED SESSION REPORT

Counsel Nave reported that the Board, CEO, and Counsel discussed property negotiations for 115 West E Street, APN 223-560-25-00-01, APN 223560-13-00-6, and 223-560-05-00-3. No action was taken and no other items discussed.

XI. ADJOURNMENT

President Nixon adjourned the meeting at 11:00am

Lydia Chaney, Secretary
September 17, 2024

TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES
August 14, 2024
116 W F Street
Tehachapi, CA 93561
12:30 PM

Board Members Present: Mike Nixon, BreAnne Patterson

Staff Present: Peggy Mendiburu, CEO; Julia Pence, Contractor

Transcribed by: Peggy Mendiburu

Approval: _____ Date: _____

I. CALL TO ORDER

Director Nixon 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

July 10, 2024 minutes approved. **MSA: Mendiburu/Nixon**

IV. REPORTS

A. Finance Reports

Committee reviewed finance report for July 2024. Director Nixon commented on how professional the report is and easy to understand. Julia commented on bonds and ensuring accuracy as well as depreciation assistance from auditor.

B. American Express

Committee reviewed American Express for July 2024 with no comments.

C. Petty Cash

No comments.

D. Bank Statements

August bank statements reviewed with no comments.

E. Actuals v. Budget

Director Patterson questioned salary versus budget. CEO Mendiburu to revise budget to include severance and adjust payroll billing as well.

V. OLD BUSINESS

A. None.

VI. NEW BUSINESS

A. None.

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

None.

VIII. **ADJOURNMENT**
Meeting adjourned at 1:00pm

TEHACHAPI VALLEY HEALTHCARE DISTRICT
Strategic Planning Committee - Special
August 15, 2024, 12:30pm
116 West F Street
Tehachapi, CA 93561
12:30pm

Board Members Present: Lydia Chaney, Christine Sherrill

Staff Present: Peggy Mendiburu, CEO

Guests: None

Transcribed by: Peggy Mendiburu

Approval: _____ Date: _____

I. CALL TO ORDER

Director Chaney called the meeting to order at 12:30pm

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None

III. APPROVAL OF MINUTES

Approved July 11, 2024 Strategic minutes: **MSA: Mendiburu/Chaney**

IV. NEW BUSINESS

A. 2024/2025 Fiscal Year Planning

- CEO Mendiburu reported that the Board approved bringing back the grant program in February. I budgeted \$22K towards outreach and was considering three grants at \$5000 each for the fiscal year. We can increase amounts or number of grants next year if funding remains good.
- Directors would like to give towards needs that better suits our health care mission. Some ideas are: used sports equipment and college student grants locally for students going into health care.
- Director Sherrill brought forward some examples of a strategic plan to address our strengths/weaknesses and what we can do with District funds. The Guild does do a good job in supporting the hospital and equipment for Adventist. We can look at other areas.

V. OLD BUSINESS

A. 20111 West Valley Update

No update.

VI. CEO Report (attached)

No update.

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

None.

VIII. ADJOURNMENT

Meeting adjourned at 1:15pm

08/15/24 Strategic Minutes

P. Mendiburu

PLACEHOLDER TAB 4 – PAVILION WALKWAY

RESOLUTION NO

A RESOLUTION OF THE BOARD OF DIRECTORS OF TEHACHAPI VALLEY HEALTHCARE DISTRICT ESTABLISHING ITS RESERVE POLICY

Whereas Tehachapi Valley Healthcare District is a Local Health Care District organized and existing under Health & Safety Code section 32000 et seq.; and

Whereas the owns an acute care hospital and other properties and facilities used for medical offices and other purposes; and

Whereas the District maintains funds in unrestricted and Board-restricted accounts for such purposes as capital improvements, maintenance expenses, and debt service; and

Whereas the Board believes it prudent to increase the Board-restricted maintenance fund balance to \$5 million from \$3 million due to increased labor, material, and supply costs;

Now, therefore, the Board of Directors of the District does hereby resolve the following:

1. The District's Board-restricted maintenance reserve fund is currently set at \$3 million and is held in the District's LAIF account.
2. The Board-restricted maintenance reserve fund is hereby increased to \$5 million.
3. The Board will review the maintenance fund reserves annually to determine if the amount held is sufficient for District purposes.
4. The Chief Executive Officer is authorized to perform acts and execute documents necessary and reasonable to carry out the purposes of this resolution.
5. The Board-restricted maintenance reserve funds are to be maintained as a contingency fund in the event of a disaster, emergency, or major maintenance or repair project of a facility owned by the District.

Resolved further, the District reserves the right to amend or terminate this policy at any time.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors of Tehachapi Valley Healthcare District held on September 17, 2024, and was adopted by the following vote:

Aye:

Resolution 2014-7

No:
Abstain:
Absent:

President

ATTEST

Secretary

RESOLUTION NO. 13

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
TEHACHAPI VALLEY HEALTHCARE DISTRICT
AFFIRMING THE DISTRICT'S INVESTMENT POLICY
AND APPROVING AN AMENDED BUDGET FOR THE
FISCAL YEAR COMMENCING JULY 1, 2024**

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

1. Investment Policy.

The District's investment policy, Board Policy 4.00, is affirmed.

2. Budget.

The District's revised budget attached hereto as Exhibit "A", and incorporated herein by reference, is approved for the fiscal year commencing July 1, 2024.

PASSED, APPROVED AND ADOPTED on _____.

President

ATTEST:

Secretary

A/R Aging Detail

As of August 31, 2024

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
61 - 90 days past due						
05/08/2024	Pledge			06/07/2024	1,252.77	1,102.77
05/08/2024	Pledge			06/07/2024	1,305.44	1,305.44
05/08/2024	Pledge			06/07/2024	1,602.38	1,522.38
05/08/2024	Pledge			06/07/2024	2,372.79	2,347.79
05/08/2024	Pledge			06/07/2024	3,522.61	3,522.61
05/08/2024	Pledge			06/07/2024	4,200.06	4,100.06
05/08/2024	Pledge			06/07/2024	7,961.30	7,911.30
Total for 61 - 90 days past due					\$22,217.35	\$21,812.35
1 - 30 days past due						
08/09/2024	Expenditure			08/09/2024	25.00	25.00
Total for 1 - 30 days past due					\$25.00	\$25.00
TOTAL					\$22,242.35	\$21,837.35

TVHD CEO REPORT
Peggy Mendiburu
August 2024

District Finances July 2024

- August 2024 financials attached. Funds in: \$55,694.00 and funds out: \$105,150.00. Expenses were higher than usual this month due to a severance and PTO payout as well as the Guild's insulation project.

District Administration Update

- The Guild insulation project is complete.
- Appraisal for properties owned by TVHD on E and F street is almost complete and will be presented at the October 2024 Board meeting.

Finance Committee Report

TVHD

August 2024



Prepared by

Julia Pence, Bookkeeper

Prepared on

September 5, 2024

Table of Contents

Balance Sheet.....3

Profit and Loss6

Profit & Loss YTD8

A/R Aging Detail.....10

A/P Aging Detail.....11

Balance Sheet

As of August 31, 2024

Total

ASSETS

Current Assets

Bank Accounts

1001-011 Valley Strong	46,191.63
1002-011 Valley Strong Payroll	27,424.13
1005-012 Valley Strong Money Mkt	4,290,927.21
1007-013 Petty Cash Change Fund	424.86
1008-012 LAIF	5,719,879.81
1008-013 Valley Strong Savings	8,692.83
1008-014 Bank of Sierra - 8569	224,572.89

Total Bank Accounts **10,318,113.36**

Accounts Receivable

1020-000 Patient / Insurance Receivables	21,837.35
--	-----------

Total Accounts Receivable **21,837.35**

Other Current Assets

1041-000 Bad Debt - UNCOLL ALLOW	-21,837.35
1064-222 Other Receivables - Property Tax	29,186.59
1069-003 Receivable - IGT	568,538.57
1101-035 Prepaid Expense - Insurance	34,982.24

Total Other Current Assets **610,870.05**

Total Current Assets **10,950,820.76**

Fixed Assets

1200-042 Land	101,926.63
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	102,117,059.44
1221-050 Building - Valley Blvd	954,550.06
1225-049 Building Improvements - Equipment	1,005,951.74
1240-000 Capitalized Software Cost	6,539.79
1291-045 Accum Depr - Land Improvements	-102,902.52
1291-046 Accum Depr - Building	-9,944.54
1291-047 Accum Depr - Bldg Improv	-14,774,443.71
1291-048 Accum Depr - New IT System	-653.88

Total Fixed Assets **91,640,307.03**

Other Assets

1510-530 Bond C	55.83
1510-535 Bond C Cost	364,569.46
1510-550 Restricted Bond Fund	58,940.19
1510-576 Bond Funds 2009-Series 2013-42189	0.45

	Total
1510-586 Refunding Bond Fund 2013 Proj	906,640.33
1510-590 County Funds #42191 2006 Bond	131,034.89
1510-591 County Funds Bond Elec 2009, S2013	2,134,328.61
1600-001 Loss on 2013-2021 Refin	2,639,519.49
1610-001 Accumulated Amort - Loss 2013-2021 Ref	-190,687.72
County Funds Current Offset	-2,428,633.33
Reclass to Current	2,428,633.33
Total Other Assets	6,044,401.53
TOTAL ASSETS	\$108,635,529.32

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2021-590 Accounts Payable (A/P)	6,043.82
---------------------------------	----------

Total Accounts Payable	6,043.82
-------------------------------	-----------------

Other Current Liabilities

2010-000 Payroll Clearing	3,909.23
2032-630 Accrued PTO	7,132.32
2039-750 Accrued Supp Life Insurance	-211.59
2039-760 Accrued Retirement Plan	150.00
2041-780 Other Accrued Exp - Interest Payable	318,633.33
2041-781 Other Accrued Exp - Acc Interest Pay	2,943,726.95
2046-810 Other Accrued Exp - Audit Fees	34,999.92
2091-150 Inter Co Payable - Due to SJ/AH	20,928,398.00
2103-000 Deferred Income - Other	-3,349,468.49
2131-000 Deferred Interest	-665,477.00
2131-100 Deferred Amortization	606,030.00
2250-000 GO Bonds - 2004 Series A	374,987.70
2251-000 GO Bonds - 2006 Series B	1,009,990.75
2252-000 GO Bonds - 2009 Series C	685,000.00
2260-100 Less Current Rent	900,000.00

Total Other Current Liabilities	23,797,801.12
--	----------------------

Total Current Liabilities	23,803,844.94
----------------------------------	----------------------

Long-Term Liabilities

1390-002 Bond Iss Costs - Bond Premium 2022	15,311.00
1390-003 Bond Premium - 2004	13,677.00
1390-005 Bond Premium - 2006	104,109.00
1390-007 Refunding Bond Premium 2013	39,925.00
2253-000 Refunding Bonds Payable 2013	2,645,000.00
2254-000 GO Bonds Payable - 2009, Series 2013	52,070,000.00
2259-000 Current Portion of Long Term Liability	2,110,000.00

Total Long-Term Liabilities	56,998,022.00
------------------------------------	----------------------

	Total
Total Liabilities	80,801,866.94
Equity	
Invested in Capital Assets	38,473,826.29
Restricted Net Position	3,916,288.64
Retained Earnings	-14,267,345.63
Net Revenue	-289,106.92
Total Equity	27,833,662.38
TOTAL LIABILITIES AND EQUITY	\$108,635,529.32

Profit and Loss

August 2024

	Total
REVENUE	
5700-230 Rental Income	2,650.00
5790-100 Bad Debt Recovery	95.00
Total Revenue	2,745.00
GROSS PROFIT	
2,745.00	
EXPENDITURES	
8610-100 Dir/Mgr/Sup	50,741.95
8610-110 Bond Financing Fees	750.00
8610-160 FICA	4,382.68
8610-171 Payroll Billing	738.91
8610-175 Grp Health Ins	2,620.65
8610-176 Health Insurance - Active Dir	-299.98
8610-210 Consulting	6,840.00
8610-215 Legal	2,962.50
8610-220 Audit	6,300.00
8610-380 IT	3,233.01
8610-390 Repairs & Maintenance	18,019.91
8610-400 Security	92.95
8610-507 Election Cost	793.00
8610-550 Trustee Stipends	700.00
8610-602 Rent - Storage & Equip Lease	1,375.00
8610-700 Utilities	1,529.37
8610-735 Phone	127.13
8610-800 Insur - PLGL/DO	677.58
8610-805 Insurance - Other	3,498.23
8610-812 Licenses	27.00
8610-900 Bank Fees	40.23
Total Expenditures	105,150.12
NET OPERATING REVENUE	-102,405.12
OTHER REVENUE	
9060-111 Interest Income	15,924.78
9160-069 Kern County Tax Rev Fund 42186	37,024.08
9400-089 Non-Oper Revenue Other	75,000.00
Total Other Revenue	127,948.86
OTHER EXPENDITURES	
8811-900 New Hospital Depreciation	214,374.50
8811-901 DEPRECIATION W. VALLEY BLVD	1,988.91
8811-902 Depreciation - Land Improvements	667.01
8811-903 Depreciation Guild Roof	184.37
8811-904 Depreciation Flooring - F Street	46.11
8811-905 Depreciation - Community Garden	191.03

	Total
8811-906 Depreciation - IT Equipment	108.98
Total Other Expenditures	217,560.91
NET OTHER REVENUE	-89,612.05
NET REVENUE	\$ -192,017.17

Profit & Loss YTD

July - August, 2024

	Total
REVENUE	
5700-230 Rental Income	5,300.00
5790-100 Bad Debt Recovery	215.00
Total Revenue	5,515.00
GROSS PROFIT	
5,515.00	
EXPENDITURES	
8610-100 Dir/Mgr/Sup	63,054.95
8610-110 Bond Financing Fees	750.00
8610-160 FICA	5,377.24
8610-171 Payroll Billing	1,183.18
8610-175 Grp Health Ins	9,708.00
8610-210 Consulting	7,560.00
8610-215 Legal	4,462.50
8610-220 Audit	6,300.00
8610-345 Office Supplies	1,604.65
8610-375 Postage	45.18
8610-380 IT	5,605.67
8610-386 Advertising	126.00
8610-390 Repairs & Maintenance	20,090.89
8610-400 Security	185.90
8610-507 Election Cost	793.00
8610-550 Trustee Stipends	1,500.00
8610-602 Rent - Storage & Equip Lease	1,375.00
8610-700 Utilities	2,475.79
8610-735 Phone	981.67
8610-800 Insur - PLGL/DO	677.58
8610-805 Insurance - Other	9,130.04
8610-812 Licenses	27.00
8610-815 Dues & Subscriptions	125.72
8610-835 TVHD Comm Outreach	74.06
8610-900 Bank Fees	55.23
Total Expenditures	143,269.25
NET OPERATING REVENUE	-137,754.25
OTHER REVENUE	
9060-111 Interest Income	95,919.12
9160-069 Kern County Tax Rev Fund 42186	37,024.08
9400-089 Non-Oper Revenue Other	150,000.00
Total Other Revenue	282,943.20
OTHER EXPENDITURES	
8811-900 New Hospital Depreciation	428,749.00
8811-901 DEPRECIATION W. VALLEY BLVD	3,977.82

	Total
8811-902 Depreciation - Land Improvements	667.01
8811-903 Depreciation Guild Roof	368.74
8811-904 Depreciation Flooring - F Street	92.22
8811-905 Depreciation - Community Garden	223.12
8811-906 Depreciation - IT Equipment	217.96
Total Other Expenditures	434,295.87
NET OTHER REVENUE	-151,352.67
NET REVENUE	\$ -289,106.92

A/R Aging Detail

As of August 31, 2024

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
61 - 90 days past due						
05/08/2024	Pledge			06/07/2024	1,252.77	1,102.77
05/08/2024	Pledge			06/07/2024	1,305.44	1,305.44
05/08/2024	Pledge			06/07/2024	1,602.38	1,522.38
05/08/2024	Pledge			06/07/2024	2,372.79	2,347.79
05/08/2024	Pledge			06/07/2024	3,522.61	3,522.61
05/08/2024	Pledge			06/07/2024	4,200.06	4,100.06
05/08/2024	Pledge			06/07/2024	7,961.30	7,911.30
Total for 61 - 90 days past due					\$22,217.35	\$21,812.35
1 - 30 days past due						
08/09/2024	Expenditure			08/09/2024	25.00	25.00
Total for 1 - 30 days past due					\$25.00	\$25.00
TOTAL					\$22,242.35	\$21,837.35

A/P Aging Detail

As of August 31, 2024

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
31 - 60 days past due							
07/01/2024	Bill	0D1F94830039	STREAMLINE	07/31/2024	36	126.00	126.00
Total for 31 - 60 days past due						\$126.00	\$126.00
1 - 30 days past due							
08/01/2024	Journal Entry	6P-3	HUMANA INSURANCE CO.	08/01/2024	35	-759.68	-759.68
08/22/2024	Bill	023754-000	CITY OF TEHACHAPI	08/22/2024	14	161.15	161.15
08/26/2024	Bill	JULY F	DANNY'S CLEANING & LANDSCAPE, LLC	08/26/2024	10	159.75	159.75
08/26/2024	Bill	VALLEY JULY	DANNY'S CLEANING & LANDSCAPE, LLC	08/26/2024	10	106.50	106.50
08/28/2024	Bill	61001-08	AMEX	08/28/2024	8	2,759.89	2,759.89
Total for 1 - 30 days past due						\$2,427.61	\$2,427.61
Current							
08/14/2024	Bill	686978326461	UNITED HEALTHCARE (AUTO PAY)	09/01/2024	4	2,620.65	2,620.65
08/08/2024	Bill	04077501	GOLDEN HILLS COMMUNITY SVC DISTRICT	09/03/2024	2	115.47	115.47
08/14/2024	Bill	10423441608	GAS COMPANY	09/04/2024	1	22.03	22.03
08/05/2024	Bill	027126-000	CITY OF TEHACHAPI	09/05/2024	0	132.75	132.75
08/05/2024	Bill	023769-000	CITY OF TEHACHAPI	09/05/2024	0	83.32	83.32

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
08/21/2024	Bill	80649-8	SOUTHERN CALIF EDISON	09/10/2024	-5	335.91	335.91
08/21/2024	Bill	14668656	ALERT 360	09/10/2024	-5	52.95	52.95
08/28/2024	Bill	100067172	AXION COMMUNICATIONS	09/27/2024	-22	127.13	127.13
Total for Current						\$3,490.21	\$3,490.21
TOTAL						\$6,043.82	\$6,043.82