

SOUTHWEST HEALTHCARE DISTRICT
REGULAR BOARD MEETING MINUTES
JUNE 8TH, 2022

1. Call to Order 5:49 P.M.
2. Pledge of Allegiance.
3. Roll Call of Directors Milista Brennan, Cheryl Bert, Iris Lapple, Tanya Long, Patty Maillis
4. Public Comments (Limited to 5 minutes per person).None.
5. Board members initiatives or ideas.None.
6. Adjustments to Agenda Things the state was asking for regarding a letter from Betty T. Yee Ca State Controller regarding information needed to compile our Fiscal Year 2020-2021 Annual Financial Transactions Report dated May 18,2022 and previous Letter dated February 25, 2022. Iris has been in contact with the controller's Office regarding this requested financial information for the period requested. She has spoken to Edward Serafica at 916-323-5700,SCO, Local Government Programs and Services Division,Local Government Reporting Section,regarding needed submissions and our position on why the documents were not submitted and received in the manner to which they were required by the controller's office. Based on this information Mr. Serafica is working with us to comply with the request and giving us time to do so.

OLD BUSINESS

7. Approve minutes of June 8th, 2022
Motion Cheryl 2nd Iris Ayes 4 Naves 0 Abstain 1

8.Treasurer's Report for the Month of May 31, 22

CBT: \$ 96,373.68 KERN COUNTY FUND \$ 343,030.47

MOTION Patty 2nd Cheryl Ayes 4 Naves 0 Abstain 1

Pay Bills:

1. Request for Reimbursement in the amount of \$159.62 for the purchase made by Milista Brennan of Drinking water for FP & LOW given to FMC(FAMILY RESOURCE CENTER), for distribution.

Motion Patty 2nd Iris Ayes 5 Naves 0 Abstain 0

Pay Bills:

2. Request for reimbursement in the amount of \$29.00 by Iris Lapple for the cost to fax financial information to the CPA Firm OF RAMS ASSOCIATES for the purpose of completing our financial reports

Motion Milista 2ND Tanya Ayes 4 Naves0 Abstain 1

3. Approval to cut check for USPS for Annual Rental Fee for Post Office Box for SWHCD, P O Box #717, Frazier Park, CA 93225-0717 amount \$ 84.00.

Motion Milista 2nd Cheryl Ayes 5 Naves 0 Abstain 0

4. Iris also requested that the Board vote to pre approve the payment to Rams for their services to be required for the 2021- 2022 Fiscal Year End Audit Reports

Motion Tanya 2nd Milista Ayes 5 Naves 0 Abstain 0

9. **Directors reports:** Milista reported that the 2022 June Health Fair is all in order and on track the flyers have been completed ,

Iris now has a phone number for Streamline to get information regarding the website we have no information about .

Milista is also going to get the information for the procedure to do an electronic fund transfer in the amount of 100,000.00 from the City Fund to the CBT account in order to complete a request for funding from the Mountain Communities Family Resource Center for their 2022-2023 budget period. The board approved an amount of \$75,000.00, after their presentation at the May 12, 2022 Board Meeting.

NEW BUSINESS

10. **Guests** NONE
11. **Any other Business** Streamline Website
12. **Set Agenda for next meeting** JULY 14, 2022
13. **Time** 5:30 P.M. **Place** Dream Weaver Ranch
14. **Adjourn at :** 6:31 P.M.

Motion Patty 2nd Tanya Ayes 5

Minutes Approved on this date of July 14th 2022
BY: Milista Brennan AND Patty Maule

MO Milista 2ND Cheryl AYES 5 / ABS Tanya 1
Patty