



**PUBLIC NOTICE**  
**KERN VALLEY HEALTHCARE DISTRICT**  
**AGENDA FOR BOARD OF DIRECTORS**

**June 11, 2026 – 2:00 p.m.**

**Location: Administrative Conference Room**

**[www.kvhd.org](http://www.kvhd.org)**

**REMOTE PARTICIPATION: Microsoft Teams**

**Meeting ID: 219 996 728 054 265      Passcode: HU7Jq2L6**

**A. CALL TO ORDER**

**B. APPROVAL OF AGENDA**

*(pages 1-4)*

**1. Flag Salute**

**2. Invocation**

**3. Mission Statement:** We will provide high quality, efficient patient-care services that respond to community and provider needs. We will provide leadership in health promotion and education for our patients, residents, medical staff, employees and community throughout the district.

**C. PUBLIC COMMENT:** This portion of the meeting is reserved for persons to address the Board on any matter not on this agenda but under the jurisdiction of the Board. They may ask a question for clarification, make a referral to staff for factual information or request staff to report back to the Board at a later meeting. Also, the Board may take action to direct the staff to place a matter of business on a future agenda. The Board cannot take action on items not listed on the agenda for action. Speakers are limited to three minutes. Please state your name before making your comment.

**D. CONSENT AGENDA:** The following items are considered routine and non-controversial by Hospital Staff. Consent items are listed as **ACTION** items and may be approved by one motion if no member of the Board or audience wishes to comment or ask questions. If comment or discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.

**1. Board of Directors Meeting Minutes – May 14, 2026**

*(pages 5-9)*

*Recommendation – Approve minutes as presented*

**2. Board Governance Meeting Minutes – May 27, 2026**

*(pages 10-11)*

*Recommendation – Accept minutes pending committee approval*

**3. Building & Planning Meeting Minutes – May 26, 2026**

*(pages 12-13)*

*Recommendation – Accept minutes pending committee approval*

- 4. Finance Committee Meeting Minutes – May 27, 2026** (pages 14-15)  
*Recommendation – Accept minutes pending committee approval*
- 5. Unaudited Financial Statement – April 2026** (pages 16-26)  
*Recommendation – Accept financial statement as presented*
- 6. Financial Report Narrative Summary – April 2026** (page 27)  
*Recommendation - Accept report as presented*
- 7. 13-Month Statistics – April 2026** (pages 28-29)  
*Recommendation - Accept report as presented*
- 8. Contracts:** (page 30)  
*Recommendation – Continue with contracts*
- a. 3M (Solventum) – Endoder Software
  - b. Aesto Health – Data Capture Clinical Archive AHT
  - c. Arjo – Equipment Maintenance for Sara 3000, MaxiMove
  - d. Axis Insurance (Allen J. Flood) – Board/Volunteer Accident Insurance
  - e. Bamboo Health – Interface CPSI to CURES
  - f. Becton, Dickenson, and Co. – Bactec FX 40 Blood Culture Instrument
  - g. Care Fusion (BD) – Pharmacy Pyxis, MVHC Pyxis
  - h. Coca-Cola – Fountain Beverage System
  - i. Corro Health – Revenue Integrity Plus
  - j. Docusign – Remote Document Signatures
  - k. Employers Edge (Equifax) – Service for Unemployment
  - l. Google YouTube Music – SNF Residents
  - m. Insight Direct USA (Adobe Creative Cloud for Teams) – Marketing/PR
  - n. Insight Direct USA (Microsoft 365) – Microsoft Office
  - o. Insight Direct USA (Sophos) – Cyber Security
  - p. Manifest MedEx – Health Information Exchange
  - q. Todd Rowland, FNP – Emergency Service
  - r. The Lamar Companies – KVHD Billboard
- 9. Medical Appointments:**  
*Recommendation – Approve appointments as presented*
- Travis Keeling, MD – Provisional – Emergency Medicine  
Dustin Nguyen, DO – Provisional – Radiology (Telemedicine)  
Cloe Shelton, MD – Provisional – Radiology (Telemedicine)  
Curt Liebman, MD – Provisional – Radiology (Telemedicine)
- 10. Medical Reappointments:**  
*Recommendation – Approve reappointments as presented*
- Byron Carcelen, MD – Consulting – Emergency Medicine  
Peter Newell, MD - Consulting – Emergency Medicine  
Gary Finstad, MD – Active – Internal Medicine  
Robert Gross, DO – Active – Internal Medicine  
Samantha Mongar, DO – Active – Internal Medicine
- 11. Chief of Medical Staff Report** (page 31)  
*Recommendation – Review report*

- 12. Chief Information Officer Report** (pages 32-33)  
*Recommendation - Review report*
- 13. Marketing Report** (pages 34-35)  
*Recommendation – Review report*
- 14. Capital Expenditure Request – Zoll Case Review Software** (pages 36-40)  
*Recommendation – Approve request as presented*
- 15. Capital Expenditure Request – Laerdal Simulator Manikins** (pages 41-47)  
*Recommendation – Approve request as presented*
- E. REPORTS:**
- 1. Chief Nursing Officer**  
Shannon Jimerson, Chief Nursing Officer  
*Recommendation – Hear report* Information
- 2. Chief Executive Officer**  
John Lovrich, Chief Executive Officer  
*Recommendation – Hear report* Information
- F. OLD BUSINESS:** None
- G. NEW BUSINESS:**
- 1. Greenbough Design – Add Service #1 – Professional Design Additional Services – Add Structural and Roof Support Scope to X-Ray Remodel** Action  
*Recommendation – Approve proposal as present* (page 48)
- 2. Construction Invoices:** Action
- a. JTS Construction – App#20 – Electrical Upgrade - \$167,834.90 (pages 49-55)
- b. Greenbough – Inv#1038 – Med Air Compressor - \$430.00 (pages 56-57)
- c. Greenbough – Inv#1039 – X-Ray Rm Drawings - \$5,000.00 (pages 58-59)
- d. Radian Design – Inv#25023-01 – Clinic Generator - \$23,538.75 (pages 60-61)
- e. DFI Enterprises – Inv#1501 – Fire Alarm Inspection - \$1,401.72 (pages 62-63)
- Bob Easterday, Plant Operations Manager  
*Recommendation – Approve invoices as presented*
- 3. Wage Ranges FY2027** Action  
John Lovrich, Chief Executive Officer (pages 64-68)  
*Recommendation – Approve wage ranges as presented*
- 4. East Kern Healthcare District Expansion to Annex Ridgecrest** Discussion  
Ross Elliott, Board Secretary  
*Recommendation – Discuss potential impact*
- 5. Resolution 26-04 – Resolution of the Kern Valley Healthcare District Board of Directors to Consolidate to the General Election and Address Candidate Election Costs** Action  
John Lovrich, Chief Executive Officer (page 69)  
*Recommendation – Adopt resolution as presented*

**6. Resolution 26-05 – Resolution of the Board of Directors for the Adoption of the Kern Valley Healthcare District Cafeteria Plan**

John Lovrich, Chief Executive Officer

*Recommendation – Adopt resolution as presented*

*Action*

*(pages 70)*

**H. DIRECTORS COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

**I. CLOSED SESSION:**

- Existing Litigation – Benson/Lao v. KVHD
- Existing Litigation – Rostad v. KVHD
- Existing Litigation – Carrington v. KVHD
- Existing Litigation – Moudy v. KVHD
- Performance Evaluation: CEO

**J. CLOSED SESSION REPORT**

Scott Nave, Legal Counsel

**K. ADJOURNMENT**



**KERN VALLEY HEALTHCARE DISTRICT  
MINUTES FOR BOARD OF DIRECTORS MEETING**

Location: Administrative Conference Room/Teams  
Thursday, May 14, 2026 – 2:00pm

**PRESENT:** John Blythe, Board Chair  
Katheryn Elconin, 1<sup>st</sup> Vice Chair  
Fred Clark, 2<sup>nd</sup> Vice Chair  
Ross Elliott, Secretary  
Gene Parks, Treasurer  
John Lovrich, Chief Executive Officer  
Shannon Jimerson, Chief Nursing Officer  
Cary Zuber, Chief Information Officer  
Amy Smith, Controller  
Dena Griffith, Risk Manager  
Scott Nave, Legal Counsel  
Greg Davis, Director of Population Health

- A. CALL TO ORDER:** The meeting was called to order at 2:00pm by Director Blythe.
- B. APPROVAL OF THE AGENDA:** A motion was made by Director Elliott to approve the agenda as presented. The motion was seconded by Director Parks. The motion passed unanimously.
- 1. FLAG SALUTE:** Director Clark
  - 2. INVOCATION:** Director Elconin
  - 3. MISSION STATEMENT:** We will provide high quality, efficient patient-care services that respond to community and provider needs. We will provide leadership in health promotion and education for our patients, residents, medical staff, employees and community throughout the district.
- C. PUBLIC COMMENT:** None
- D. CONSENT AGENDA:**
1. Board of Directors Meeting Minutes – April 9, 2026
  2. Board Governance Committee Meeting Minutes – April 28, 2026
  3. Compliance Committee Meeting Minutes – April 28, 2026
  4. Building & Planning Meeting Minutes – April 28, 2026
  5. Finance Committee Meeting Minutes – April 29, 2026
  6. Unaudited Financial Statement – March 2026
  7. Financial Report Narrative Summary – March 2026

8. 13-Month Statistics – March 2026
9. Contract Reviews:
  - a. Alliant Insurance Service – Fidelity (Crime)
  - b. Alliant Insurance Service – Property/Boiler
  - c. Azara Healthcare (i2i) – QIP Interface
  - d. Bakersfield Memorial Hospital – Technical Anatomical Pathology Services
  - e. Bruce Boehmar – Apartment Lease 6429 Park Ave
  - f. Doximity – Telehealth
  - g. Duckor, Metzger & Wynne – Legal Counsel
  - h. Gary Finstad, MD – EKG Reading
  - i. Michael Green, MD – Emergency Service
  - j. Insight Direct (Mimecast) – Email Archiving/Recovery
  - k. Insight Direct (VMWare) – Servers
  - l. Language Line – Interpreter Service
  - m. Netflix – SNF Activities
  - n. Ortho Clinical Diagnostics Supply – Vitros
  - o. Pipeline Health Holdings – Remote Pharmacy Service
  - p. Regional Imaging, PC – Radiology Readings/Medical Directorship
  - q. Starlink - Internet for 6429 Park Ave Apartments
  - r. WipFli – Audit/Cost Report
10. Board Personnel & Policy Meeting Minutes – April 27, 2026
11. Human Resources Report – March 2026
12. Policies:
  - Business Office:
    - Charity Care and Financial Assistance
  - Emergency Department:
    - Pelvic Binder Application
    - Triage
  - Health Information Management:
    - Analysis, Quantitative and Qualitative, LTC Record
    - Content, Medical Record, Long Term Care
  - Human Resources:
    - Social Media, Social Networking and Other Web-Based Communications
  - Infection Control:
    - Clostridioides Difficile – Infection Control Practices
  - Inpatient Pharmacy:
    - Hazardous Drugs: Storage, Preparation, Administration, and Disposal
    - High Alert Medications and Independent Double Checks
    - Pharmaceutical Waste Management
    - Protocol – IV Heparin Administration
    - Single and Multiple Dose Medication Containers (SDV and MDV)
  - Laboratory:
    - Sofia 2 SARS Antigen + FIA
  - Medical Transportation:
    - Appointment Cancellation / No-Call, No-Show
  - Nursing:
    - Bladder Scanner
    - Sepsis and Septic Shock – Diagnosis and Management

Nutrition Services:

- Calorie Count Monitoring
- Communication of Diet Orders
- Delineation of Cleaning Duties and Responsibilities
- Diets
- Dining Room Oversight, Test Tray Monitoring, and Kitchen Inspection
- Damaged Dishware and Equipment Control
- Dishmachine Operation
- Eating and Dining Environment
- Emergency and Disaster Foodservice Plan and Menu
- Enteral Nutrition (Tube Feeding) Support
- Food Cooling, Advance Preparation, and Leftover Food Management
- Ice Machine and Ice Storage Sanitation
- Inservice Education and Documentation
- Kitchen Weights and Measures
- Nutrition Services Job Descriptions
- Nutrition Services Orientation and Training for New Hires

Radiology:

- Radiologic Technologist Licensure – Radiology
- Radiologist Technologist Fluoroscopy License

Rural Health Clinic:

- Prescribing Guidelines for Drugs with Potential for Abuse

Skilled Nursing Facility:

- Call Lights
- Personal Cup Use
- SNF – Infection Control
  - Clostridioides Difficile – Isolation Control Practices
  - Surveillance Control Program/Plan

Utilization Review/Social Services:

- Patient Admission Process

13. Manuals:

- Laboratory – General
- Pulmonary
- Pharmacy
- Sterile Compounding

14. Medical Appointments:

- Victor Suarez, MD – Provisional – Emergency Medicine
- Omar Gadizi, DO – Provisional – Neurology

15. Medical Reappointments:

- Abbas Chamsuddin, MD – Telemedicine – Radiology
- Steven DiLeo, MD – Telemedicine – Radiology
- Jerald Hansing, MD – Telemedicine - Radiology

16. Chief of Medical Staff Report

17. Chief Information Officer Report – *Pulled by Director Parks for further discussion*

18. Marketing Report

19. Capital Expenditure Request – ER Gurney

20. Capital Expenditure Request – Defibrillator ER/Radiology

21. HealthStream Policy/Procedure System Upgrade

Director Parks requested that item 17, Chief Information Officer Report, be pulled from the consent agenda for further discussion. This item will be placed as item 4 under New Business. A motion was made by Director Clark to approve the consent agenda as amended. The motion was seconded by Director Elconin. Motion passed with a vote of 5/0.

**E. REPORTS:**

1. **Chief Nursing Officer:** The CNO Report was given by Shannon Jimerson. Mrs. Jimerson reported that it has been busy arranging the logistics of starting the residency program. Mrs. Jimerson has hired several new nurses, and implemented the DAISY Award program. Mrs. Jimerson praised the community for their support during Nurses Week.
2. **Chief Executive Officer:** The CEO Report was given by John Lovrich. Mr. Lovrich credited Shannon Jimerson for her hard work celebrating Nurses Week and her efforts reaching out to local businesses for their support. Mr. Lovrich recognized the Employee Engagement Committee, especially Amber Scheer, Julie Inmon and Hannah Register, for their work on Hospital Week. Mr. Lovrich updated the Board on the results of the recent SNF relicensing survey and life safety survey. The new Nurse Practitioner for the clinic will be starting the end of this month. There is a physician candidate for the clinic that will be touring our facility tomorrow. Mr. Lovrich reported that he is continuing to focus on cleaning up the revenue cycle. Mr. Lovrich recently met with both Kern Medical and Good Samaritan Hospital to continue to work on improving our transfer situation. Director Elliott asked about the county's Hazard Mitigation Plan that recently expired and is now impacting our FEMA grant. Per Mr. Lovrich, at the time of application, the county's mitigation plan was still valid. Director Elliott wants to push the issue if we are disqualified from the grant.

**F. OLD BUSINESS:** None.

**G. NEW BUSINESS:**

1. **Capital Expenditure Request – HIM Copy Machine:** This request is to replace the copy machine in Medical Records that has surpassed its useful life and is becoming increasingly difficult to find parts for repairs. The quote is two years old, but the company stated they will honor this quote. With that, a motion was made by Director Clark to approve the CER as presented. The motion was seconded by Director Parks. Motion passed unanimously.
2. **East Kern Healthcare District Expansion to Annex Ridgecrest:** Director Elliott expressed his concerns with this prospect as it would potentially impact on our IGT monies. Per Mr. Lovrich, the effect on KVHD would be minimal. Director Elliott made a motion to direct Mr. Lovrich to investigate and identify the actual impact. The motion was seconded by Director Parks. The motion passed unanimously.
3. **Senior Management Compensation:** Director Parks asked about the senior management compensation. Mr. Lovrich stated the executive team is still working on the wage ranges which will be presented to the Board for consideration at the next meeting.
4. **Chief Information Officer Report:** This item was pulled from the consent agenda by Director Parks for further discussion. Director Parks asked questions about the AI which were clarified by Mr. Zuber. With that a motion was made by Director Clark to receive and file the report. The motion was seconded by Director Elliott. The motion passed unanimously.

**H. DIRECTOR’S COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA:**

**Director Elliott:** Director Elliott announced that he will not be seeking reelection to the Board. Director Elliott has enjoyed his time and feels that this Board has accomplished so much but wants to make room for someone with fresh ideas. Director Elliott thanked everyone.

**Director Elconin:** Director Elconin thanked Director Elliott for all he has brought to this Board.

**Director Parks:** Director Parks stated Director Elliott has been a great Board member and thanked Director Elliott for keeping him in line.

**Director Clark:** Director Clark stated the knowledge and skill set that Mr. Elliott brought has benefited this Board.

**Director Blythe:** Director Blythe thanked Director Elliott for his service on the Board and participating on the Kern Health Systems Board. Director Blythe stated Director Elliott will be receiving the Book of Golden Deeds award from the Exchange Club for his community service. Director Blythe also thanked everyone for coming today.

**I. CLOSED SESSION:** The Board went into closed session at 2:41pm.

- Medical Quality Report
- Existing Litigation – Benson/Lao v. KVHD
- Existing Litigation – Rostad v. KVHD
- Existing Litigation – Carrington v. KVHD
- Existing Litigation – Moudy v. KVHD
- Performance Evaluation: CEO

The Board came out of closed session at 2:58pm.

**J. CLOSED SESSION REPORT:** In closed session, Ms. Griffith presented the Medical Quality Report. There were no updates on any of the legal cases. No action was taken and no other items were discussed.

**K. ADJOURNMENT:** The meeting was adjourned at 3:14pm by Director Blythe.

Approved by:

---

Ross Elliott, Secretary

---

John Blythe, Board Chair



**BOARD OF DIRECTORS  
GOVERNANCE MEETING  
MINUTES**

**Wednesday, May 27, 2026 – 9:00a.m.  
Location: Administrative Conference Room**

**In Attendance:** John Blythe, Committee Chair  
Katheryn Elconin, Committee Member  
John Lovrich, Chief Executive Officer  
Shannon Jimerson, Chief Nursing Officer (arrived at 9:40am)

- A. CALL TO ORDER:** The meeting was called to order at 9:00am by Director Blythe.
- B. APPROVAL OF AGENDA:** The agenda was approved as distributed.
- C. APPROVAL OF MINUTES:** The minutes of the April 28, 2026 meeting were approved as distributed.
- D. PUBLIC COMMENT:** No public comment this morning.
- E. REPORTS:**
  - 1. Chairman’s Report:** Director Blythe had nothing specific to report today.
  - 2. Legal Counsel:** Mr. Nave provided the committee with an overview of recent changes to the Brown Act with regard to remote participation (including limitations), meeting disruptions, and two-way communication requirements for remote participants. Mr. Nave will be updating the Board rules policy to reflect these new changes. Mr. Nave is also in the process of rewriting the employee discipline and grievance policy. After discussion with the committee, Mr. Nave will also be rewriting the formal grievance/disciplinary policy that eliminates the Board as the final step in the grievance process. The grievance process will end with the Chief Executive Officer.
  - 3. CEO Report:** Mr. Lovrich reported that he has a meeting with Kern Health Systems tomorrow to discuss several items including a possible extension to the transportation grant and the issue regarding the effort to move several SNF residents to a lower level of care. Work is resuming on the SNF beautification project. Mr. Lovrich reported that the District is continuing to focus on the revenue cycle. Mr. Lovrich plans to start holding Town Hall meetings with the community. Mr. Lovrich will be restarting the Coffee with the CEO meetings for staff. Mr. Lovrich is currently working on the budget, but there will be an increase in salaries due to the staffing mandates in the nursing departments. The implementation of the T-Systems upgrade did not go well but is slowly improving. The

new Nurse Practitioner for the clinic started yesterday in orientation. Recruitment efforts for a physician for the clinic are ongoing.

**4. CIO Marketing Report:** The marketing report was reviewed and briefly discussed in the absence of Mr. Zuber.

**5. Strategic Plan Update:** The committee reviewed progress on the strategic initiatives.

**F. OLD BUSINESS:** None

**G. NEW BUSINESS:** None

**H. ADJOURNMENT:** The meeting was adjourned at 9:56am.

**Submitted By:** \_\_\_\_\_

**Approved By:** \_\_\_\_\_



**BUILDING AND PLANNING COMMITTEE  
AND SPECIAL MEETING OF THE BOARD OF DIRECTORS MINUTES  
Tuesday, May 26, 2026 – 1:00pm  
Administrative Conference Room**

- In Attendance:** John Blythe, Chairman  
Fred Clark, 2<sup>nd</sup> Vice Chair  
Ross Elliott, Secretary  
John Lovrich, Chief Executive Officer  
Shannon Jimerson, Chief Nursing Officer  
Cary Zuber, Chief Information Officer  
Greg Davis, MVHC Manager  
Bob Easterday, Plant Operations Manager  
Monica Alexander, Plant Ops Office Assistant  
Cassandra Coleman, Human Resources Manager
- Absent:** Katheryn Elconin, 1<sup>st</sup> Vice Chair  
Gene Parks, Treasurer

- A. Call to Order:** The meeting was called to order at 1:00pm by Director Blythe.
- B. Approval of Agenda:** The agenda was approved as distributed. RE, FC – 3/0
- C. Public Comment:** None
- D. Approval of Minutes from April 28, 2026 Meeting:** The minutes of the April 28, 2026 meeting were approved as presented. RE, FC – 3/0
- E. Project Update:** The project update summary was given by Mr. Easterday.
- 1. Master Plan:** Mr. Easterday reported that we are still waiting to hear on the outcome of the grant application.
  - 2. New Administration Building:** The work on the suites for Medical Records and Mesa Clinical Pharmacy is complete.
  - 3. Emergency Generator:** The final payment to HCAI is being processed by accounting. The 5% withholding (\$167,834.90) will be due to the contractor once HCAI has issued the closed in compliance letter.
  - 4. NPC Seismic Upgrade of Dietary, Surgery, and Central Plant Buildings:** The soils report from Earth Systems arrived and was submitted to HCAI. The full soils report study is being done by HCAI. Plans have been submitted to Kern County for their review. Kern County Building Department has kicked it back to HCAI for their review only.

5. **Skilled Nursing Building Reclassification:** Upon further investigation by Mr. Easterday and the architect, Michael Ryan, we discovered the seismic joints in the domestic and heating water lines. Greenbough can now submit to HCAI that all seismic separations items are in place, and the reclassification should be granted.
  6. **Skilled Nursing Unit Cosmetic Work:** Work on this project is resuming now that the pharmacy project has been completed.
  7. **Dietary Area Cosmetic Work:** This work will also resume shortly.
  8. **Acute Care Restrooms:** This work will also resume shortly.
  9. **Traveler Staff Apartments:** Scope of work is being identified so cost can be determined.
- F. Security Shutter Proposals:** Revised shutter quotes were presented by Mr. Easterday. The revision was to scale the proposals down the front windows as the side windows now have bars. After brief discussion, a motion was made by Director Elliott to approve the proposal from Rollok for \$18,223.10. The motion was seconded by Director Clark. Motion passed with a vote of 3/0.
- G. Invoice Review/Approval:** A motion was made by Director Clark to approve the invoice listed below. The motion was seconded by Director Elliott. The motion passed with a vote of 3/0.
1. Greenbough Design – Inv. #1040 – Seismic Retrofit - \$2,787.50
- H. Adjournment:** The meeting was adjourned at approximately 1:38pm by Director Blythe.

Submitted By: \_\_\_\_\_

Approved By: \_\_\_\_\_



**MINUTES FOR FINANCE COMMITTEE MEETING  
ADMINISTRATIVE CONFERENCE ROOM  
Wednesday, May 27, 2026 – 1:00pm**

**A. CALLED TO ORDER:** The meeting was called to order by Director Clark at 1:00p.m.

**PRESENT:** Fred Clark, Committee Member (chaired committee)  
Katheryn Elconin, Board Member (for Director Parks)  
John Lovrich, Chief Executive Officer  
Shannon Jimerson, Chief Nursing Officer  
Amy Smith, Controller  
Greg Davis, Director of Population Health  
Cassandra Coleman, Human Resources Manager

**B. CHANGES TO AGENDA:** The agenda was approved as distributed.

**C. APPROVAL OF MINUTES:** The minutes of April 29, 2026 were approved as distributed.

**D. PUBLIC COMMENT:** No public comment.

**E. FINANCIAL STATEMENT – April 2026:**

**Unaudited Financial Statements:** For the month of April, there was a surplus of \$114,627, leaving a YTD surplus of \$344,700. Mr. Lovrich stated volumes were good for the month. The SNF census is currently 55. The SNF ADON will be going down to meet with discharge planners in Bakersfield in an effort increase admissions to the SNF. The clinic volume remains below budget due to provide shortage, but we have a new provider starting early June. Mr. Lovrich continues to monitor overtime. Mr. Lovrich reported that work continues on the wage ranges and the revenue cycle process.

**Narrative Summary:**

Positive takeaways for the month:

- Long Term Care revenue was over budget.
- Net patient revenue was over budget.
- Outpatient revenue was over budget.
- Inpatient revenue was over budget.
- Gross AR days decreased by 2.

Negative takeaways for the month:

- Operating expenses were over budget.
- Clinic revenue was under budget.
- Retail pharmacy revenue was under budget.

**13-Month Statistics:** Reviewed and discussed.

**Local Vendor Aging Report:** The Local Vendor Aging Report was presented by Ms. Smith. As of 5/20/26, the balance was \$29,043.29, with none over 30 days.

F. **OLD BUSINESS:** None

G. **NEW BUSINESS:**

1. **Contract Review/Renewal Summary:**

Sally Emery, Compliance Officer

- a. 3M (Solventum) – Encoder Software
- b. Aesto Health – Data Capture Clinical Archive AHT
- c. Arjo – Equipment Maintenance for Sara 3000, Maxi Move
- d. Axis Insurance (Allen J. Flood) – Board/Volunteer Accident Insurance
- e. Bamboo Health – Interface CPSI to CURES
- f. Becton, Dickenson, and Co. – Bactec FX40 Blood Culture Instrument
- g. Care Fusion (BD) – Pharmacy Pyxis System, MVHC Pyxis
- h. Coca-Cola – Fountain Beverage System
- i. CorroHealth – Revenue Integrity Plus
- j. Docusign – Remote Document Signatures
- k. Employers Edge (Equifax) – Service for Unemployment
- l. Google YouTube Music – SNF Residents
- m. Insight Direct USA (Adobe Creative Cloud for TEAMS) – Marketing/PR Tool
- n. Insight Direct USA (Canvas.EVGraphics) – Software for Marketing
- o. Insight Direct USA (Microsoft 365) – Microsoft Office365
- p. Insight Direct USA (Sophos) – Cyber Security
- q. Manifest MedEx – Health Information Exchange
- r. Todd Rowland, FNP – Emergency Service
- s. The Lamar Companies – KVHD Billboard

The contracts were approved by this committee and will be placed on the Board consent agenda for full Board consideration.

2. **Capital Expenditure Request – Zoll Case Review Software:** The capital expenditure request for the Zoll Case Review Software was presented by Shannon Jimerson, CNO. This request is to provide important feedback from cardiac arrest events and mock code simulations to drive directed education. After brief discussion, the request was approved by this committee and will be placed on the Board of Directors consent agenda for full Board consideration.

4. **Capital Expenditure Request – Laerdal Mid-Fidelity Simulator Manikins:** The capital expenditure request for the simulator manikins was presented by Shannon Jimerson, CNO. This request is a critical component for our education program. Mrs. Jimerson is recommending the Laerdal mid-fidelity manikin. After brief discussion, the request was approved by this committee and will be placed on the Board of Directors consent agenda for full Board consideration.

H. **ADJOURNMENT:** The meeting was adjourned at 1:37p.m.

Submitted by:

---

Heidi Sage, Executive Assistant

Approved By:

---

Fred Clark, Committee Member



## **Unaudited Financial Statements**

**for**

**Ten Months Ending April 30, 2026**

**Certification Statement:**

To the best of my knowledge, I certify for the hospital that the attached financial statements do not contain any untrue statement of a material fact or omit to state a material fact that would make the financial statements misleading. I further certify that the financial statements present in all material respects the financial condition and results of operation of the hospital and all related organizations reported herein.

Certified by:

Amy Smith  
Controller

**Table of Contents**

**KERN VALLEY HEALTHCARE DISTRICT  
LAKE ISABELLA, CALIFORNIA  
Ten Months Ending April 30, 2026**

**PAGE 1**

**TABLE OF CONTENTS**

KEY OPERATING STATISTICS	PAGE 2
EXECUTIVE SUMMARY	PAGE 3
BALANCE SHEET - ASSETS	PAGE 4
BALANCE SHEET - LIABILITIES AND NET ASSETS	PAGE 5
STATEMENT OF OPERATIONS - CURRENT MONTH	PAGE 6
STATEMENT OF OPERATIONS - YEAR-TO-DATE	PAGE 7
STATEMENT OF OPERATIONS - 13 MONTH TREND	PAGES 8,9
STATEMENT OF CASH FLOWS	PAGE 10

**Patient Statistics**

**KERN VALLEY HEALTHCARE DISTRICT  
LAKE ISABELLA, CALIFORNIA  
Ten Months Ending April 30, 2026**

	Current Month				STATISTICS	Year-To-Date			
	Actual 04/30/26	Budget 04/30/26	Positive/ (Negative) Variance	Prior Year 04/30/25		Actual 04/30/26	Budget 04/30/26	Positive/ (Negative) Variance	Prior Year 04/30/25
<b>Discharges</b>									
[1]	31	29	2	29	Acute	260	291	(31)	263
[2]	0	2	(2)	1	Swing Beds	19	22	(3)	20
[3]	0	0	0	0	Psychiatric/Rehab	0	0	0	0
[4]	0	0	0	0	Respite	0	0	0	0
[5]	31	31	0	30	Total Adult Discharges	279	312	(33)	283
[6]	0	0	0	0	Newborn	0	0	0	0
[7]	31	31	0	30	Total Discharges	279	312	(33)	283
<b>Patient Days:</b>									
[8]	120	95	25	93	Acute	966	968	(2)	889
[9]	0	44	(44)	13	Swing Beds	217	452	(235)	374
[10]	0	0	0	0	Psychiatric/Rehab	0	0	0	0
[11]	0	0	0	0	Respite	0	0	0	0
[12]	120	139	(19)	106	Total Adult Patient Days	1,183	1,420	(237)	1,263
[13]	0	0	0	0	Newborn	0	0	0	0
[14]	120	139	(19)	106	Total Patient Days	1,183	1,420	(237)	1,263
<b>Average Length of Stay (ALOS)</b>									
[15]	3.9	3.3	(0.6)	3.2	Acute	3.7	3.3	(0.4)	3.4
[16]	0.0	20.6	0.0	13.0	Swing Bed	11.4	20.9	9.5	18.7
[17]	0.0	0.0	0.0	0.0	Psychiatric/Rehab	0.0	0.0	0.0	0.0
[18]	3.9	4.5	0.6	3.5	Total Adult ALOS	4.2	4.5	0.3	4.5
[19]	0.0	0.0	0.0	0.0	Newborn ALOS	0.0	0.0	0.0	0.0
<b>Average Daily Census (ADC)</b>									
[20]	4.0	3.2	0.8	3.1	Acute	3.2	3.2	(0.0)	2.9
[21]	0.0	1.5	(1.5)	0.4	Swing Beds	0.7	1.5	(0.8)	1.2
[22]	0.0	0.0	0.0	0.0	All Other Adult	0.0	0.0	0.0	0.0
[23]	4.0	4.6	(0.6)	3.5	Total Adult ADC	3.9	4.7	(0.8)	4.2
[24]	0.0	0.0	0.0	0.0	Newborn	0.0	0.0	0.0	0.0
<b>Long Term Care:</b>									
[25]	1,660	1,584	76	1,487	SNF/ECF Resident Days	16,326	16,051	275	14,494
[26]	1	2	(1)	1	SNF/ECF Resident Discharges	15	25	(10)	21
[27]	0	0	0	0	CBRF/Assisted Living Days	0	0	0	0
[28]	55.3	52.8	2.5	49.6	Average Daily Census	53.7	52.8	0.9	47.7
<b>Emergency Room Statistics</b>									
[29]	32	25	7	25	ER Visits - Admitted	243	258	(15)	242
[30]	384	290	94	311	ER Visits - Discharged	3,560	2,900	660	3,481
[31]	219	344	(125)	298	ER - Urgent Care Visits	2,715	3,482	(767)	2,816
[32]	635	659	(24)	634	Total ER Visits	6,518	6,640	(122)	6,539
[33]	5.04%	3.86%		3.94%	% of ER Visits Admitted	3.73%	3.88%		3.70%
[34]	103.23%	88.71%		86.21%	ER Admissions as a % of Total	93.46%	88.71%		92.02%
<b>Outpatient Statistics:</b>									
[35]	1,136	931	205	1,047	Total Outpatients Visits	9,965	9,220	745	9,544
[36]	24	16	8	27	Observation Bed Days	196	164	32	184
[37]	980	1,260	(280)	1,054	Clinic Visits - Primary Care	9,354	12,477	(3,123)	12,187
[38]	231	270	(39)	264	Clinic Visits - Specialty Clinics	2,338	2,671	(333)	2,399
[39]	0	0	0	0	IP Surgeries	0	0	0	0
[40]	0	0	0	0	OP Surgeries	0	0	0	0
[41]	0	0	0	0	Outpatient Scopes	0	0	0	0
[42]	6,767	6,280	487	5,541	Retail Pharmacy Scripts	69,762	63,635	6,127	50,625
[43]	0	0	0	0	Clinic Visits-Mobile Van	0	0	0	29
<b>Productivity Statistics:</b>									
[44]	226.57	212.97	(13.60)	218.29	FTE's - Worked	221.59	212.97	(8.62)	213.37
[45]	254.61	242.06	(12.55)	241.57	FTE's - Paid	248.14	242.06	(6.08)	236.98
[46]	0.9983	1.0550	0.06	1.1232	Case Mix Index -Medicare	0.9482	1.0550	0.11	1.0218
[47]	0.8868	0.9968	0.11	0.9987	Case Mix Index - All payers	0.9569	0.9968	0.04	0.9901

**KERN VALLEY HEALTHCARE DISTRICT**

**EXECUTIVE FINANCIAL SUMMARY**

**Ten Months Ending April 30, 2026**

<b>BALANCE SHEET</b>		
	<b>4/30/2026</b>	<b>6/30/2025</b>
<b>ASSETS</b>		
Current Assets	20,398,594	14,350,967
Assets Whose Use is Limited	8,425,109	15,328,589
Property, Plant and Equipment (Net)	11,870,266	11,735,542
Other Assets	668,200	668,200
<b>Total Unrestricted Assets</b>	<b>41,362,169</b>	<b>42,083,298</b>
Restricted Assets	0	0
<b>Total Assets</b>	<b>41,362,169</b>	<b>42,083,298</b>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities	6,271,578	5,608,601
Long-Term Debt	8,717,417	9,790,571
Other Long-Term Liabilities	8,574,762	9,230,117
<b>Total Liabilities</b>	<b>23,563,757</b>	<b>24,629,289</b>
Net Assets	17,798,412	17,454,009
<b>Total Liabilities and Net Assets</b>	<b>41,362,169</b>	<b>42,083,298</b>
<b>STATEMENT OF REVENUE AND EXPENSES - YTD</b>		
	<b>ACTUAL</b>	<b>BUDGET</b>
<b>Revenue:</b>		
Gross Patient Revenues	117,305,734	113,831,422
Deductions From Revenue	(79,539,466)	(79,098,862)
Net Patient Revenues	37,766,268	34,732,560
Other Operating Revenue	311,361	288,359
<b>Total Operating Revenues</b>	<b>38,077,629</b>	<b>35,020,919</b>
<b>Expenses:</b>		
Salaries, Benefits & Contract Labor	21,789,226	20,066,003
Purchased Services & Physician Fees	5,551,457	5,330,522
Supply Expenses	7,488,117	6,421,470
Other Operating Expenses	2,899,162	3,035,958
Bad Debt Expense	0	0
Depreciation & Interest Expense	592,010	800,340
<b>Total Expenses</b>	<b>38,319,971</b>	<b>35,654,293</b>
<b>NET OPERATING SURPLUS</b>	<b>(242,342)</b>	<b>(633,374)</b>
Non-Operating Revenue/(Expenses)	587,042	1,005,683
<b>TOTAL NET SURPLUS</b>	<b>344,700</b>	<b>372,308</b>
<b>KEY STATISTICS AND RATIOS - YTD</b>		
	<b>ACTUAL</b>	<b>BUDGET</b>
Total Acute Patient Days	966	968
Average Acute Length of Stay	3.7	3.3
Total Emergency Room Visits	6,518	6,640
Outpatient Visits	9,965	9,220
Total Surgeries	0	0
Total Worked FTE's	221.59	212.97
Total Paid FTE's	248.14	242.06
Productivity Index	0.9755	1.0000
EBITDA - YTD	0.38%	-0.12%
Current Ratio		
Days Expense in Accounts Payable	39.94	

**Balance Sheet - Assets**

**KERN VALLEY HEALTHCARE DISTRICT**

**LAKE ISABELLA, CALIFORNIA**

**Ten Months Ending April 30, 2026**

**ASSETS**

	30.5%	29.4%			27.8%
[1] Net to Gross AR %					
[2] CASH -ALL SOURCES	<b>17,344,345</b>	<b>18,508,707</b>	<b>-1,164,362</b>		<b>20,408,927</b>
	Current Month 4/30/2026	Prior Month 3/31/2026	Positive/ (Negative) Variance	Percentage Variance	Prior YR. AUDITED 6/30/2025
<b>Current Assets</b>					
[3] Cash and Cash Equivalents	9,727,214	10,928,051	(1,200,837)	-10.99%	6,145,776
[4] Gross Patient Accounts Receivable	29,808,928	30,334,207	(525,280)	-1.73%	25,088,793
[5] Less: Bad Debt and Allowance Reserves	(20,703,841)	(21,410,997)	707,156	3.30%	(18,125,817)
[6] Net Patient Accounts Receivable	9,105,086	8,923,210	181,877	2.04%	6,962,976
[7] Interest Receivable	0	0	0	0.00%	0
[8] Other Receivables	(933,369)	(2,208,600)	1,275,231	-57.74%	400,127
[9] Inventories	377,564	367,519	10,045	2.73%	388,816
[10] Prepaid Expenses	578,336	646,552	(68,216)	-10.55%	453,271
[11] Due From Third Party Payers	1,543,763	1,543,763	0	0.00%	0
[12] Due From Affiliates/Related Organizations	0	0	0	0.00%	0
[13] Other Current Assets	0	0	0	0.00%	0
[14] <b>Total Current Assets</b>	<b>20,398,594</b>	<b>20,200,495</b>	<b>198,099</b>	<b>0.98%</b>	<b>14,350,967</b>
<b>Assets Whose Use is Limited</b>					
[15] Auxillary Cash	387,649	371,029	16,620	4.48%	498,591
[16] Investments -LAIF	299,006	296,104	2,902	0.98%	286,699
[17] Debt Payment Fund	420,330	320,010	100,319	31.35%	566,847
[18] UBS Funds	4,036,208	4,011,208	25,000	0.62%	10,786,208
[19] Cash Westamerica	52,614	52,613	1	0.00%	52,605
[20] Project Fund	3,229,303	3,220,730	8,572	0.27%	3,137,639
[21] Covid Stimulus Cash Assets	0	0	0	0.00%	0
[22] <b>Total Limited Use Assets</b>	<b>8,425,109</b>	<b>8,271,695</b>	<b>153,414</b>	<b>1.85%</b>	<b>15,328,589</b>
<b>Property, Plant, and Equipment</b>					
[23] Land and Land Improvements	383,800	383,800	0	0.00%	383,800
[24] Building and Building Improvements	14,951,912	14,947,912	4,000	0.03%	14,947,912
[25] Equipment	23,882,848	23,878,623	4,225	0.02%	23,478,028
[26] Construction In Progress	7,784,189	7,765,584	18,606	0.24%	7,466,276
[27] Capitalized Interest	0	0	0	0.00%	0
[28] Gross Property, Plant, and Equipment	47,002,749	46,975,918	26,831	0.06%	46,276,015
[29] Less: Accumulated Depreciation	(35,132,483)	(35,072,967)	(59,516)	-0.17%	(34,540,473)
[30] <b>Net Property, Plant, and Equipment</b>	<b>11,870,266</b>	<b>11,902,951</b>	<b>(32,685)</b>	<b>-0.27%</b>	<b>11,735,542</b>
<b>Other Assets</b>					
Unamortized Loan Costs	0	0	0	0.00%	0
[31] Assets Held for Future Use	0	0	0	0.00%	0
Investments in Subsidiary/Affiliated Org.	0	0	0	0.00%	0
Other	668,200	668,200	0	0.00%	668,200
[32] <b>Total Other Assets</b>	<b>668,200</b>	<b>668,200</b>	<b>0</b>	<b>0.00%</b>	<b>668,200</b>
[33] <b>TOTAL UNRESTRICTED ASSETS</b>	<b>41,362,169</b>	<b>41,043,341</b>	<b>318,828</b>	<b>0.78%</b>	<b>42,083,298</b>
<b>Restricted Assets</b>					
[34] <b>TOTAL ASSETS</b>	<b>41,362,169</b>	<b>41,043,341</b>	<b>318,828</b>	<b>0.78%</b>	<b>42,083,298</b>

**Balance Sheet - Liabilities and Net Assets**

**KERN VALLEY HEALTHCARE DISTRICT  
LAKE ISABELLA, CALIFORNIA  
Ten Months Ending April 30, 2026**

	<b>LIABILITIES AND FUND BALANCE</b>				<b>Prior Yr. AUDITED 6/30/2025</b>
	<b>Current Month 4/30/2026</b>	<b>Prior Month 3/31/2026</b>	<b>Positive/ (Negative) Variance</b>	<b>Percentage Variance</b>	
<b>Current Liabilities</b>					
[1] Accounts Payable	2,585,705	2,489,690	(96,015)	-3.86%	1,688,097
[2] Notes and Loans Payable	0	0	0	0.00%	0
[3] Accrued Payroll	710,500	586,724	(123,776)	-21.10%	881,879
[4] Accrued Payroll Taxes	(45,682)	(80,927)	(35,245)	43.55%	(103,305)
[5] Accrued Benefits	1,185,620	1,156,492	(29,128)	-2.52%	1,096,921
[6] Accrued Pension Expense (Current Portion)	47,190	78,294	31,104	39.73%	(1,089)
[7] Other Accrued Expenses	124,035	122,416	(1,619)	-1.32%	295,335
[8] Patient Refunds Payable	809,540	867,771	58,231	6.71%	840,764
[9] Property Tax Payable	0	0	0	0.00%	0
[10] Due to Third Party Payers	(140,715)	(114,982)	25,733	-22.38%	0
[11] Advances From Third Party Payers	0	0	0	0.00%	0
[12] Current Portion of LTD (Bonds/Mortgages)	936,000	936,000	0	0.00%	910,000
[13] Current Portion of LTD (Leases)	59,385	59,385	(0)	0.00%	0
[14] Other Current Liabilities	0	0	0	0.00%	0
<b>Total Current Liabilities</b>	<b>6,271,578</b>	<b>6,100,863</b>	<b>(170,715)</b>	<b>-2.80%</b>	<b>5,608,601</b>
<b>Long Term Debt</b>					
[15] Bonds/Mortgages Payable	8,254,000	8,254,000	0	0.00%	9,164,000
[16] Leases/Notes Payable	1,458,802	1,458,802	(0)	0.00%	1,539,955
[17] Less: Current Portion Of Long Term Debt	995,385	995,385	(0)	0.00%	913,384
<b>Total Long Term Debt (Net of Current)</b>	<b>8,717,417</b>	<b>8,717,417</b>	<b>0</b>	<b>0.00%</b>	<b>9,790,571</b>
<b>Other Long Term Liabilities</b>					
[18] Deferred Revenue	0	0	0	0.00%	0
[19] Accrued Pension Expense (Net of Current)	100,459	66,972	(33,486)	-50.00%	148,849
[20] Long Term Settlements	8,474,304	8,474,304	0	0.00%	9,081,268
<b>Total Other Long Term Liabilities</b>	<b>8,574,762</b>	<b>8,541,276</b>	<b>(33,486)</b>	<b>-0.39%</b>	<b>9,230,117</b>
[21] <b>TOTAL LIABILITIES</b>	<b>23,563,757</b>	<b>23,359,556</b>	<b>(204,201)</b>	<b>-0.87%</b>	<b>24,629,289</b>
<b>Net Assets:</b>					
[22] Unrestricted Fund Balance	16,640,302	16,640,302	0	0.00%	16,640,302
[23] Inter-Departmental Transfer (DSH)	0	0	0	0.00%	0
[24] Restricted Fund Balance	0	0	0	0.00%	0
[25] Net Revenue/(Expenses)	1,158,110	1,043,483	114,627	10.99%	813,708
[26] <b>TOTAL NET ASSETS</b>	<b>17,798,412</b>	<b>17,683,784</b>	<b>(114,627)</b>	<b>-0.65%</b>	<b>17,454,009</b>
[27] <b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>41,362,169</b>	<b>41,043,341</b>	<b>(318,828)</b>	<b>-0.78%</b>	<b>42,083,298</b>

**Statement of Revenue and Expense**  
**KERN VALLEY HEALTHCARE DISTRICT**  
**LAKE ISABELLA, CALIFORNIA**  
**Ten Months Ending April 30, 2026**

	<b>CURRENT MONTH</b>				
	<b>Actual 04/30/26</b>	<b>Budget 04/30/26</b>	<b>Positive (Negative) Variance</b>	<b>Percentage Variance</b>	<b>Prior Year 04/30/25</b>
Gross Patient Revenue					
[1] Inpatient Revenue	1,479,429	1,158,579	320,850	27.69%	1,178,765
[2] Clinic Revenue	1,035,646	1,480,975	(445,329)	-30.07%	1,454,900
[3] Outpatient Revenue	6,073,313	5,331,703	741,609	13.91%	4,937,503
[4] Long Term Care Revenue	2,964,174	2,713,072	251,102	9.26%	2,657,872
[5] Retail Pharmacy Revenue	545,128	549,034	(3,906)	-0.71%	528,898
[6] Total Gross Patient Revenue	<u>12,097,691</u>	<u>11,233,364</u>	<u>864,326</u>	<u>7.69%</u>	<u>10,757,938</u>
Deductions From Revenue	%	%			%
[7] Discounts and Allowances (incl IGTs)	(8,054,568)	(7,648,478)	(406,090)	-5.31%	(7,225,317)
[8] Bad Debt Expense (Governmental Providers Only)	(114,987)	(157,330)	42,343	26.91%	(140,024)
	0	0	0	0.00%	0
[9] Charity Care	0	0	0	0.00%	0
[10] Total Deductions From Revenue	<u>(8,169,555)</u>	<u>(7,805,809)</u>	<u>(363,746)</u>	<u>-4.66%</u>	<u>(7,365,340)</u>
[11] Net Patient Revenue	<u>3,928,135</u>	<u>3,427,555</u>	<u>500,580</u>	<u>14.60%</u>	<u>3,392,597</u>
[12] Other Operating Rev (Incl HHS Stimulus)	(14,436)	28,836	(43,272)	-150.06%	15,316
[13] Total Operating Revenue	<u><b>3,913,700</b></u>	<u><b>3,456,391</b></u>	<u><b>457,308</b></u>	<u><b>13.23%</b></u>	<u><b>3,407,913</b></u>
Operating Expenses					
[14] Salaries and Wages	1,781,694	1,608,062	(173,632)	-10.80%	1,654,167
[15] Fringe Benefits	378,128	311,429	(66,699)	-21.42%	332,810
[16] Contract Labor	92,829	60,707	(32,122)	-52.91%	95,657
[17] Professional & Physician Fees	405,054	387,546	(17,508)	-4.52%	377,024
[18] Purchased Services	180,361	138,493	(41,868)	-30.23%	150,363
[19] Supply Expense	690,402	633,698	(56,704)	-8.95%	583,304
[20] Utilities	67,417	75,851	8,434	11.12%	67,955
[21] Repairs and Maintenance	8,219	5,655	(2,564)	-45.35%	20,186
[22] Insurance Expense	67,428	84,735	17,306	20.42%	39,371
[23] All Other Operating Expenses	90,708	100,376	9,668	9.63%	89,736
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	42,166	32,985	(9,181)	-27.83%	33,523
[26] Depreciation and Amortization	59,516	78,981	19,465	24.65%	61,216
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[28] Total Operating Expenses	<u>3,863,921</u>	<u>3,518,516</u>	<u>(345,405)</u>	<u>-9.82%</u>	<u>3,505,312</u>
<b>Net Operating Surplus/(Loss)</b>	<u>49,778</u>	<u>(62,125)</u>	<u>111,903</u>	<u>-180.13%</u>	<u>(97,399)</u>
Non-Operating Revenue:					
[29] Contributions/Grants/PPP/ERC	0	13,556	(13,556)	-100.00%	35,372
[30] Investment Income	37,309	76,871	(39,562)	-51.47%	71,937
[31] Income Derived from Property Taxes	29,931	27,591	2,340	8.48%	27,974
[32] Interest Expense (Governmental Providers Only)	(19,011)	(20,713)	(1,702)	8.21%	(21,252)
[33] Other Non-Operating Revenue/(Expenses)	16,620	1,940	14,680	756.71%	10,157
[34] Total Non Operating Revenue/(Expense)	<u>64,849</u>	<u>99,245</u>	<u>(34,396)</u>	<u>-34.66%</u>	<u>124,187</u>
<b>Total Net Surplus/(Loss)</b>	<u><b>114,627</b></u>	<u><b>37,120</b></u>	<u><b>77,507</b></u>	<u><b>208.80%</b></u>	<u><b>26,789</b></u>
[35] Operating Margin	1.27%	-1.80%			-2.86%
[36] Total Profit Margin	2.93%	1.07%			0.79%
[37] EBITDA	2.31%	-0.11%			-1.69%
[38] Cash Flow Margin	4.94%	3.96%			3.21%

**Statement of Revenue and Expense**  
**KERN VALLEY HEALTHCARE DISTRICT**  
**LAKE ISABELLA, CALIFORNIA**  
**Ten Months Ending April 30, 2026**

	YEAR-TO-DATE				
	Actual 04/30/26	Budget 04/30/26	Positive (Negative) Variance	Percentage Variance	Prior Year 04/30/25
Gross Patient Revenue					
[1] Inpatient Revenue	11,403,578	11,740,266	(336,688)	-2.87%	11,604,925
[2] Clinic Revenue	13,347,522	15,007,218	(1,659,696)	-11.06%	14,843,990
[3] Outpatient Revenue	57,332,409	54,027,929	3,304,480	6.12%	51,802,883
[4] Long Term Care Revenue	29,159,745	27,492,464	1,667,280	6.06%	25,934,274
[5] Retail Pharmacy Revenue	6,062,480	5,563,545	498,935	8.97%	4,616,565
[6] Total Gross Patient Revenue	117,305,734	113,831,422	3,474,311	3.05%	108,802,638
Deductions From Revenue	68%	69%			69%
[7] Discounts and Allowances (incl IGTs)	(78,138,435)	(77,504,581)	(633,854)	-0.82%	(73,529,487)
[8] Bad Debt Expense (Governmental Providers Only)	(1,401,030)	(1,594,281)	193,251	12.12%	(1,526,461)
[9] Charity Care	0	0	0	0.00%	0
[10] Total Deductions From Revenue	(79,539,466)	(79,098,862)	(440,603)	-0.56%	(75,055,948)
[11] Net Patient Revenue	37,766,268	34,732,560	3,033,708	8.73%	33,746,689
[12] Other Operating Rev (Incl HHS Stimulus)	311,361	288,359	23,002	7.98%	257,891
[13] Total Operating Revenue	38,077,629	35,020,919	3,056,710	8.73%	34,004,580
Operating Expenses					
[14] Salaries and Wages	17,345,091	16,295,029	(1,050,062)	-6.44%	15,485,297
[15] Fringe Benefits	3,638,291	3,155,813	(482,478)	-15.29%	3,110,195
[16] Contract Labor	805,844	615,161	(190,683)	-31.00%	1,017,809
[17] Professional & Physician Fees	3,879,800	3,927,130	47,330	1.21%	3,620,085
[18] Purchased Services	1,671,657	1,403,392	(268,265)	-19.12%	1,449,012
[19] Supply Expense	7,488,117	6,421,470	(1,066,647)	-16.61%	5,848,668
[20] Utilities	669,424	768,621	99,197	12.91%	737,111
[21] Repairs and Maintenance	97,317	57,304	(40,013)	-69.83%	82,696
[22] Insurance Expense	790,667	858,643	67,976	7.92%	796,176
[23] All Other Operating Expenses	987,360	1,017,144	29,784	2.93%	972,894
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	354,394	334,246	(20,149)	-6.03%	314,251
[26] Depreciation and Amortization	592,010	800,340	208,331	26.03%	626,380
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[28] Total Operating Expenses	38,319,971	35,654,293	(2,665,678)	-7.48%	34,060,575
<b>Net Operating Surplus/(Loss)</b>	<b>(242,342)</b>	<b>(633,374)</b>	<b>391,032</b>	<b>-61.74%</b>	<b>(55,995)</b>
Non-Operating Revenue:					
[29] Contributions/Grants/PPP/ERC	238,694	137,364	101,330	73.77%	176,207
[30] Investment Income	366,405	778,961	(412,556)	-52.96%	763,577
[31] Income Derived from Property Taxes	299,312	279,588	19,724	7.05%	279,741
[32] Interest Expense (Governmental Providers Only)	(206,427)	(209,889)	3,461	-1.65%	(230,407)
[33] Other Non-Operating Revenue/(Expenses)	(110,942)	19,658	(130,600)	-664.35%	38,647
[34] Total Non Operating Revenue/(Expense)	587,042	1,005,683	(418,641)	-41.63%	1,027,765
<b>Total Net Surplus/(Loss)</b>	<b>344,700</b>	<b>372,308</b>	<b>(27,608)</b>	<b>-7.42%</b>	<b>971,771</b>
	<b>ACTUAL YTD</b>	<b>BUD YTD</b>	<b>ACT FYE 24</b>	<b>PROJ FYE 25</b>	<b>Prior YTD</b>
[35] Operating Margin	-0.64%	-1.81%			-0.16%
[36] Total Profit Margin	0.91%	1.06%			2.86%
[37] EBITDA	0.38%	-0.12%			1.00%
[38] Cash Flow Margin	3.00%	3.95%			5.38%

Statement of Revenue and Expense - 13 Month Trend

KERN VALLEY HEALTHCARE DISTRICT  
LAKE ISABELLA, CALIFORNIA

	30	31	28	31	31	30	31	30	31
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	04/30/26	03/31/26	02/28/26	01/31/26	12/31/25	11/30/25	10/31/25	09/30/25	08/31/25
Gross Patient Revenue									
[1] Inpatient Revenue	1,479,429	975,860	1,178,137	1,127,465	1,301,785	916,902	993,847	1,043,247	973,987
[2] Clinic Revenue	1,035,646	1,132,674	1,008,996	1,411,784	1,336,905	1,380,389	1,507,686	1,484,378	1,434,986
[3] Outpatient Revenue	6,073,313	6,137,832	5,617,386	5,588,050	5,598,512	5,687,840	5,284,368	5,901,662	5,484,908
[4] Long Term Care Revenue	2,964,174	3,084,785	2,772,263	3,068,793	2,984,831	2,841,120	2,907,090	2,716,734	2,857,113
[5] Retail Pharmacy Revenue	545,128	557,843	530,199	527,665	687,725	456,862	674,168	625,071	739,348
[6] Total Gross Patient Revenue	12,097,691	11,888,995	11,106,980	11,723,756	11,909,758	11,283,113	11,367,159	11,771,092	11,490,342
Deductions From Revenue									
[7] Discounts and Allowances (incl IGTs)	68% (8,054,568)	66% (7,753,278)	70% (7,609,662)	68% (7,900,876)	65% (7,664,622)	66% (7,263,153)	68% (7,626,640)	69% (7,923,166)	67% (7,555,625)
[8] Bad Debt Expense (Governmental Providers Only)	(114,987)	(150,821)	(144,121)	(121,526)	(122,829)	(163,337)	(131,266)	(146,919)	(153,678)
[7B] Medi-Cal Deductions due to IGTs	0	0	0	0	0	0	0	0	0
[9] Charity Care	0	0	0	0	0	0	0	0	0
[10] Total Deductions From Revenue	(8,169,555)	(7,904,099)	(7,753,782)	(8,022,401)	(7,787,451)	(7,426,491)	(7,757,906)	(8,070,085)	(7,709,303)
[11] Net Patient Revenue	3,928,135	3,984,896	3,353,198	3,701,355	4,122,307	3,856,622	3,609,253	3,701,007	3,781,038
[12] Other Operating Rev (Incl HHS Stimulus)	(14,436)	38,438	71,365	17,936	20,062	13,656	16,934	14,349	57,207
[13] Total Operating Revenue	3,913,700	4,023,334	3,424,562	3,719,291	4,142,369	3,870,278	3,626,188	3,715,357	3,838,245
Operating Expenses									
[14] Salaries and Wages	1,781,694	1,781,094	1,597,766	1,725,742	1,741,873	1,729,861	1,731,138	1,662,964	1,829,589
[15] Fringe Benefits	378,128	370,749	346,210	385,428	364,001	360,838	354,691	355,301	376,530
[16] Contract Labor	92,829	81,305	68,859	67,280	80,731	104,784	92,882	80,271	71,738
[17] Professional & Physician Fees	405,054	457,260	338,625	389,130	406,358	361,262	378,156	391,393	375,135
[18] Purchased Services	180,361	213,126	160,967	173,500	163,716	170,788	157,456	158,577	143,475
[19] Supply Expense	690,402	704,094	601,447	657,859	982,808	890,936	692,858	627,492	838,255
[20] Utilities	67,417	64,340	55,195	68,673	70,970	65,742	62,128	74,699	73,972
[21] Repairs and Maintenance	8,219	7,474	9,672	8,487	18,030	5,082	11,403	8,287	9,808
[22] Insurance Expense	67,428	105,200	67,428	67,428	105,425	67,428	70,271	105,200	67,428
[23] All Other Operating Expenses	90,708	102,704	99,852	111,156	103,443	85,330	76,037	105,490	98,026
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0	0	0	0	0	0
[25] Leases and Rentals	42,166	29,114	33,257	46,529	37,110	29,952	30,044	39,484	29,950
[26] Depreciation and Amortization	59,516	59,516	59,516	59,488	59,488	59,435	59,183	59,183	58,910
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0	0	0	0	0	0
[28] Total Operating Expenses	3,863,921	3,975,978	3,438,795	3,760,700	4,133,954	3,931,468	3,716,248	3,668,341	3,972,816
<b>Net Operating Surplus/(Loss)</b>	49,778	47,356	(14,233)	(41,409)	8,415	(61,190)	(90,060)	47,015	(134,570)
Non-Operating Revenue:									
[29] Contributions/Grants/PPP/ERC	0	0	0	0	0	0	171,089	54,552	13,053
[30] Investment Income	37,309	34,141	35,152	38,512	35,963	37,933	35,714	37,810	37,278
[31] Income Derived from Property Taxes	29,931	29,931	29,931	29,931	29,931	29,931	29,931	29,931	29,931
[32] Interest Expense (Governmental Providers Only)	(19,011)	(18,990)	(19,076)	(20,045)	(27,627)	(20,009)	(20,049)	(20,301)	(20,201)
[33] Other Non-Operating Revenue/(Expenses)	16,620	15,694	13,603	10,546	13,256	8,793	(155,179)	(48,902)	(352)
[34] Total Non Operating Revenue/(Expense)	64,849	60,776	59,611	58,944	51,522	56,648	61,505	53,091	59,708
<b>Total Net Surplus/(Loss)</b>	114,627	108,132	45,378	17,536	59,937	(4,542)	(28,555)	100,107	(74,862)
[35] Operating Margin	1.27%	1.18%	-0.42%	-1.11%	0.20%	-1.58%	-2.48%	-3.51%	-3.51%
[36] Total Profit Margin	2.93%	2.69%	1.33%	0.47%	1.45%	0.12%	0.79%	-1.95%	-1.95%
[37] EBITDA	2.31%	2.18%	0.77%	-0.05%	0.97%	-0.56%	-1.40%	-2.50%	-2.50%
[38] Cash Flow Margin	4.94%	4.64%	3.62%	2.61%	3.55%	1.94%	1.40%	0.11%	0.11%

**Statement of Revenue and Expense - 13 Month**  
**KERN VALLEY HEALTHCARE DISTRICT**  
**LAKE ISABELLA, CALIFORNIA**

**PAGE 9**

	31	30	31	30
	Actual	Actual	Actual	Actual
	07/31/25	06/30/25	05/31/25	04/30/25
Gross Patient Revenue				
[1] Inpatient Revenue	1,412,918	878,031	919,766	1,178,765
[2] Clinic Revenue	1,614,079	1,443,923	1,506,100	1,454,900
[3] Outpatient Revenue	5,958,538	5,822,291	5,131,157	4,937,503
[4] Long Term Care Revenue	2,962,842	2,813,800	2,794,698	2,657,872
[5] Retail Pharmacy Revenue	718,471	716,476	594,645	528,898
[6] Total Gross Patient Revenue	<u>12,666,849</u>	<u>11,674,521</u>	<u>10,946,365</u>	<u>10,757,938</u>
Deductions From Revenue	71%	69%	68%	68%
[7] Discounts and Allowances (incl IGTs)	<u>(8,846,846)</u>	<u>(7,964,781)</u>	<u>(7,294,455)</u>	<u>(7,225,317)</u>
[8] Bad Debt Expense (Governmental Providers Only)	<u>(151,546)</u>	<u>(95,513)</u>	<u>(108,897)</u>	<u>(140,024)</u>
[7B] Medi-Cal Deductions due to IGTs	0	0	0	0
[9] Charity Care	0	0	0	0
[10] Total Deductions From Revenue	<u>(8,998,392)</u>	<u>(8,060,294)</u>	<u>(7,403,352)</u>	<u>(7,365,340)</u>
[11] Net Patient Revenue	<u>3,668,456</u>	<u>3,614,226</u>	<u>3,543,013</u>	<u>3,392,597</u>
[12] Other Operating Rev (Incl HHS Stimulus)	<u>75,849</u>	<u>12,398</u>	<u>13,869</u>	<u>15,316</u>
[13] Total Operating Revenue	<u>3,744,306</u>	<u>3,626,624</u>	<u>3,556,882</u>	<u>3,407,913</u>
Operating Expenses				
[14] Salaries and Wages	1,763,370	1,656,279	1,648,035	1,654,167
[15] Fringe Benefits	346,415	326,522	326,902	332,810
[16] Contract Labor	65,166	78,264	79,951	95,657
[17] Professional & Physician Fees	377,397	354,404	384,120	377,024
[18] Purchased Services	149,690	119,935	169,025	150,363
[19] Supply Expense	801,965	785,215	677,345	583,304
[20] Utilities	66,288	61,519	92,322	67,955
[21] Repairs and Maintenance	10,855	11,241	(1,411)	20,186
[22] Insurance Expense	67,428	106,726	67,043	39,371
[23] All Other Operating Expenses	114,613	93,575	125,211	89,736
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0
[25] Leases and Rentals	36,790	24,052	21,687	33,523
[26] Depreciation and Amortization	57,774	59,348	60,983	61,216
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0
[28] Total Operating Expenses	<u>3,857,750</u>	<u>3,677,079</u>	<u>3,651,213</u>	<u>3,505,312</u>
<b>Net Operating Surplus/(Loss)</b>	<b>(113,445)</b>	<b>(50,455)</b>	<b>(94,331)</b>	<b>(97,399)</b>
Non-Operating Revenue:				
[29] Contributions/Grants/PPP/ERC	0	11,335	50,000	35,372
[30] Investment Income	36,594	24,384	73,241	71,937
[31] Income Derived from Property Taxes	29,931	57,491	27,974	27,974
[32] Interest Expense (Governmental Providers Only)	<u>(21,117)</u>	<u>(29,005)</u>	<u>(23,657)</u>	<u>(21,252)</u>
[33] Other Non-Operating Revenue/(Expenses)	<u>14,979</u>	<u>185</u>	<u>(26,297)</u>	<u>10,157</u>
[34] Total Non Operating Revenue/(Expense)	<u>60,387</u>	<u>64,390</u>	<u>101,261</u>	<u>124,187</u>
<b>Total Net Surplus/(Loss)</b>	<b>(53,058)</b>	<b>13,935</b>	<b>6,930</b>	<b>26,789</b>
[35] Operating Margin	-3.03%	-1.39%	-2.65%	-2.86%
[36] Total Profit Margin	-1.42%	0.38%	0.19%	0.79%
[37] EBITDA	-2.05%	-0.55%	-1.60%	-1.69%
[38] Cash Flow Margin	0.69%	2.82%	2.57%	3.21%

## Statement of Cash Flows

### KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Ten Months Ending April 30, 2026

PAGE 10

	CASH FLOW	
	Current Month 4/30/2026	Current Year-To-Date 4/30/2026
CASH FLOWS FROM OPERATING ACTIVITIES:		
[1] Net Income (Loss)	114,627	344,700
[2] Adjustments to Reconcile Net Income to Net Cash		
[3] Provided by Operating Activities:		
[4] Depreciation	59,516	592,010
[5] (Increase)/Decrease in Net Patient Accounts Receivable	(181,877)	(2,142,110)
[6] (Increase)/Decrease in Other Receivables	(1,275,231)	1,333,497
[7] (Increase)/Decrease in Inventories	(10,045)	11,252
[8] (Increase)/Decrease in Pre-Paid Expenses	68,216	(125,065)
[9] (Increase)/Decrease in Other Current Assets	0	0
[10] Increase/(Decrease) in Accounts Payable	96,015	897,310
[11] Increase/(Decrease) in Notes and Loans Payable	0	0
[12] Increase/(Decrease) in Accrued Payroll and Benefits	157,044	23,222
[13] Increase/(Decrease) in Accrued Expenses	1,619	(171,299)
[14] Increase/(Decrease) in Patient Refunds Payable	(58,231)	(31,224)
[15] Increase/(Decrease) in Third Party Advances/Liabilities	(25,733)	(1,681,095)
[16] Increase/(Decrease) in Other Current Liabilities	0	0
[17] <b>Net Cash Provided by Operating Activities:</b>	<b>(1,054,078)</b>	<b>(948,801)</b>
CASH FLOWS FROM INVESTING ACTIVITIES:		
[18] Purchase of Property, Plant and Equipment	(26,831)	(726,734)
[19] (Increase)/Decrease in Limited Use Cash and Investments	(19,522)	98,635
[20] (Increase)/Decrease in Other Limited Use Assets	(133,893)	6,804,845
[21] (Increase)/Decrease in Other Assets	0	0
[22] <b>Net Cash Used by Investing Activities</b>	<b>(180,245)</b>	<b>6,176,746</b>
CASH FLOWS FROM FINANCING ACTIVITIES:		
[23] Increase/(Decrease) in Bond/Mortgage Debt	0	(910,000)
[24] Increase/(Decrease) in Capital Lease Debt	0	(81,153)
[25] Increase/(Decrease) in Other Long Term Liabilities	33,486	(655,355)
[26] <b>Net Cash Used for Financing Activities</b>	<b>33,487</b>	<b>(1,646,507)</b>
(INCREASE)/DECREASE IN RESTRICTED ASSETS	<b>0</b>	<b>0</b>
[27] <b>Net Increase/(Decrease) in Cash</b>	<b>(1,200,837)</b>	<b>3,581,438</b>
[28] Cash, Beginning of Period	10,928,051	6,145,776
[29] <b>Cash, End of Period</b>	<b>9,727,214</b>	<b>9,727,214</b>

## **Kern Valley Healthcare District**

### **Financial Report**

For the month of April 2026 (10th month in FY 26)

#### **Profit/Loss Summary**

Net Income in April was \$114,627 (a 2.93 % total profit margin), and \$77,507 above budget.

#### **Net Patient Revenue- MTD positive-YTD positive**

**Month-**The Net Patient Revenue in April was \$3,928,135 (14.60 % above budget). The volume was lower in the acute areas where patient days were up by 37 from March and under budget (19 days below budget), Gross Inpatient Revenues were above budget (\$320,850). Skilled Nursing revenues decreased in April (\$120,611 below prior month (days were down by 75 and census was down .7 days and revenues were over budget by \$251,102. Outpatient revenues were \$741,609 above budget (13.91%) Outpatient visits were over budget by 205 and ER Visits were under budget by 24. Retail Pharmacy revenue was .717% under budget for the month (prescriptions were 487 over budget, and 71 below prior month). Clinic Revenue was \$445,329 below budget (visits were 319 visits under budget-21%).

**YTD-**Net Patient Revenue is over budget by \$3,033,708 (8.73%). Volumes are under budget in the acute (237 days) and ER (122 visits). Volumes are over budget in the Outpatient (745 visits), skilled Nursing (275 days) and the retail pharmacy (6,127 prescriptions). Inpatient (\$336,688) and Clinic revenue (\$1,659,696) are under budget. Outpatient revenue (\$3,304,480), Skilled nursing revenue (\$1,667,280) and Retail pharmacy (\$498,935) are over budget.

#### **Operating Expenses- MTD Negative YTD Negative**

**Month-**Operating Expenses in April were \$345,405 (9.82%) above budget (unfavorable). Labor expenses were over budget with April salaries and wages and fringe benefits above budget by \$240,331 and contract labor was \$32,122 over budget. Supply expense was over budget by \$56,704. Professional and Physician fees are also over budget by \$17,508 due to ER Physician fees being over budget by \$14,917.

**YTD-** Operating Expenses are \$2,665,678 (7.48%) above budget (unfavorable). Labor expenses are over budget with salaries and wages and fringe benefits above budget by \$1,532,540 and contract labor is \$190,683 above budget. Supply expense is over budget by \$1,066,647 primarily due to the retail pharmacy drug expenses being over budget by \$591,889, due to prescriptions filled being over budget by 6,127, and wound care supplies being unbudgeted by \$595,849.

#### **Balance Sheet/Cash Flow**

Patient cash collections in April were down from \$2,910,931 in March to \$2,380,469 in April. The Gross AR Days decreased to 76 days in April from 78 in March. Gross AR decreased by \$525,280. We are still reviewing all of the accounts to get the AR days down. Cash Balances (all sources) decreased to \$17,344,345 compared to \$18,508,707 in March.

The Accounts Payable balances increased by \$96,015 in April, primarily due to unpaid Wound care invoices.

#### **Concluding Summary**

##### **Positive takeaways for the month:**

- 1) Long Term Care revenue was over budget.**
- 2) Net patient revenue was over budget.**
- 3) Outpatient revenue was over budget.**
- 4) Inpatient revenue was over budget.**
- 5) Gross AR days decreased by 2.**

##### **Negative takeaways for the month:**

- 1) Operating expenses were over budget.**
- 2) Clinic revenue was under budget.**
- 3) Retail pharmacy revenue was under budget.**

Prepared by John Lovrich, CEO

May 22, 2026

**KVHD**  
**Patient Statistics**  
**Thirteen Months Ended April 30, 2026**

STATISTICS	Actual 4/30/2025	Actual 5/31/2025	Actual 6/30/2025	Actual 7/31/2025	Actual 8/31/2025	Actual 9/30/2025	Actual 10/31/2025	Actual 11/30/2025	Actual 12/31/2025	Actual 1/31/2026	Actual 2/28/2026	Actual 3/31/2026	Actual 4/30/2026
<b>Discharges</b>													
[1] Acute	29	24	22	27	21	23	27	20	32	29	28	22	31
[2] Swing Beds	1	0	0	4	1	3	2	2	2	3	2	0	0
[3] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[4] Respite	0	0	0	0	0	0	0	0	0	0	0	0	0
[5] Total Adult Discharges	30	24	22	31	22	26	29	22	34	32	30	22	31
[6] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
[7] Total Discharges	30	24	22	31	22	26	29	22	34	32	30	22	31
<b>Patient Days:</b>													
[8] Acute	93	73	79	109	76	91	88	86	122	97	94	83	120
[9] Swing Beds	13	0	0	39	17	14	39	5	35	44	24	0	0
[10] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[11] Respite	0	0	0	0	0	0	0	0	0	0	0	0	0
[12] Total Adult Patient Days	106	73	79	148	93	105	127	91	157	141	118	83	120
[13] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
[14] Total Patient Days	106	73	79	148	93	105	127	91	157	141	118	83	120
<b>Average Length of Stay (ALOS)</b>													
[15] Acute	3.2	3.0	3.6	4.0	3.6	4.0	3.3	4.3	3.8	3.3	3.4	3.8	3.9
[16] Swing Bed	13.0	0.0	0.0	9.8	17.0	4.7	19.5	2.5	17.5	14.7	12.0	0.0	0.0
[17] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[18] Total Adult ALOS	3.5	3.0	3.6	4.8	4.2	4.0	4.4	4.1	4.6	4.4	3.9	3.8	3.9
[19] Newborn ALOS	0	0	0	0	0	0	0	0	0	0	0	0	0
[1]													
<b>Average Daily Census (ADC)</b>													
[20] Acute	3.1	2.4	2.6	3.5	2.5	3.0	2.8	2.9	3.9	3.1	3.4	2.7	4.0
[21] Swing Beds	0.4	0.0	0.0	1.3	0.5	0.5	1.3	0.2	1.1	1.4	0.9	0.0	0.0
[22] All Other Adult	0	0	0	0	0	0	0	0	0	0	0	0	0
[23] Total Adult ADC	3.5	2.4	2.6	4.8	3.0	3.5	4.1	3.0	5.1	4.5	4.2	2.7	4.0
[24] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Long Term Care:</b>													
[25] SNF/ECF Resident Days	1487	1571	1573	1662	1593	1521	1628	1584	1667	1728	1548	1735	1660
[26] SNF/ECF Resident Discharges	1	2	1	0	2	2	2	1	3	1	2	0	1
[27] CBRF/Assisted Living Days	0	0	0	0	0	0	0	0	0	0	0	0	0
[28] Average Daily Census	49.6	50.7	52.4	53.6	51.4	50.7	52.5	51.1	53.8	55.7	55.3	56.0	55.3
<b>Emergency Room Statistics</b>													
[29] ER Visits - Admitted	25	23	22	27	23	23	24	19	30	23	23	22	32
[30] ER Visits - Discharged	311	324	344	381	328	364	360	307	323	354	381	378	384
[31] ER - Urgent Care Visits	322	310	312	316	304	270	241	274	261	302	273	278	219
[32] Total ER Visits	658	657	678	724	655	657	625	600	614	679	676	678	635
[33] % of ER Visits Admitted	3.80%	3.50%	3.24%	3.73%	3.51%	3.50%	3.84%	3.17%	4.89%	3.39%	3.40%	3.24%	5.04%
[34] ER Admissions as a % of Total	86.21%	79.31%	75.86%	96.43%	95.83%	85.19%	88.89%	86.36%	88.24%	71.88%	76.67%	100.00%	103.23%

**KVHD**  
**Patient Statistics**  
**Thirteen Months Ended April 30, 2026**

STATISTICS	Actual 4/30/2025	Actual 5/31/2025	Actual 6/30/2025	Actual 7/31/2025	Actual 8/31/2025	Actual 9/30/2025	Actual 10/31/2025	Actual 11/30/2025	Actual 12/31/2025	Actual 1/31/2026	Actual 2/28/2026	Actual 3/31/2026	Actual 4/30/2026
<b>Outpatient Statistics:</b>													
[35] Total Outpatients Visits	1047	1025	1055	1135	955	1082	1090	840	929	901	901	996	1136
[36] Observation Bed Days	27	19	25	17	21	17	15	18	19	20	23	22	24
[37] Clinic Visits - Primary Care	1054	1145	976	1168	975	922	1039	906	864	843	725	932	980
[38] Clinic Visits - Specialty Clinics	264	222	261	264	224	235	263	190	207	286	202	236	231
[39] IP Surgeries	0	0	0	0	0	0	0	0	0	0	0	0	0
[40] OP Surgeries	0	0	0	0	0	0	0	0	0	0	0	0	0
[41] Outpatient Scopes	0	0	0	0	0	0	0	0	0	0	0	0	0
[42] Retail Pharmacy Scripts	5541	5858	6654	7799	7499	6858	7121	6220	7096	6796	6768	6838	6767
[43] Clinic Visits-Mobile Van	0	0	0	0	0	0	0	0	0	0	0	0	0
[44] FTE's - Worked	223.42	220.81	216.58	220.73	227.94	222.87	224.62	223.66	214.91	210.62	218.76	225.60	228.57
[45] FTE's - Paid	247.25	246.07	242.25	248.21	248.35	247.12	248.82	246.99	247.08	244.68	245.15	250.43	254.61
[46] Case Mix Index -Medicare	1.1230	1.3689	1.0734	0.9978	0.9270	1.0765	0.9313	0.8826	0.9107	0.9234	1.0715	0.7624	0.9983
[47] Case Mix Index - All payers	0.9990	1.1085	0.9517	1.0036	0.9840	0.9601	0.9654	0.9045	0.8898	0.9443	1.0821	1.0035	0.8868

**KERN VALLEY  
HEALTHCARE DISTRICT**

**MAY  
2025**

CONTRACT	VEN #	CONTRACT TYPE	DESCRIPTION	COST		BEGIN	RENEW	NEXT FINANCE REVIEW	TERMS	DEPT	MANAGER
3 M / (SOLVENTUM)	52428	SOFTWARE	ENCODER SOFTWARE	\$ 20,622.79	ANN	08/14/25	08/13/26	05/01/26	AUTO RENEWAL AT TERM UNLESS 60 DAY WRITTEN NOTICE	HIM	PETTIJOHN
AESTO HEALTH	53584	SERVICE	DATA CAPTURE CLINICAL ARCHIVE - AHT	\$ 175.00	MO	08/12/24	08/11/31	05/01/26	60 DAY NOTICE TO TERM OR WILL CONTINUE	IS	ZUBER
ARJO	51780	SERVICE	EQUIPMENT MAINTENANCE FOR SARA 3000, MAXI MOVE	\$ 2,874.00	ANN	08/25/25	08/24/26	05/01/26		SKILLED NURSING	MARKMAN
AXIS INSURANCE (ALLEN J. FLOOD CO)	03650	INSURANCE	BOARD AND VOLUNTEER ACCIDENT INSURANCE	\$ 500.00	ANN	08/15/24	08/14/25	05/01/26	POL# SRPO-20437-3054	ADMINISTRATION	LOVRICH
BAMBOO HEALTH	53477	LICENSE FEES	INTERFACE CPSI to CURES	\$ 1,000.00	3 YEAR	08/22/23	08/21/26	05/01/26	30 DAY WRITTEN NOTICE	IS	ZUBER
BECTON, DICKINSON AND CO	52573	EQUIPMENT WARRANTY	BACTEC FX 40 BLOOD CULTURE INSTRUMENT	\$ 21,067.00	ANN	08/25/25	08/24/28	05/01/26	3 YR SERVICE AGREEMENT	LABORATORY	TALAMPAS
CARE FUSION (BD)	52184	RENTAL	PHARMACY PYXIS SYSTEM MVHC PYXIS 2/1/25-1/31/30		MO	08/01/25	07/31/26	05/01/26		PHARMACY	TRAN
COCA-COLA		LEASE	FOUNTAIN/BEVERAGE SYS			08/13/05	OPEN	05/01/26	COST BASED ON ORDERS	NUTRITIONAL SERVICES	FRIESON
CORROHEALTH	53606	AGREEMENT	REVENUE INTEGRITY PLUS	\$ 5,660.67	MO	08/11/25	07/10/26	05/01/26		ADMINISTRATION	LOVRICH
DOCUSIGN	53586	SERVICE	REMOTE DOCUMENT SIGNATURES	\$ 2,859.48	ANN	08/19/25	08/18/26	05/01/26		IS	ZUBER
EMPLOYERS EDGE (EQUIFAX)	53562	INSURANCE	SERVICE FOR UNEMPLOYMENT	\$ 868.25	QTRLY	08/01/25	07/31/26	05/01/26		HUMAN RESOURCES	COLEMAN
GOOGLE YOUTUBE MUSIC	53197	SUBSCRIPTION	USE FOR RESIDENTS-SNC	\$ 167.88	ANN	08/11/25	08/10/28	05/01/26		IS	ZUBER
INSIGHT DIRECT USA (ADOBE CREATIVE CLOUD FOR TEAMS)	53088	SOFTWARE	TOOLS FOR MARKETING/PUBLIC RELATIONS	\$ 993.67	ANN	08/20/25	08/19/26	05/01/26		PUBLIC AFFAIRS	CAVER
INSIGHT DIRECT USA (CANVAS.EVGRAPHICS)	53088	SOFTWARE	SOFTWARE FOR MARKETING	\$ 994.82	ANN	08/25/25	08/27/26	05/01/26		PUBLIC AFFAIRS	CAVER
INSIGHT DIRECT USA (MICROSOFT 365)	53088	SERVICE	MICROSOFT OFFICE 365	\$ 3,359.80	MO	08/27/24	08/26/27	05/01/26		IS	ZUBER
INSIGHT DIRECT USA (SOPHOS)	53088	LICENSE FEES	CYBER SECURITY	\$ 51,177.50	THREE YEARS	08/10/25	08/09/28	05/01/26		IS	ZUBER
MANIFEST MEDEX	53213	HIE	HEALTH INFORMATION EXCHANGE		ANNUAL	07/31/19	OPEN	05/01/26	30 DAY WRITTEN NOTICE TO TERMINATE. MAY BE AMENDED FROM TIME TO TIME WITH 30 DAY WRITTEN NOTICE.	ADMINISTRATION	LOVRICH
ROWLAND, TODD FNP		NURSE PRACTITIONER	EMERGENCY SERVICE	\$ 200.00	HR	08/15/25	08/14/28	05/01/26	60 DAY WRITTEN NOTICE	ADMINISTRATION	LOVRICH
THE LAMAR COMPANIES	53582	ADVERTISING	KVHD BILLBOARD	\$ 728.00	MO	08/18/25	08/16/26	05/01/26		PUBLIC AFFAIRS	CAVER



## **Chief of Staff Report – June 11, 2026 Board of Directors Meeting**

### **Emergency Department (ED) Committee – May 13, 2026**

- Committee discussed the recent EHR update in the ED.
- Committee discussed the progress of barcode scanning in the ER, EMS issues, physician and nurse staffing, and radiology turnaround times.
- Committee reviewed new policy for trauma tourniquets.
- Committee reviewed regular reports including Monthly Statistical Reports, ED Clinical Quality Measures, Blood Culture Analysis, Medication Shortages, and MERP.

### **Pharmacy & Therapeutics (P&T) Committee– May 13, 2026**

- Committee received reports and discussed issues specific to winter respiratory illnesses.
- Committee reviewed ED stats for April 2026.
- Committee reviewed Employee Influenza Vaccination/Declination Surveillance reports for Acute Care and the SNF.
- Committee reviewed and approved 17 policies. (Active Surveillance Testing for MRSA, Trauma Tourniquets, Collection of Venous Blood Gas, Pharmacy Technician Roles and Duties, Nutrition Assessment of Acute Care Patients, Nutrition Assessment of SNF Residents, Oral Nutrition Supplementation (ONS) and Medication Pass Nutrition Intervention Program, Nutrient Retention of Foods, Meal Alternatives, Menu Development, Planning and Substitution, Nutrition Care Manual, Foods Brought in by Family or Visitors, Hair Restraints and Beard Nets, Non-Food Storage, Meal Service, and Hours of Operation/Meal Service).
- Committee reviewed and approved an addition to the formulary (Fidaxomicin 200mg tab)
- Committee reviewed regular reports. (Patient Safety, Temperature Alert Incidents, Medication Shortages, MERP, and Antibiotic Stewardship Committee).

### **Medical Executive Committee (MEC) – May 26, 2026**

- Committee reviewed and approved 5 reappointments (3 Internal Medicine to the Active Staff and 2 Emergency Medicine to Consulting Staff) and 4 appointments (3 Radiologists and 1 Emergency Medicine to the Provisional Staff).
- Committee reviewed and approved 18 policies. (Policies forwarded from P&T plus Emergency Response from Old Business).
- Committee reviewed and approved an addition to the formulary (Fidaxomicin 200mg tab)
- Committee also reviewed 2 new quality measures to be followed for 2026.
- Committee reviewed regular reports (Promoting Interoperability e/CQM, ED Monthly Statistics, Physician QI/Risk, and Medication Shortages)

# CIO Monthly Board Report

June 2026 | Kern Valley Healthcare District

## I. Current Projects & Operations

---

### SCHEMA MAPPING & PROCESS TESTING

#### MVHC EHR Transition

- **Data Mapping Milestone:** We successfully identified and mapped all **1.5 million** patient documents within the legacy system. This was a massive hurdle that we cleared by working with the **eMDs** team, who provided the exact SQL script we needed to pull and organize the data.
- **Workflow Testing:** We are currently running test cycles on the "chart prep" process that TruBridge handed over. We've run into a few technical and operational snags during these tests, so the team is actively ironing out those wrinkles before we take the next step.

### POST-GO-LIVE OPTIMIZATION

#### Emergency Department EVolvED Migration

- **System Adjustments:** The initial post-go-live challenges haven't completely vanished, but things are steadily improving.
- **Staff Adaptation:** Our nurses and physicians are getting a much better handle on the new workflows and are adjusting well to the system's strict compliance features.
- **Historical Data Access:** The data migration side of things is wrapped up. Staff now have direct access to historical records right where they need them, which eliminates the clunky workaround of jumping back into the old system.

## II. New Strategic Initiatives

---

#### Ransomware Readiness Plan

- **Overview:** We are partnering with **Beazley Security** to build a comprehensive ransomware readiness and incident response plan tailored to the District.
- **Cost Savings:** We managed to secure this consulting completely **free of charge** as a built-in benefit through our cyber insurance provider, **Alliant**.

- **Next Steps:** The assessment is currently underway, and I will share the final plan and security recommendations with the board once it's complete.

## Enterprise Single Sign-On (SSO) Expansion

- **Project Scope:** We are moving forward with adding Single Sign-On (SSO) capabilities to our core platforms, starting directly with **TruBridge** and **PointClickCare**.
- **Why We Are Doing This:**
  - **Stronger Security:** SSO bridges a major security gap by centralizing our login process. It allows IT to enforce strict Multi-Factor Authentication (MFA) at a single point, and it stops staff from writing down or reusing weak passwords across different apps.
  - **Giving Time Back to Staff:** Our clinicians log into separate applications dozens of times a shift. By cutting that down to one single, secure login, we eliminate password fatigue, drop helpdesk reset tickets significantly, and—most importantly—save valuable time that our staff can put right back into patient care.

# May 2026 Marketing Board Report

## 1. Media Content & Social Engagement

The Marketing Department transitioned to an intentional, high-value content strategy focusing on community connection, achieving strong organic reach without paid ad spend.

- **Colleen Brun Retirement Tribute:** The most successful piece of content for May, pulling in over 3,500 organic views and over 100 likes. The post recognized a long-tenured nurse and drove exceptional local engagement.
- **Nurses Week Recognition:** A post featuring KVHD staff boosted employee morale and aligned with the featured print picture in the local paper. A follow-up post expressing gratitude to local providers and businesses (such as the Pizza Factory for providing meals) secured 2.5K views, 17 likes, and 7 shares.

## 2. Mesa Clinical Pharmacy Relocation Awareness

Physical and roadside signage strategies were finalized and deployed to ensure a seamless transition for local patients:

- **Highway 178 Billboard:** Finalized and approved clean, high-impact creative assets to account for highway travel speeds. The messaging reads: *"WE'VE MOVED! 12424 MT. MESA RD SUITE E."*

## 3. Local Outreach & Community Presence

The department maintained an active presence in local collaborative and employee appreciation initiatives:

- **Hospital Week:** Managed end-to-end event coordination with EEC, logistics, and the distribution of gifts and meals to recognize team members across the organization.
- **Lake Isabella Community Hub:** Attended and supported the Sierra Shared Space co-creation launch events to reinforce community connections.
- **Patient Point:** Met with Patient Point to reestablish the relationship and rebrand marketing materials shown in the clinic to begin advertising our products, services, & etc.

#### 4. Regional Healthcare Partnerships

Strategic networking emphasized widening patient care access and solidifying regional referral pathways within the valley:

- **Care Pipelines:** Ongoing collaboration with Dignity Health, Adventist Health, Kern Family Health Care, and Kern Health Systems.
- **Community Support Lines:** Maintained critical coordination with Bristol Hospice, KRV Bridge Connection, Sierra Shared Spaces, Kern Valley Sun, and other local organizations.
- **Upcoming Operational Targets:** Prioritizing engagement next month with Case Managers to reinforce care transitions (specifically focusing on Skilled Nursing Facilities). Additionally, promoting the KVHD health fair and blood drive scheduled for June 27th on the front lawn, featuring resources from vendors across Kern County.



**3. Comparable Services Analysis**

*(Provide a breakdown of costs from comparable vendors Please attach quotes*

Vendor	Recommended Vendor (Y/N)	Amount \$

**4. Authorization**

Involves Facilities: Yes\* No Involves Nursing: Yes\* No Involves Technology: Yes\* No  
 \* Yes to either of the above requires Plant Operations Manager, CNO, and/or CIO approval.

**Signatures:**

\_\_\_\_\_

*Legal Counsel*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*Plant Operations Manager (if required)*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*CIO (if required)*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*CFO*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*CNO (If required)*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*CEO*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*Department Manager*

\_\_\_\_\_

*Date*

**5. Administration Use Only**

Finance Committee Approval Date: \_\_\_\_\_

Board of Directors Approval Date: \_\_\_\_\_

Notes:



**ZOLL Medical Corporation**

269 Mill Road  
 Chelmsford, MA 01824-4105  
 Federal ID# 04-2711626

Phone: (800) 348-9011  
 Fax: (978) 421-0015  
 Email: esales@zoll.com

Quote No: Q-140793 Version: 3

Kern Valley Healthcare District  
 6412 Laurel Ave  
 Mountain Mesa, CA 93240

ZOLL Customer No: 3659

Shannon Jimerson  
 760-379-2681  
 shannonjimerson@kvhd.org

Quote No: Q-140793  
 Version: 3

Issued Date: May 18, 2026  
 Expiration Date: June 30, 2026

Terms: 2% discount if paid by within 15 days, full amount due net 30 days

FOB: Shipping Point  
 Freight: Prepay & Add

Prepared by: Jennifer Clegg  
 Hospital Territory Manager  
 jennifer.clegg@zoll.com  
 (720) 301-9114

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1		8400-100045	<b>CaseReview Subscription, 5 Year, R Series, X Series, and Zenix – Hosted</b>  Provides detailed information on resuscitation events including CPR quality on compression depth, rate, pause time, and release. Also includes ECG, shocks, capnography, and SpO2 data. Software hosted on cloud. Subscription for 5 years- supports R Series and X Series data files. Includes service, updates, and upgrades. ZOLL will provide phone support (800- 348-9011 - toll free) during 8 to 6 pm EST, Monday to Friday, excluding ZOLL holidays. Online documentation is available 24/7.	4	\$575.00	\$575.00	\$2,300.00
2	CH-07157	8005-000102-01	<b>R Series WiFi Card with Clock Sync</b>	4	\$915.67	\$646.12	\$2,584.48
3		8400-110001	<b>Deployment Support for ALS/BLS Software Solutions / Zenix Viewer Deployment</b>	1	\$6,000.00	\$2,000.00	\$2,000.00

Subtotal: \$6,884.48

**Total: \$6,884.48**

Contract Reference	Description
CH-07157	Reflects Premier Defib Agreement PP-CA-718 T3 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in Premier Defib Agreement PP-CA-718 shall apply to the customer's purchase of the products set forth on this quote.



**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011  
Fax: (978) 421-0015  
Email: esales@zoll.com

Kern Valley Healthcare District  
Quote No: Q-140793 Version: 3

To the extent that ZOLL and Customer, or Customer’s Representative have negotiated and executed overriding terms and conditions (“Overriding T’s & C’s”), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL’s Standard Commercial Terms and Conditions (“ZOLL T’s & C’s”) which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/terms-and-conditions-of-sale>, for software products can be found at <https://www.zoll.com/software-legal>, and for ExpertCare Service Plans can be found at <https://www.zoll.com/ExpertCare-Service-Terms>. Except in the case of overriding T’s and C’s, any Purchase Order (“PO”) issued in response to this quotation will be deemed to incorporate ZOLL T’s & C’s, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on June 30, 2026. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to [esales@zoll.com](mailto:esales@zoll.com) or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL web store.

**Order Information (to be completed by the customer)**

Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

Yes      PO Number: \_\_\_\_\_      PO Amount: \_\_\_\_\_  
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

No      (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

**Kern Valley Healthcare District**

Authorized Signature:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



Kern Valley Healthcare District  
Quote No: Q-140793 Version: 3

269 Mill Road  
Chelmsford, Massachusetts 01824-4105  
978-421-9655 (main)  
978-421-0025 (fax)  
www.zoll.com

## ALS/BLS Software Solutions Master Software, SaaS and Services Agreement and Addenda Acknowledgement Form

The terms and conditions applicable to ZOLL Medical Corporation's Software Solutions products can be found at <https://www.zoll.com/software-legal>. By signing below, the Customer acknowledges and agrees to those terms and conditions. The person signing below represents and warrants that she or he has the authority to bind the Customer to those terms and conditions.

Customer

Signature:

\_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Company Address: \_\_\_\_\_

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



**3. Comparable Services Analysis**

*(Provide a breakdown of costs from comparable vendors Please attach quotes*

Vendor	Recommended Vendor (Y/N)	Amount \$

**4. Authorization**

Involves Facilities: Yes\* No Involves Nursing: Yes\* No Involves Technology: Yes\* No

*\* Yes to either of the above requires Plant Operations Manager, CNO, and/or CIO approval.*

**Signatures:**

_____	_____
<i>Legal Counsel</i>	<i>Date</i>
_____	_____
<i>Plant Operations Manager (if required)</i>	<i>Date</i>
_____	_____
<i>CIO (if required)</i>	<i>Date</i>
_____	_____
<i>CFO</i>	<i>Date</i>
_____	_____
<i>CNO (If required)</i>	<i>Date</i>
_____	_____
<i>CEO</i>	<i>Date</i>
_____	_____
<i>Department Manager</i>	<i>Date</i>

**5. Administration Use Only**

Finance Committee Approval Date: \_\_\_\_\_

Board of Directors Approval Date: \_\_\_\_\_

Notes:

## Laerdal Medical Corporation

167 Myers Corners Road  
 Wappingers Falls, NY 12590  
 Order to: 877-LAERDAL  
 Fax Order To: (800) 227-1143  
 Email: customerservice@laerdal.com



**Laerdal**<sup>®</sup>  
 helping save lives

### Senior Territory Manager

Derek Thibodeau  
 (209) 568-7922  
 derek.thibodeau@laerdal.com

### Instructions

To prevent any delays in processing your purchase, please include your quote # when ordering.

**DATE:** 05-14-2026

**ATTN:** Shannon Jimerson  
 +17603792681  
 shannonjimerson@kvhd.org

**QUOTE NUMBER:** Q-1310257  
**CREDIT TERMS:** 30 days  
**EXPIRATION DATE:** 09-11-2026  
**PO NUMBER:**

**BILL TO:** 00137000  
 KERN VALLEY HEALTHCARE DISTRICT  
 P O Box 1628  
 Lake Isabella CA 93240

**SHIP TO:**  
 Shannon Jimerson

P O BOX 1628  
 LAKE ISABELLA CA 93240

### Resusci Anne Simulator

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	150-22000 Resusci Anne Simulator AED Link IV arm left, no SimPad Manikin with jacket and trousers, IV Arm (left), BP Arm (right), Blood Pressure Cuff, Concentrated Blood, 3 Eye Sets, Power Supply, Power Cords, Headset, , Manual Air Pump, Softpack, Glycerol Spray, ShockLink  Additional terms: P	\$13,410.00			\$12,739.50	\$12,739.50
1	EdPath_Day Ed Path Training Day EdPath is an educational package offering multiple onsite training days for up to 8 people per day. Courses can be split up individually for a low dose-high frequency training approach and can be selected from any of our one-day course options.  Additional terms: S	\$4,542.00		One Time	\$4,314.90	\$4,314.90

### Resusci Anne Simulator

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	150-83050 Resusci Anne Simulator On-Site Installation A professional product installation by a trained Laerdal Service Engineer or an authorized Laerdal Service Provider. Includes unpacking and set up of the simulator and accessories, including Laerdal supplied PCs. Installation of the Laerdal Application Software and a complete product quality inspection with full-functional test.  Additional terms: S	\$2,703.00		One Time	\$2,567.85	\$2,567.85
<b>TOTAL:</b>						<b>\$19,622.25</b>

### MegaCode Kid Medium

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	231-05050T MegaCode Kid (M)  Additional terms: P	\$8,430.00			\$8,008.50	\$8,008.50
1	204-00033 SimPad PLUS 2 System IE Includes SimPad PLUS 2 Remote Control, SimPad PLUS 2 Link Box, AC Adapter, Battery, Headset & Microphone, Wrist Strap, Manikin Strap, Ethernet Cable, Protective Sleeve, and USB Cable. 204-50150 LLEAP for SimPad PLUS software license required for operation.  Additional terms: HWLL	\$2,433.00			\$2,311.35	\$2,311.35
2	260305 Power Cord 110V (US)  Additional terms: P	\$0.00			\$0.00	\$0.00
1	204-50150 LLEAP for SimPad PLUS Includes: License Key providing access to Manual Mode, Automatic Mode, and Log Viewer Application.  Additional terms: SL	\$3,677.00			\$3,493.15	\$3,493.15

**MegaCode Kid Medium**

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	400-09201 Tablet For use as an Instructor Computer with LLEAP or High Emotion Simulation software. Also for use as a Patient Monitor with LLEAP, High Emotion Simulation, SimPad, or SimPad Plus.  Additional terms: P	\$2,650.00			\$2,517.50	\$2,517.50
1	400-93050 Mobile Router Can accommodate up to 3 simulators being used simultaneously on one router. Battery-powered and ideal for mobile simulations. For optional internet access, SIM Card (not included) must be purchased by the customer.  Additional terms: P	\$267.80			\$254.41	\$254.41
1	231-83050 Megacode Kid On-Site Installation A professional product installation by a trained Laerdal Service Engineer or an authorized Laerdal Service Provider. Includes unpacking and set up of the simulator and accessories, including Laerdal supplied PCs. Installation of the Laerdal Application Software and a complete product quality inspection with full-functional test.  Additional terms: S	\$2,703.00		One Time	\$2,567.85	\$2,567.85
<b>TOTAL:</b>						<b>\$19,152.76</b>

**NewBorn Anne**

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	220-25050 Newborn Anne  Additional terms: P	\$3,299.00			\$3,134.05	\$3,134.05
<b>TOTAL:</b>						<b>\$3,134.05</b>

**MamaNatalie**

Qty	Description	List Price	Term	Billing Freq.	Unit Price	Total
1	340-00333 MamaNatalie Complete (L) Includes: MamaNatalie birthing simulator, Placenta w/umbilical cord, Blood concentrate, gloves, Fetal stethoscope, Fluid collection tray, Fluid drain, Urine catheter, 20 ml syringe, NeoNatalie Baby light skin, Backpack and DFU.  Additional terms: P	\$1,297.00			\$0.00	\$0.00
<b>TOTAL:</b>						<b>\$0.00</b>

ITEM TOTAL:	\$41,909.06
SHIPPING/HANDLING:	\$964.00
ADDITIONAL CHARGE/CREDIT:	
TAX:	\$2,681.03
TOTAL:	\$45,554.09

A. This Quote includes Laerdal’s **General Terms and Conditions (GTC)** which apply to the sale of all Laerdal products and **Additional Terms** which apply only to specific Laerdal items, as indicated by the abbreviations in the table above and incorporated in the table below.

Terms			
GTC	General Terms and Conditions		<a href="#">Here</a>
P	Additional Terms Products		<a href="#">Here</a>
HWLL	Additional Terms Products with LLEAP		<a href="#">Here</a>
S	Additional Terms Services		<a href="#">Here</a>
SL	Additional Terms Software License		<a href="#">Here</a>

B. In the event of any conflict between the documents comprising the Quote, the following order of precedence shall apply:

1. **This Quote**
2. **Additional Terms** – These apply specifically to the sale or supply of the LAERDAL item identified by the corresponding abbreviation in the product line tables above.
3. **General Terms and Conditions** – These apply to all LAERDAL items and are subordinate to any applicable Additional Terms.

This hierarchy shall apply solely for the purpose of resolving any such conflict.



**ADD SERVICE #1: Professional Design Additional Services – Add Structural and Roof Support Scope to X-Ray Remodel Project**

Kern Valley Healthcare District  
Greenbough Design Project No. 25004

This document is an addendum to the KVHD X-Ray Remodel agreement dated October 6, 2025 and signed on October 28, 2025.

**Services:** After review by the Structural Engineer of the manufacturer's proposed equipment documents, available record drawings, site photos, site observation, and several meetings my understanding is that the project cannot be considered a replacement in kind from a structural code perspective as originally proposed. The weight of the ceiling suspended equipment exceeds that which was previously permitted for installation by more than 5% and should therefore be considered a structural alteration (CEBC 503A.3). As a structural alteration, the existing structure is required to be evaluated and replaced or altered to meet current code standards for new construction.

This requires an evaluation of the existing ceiling strut and framing above the ceiling that supports them, including the roof joists. It is expected that at a minimum the existing strut will require additional support and lateral bracing above the ceiling level. Additionally, existing roof framing connections will require strengthening. In at least one area, it is expected that existing damage (sagging rail discovered at site observation), obscured by non-accessible ceiling, will require repair (To Be Determined). The final scope of construction work is subject to a complete evaluation and review by HCAI.

In addition, the roof above the x-ray room will require patching, and repair. Construction Documents which reflect this additional work will be prepared and will be included in the HCAI submission and Regulatory Review comment response and approval process.

**Compensation:** The compensation for this additional scope shall be a fixed fee of \$5,600.

In addition, Construction Administration for this additional scope shall be provided on an hourly basis at the current rates for FSE Structural Engineers and Greenbough Design. These rates are subject to change dependent upon the time period of actual construction.

**Date:** May 5, 2026

**KERN VALLEY HEALTHCARE DISTRICT**

By: \_\_\_\_\_

John Lovrich  
Chief Executive Officer

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

**GREENBOUGH DESIGN**

By: 

Michael Ryan  
Principal Architect

Date: May 5, 2026

# KERN VALLEY HEALTHCARE DISTRICT

**Project:** KVHD Emergency Power Electrical Upgrade

**Vendor:** JTS Construction

**Description of Work:** Construction of Emergency Power and Generator Upgrade

**Application Number:** 20      **Application Date:** 12/24/2025      **Period To:** 12/31/2025

**Change Orders:** Several

### CONTRACT

1. ORIGINAL CONTRACT SUM	\$	<u>3,292,500.00</u>
2. Net Change by Change Order	\$	<u>64,197.91</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,356,697.91</u>
4. TOTAL COMPLETED TO DATE	\$	<u>3,356,697.91</u>
5. RETAINAGE:	\$	<u>167,834.90</u>
a. 5% of Completed Work if Applicable	\$	<u>167,834.90</u>
6. TOTAL EARNED less retainage (Line 4 less Line 5 Total)	\$	<u>3,188,863.01</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$	<u>3,120,175.16</u>
8. CURRENT PAYMENT DUE	\$	<u>167,834.90</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

### APPROVALS

Project Manager  Date: 6/5/26

Manager Plant Ops  Date: 6/5/26

CFO \_\_\_\_\_ Date: \_\_\_\_\_

CEO \_\_\_\_\_ Date: \_\_\_\_\_

Board \_\_\_\_\_ Date: \_\_\_\_\_

Other \_\_\_\_\_ Date: \_\_\_\_\_

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: Kern Valley Healthcare District  
6412 Laurel Ave.  
Mountain Mesa, CA 93546

PROJECT: KVHD Emergency Power  
Elec. Upgrade

APPLICATION NO: 20-RET  
APPLICATION DATE: 05/31/26  
PERIOD TO: 05/31/26

Distribution To:  
 Owner  
 Architect  
 Inspector of Record  
 \_\_\_\_\_  
 \_\_\_\_\_

FROM: JTS Construction  
PO Box 41765  
Bakersfield, CA 93384-1765  
Job No.: 01-1303

ARCHITECT: Greenbough Design  
PO Box 1358  
Shingle Springs, CA 95682

PO# N/A


**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, Form 2, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>3,292,500.00</u>
2. Net Change by Change Orders	\$	<u>64,197.91</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,356,697.91</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Form 2)	\$	<u>3,356,697.91</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>0.00</u>
(Columns D + E on Form 2)		
b. <u>5</u> % of Stored Material	\$	<u>0.00</u>
(Column F on Form 2)		
Total Retainage (Line 5a + 5b or Total in Column I of Form 2)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>3,356,697.91</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>3,188,863.01</u>
8. CURRENT PAYMENT DUE	\$	<u>167,834.90</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved prior to this Month	\$ 71,262.03	\$ (7,064.12)
Total approved during this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 71,262.03</b>	<b>\$ (7,064.12)</b>
NET CHANGES by Change Order	\$	<u>64,197.91</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By:   
JTS Construction

Date: 6/3/26

State of:  
County of:  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of

N/A

Notary Public:  
My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$167,834.90

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Inspector of Record \_\_\_\_\_ Date \_\_\_\_\_ Construction Manager \_\_\_\_\_ Date \_\_\_\_\_ Admin. Dir. Business Services \_\_\_\_\_ Date \_\_\_\_\_

Project Manager \_\_\_\_\_ Date \_\_\_\_\_ Asst. Superintendent, CFO \_\_\_\_\_ Date \_\_\_\_\_

**CONTINUATION SHEET**

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 20-RET

APPLICATION DATE: 5/31/2026

PERIOD TO: 5/31/2026

Use Column 1 on Contracts where variable retainage for line items may apply.

PO # N/A

PROJECT NO: 2022-1

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds & Insurance	65,500.00	\$65,500.00	\$0.00		\$65,500.00	100%	\$0.00	\$3,275.00
2	Submittals	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
3	Mobilize	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
4	General Conditions	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
5	Supervision	60,000.00	\$60,000.00	\$0.00		\$60,000.00	100%	\$0.00	\$3,000.00
6	Punchlist	30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
7	Close Outs	30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
8	Demobilize	30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
9	Survey	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
10	Site Demolition	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
11	Building Demolition	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
12	Rough Grading	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
13	Rock	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
14	Fine Grade	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
15	Class II Base	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
16	Asphalt	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
17	Fencing	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
18	Concrete Side Walk	13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$650.00
19	Concrete Footings and Pads Forms	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
20	Concrete Footings and Pads Pour	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
21	Concrete Light Standards	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
22	Rebar Generator Pad	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
23	Rebar Equipment Room Foundation	16,000.00	\$16,000.00	\$0.00		\$16,000.00	100%	\$0.00	\$800.00
24	Rebar Equipment Pads	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
25	CMU Material	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
26	CMU Labor	20,000.00	\$20,000.00	\$0.00		\$20,000.00	100%	\$0.00	\$1,000.00
27	Steel Supports Material	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
28	Steel Supports Labor	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
29	Steel Supports Fabrication	5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
		\$594,500.00	\$594,500.00	\$0.00	\$0.00	\$594,500.00	100%	\$0.00	\$29,725.00

**CONTINUATION SHEET**

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 20-RET

APPLICATION DATE: 5/31/2026

PERIOD TO: 5/31/2026

Use Column 1 on Contracts where variable retainage for line items may apply.

PO # N/A

PROJECT NO: 2022-1

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	Trench Plates	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
31	Roofing BUR Patching	22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$1,100.00
32	Sheetmetal Copings and Flashings	22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$1,100.00
33	Doors/Frames/Hardware Material	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
34	Doors/Frames/Hardware Labor	2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
35	Scaffold	8,000.00	\$8,000.00	\$0.00		\$8,000.00	100%	\$0.00	\$400.00
36	EIFS Material	12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
37	EIFS Labor	56,000.00	\$56,000.00	\$0.00		\$56,000.00	100%	\$0.00	\$2,800.00
38	Painting Labor	11,000.00	\$11,000.00	\$0.00		\$11,000.00	100%	\$0.00	\$550.00
39	Painting Material	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
40	Fire Sprinklers Design	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
41	Fire Sprinklers Material	9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.00
42	Fire Sprinklers Rough	16,500.00	\$16,500.00	\$0.00		\$16,500.00	100%	\$0.00	\$825.00
43	Fire Sprinklers Finish	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
44	Plumbing Research/Planning	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
45	Cut and Cap Fire	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
46	Cut and Cap Gas	10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
47	Sewer Material	1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	\$50.00
48	Sewer Labor	2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$100.00
49	Fire Water Material	39,000.00	\$39,000.00	\$0.00		\$39,000.00	100%	\$0.00	\$1,950.00
50	Fire Water Labor	49,000.00	\$49,000.00	\$0.00		\$49,000.00	100%	\$0.00	\$2,450.00
51	Domestic Water Material	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
52	Domestic Water Labor	7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$350.00
53	R&R Gas Valve and Regulator	4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
54	Underground Propane Material	34,000.00	\$34,000.00	\$0.00		\$34,000.00	100%	\$0.00	\$1,700.00
55	Underground Propane Labor	53,000.00	\$53,000.00	\$0.00		\$53,000.00	100%	\$0.00	\$2,650.00
56	Above Ground Propane Material	34,000.00	\$34,000.00	\$0.00		\$34,000.00	100%	\$0.00	\$1,700.00
57	Above Ground Propane Labor	44,000.00	\$44,000.00	\$0.00		\$44,000.00	100%	\$0.00	\$2,200.00
58	Building Area Plumbing Material	3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
		\$1,076,000.00	\$1,076,000.00	\$0.00	\$0.00	\$1,076,000.00	100%	\$0.00	\$53,800.00

CONTINUATION SHEET

Form 2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 20-RET  
 APPLICATION DATE: 5/31/2026  
 PERIOD TO: 5/31/2026  
 PROJECT NO: 2022-01

PO # N/A

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
59	Building Area Plumbing Labor	6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
60	Safe Off Electrical / Demoliton	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
61	Underground Electrical Work	250,000.00	\$250,000.00	\$0.00		\$250,000.00	100%	\$0.00	\$12,500.00
62	Overhead Conduits at Building B	110,000.00	\$110,000.00	\$0.00		\$110,000.00	100%	\$0.00	\$5,500.00
63	Building B Feeders	120,000.00	\$120,000.00	\$0.00		\$120,000.00	100%	\$0.00	\$6,000.00
64	Overhead Conduits at Building C	175,000.00	\$175,000.00	\$0.00		\$175,000.00	100%	\$0.00	\$8,750.00
65	Building C Feeders	330,000.00	\$330,000.00	\$0.00		\$330,000.00	100%	\$0.00	\$16,500.00
66	Overhead Conduits at Building D	70,000.00	\$70,000.00	\$0.00		\$70,000.00	100%	\$0.00	\$3,500.00
67	Building D Feeders	175,000.00	\$175,000.00	\$0.00		\$175,000.00	100%	\$0.00	\$8,750.00
68	Purchase Switchgear- Materials	510,000.00	\$510,000.00	\$0.00		\$510,000.00	100%	\$0.00	\$25,500.00
69	Switchgear- Labor	80,000.00	\$80,000.00	\$0.00		\$80,000.00	100%	\$0.00	\$4,000.00
70	Lighting- Materials	33,500.00	\$33,500.00	\$0.00		\$33,500.00	100%	\$0.00	\$1,675.00
71	Lighting- Labor	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
72	Electrical Yard Electrical Small Circuits	15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
73	Electrical Yard Grounding	25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
74	Electrical Yard Tap Box- Materials	35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$1,750.00
75	Electrical Yard Tap Box- Labor	22,000.00	\$22,000.00	\$0.00		\$22,000.00	100%	\$0.00	\$1,100.00
76	Install Owner Provided ATS (5)	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
77	Install Owner Provided Generator and Annunc.	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
78	Cut over Building B	30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
79	Cut over Building C	30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
80	Cut over Building D	30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
81	Testing	40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$2,000.00
82	Under Concrete Footing	3,597.00	\$3,597.00	\$0.00		\$3,597.00	100%	\$0.00	\$179.85
83	Existing Backfill	2,156.00	\$2,156.00	\$0.00		\$2,156.00	100%	\$0.00	\$107.80
84	Over Ex Pad	5,500.00	\$5,500.00	\$0.00		\$5,500.00	100%	\$0.00	\$275.00
85	Water Relocation	1,868.09	\$1,868.09	\$0.00		\$1,868.09	100%	\$0.00	\$93.40
86	Relocate Fire Sprinkler Drain	1,870.00	\$1,870.00	\$0.00		\$1,870.00	100%	\$0.00	\$93.50
87	Relocate Floor Drain	5,132.85	\$5,132.85	\$0.00		\$5,132.85	100%	\$0.00	\$256.64
88	Storm Drain POC	9,758.01	\$9,758.01	\$0.00		\$9,758.01	100%	\$0.00	\$487.90
		\$3,322,381.95	\$3,322,381.95	\$0.00	\$0.00	\$3,322,381.95	100%	\$0.00	\$166,119.10



**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

---

**Identifying Information**

---

Name of Claimant: JTS Construction

---

Name of Customer: Kern Valley Healthcare District

---

Job Location: KVHD 6412 Laurel Ave. Mountain Mesa, CA 93546

---

Owner: Kern Valley Healthcare District

---

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

---

Maker of Check: Kern Valley Healthcare District

---

Amount of Check: \$ 167,834.90

---

Check Payable to: JTS Construction

---

---

**Exceptions**

---

This document does not affect any of the following: N/A

---

Disputed claims for extras in the amount of: \$ N/A

---

---

**Signature**

---

Claimant's Signature:



---

Claimant's Title: Vice President

---

Date of Signature: 06/03/2026

---

7/1/12

## KERN VALLEY HEALTHCARE DISTRICT

**Project:** Medical Air Compressor Repair **Vendor:** Greenbough Design

**Description of Work:** Replacement of failed compressor

**Contracted Total:** \$8,700.00

\*Contracted total does not include reimbursable expenses, closing costs and other basic services provided, as stated in signed contract

**Change Order Total:** \$0.00

**Change Order Description:** \_\_\_\_\_

**Invoice Number:** 1038

1. TOTAL OF CURRENT INVOICE: \$ 430.00

2. TOTAL OF PREVIOUS INVOICE(S) \$ 8,970.00

3. TOTAL INVOICED TO DATE: \$ 9,400.00

4a. COSTS NIC - CONSTRUCTION MANAGEMENT,  
EXPENSES & BASIC SERVICES THIS INVOICE \$ 430.00

4b. COST NIC FROM PREVIOUS INVOICES \$ 270.00

4c. TOTAL OF NIC MANAGEMENT / EXPENSES TO DATE \$ 700.00

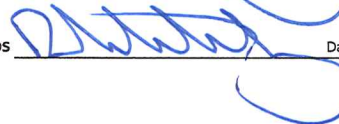
5. TOTAL OF CONTRACT INVOICED TO DATE: \$ 8,700.00

6. BALANCE OF CONTRACT INVOICED TO DATE: \$ 0.00

7. TOTAL ALL COSTS TO DATE: \$ 9,400.00

**APPROVALS**

Project Manager  Date: 6/5/26

Manager Plant Ops  Date: 6/5/26

CFO \_\_\_\_\_ Date: \_\_\_\_\_

CEO \_\_\_\_\_ Date: \_\_\_\_\_

Board \_\_\_\_\_ Date: \_\_\_\_\_

Other \_\_\_\_\_ Date: \_\_\_\_\_

## INVOICE

**BILL TO**

**Bob Easterday**  
**Kern Valley Healthcare District**  
**6412 Laurel Ave**  
**Mountain Mesa, CA 93240**

---

Date May 04, 2026  
Invoice # 1038  
Project Name 24012 - KVHD Medical Air Compressor  
Repair  
Project No 24012  
Please Remit By Jun 03, 2026  
Payment Terms 30(days)

---

**Balance Due: \$430.00**

---

**Project Description: 24012 - KVHD Medical Air Compressor Repair**

	Fee Summary		Previously Invoiced		Current Invoice		Remaining	
	%	Stipulated	% phase Completed	Amount Billed	% complete current inv	Value of Completed	Amount remaining	
Construction Docs. and Regulatory Review	100.00%	\$8,700.00	100.00%	\$8,700.00	0.00%	\$0.00	\$0.00	
	<b>100.00%</b>	<b>\$8,700.00</b>	<b>100.00%</b>	<b>\$8,700.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Basic Services - Project Close-Out (hourly)**

<u>Role</u>	<u>Hrs</u>	<u>Rate</u>	<u>Extension</u>
<i>Basic Services</i>			
Architect Assistant - Emily Mealer	3.00	\$80.00	<b>\$240.00</b>
Principal Architect - Michael Ryan	1.00	\$190.00	<b>\$190.00</b>
<b>Basic Services Total:</b>	<b>4.00</b>		<b>\$430.00</b>
<b>Basic Services Sub Total:</b>	<b>4.00</b>		<b>\$430.00</b>
<b>Invoice Total:</b>			<b>\$430.00</b>

Thank you.

# KERN VALLEY HEALTHCARE DISTRICT

**Project:** X-ray Equipment Replacement

**Vendor:** Greenbough Design

**Description of Work:** Draw Plans for the Replacement of the Xray Room Equipment

**Invoice Number:** 1039

**Change Orders:** None

**CONTRACT**

1. ORIGINAL CONTRACT SUM	\$	<u>49,085.00</u>
2. Net Change by Change Order	\$	<u>0</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>49,085.00</u>
4. TOTAL COMPLETED TO DATE	\$	<u>18,838.00</u>
5. RETAINAGE:	\$	<u>N/A</u>
a. 5% of Completed Work if Applicable	\$	<u>10.19%</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$	<u>8,838.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$	<u>13,838.00</u>
8. CURRENT PAYMENT DUE	\$	<u>5,000.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>30,247.00</u>

**APPROVALS**

Project Manager  6/5/26

Manager Plant Ops  6/5/26

CFO \_\_\_\_\_

CEO \_\_\_\_\_

Board \_\_\_\_\_

Other \_\_\_\_\_

# INVOICE

BILL TO

**Bob Easterday**  
**Kern Valley Healthcare District**  
**6412 Laurel Ave**  
**Mountain Mesa, CA 93240**

Date May 05, 2026

Invoice # 1039

Project Name 25004 - KVHD X-Ray Equipment

Replacement

Project No 25004

Please Remit By Jun 04, 2026

Payment Terms 30(days)

**Balance Due: \$5,000.00**

**Project Description: 25004 - KVHD X-Ray Equipment Replacement**

	Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete current inv	Value of Completed	Amount remaining
Design Development / Bkgrnd. drawings	10.47%	\$5,140.00	100.00%	\$5,140.00	0.00%	\$0.00	\$0.00
Coord. w/Equipment vendor	3.69%	\$1,810.00	60.00%	\$1,086.00	80.00%	\$362.00	\$362.00
Construction Documents / Docs. prep.	21.51%	\$10,560.00	20.00%	\$2,112.00	50.00%	\$3,168.00	\$5,280.00
Mechanical Engineering - CDs and RR	6.52%	\$3,200.00	19.53%	\$625.00	0.00%	\$0.00	\$2,575.00
Electrical Engineering - CDs and RR	30.71%	\$15,075.00	17.01%	\$2,565.00	0.00%	\$0.00	\$12,510.00
Structural Engineering - CDs and RR	17.11%	\$8,400.00	27.50%	\$2,310.00	45.00%	\$1,470.00	\$4,620.00
HCAI Submittal and Review	9.98%	\$4,900.00	0.00%	\$0.00	0.00%	\$0.00	\$4,900.00
	<b>100.00%</b>	<b>\$49,085.00</b>	<b>28.19%</b>	<b>\$13,838.00</b>	<b>10.19%</b>	<b>\$5,000.00</b>	<b>\$30,247.00</b>
<b>Invoice Total:</b>							<b>\$5,000.00</b>

Thank you.

# KERN VALLEY HEALTHCARE DISTRICT

**Project:** KVHD - Clinic Emergency Generator

**Vendor:** Radian Design Group, Inc

**Description of Work:** Draw Plans for the Placement of Emergency Generator


**Invoice Number:** 25023-01


**Change Orders:** None

**CONTRACT**

1. ORIGINAL CONTRACT SUM	\$ <u>31,385.00</u>
2. Net Change by Change Order	\$ <u>0</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>31,385.00</u>
4. TOTAL COMPLETED TO DATE	\$ <u>23,538.75</u>
5. RETAINAGE:	\$ <u>N/A</u>
a. 5% of Completed Work if Applicable	\$ <u>0</u>
6. TOTAL EARNED (Line 4 less Line 5 Total)	\$ <u>23,538.75</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificates)	\$ <u>0.00</u>
8. CURRENT PAYMENT DUE	\$ <u>23,538.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>7,846.25</u>

**APPROVALS**

Project Manager  6/5/26

Manager Plant Ops  6/5/26

CFO \_\_\_\_\_

CEO \_\_\_\_\_

Board \_\_\_\_\_

Other \_\_\_\_\_



**RADIAN**  
DESIGN GROUP, Inc

# INVOICE

April 16, 2026

INVOICE #: 25023-01

Terms: Net 30

Kern Valley Healthcare District  
Attn: Bob Easterday  
6412 Laurel Avenue  
Mt Mesa, CA 93240

**12424 Mt Mesa Road, Mt Mesa, CA**  
**Admin Building Emergency Generator**

Billing of services performed to March 31, 2026. Coordinated design with structural and electrical engineers. Finalized all plans for review by owner. After receiving County of Kern back check comments for the initial clinic submittal, the plans were revised to raise the generator and electrical panels up 24" to meet flood zone requirements.

**The present status of the account is as follows:**

a) Fixed Fee	\$31,385.00
b) Previously Invoiced	\$0.00
c) Previously paid	\$0.00
d) Amount remaining based on this invoice and previously invoiced	\$7,846.25

Project Phase		Total Fee	% Complete	Previously Invoiced	Current Amount Due
Schematics	10%	\$ 3,138.50	100%	\$0.00	\$3,138.50
Design & Development	20%	\$ 6,277.00	100%	\$0.00	\$6,277.00
Construction Documents	45%	\$ 14,123.25	100%	\$0.00	\$14,123.25
Plan Check	10%	\$ 3,138.50	0%	\$0.00	\$0.00
Bidding	5%	\$ 1,569.25	0%	\$0.00	\$0.00
Construction Admin	10%	\$ 3,138.50	0%	\$0.00	\$0.00
			0%	\$0.00	\$0.00
			0%	\$0.00	\$0.00
Reimbursables: cost x 1.15					\$0.00
		\$ 31,385.00		\$0.00	
<b>Total Due this period.....</b>					<b>\$23,538.75</b>

Respectfully Submitted,

Mark Russell, A.I.A  
Principal

**PLEASE REMIT PAYMENT TO:**

P.O. Box 20489  
Bakersfield, CA 93390


**KERN VALLEY HEALTHCARE DISTRICT  
APPLICATION FOR PAYMENT**


**Project:** 11250008 Fire Alarm Repairs **Vendor:** DFI Enterprises (OSHPD Inspector of Record)

**Description of Work:** Inspection of the construction work for the Fire Alarm Repair Project

<b>Invoice Number:</b>	<u>22004 - 1501</u>
<b>1. TOTAL OF CURRENT INVOICE:</b>	\$ <u>1,401.72</u>
<b>2. TOTAL OF PREVIOUS INVOICE(s)</b>	\$ <u>0.00</u>
<b>3. TOTAL INVOICED TO DATE ON THIS PROJECT:</b>	\$ <u>1,401.72</u>
<b>4. TOTAL TO BE PAID THIS INVOICE:</b>	\$ <u>1,401.72</u>

**APPROVALS**

**Project Manager**  **Date:** 6/5/26

**Manager Plant Ops**  **Date:** 6/5/26

**CFO** \_\_\_\_\_ **Date:** \_\_\_\_\_

**CEO** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Board** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Other** \_\_\_\_\_ **Date:** \_\_\_\_\_



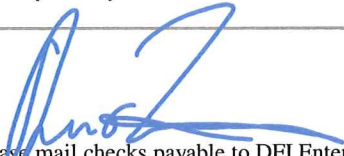
DFI Enterprises  
 P.O. Box 80743  
 Bakersfield, CA 93380  
 (559) 917-3581  
[derekfarmer@dfienterprises.com](mailto:derekfarmer@dfienterprises.com)

# INVOICE

Date: 5/4/2026  
 Invoice #: 22004-1501  
 P.O. #: N/A  
 OSHPD #: S260692-15-00  
 Project: Fire Alarm Upgrades  
 CIP/VID#  
 Terms: Net 30

Bill To	Project Location
Kern Valley Healthcare District c/o Robert Easterday/Accounting 6412 Laurel Ave Lake Isabella, CA 93240	

Item	Description	Hours	Rate	Amount
KVHD4	IOR A21113 - 04/29/2026	2	116.81	233.62
KVHD4	IOR A21113 - 04/30/2026	10	116.81	1,168.10
Thank you for your business!			Total	\$1,401.72

  
 Please mail checks payable to DFI Enterprises;  
 P.O. Box 80743; Bakersfield, CA 93380.

<b>Balance Due</b>	<b>\$1,401.72</b>
--------------------	-------------------

**Thank you for your business!**

**KERN VALLEY HEALTHCARE DISTRICT  
EMPLOYEE WAGE RANGES  
Effective July 1, 2026**

DEPARTMENT	POSITION	ENTRY LEVEL	MAX (20 Yrs.)
<b>Accounting</b>			
	Chief Financial Officer	\$100.00	\$130.00
	Controller	\$55.00	\$80.00
	Financial Anaylst	\$25.50	\$36.72
	Accounts Payable Clerk	\$23.26	\$32.16
	Accounting Clerk	\$22.95	\$30.85
<b>Administration</b>			
	Chief Executive Officer	\$107.21	\$220.05
	Executive Assistant	\$37.38	\$56.63
<b>Health Information Management</b>			
	HIM Manager	\$38.46	\$59.62
	Certified Coder	\$35.48	\$52.85
	Med Staff Assistant	\$29.46	\$44.02
	HIM Coder (Non-certified)	\$21.50	\$29.27
	HIM Tech	\$21.50	\$29.27
	HIM Clerk	\$19.28	\$27.50
<b>Hospital Services - Maintenance</b>			
	Plant Operations Manager	\$45.00	\$75.00
	Maintenance Supervisor	\$25.88	\$35.20
	Electrician/Maint Tech	\$32.75	\$49.31
	Maintenance Tech	\$19.28	\$27.50
	Office Assistant	\$19.28	\$27.50
	Groundskeeper	\$19.28	\$27.50
<b>Housekeeping</b>			
	Housekeeping Manager	\$38.56	\$54.40
	Housekeeping Supervisor	\$23.22	\$39.05
	Housekeeper	\$19.28	\$27.50
	Floor Care Tech	\$19.28	\$27.50
<b>Human Resources</b>			
	Human Resources Manager	\$47.24	\$70.90
	Payroll Coordinator	\$25.97	\$38.54
	Benefits Clerk	\$25.97	\$38.54
	Human Resources Clerk	\$19.28	\$26.91

**Information Systems**

Chief Information Officer	\$53.00	\$84.00
Network Analyst	\$36.38	\$54.56
Clinical Informatics Coordinator (LVN)	\$37.00	\$50.99
Systems Tech	\$29.58	\$43.28
Help Desk Coordinator	\$20.00	\$31.87
Cable Technician	\$19.28	\$23.00

**Laboratory**

Clinical Scientist, Manager	\$55.00	\$84.37
Clinical Scientist II	\$50.00	\$70.46
Clinical Scientist I	\$45.00	\$65.00
Medical Laboratory Technician	\$28.79	\$42.77
Lab Tech (Phlebo) Supervisor	\$25.09	\$35.30
Lab Tech (Phlebo) II	\$23.00	\$32.00
Lab Tech (Phlebo) I	\$21.00	\$30.00

**Medical Transportation**

Med Transportation Driver	\$21.92	\$30.00
Dispatcher	\$20.00	\$28.00

**Mtn View Health Ctr  
(MVHC)**

Clinic Manager/Provider	\$77.00	\$110.00
Clinic Coordinator	\$23.46	\$34.16
LVN	\$35.00	\$45.50
Medical Assistant	\$23.00	\$31.00
Referral Coordinator/Med Asst	\$23.00	\$35.15
Receptionist	\$19.28	\$27.50
Medical Records Clerk	\$19.28	\$27.50

*Providers*

Physician	\$144.23	\$168.27
Nurse Practitioner	\$70.84	\$107.34
Physicians Assistant	\$62.00	\$89.00

*QIP/Population Health*

Director of Population Health	\$74.33	\$115.57
Program Coordinator/LCSW	\$43.55	\$64.61
Care Coordinator	\$23.00	\$31.00
Clerical Assistant	\$19.83	\$27.50

**Nursing Services***Nursing Admin*

Chief Nursing Officer	\$87.30	\$125.00
House Supervisor	\$60.00	\$80.00
Staffing Coordinator	\$23.94	\$33.44

*Acute Care*

RN	\$51.00	\$70.00
Interim Permit/RN	\$41.00	\$41.00

	LVN	\$35.00	\$45.50
	Telemetry Technician	\$23.19	\$26.91
	Certified Nurse Assistant	\$22.00	\$32.00
	Nursing Assistant	\$19.28	\$27.50
<i>Emergency</i>	RN	\$54.00	\$75.00
	LVN	\$37.00	\$48.10
	IP/LVN	\$30.00	\$30.00
	ER Technician	\$24.00	\$34.00
<i>Infection Control</i>	Infection Preventionist/RN	\$51.00	\$70.00
<i>Surgery/Recovery</i>	Manager / RN	\$54.95	\$83.96
	RN	\$54.00	\$75.00
	LVN	\$35.00	\$45.50
	Surgical Tech	\$31.59	\$44.97
	Central Service Tech	\$20.00	\$29.19
<b>Nutrition Services</b>			
	Manager/Registered Dietician	\$48.56	\$79.22
	Kitchen Lead	\$24.43	\$34.22
	Cook	\$22.21	\$31.22
	Dietary Tech	\$20.00	\$29.64
<b>Patient Financial Svcs</b>			
	Billing Supervisor	\$32.33	\$49.41
	PFS Representative	\$23.50	\$33.40
<b>Patient Services/ Communications</b>			
	Revenue Cycle Manager	\$41.73	\$63.73
	Patient Services Rep	\$20.00	\$31.00
	Communication Clerk	\$20.00	\$31.00
	Financial Counselor	\$22.64	\$33.35
<b>Pharmacy</b>			
<i>Inpatient</i>	Pharmacy Manager	\$85.00	\$124.53
	Pharmacist	\$77.00	\$105.00
	Lead Pharmacy Tech/340B Coord.	\$35.97	\$49.55
	Pharmacy Tech	\$23.50	\$36.58
<i>Outpatient</i>	Pharmacy Manager	\$85.00	\$124.53
	Pharmacist	\$75.00	\$103.71
	Pharmacy Tech	\$23.50	\$36.58
	Pharmacy Clerk	\$19.28	\$27.50
<b>Pulmonary</b>			
(Respiratory Therapy)	Manager/RCP	\$49.00	\$65.00
	Respiratory Care Practitioner (RCP)	\$42.00	\$55.00

<b>Public Relations</b>			
	Public Relations Manager	\$45.67	\$71.46
	Marketing Specialist	\$32.19	\$47.97
<b>Purchasing</b>			
	Manager	\$40.00	\$67.00
	Buyer	\$25.00	\$37.00
	Stock Clerk	\$19.28	\$27.50
<b>Radiology</b>			
	Radiology Manager/Rad Tech	\$58.09	\$89.99
	Radiology Technician	\$40.17	\$59.09
<i>Ultrasound</i>	Ultrasound Tech	\$32.00	\$55.00
<i>Echo</i>	Echocardiograph (ECG) Tech	\$41.73	\$61.37
<b>Rehab Services</b>			
	Rehab Manager	\$66.00	\$100.00
	Physical Therapist	\$60.00	\$90.00
	Physical Therapy Assistant	\$33.49	\$48.04
	Rehab Care Coordinator	\$20.80	\$28.77
	Occupational Therapist	\$55.65	\$72.01
	Speech Therapist	\$60.00	\$85.00
<b>Security</b>			
	Security Supervisor	\$25.00	\$44.50
	Security Officer	\$21.00	\$29.10
<b>Skilled Nursing Center</b>			
	Director of Nursing	\$74.25	\$116.62
	Asst Director of Nursing/LVN	\$38.00	\$51.00
	RN, Charge	\$51.00	\$70.00
	LVN/MDS	\$35.00	\$45.50
	LVN	\$35.00	\$45.50
	LVN/Mental Health Coordinator	\$35.00	\$45.50
	LVN/Infection Preventionist	\$35.00	\$45.50
	Certified Nurse Assistant	\$22.00	\$32.00
	Unit Secretary	\$21.00	\$30.70
	Resident Monitor	\$19.28	\$19.28
<i>Social Services</i>	Social Worker (MSW)	\$38.11	\$54.63
	Social Service Intake Coordinator	\$21.88	\$30.70
<i>Activities</i>	Activities Lead	\$21.57	\$33.16
	Activities Assistant	\$19.61	\$30.36
	Activities Bus Driver	\$21.92	\$28.24

**Staff Development**

Staff Development MGR/RN	\$58.86	\$89.00
CNA Instructor/LVN	\$33.21	\$50.99
LMS Administrator	\$23.47	\$31.87
Education Clerk	\$19.28	\$26.91
CNA Student	\$19.28	\$19.28

**Utilization Review/  
Quality Improvement**

Risk Manager	\$55.80	\$84.20
UR Coordinator	\$33.21	\$50.99
Quality Data Analyst	\$23.47	\$31.87

**RESOLUTION # 26-04**

**KERN VALLEY HEALTHCARE DISTRICT  
CONSOLIDATE TO THE GENERAL ELECTION AND  
CANDIDATE ELECTION COSTS**

**Whereas**, an election shall be conducted for the Kern 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 two 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 Kern 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 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.

**Be It Further Resolved** that this governing body does hereby determine that the cost of printing, handling, and mailing candidates' statements shall be charged to the candidate, that candidates not be permitted to submit additional materials to be sent to the voter with the sample ballot, and that the candidate statement is limited to 200 words.

**Adopted, Signed and Approved** this 11th day of June, 2026.

---

John Blythe, Chairman

**ATTEST:**

---

Katheryn Elconin, 1<sup>st</sup> Vice Chair

**RESOLUTION # 26-05**

**RESOLUTION OF THE KERN VALLEY HEALTHCARE DISTRICT  
BOARD OF DIRECTORS FOR THE ADOPTION OF THE KERN VALLEY  
HEALTHCARE DISTRICT CAFETERIA PLAN**

---

**WHEREAS**, the Kern Valley Healthcare District Board of Directors did meet to discuss the implementation of Kern Valley Healthcare District Flexible Benefits Plan to be effective, July 1, 2026. Let it be known that the following resolutions were duly adopted by the Kern Valley Healthcare District Board of Directors and that such resolutions have not been modified or rescinded as of the date hereof;

**RESOLVED**, that the form of Cafeteria Plan, as authorized under Section 125 of the Internal Revenue Code of 1986, presented to this meeting is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more copies of the Plan.

**RESOLVED**, that the Plan Year shall be for a period beginning on July 1, 2026 and ending June 30, 2027.

**RESOLVED**, that the Employer shall contribute to the Plan amounts sufficient to meet its obligation under the Cafeteria Plan, in accordance with the terms of the Plan Document and shall notify the Plan Administrator to which periods said contributions shall be applied.

**RESOLVED**, that the proper officers of the Employer shall act as soon as possible to notify employees of the adoption of the Cafeteria Plan by delivering to each Employee a copy of the Summary Plan Description presented to this meeting, which form is hereby approved.

**Passed, approved, and adopted** in Lake Isabella, California, this 11<sup>th</sup> day of June 2026.

The undersigned certifies that attached hereto as Exhibits A and B respectively are true copies of the Plan Document, and Summary Plan Description for Kern Valley Healthcare District's Flexible Benefits Plan approved and adopted in the foregoing resolutions.

The undersigned further certifies and attests that the above resolutions were made with the consent of the Board of Directors.

\_\_\_\_\_  
John Blythe, Chairman

**ATTEST:**

\_\_\_\_\_  
Katheryn Elconin, 1<sup>st</sup> Vice Chair