



Agenda Packet
Corning Healthcare District
Meeting of the Board of Directors
Tuesday October 19, 2021

CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

CORNING HEALTHCARE DISTRICT BOARD MEETING

Tuesday October 19, 2021

Corning Healthcare District Campus
275 Solano Street

Video and Phone Conferencing Available
Meeting Inquiries (530) 824-5451

Assistance for those with disabilities and those who wish to participate via teleconferencing; If you have a disability or wish to join remotely and need accommodation to participate in the meeting, please call Tina E Hale, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Yvonne Boles, Valanne Cardenas, Lilia Rodriguez, Ross Turner, Pat Hunn
District Manager: Tina E Hale

ALSO PRESENT: District Counsel: Thomas Andrews, Maintenance Supervisor: Mike Smith

PLEDGE OF ALLEGIANCE:

INVITATION TO PUBLIC TO ADDRESS BOARD:

If there is anyone in the audience wishing to speak on items not already set on the Agenda, please state your name, and briefly identify the matter you wish to have placed on the Agenda. The Directors will then determine if such matter will be placed on the Agenda for this meeting, scheduled for a subsequent meeting, or recommend other appropriate action. If the matter is placed on tonight's Agenda, you will have the opportunity later in the meeting to discuss the issue. The law prohibits the Directors from taking formal action on the issue, however, it can be placed on the Agenda for a later meeting so that interested members of the public will have a chance to appear and speak on the subject.

ADOPTION OF AGENDA:

ADOPTION OF MINUTES: September 21, 2021 and October 6, 2021 Meeting Minutes

ADOPTION OF FINANCIAL REPORT:

POSTED Thursday, October 14, 2021

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

COMMENTS AND REPORTS FROM DISTRICT MANAGER: Potential Grant Opportunity – Generator update

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: Elder Services Quarterly Report

Report from Adventist Health

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

REGULAR AGENDA:

-ADOPTION OF A RESOLUTION OF THE BOARD OF DIRECTORS CORNING HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT

-DISCUSSION OF THE AGENDA FOR THE DECEMBER MEETING AND EVENTS RELATING TO THE HOLIDAY SEASON

ADJOURNMENT:

INVITATION TO JOIN THE 10-19-21 MEETING OF THE BOARD VIA TELECONFERENCE:

Tina Hale is inviting you to a scheduled Zoom meeting.

Topic: Corning Healthcare District Meeting of the Board
Time: Oct 19, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86808938498?pwd=djJHQk1aWXVWZkNIOHUvckVsWjlvUT09>

Meeting ID: 868 0893 8498

Passcode: 759940

One tap mobile

+16699009128,,86808938498#,,,,*759940# US (San Jose)

+12532158782,,86808938498#,,,,*759940# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 868 0893 8498

Passcode: 759940

Find your local number: <https://us02web.zoom.us/j/kc90RaSsI3>

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all members of the Board. Such records shall be available at the District office located at 275 Solano Street, Corning California. This institute is an equal opportunity provider, and employer.

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
Tuesday, September 21, 2021
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING**

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Yvonne Boles, Lilia Rodriguez, Valanne Cardenas, Ross Turner and Pat Hunn were present.

ALSO PRESENT: Head of Maintenance, Mike Smith.

DISTRICT MANAGER: Tina E Hale present.

PLEDGE OF ALLEGIANCE: Given

INVITATION TO PUBLIC TO ADDRESS BOARD: No public in attendance.

ADOPTION OF AGENDA: President Boles noted that an error on the agenda regarding the previous month's meeting minutes being stated as August 21, 2021. The correct date of the previous meeting is August 17, 2021. A motion was made by Director Turner to adopt the agenda with corrections. A second was made by Director Rodriguez. The motion was approved unanimously.

MINUTES: A motion was made by Director Rodriguez to adopt the minutes from the previous meeting held on August 17, 2021. A second was made by Director Cardenas. The motion was approved unanimously.

FINANCIAL REPORT: A motion was made by Director Cardenas to adopt the financial reports for August 2021. A second was made by Director Hunn. The motion was approved unanimously.

PRESIDENT'S REPORT: President Boles reported on the excellent Newsletter published by Elder Services Coordinator Elaine Benwell. She also commented on the correspondence between the District Manager and Mechanics Bank regarding a full explanation of the error and its correction made on the District bank account.

DIRECTOR'S REPORT: Director Rodriguez reported on recent adventures and experiences in her travels out of the country.

DISTRICT MANAGER: Tina Hale asked for board opinion on the District participating in the Olive Festival and Corning in the Evening based on the current increase in COVID-19 cases in Tehama County. The Directors decided unanimously not to participate in either event. She also reported on the process of the 2021 District Audit. This is the first year CPA Larry Bain is doing the audit.

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT: Mike Smith reported on the progress of the Generator Project. Dudley's Excavating completed the directional boring. He reported on the status of the permits.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: CHD Elder Services Newsletter-Autumn 2021
Report from Mechanics Bank

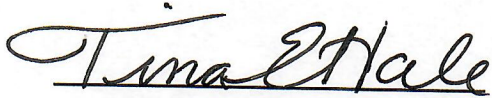
PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS: There were none presented.

OPEN SESSION:

REGULAR AGENDA:

2021 SEXUAL HARASSMENT PREVENTION TRAINING

ADJOURNMENT: 8:05 PM



Tina E Hale
District Manager

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To file a complaint of discrimination, write USDA Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Wednesday, October 6, 2021
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING**

CALL TO ORDER: 6:00 pm

ROLL CALL: **Directors:** Yvonne Boles, Valanne Cardenas, Lilia Rodriguez, Ross Turner and Pat Hunn present.

DISTRICT MANAGER: Tina Hale present

ALSO PRESENT: Maintenance Supervisor Mike Smith, District Counsel Thomas Andrews via Teleconference

PLEDGE OF ALLEGIANCE: Given

INVITATION TO PUBLIC TO ADDRESS BOARD: No public present.

ADOPTION OF AGENDA: A motion was made by Director Turner to adopt the agenda as presented.
The motion was seconded by Director Rodriguez and approved unanimously.

PRESIDENT'S REPORT: No report

DIRECTOR'S REPORT: No report

DISTRICT MANAGER: Tina Hale reported on the need for the Resolution #10-6-21, authorizing remote teleconference meetings.

REGULAR AGENDA:

-ADOPTION OF A RESOLUTION OF THE BOARD OF DIRECTORS CORNING HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT

A motion was made by Director Turner to adopt RESOLUTION 10-6-21 and waive the reading except by title. A second was made by Director Hunn. The motion was approved unanimously.

ADJOURNMENT: 6:25 pm



Tina E Hale
District Manager

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**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday October 19, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

September 2021 Financial Report

Report from District Manager

Corning Healthcare District
P L Budget 2021-2022

	K	L	M	N	O
1					
2	Month	Sep Budget 21	Sep Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$39.98	\$720.00	\$786.32
4	Checking Interest income	\$3.00	\$5.31	\$11.00	\$18.59
5	Rental Income	\$18,772.33	\$18,391.89	\$56,316.99	\$55,440.73
6	Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Income	\$19,015.33	\$18,437.18	\$57,047.99	\$56,245.64
8					
9	Payroll Expenses	\$14,078.33	\$12,919.85	\$42,234.99	\$39,090.84
10	Health Insurance	\$4,379.17	\$4,292.72	\$13,137.51	\$12,878.16
11	Workmans comp	\$0.00	\$0.00	\$12,487.00	\$11,770.60
12	Training	\$0.00	\$1,957.89	\$1,000.00	\$2,647.89
13	Total Employee Expense	\$18,457.50	\$19,170.46	\$68,859.50	\$66,387.49
14					
15	Public Education Material	\$360.00	\$245.34	\$1,080.00	\$570.67
16	Admin Legal	\$1,333.00	\$495.00	\$3,999.00	\$2,409.66
17	Stipend	\$300.00	\$150.00	\$1,100.00	\$250.00
18	Office Supplies	\$500.00	\$155.24	\$1,500.00	\$528.50
19	Advertising	\$0.00	\$0.00	\$600.00	\$485.00
20	Audit	\$8,500.00	\$0.00	\$8,500.00	\$0.00
21	Postage	\$58.00	\$0.00	\$174.00	\$55.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$160.64	\$1,200.00	\$1,201.72
24	Total Admin Expenses	\$11,451.00	\$1,206.22	\$18,153.00	\$5,500.55
25					
26	Electric Utility	\$3,900.00	\$4,417.88	\$11,700.00	\$13,148.59
27	Water	\$500.00	\$470.24	\$1,500.00	\$1,497.04
28	Telecom	\$1,000.00	\$581.94	\$3,000.00	\$3,001.03
29	Garbage	\$250.00	\$229.01	\$750.00	\$458.02
30	Maintenance & Repair	\$2,000.00	\$348.46	\$6,000.00	\$1,030.67
31	Outside Services	\$5,584.00	\$4,649.40	\$16,752.00	\$10,555.80
32	Special Projects	\$2,000.00	\$0.00	\$6,000.00	\$0.00
33	Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$15,234.00	\$10,696.93	\$67,760.00	\$51,749.07
35					
36	Total Expense	\$45,142.50	\$31,073.61	\$154,772.50	\$123,637.11
37					
38	Operating Profit	-\$26,127.17	-\$12,636.43	-\$97,724.51	-\$67,391.47
39					
40	USDA Interest	\$0.00	\$0.00	\$27,673.88	\$27,673.87
41					
42	Net Profit	-\$26,127.17	-\$12,636.43	-\$125,398.39	-\$95,065.34
43					

9:40 AM
10/15/21
Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
CD Interest Income	39.98
Checking-Interest	5.31
Rental Income	18,391.89
	<hr/>
Total Income	18,437.18
	<hr/>
Gross Profit	18,437.18
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,292.72
Training-T	1,957.89
AA-PAYROLL EXPENSE - Other	12,919.85
	<hr/>
Total AA-PAYROLL EXPENSE	19,170.46
ADMIN EXPENSE	
Admin Other-T	104.00
Bank Analysis Charge-T	41.64
General Office-T	155.24
Legal-T	495.00
Senior Program-T	245.34
Stipend-T	150.00
ADMIN EXPENSE - Other	15.00
	<hr/>
Total ADMIN EXPENSE	1,206.22
FACILITY EXPENSE	
Maintenance-T	348.46
Outside Services-T	4,649.40
Utilities	
Electricity-T	4,417.88
Garbage-T	229.01
Telephone-T	581.94
Water-T	470.24
	<hr/>
Total Utilities	5,699.07
	<hr/>
Total FACILITY EXPENSE	10,696.93
	<hr/>
Total Expense	31,073.61
	<hr/>
Net Ordinary Income	-12,636.43
	<hr/>
Net Income	<u><u>-12,636.43</u></u>

Phased Cash Budget 2021-2022

Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Beg Cash Bal	\$ 864,909.00	\$ 770,064.00	\$ 579,545.00	\$ 471,072.00	\$ 246,434.00	\$ 164,882.00	\$ 148,755.00	\$ 355,227.00	\$ 309,936.00	\$ 291,884.00	\$ 274,357.00	\$ 409,830.00
Operations	\$ (52,271.00)	\$ (19,326.00)	\$ (26,127.00)	\$ (18,226.00)	\$ (18,126.00)	\$ (19,127.00)	\$ 226,472.00	\$ (18,127.00)	\$ (18,052.00)	\$ (17,527.00)	\$ 135,473.00	\$ (17,608.00)
Interest Payment		\$ (27,674.00)						\$ (27,164.00)				
Invest. Transfer						\$ 30,000.00						
Project 21-01	\$ (42,574.00)	\$ (104,519.00)	\$ (67,346.00)	\$ (191,412.00)	\$ (48,426.00)	\$ (20,000.00)	\$ (20,000.00)					
Shop		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (7,000.00)						
Special Projects	\$ -											
Debt Retirement		\$ (24,000.00)										
Other												
End Cash Bal	\$ 770,064.00	\$ 579,545.00	\$ 471,072.00	\$ 246,434.00	\$ 164,882.00	\$ 148,755.00	\$ 355,227.00	\$ 309,936.00	\$ 291,884.00	\$ 274,357.00	\$ 409,830.00	\$ 392,222.00
Short Term Inv.	\$ 234,646.00	\$ 234,646.00	\$ 235,365.00	\$ 235,365.00	\$ 235,365.00	\$ 206,084.00	\$ 206,084.00	\$ 206,084.00	\$ 206,803.00	\$ 206,803.00	\$ 206,803.00	\$ 207,522.00
Total Liquidity	\$ 1,004,710.00	\$ 814,191.00	\$ 706,437.00	\$ 481,799.00	\$ 400,247.00	\$ 354,839.00	\$ 561,311.00	\$ 516,020.00	\$ 498,687.00	\$ 481,160.00	\$ 616,633.00	\$ 599,744.00
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$ 864,909.00	\$ 768,430.00	\$ 711,235.00	\$ 610,135.23								
Operations	\$ (46,426.00)	\$ (8,331.00)	\$ (12,676.41)									
Interest Payment		\$ (27,674.00)										
Invest Transfer												
Project 21-01	\$ (41,485.00)	\$ -	\$ (75,638.53)									
Shop			\$ (8,324.71)									
Special Projects												
Debt Retirement		\$ (24,000.00)										
Other	\$ (8,568.00)	\$ 2,810.00	\$ (4,460.12)									
End Cash Bal.	\$ 768,430.00	\$ 711,235.00	\$ 610,135.23									
Short Term Inv.	\$ 241,010.27	\$ 241,650.00	\$ 240,533.46									
Total Liquidity	\$ 1,009,440.27	\$ 952,865.00	\$ 850,668.69									

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1 Mechanics Checking-0360	540,372.80
2Mechanics Checking-GenPro-5250	64,526.35
Capital Improvement USDA-4903	525.01
Edward Jones CD 580-14264-1-1	241,669.51
Petty Cash	<u>100.00</u>
Total Checking/Savings	847,193.67
Accounts Receivable	-1,253.56
Other Current Assets	
Generator Project 21-01	<u>128,088.26</u>
Total Other Current Assets	<u>128,088.26</u>
Total Current Assets	974,028.37
Fixed Assets	
Bldg Imp	132,894.63
Bldg Imp Accum Dep	-96,523.00
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-105,081.20
Maintenance Building	7,739.20
Med Bldg	3,744,628.76
Med Bldg Accum Dep	<u>-1,325,957.00</u>
Total Fixed Assets	<u>3,001,131.15</u>
TOTAL ASSETS	<u><u>3,975,159.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	5,445.93
Deferred Income	188,989.50
Interest Payable	23,061.57
Payroll Liabilities	<u>7,825.85</u>
Total Other Current Liabilities	<u>225,322.85</u>
Total Current Liabilities	225,322.85
Long Term Liabilities	
Loan Payable - USDA	<u>1,278,300.00</u>
Total Long Term Liabilities	<u>1,278,300.00</u>
Total Liabilities	1,503,622.85
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	-7,336.04
Net Income	<u>-78,540.57</u>
Total Equity	<u>2,471,536.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,975,159.52</u></u>

10:15 AM

10/15/21

CORNING HEALTHCARE DISTRICT
Statement of Cash Flows
July 1 through October 15, 2021

	<u>Jul 1 - Oct 15, 21</u>
OPERATING ACTIVITIES	
Net Income	-79,644.39
Adjustments to reconcile Net Income to net cash provided by operations:	
Generator Project 21-01	-159,615.39
Accounts Payable	-16,135.47
Payroll Liabilities:EDD/FED Rapprochement	5,390.84
Net cash provided by Operating Activities	<u>-250,004.41</u>
INVESTING ACTIVITIES	
Construction in Progress	6,625.20
Maintenance Building	<u>-6,625.20</u>
Net cash provided by Investing Activities	0.00
FINANCING ACTIVITIES	
Loan Payable - USDA	<u>-24,000.00</u>
Net cash provided by Financing Activities	<u>-24,000.00</u>
Net cash increase for period	-274,004.41
Cash at beginning of period	<u>1,076,986.47</u>
Cash at end of period	<u><u>802,982.06</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
September 2021

	<u>Sep 21</u>
Family Counseling Center	256.50
Adventist Health	6,172.00
Northern Valley Catholic Social Service - Tehama County	1,130.00
Children First Foster Family Agency	9,578.83
QUEST DIAGNOSTICS, INC.	345.54
	<u>909.02</u>
TOTAL	<u><u>18,391.89</u></u>

**CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
September 2021**

	<u>Sep 21</u>
Alhambra	17.00
AT & T 530-4559-465 2	293.25
At & T U-Verse 127454452	42.80
AT & T Mobil 287277929386	41.78
AT&T 251727868	42.80
ATT 294290689	161.31
Battle Creek Pest Control	80.00
BAY ALARM	600.00
Business Connections	104.00
City of Corning-175 Solano coro 145	81.88
City of Corning-275 Solano coro168	298.18
City of Corning 218 - coro218	90.18
Corning Chamber of Commerce	15.00
Electronic Federal Tax payment System	2,858.58
Employment Development Department	405.43
Law Offices of Thomas N. Andrews	495.00
Mechanics Bank Credit Card	2,638.72
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	4,417.88
Servicemaster Clean	2,562.40
Special District Risk Management	4,292.72
Streamline	75.00
Waste Management	229.01
TOTAL	<u>21,157.92</u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1 Mechanics Checking-0360								
Check	09/01/21	9239	Yvonne Boles	8/17/21	Stipend-T	-50.00	553,483.99	
Check	09/01/21	9240	Lilia Rodriguez	8/17/21	Stipend-T	-50.00	553,433.99	
Check	09/01/21	9241	Valanne Cardenas	8/17/21	Stipend-T	-50.00	553,383.99	
Check	09/01/21	9050	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-804.01	552,529.98	
Check	09/01/21	9051	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,734.93	550,795.05	
Check	09/01/21	9052	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-211.56	550,583.49	
Check	09/01/21	9053	Bonham, Tina E	Paycheck	AA-PAYROLL ...	-2,167.85	548,415.64	
Check	09/08/21	9242	Corning Chamber of...	Olive Festival ...	ADMIN EXPE...	-15.00	548,400.64	
Bill Pmt -Check	09/08/21	9243	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-42.80	548,357.84	
Bill Pmt -Check	09/08/21	9244	AT & T Mobil 287277...	July/Aug	Accounts Paya...	-41.78	548,316.06	
Bill Pmt -Check	09/08/21	9245	ATT 294290689	phone 824-54...	Accounts Paya...	-161.31	548,154.75	
Bill Pmt -Check	09/08/21	9246	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	548,074.75	
Bill Pmt -Check	09/08/21	9247	Business Connections	1331	Accounts Paya...	-104.00	547,970.75	
Bill Pmt -Check	09/08/21	9248	Law Offices of Thom...		Accounts Paya...	-495.00	547,475.75	
Bill Pmt -Check	09/08/21	9249	Pacific Gas & Electric		Accounts Paya...	-4,417.88	543,057.87	
Bill Pmt -Check	09/08/21	9250	Servicemaster Clean		Accounts Paya...	-2,562.40	540,495.47	
Bill Pmt -Check	09/08/21	9251	Waste Management	533-0000136...	Accounts Paya...	-229.01	540,266.46	
Check	09/08/21	9252	E. Benwell	mileage 8/1/2...	Senior Progra...	-68.21	540,198.25	
Deposit	09/10/21			Deposit	-SPLIT-	17,136.83	557,335.08	
Check	09/10/21			Service Charge	Bank Analysis...	-21.51	557,313.57	
Check	09/15/21	210915	Employment Develo...	EFTPMT 152...	AA-PAYROLL ...	-405.43	556,908.14	
Check	09/15/21	210916	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...	-2,858.58	554,049.56	
Check	09/15/21	9056	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-676.05	553,373.51	
Check	09/15/21	9057	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,734.93	551,638.58	
Check	09/15/21	9058	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-158.67	551,479.91	
Check	09/15/21	9059	Bonham, Tina E	Paycheck	AA-PAYROLL ...	-2,167.84	549,312.07	
Bill Pmt -Check	09/16/21	9253	AT&T 251727868	530-824-5451...	Accounts Paya...	-42.80	549,269.27	
Bill Pmt -Check	09/16/21	9254	AT&T 960-733-5563...		Accounts Paya...	-598.31	548,670.96	
Bill Pmt -Check	09/16/21	9255	City of Corning-175 ...	CORO145	Accounts Paya...	-81.88	548,589.08	
Bill Pmt -Check	09/16/21	9256	City of Corning-275 ...	CORO168	Accounts Paya...	-298.18	548,290.90	
Bill Pmt -Check	09/16/21	9257	City of Corning 218 ...	8/5/21-9/7/21	Accounts Paya...	-90.18	548,200.72	
Bill Pmt -Check	09/16/21	9258	Northern Services-1...	75-3120754	Accounts Paya...	-1,315.00	546,885.72	
Bill Pmt -Check	09/16/21	9259	Special District Risk ...		Accounts Paya...	-4,292.72	542,593.00	
Bill Pmt -Check	09/16/21	9260	Streamline		Accounts Paya...	-75.00	542,518.00	
Deposit	09/16/21			Deposit	UNDEPOSITE...	345.54	542,863.54	
Bill Pmt -Check	09/21/21	9261	Alhambra	49411161031...	Accounts Paya...	-17.00	542,846.54	
Bill Pmt -Check	09/21/21	9262	AT & T 530-4559-46...	824-4559	Accounts Paya...	-148.61	542,697.93	
Bill Pmt -Check	09/21/21	9263	BAY ALARM		Accounts Paya...	-600.00	542,097.93	
Bill Pmt -Check	09/21/21	9264	Mechanics Bank Cre...	8/12/21-9/9/21	Accounts Paya...	-2,638.72	539,459.21	
Deposit	09/28/21			Interest	Checking-Inter...	4.57	539,463.78	
Deposit	09/29/21			Deposit	UNDEPOSITE...	909.02	540,372.80	
Total 1 Mechanics Checking-0360							-13,111.19	540,372.80
TOTAL							-13,111.19	540,372.80

September 2021 Statement

Open Date: 08/12/2021 Closing Date: 09/09/2021



Visa® Business Bonus Rewards Card
CORNING HEALTHCARE (CPN 001455698)

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
6

New Balance	\$2,638.72
Minimum Payment Due	\$27.00
Payment Due Date	10/06/2021

Reward Points	
Earned This Statement	3,297
Reward Center Balance as of 09/08/2021	141,660
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,199.52
Payments	-	\$1,199.52 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,638.72
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,638.72
Past Due		\$0.00
Minimum Payment Due		\$27.00
Credit Line		\$15,000.00
Available Credit		\$12,361.28
Days in Billing Period		29

RECEIVED
9/20/21

PAID
9/21/21

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 001455698

Rewards

Rewards Center Activity as of 09/08/2021	
Rewards Center Activity*	0
Rewards Center Balance	141,660

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	2,638	9,119
25% Monthly Bonus	659	2,279
Total Earned	3,297	11,398

Points Expiring on 09/30/2021: 5721

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Please note, for the Auto Rental Collision Damage Waiver, Extended Warranty Protection and Purchase Security benefits, coverage is not provided for losses caused by or resulting from a cyber incident. You can find additional detail here <https://www.chubb.com/us-en/cyberlimitation.html>

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/23	08/19	3360	CORNING LUMBER - CORNI CORNING CA	\$109.78	_____
09/02	08/31	5212	CORNING LUMBER - CORNI CORNING CA	\$14.00	_____
09/08	09/06	4956	THE HOME DEPOT 8492 RED BLUFF CA	\$224.68	_____
Total for Account				\$348.46	

Transactions BENWELL, ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/25	08/24	7371	WAL-MART #1608 RED BLUFF CA	\$37.50	_____

Transactions BENWELL, ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/07	09/05	8222	AMZN Mktp US*258CL7W81 Amzn.com/bill WA	\$56.94	_____
09/07	09/05	5366	AMZN Mktp US*259PQ7PC2 Amzn.com/bill WA	\$29.99	_____
09/09	09/07	5056	OTC BRANDS INC 800-2280475 NE	\$38.13	_____
09/09	09/09	1011	AMZN Mktp US*2G3VS3301 Amzn.com/bill WA	\$14.57	_____
Total for Account				\$177.13	

Transactions BONHAM, TINA E Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/20	08/19	5789	Microsoft*Microsoft 36 msbill.info WA	\$99.99	_____
08/23	08/20	8258	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	_____
08/30	08/26	4972	WWWBRODERBUNDCOM 408-3821568 CA	\$40.26	_____
08/31	08/28	8261	EXXONMOBIL 98805435 RED BLUFF CA	\$55.06	_____
08/31	08/29	4328	3 B'S TRUCK & AUTO PLA LODI CA	\$20.00	_____
08/31	08/29	6921	MARRIOTT MONTEREY F&B MONTEREY CA	\$34.57	_____
08/31	08/29	1838	SHELL OIL 57445238207 WILLIAMS CA	\$9.00	_____
08/31	08/30	1935	PACIFIC GROVE GOLF LIN PACIFIC GROVE CA	\$30.40	_____
09/01	08/30	6494	ANDRONICO'S 0173 MONTEREY CA	\$10.91	_____
09/02	09/01	1049	OLD FISHERMAN'S GROTTO MONTEREY CA	\$55.72	_____
09/03	09/02	8505	ARBY'S 538 LODI CA	\$11.30	_____
09/07	09/04	2915	ENTERPRISE RENT-A-CAR REDDING CA	\$513.99	_____
09/07	08/29	7647	MARRIOTT MONTEREY BAY MONTEREY CA	\$1,086.24	_____
09/07	09/02	9687	3 B'S TRUCK & AUTO PLA LODI CA	\$46.77	_____
09/07	09/02	2314	ANDRONICO'S 0173 MONTEREY CA	\$17.98	_____
09/09	09/08	3912	USPS PO 0517880021 CORNING CA	\$65.95	_____
Total for Account				\$2,113.13	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/01	08/30	0022	PAYMENT THANK YOU	\$1,199.52CR	_____
Total for Account				\$1,199.52CR	

2021 Totals Year-to-Date	
Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.00

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday October 19, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

DISTRICT MANAGERS REPORT

Potential Grant Opportunity-

Attached is an article from the USDA Rural Development regarding Emergency Rural Healthcare Grants. This article is for your information only as the grant deadline has passed. Even though this a large sum, CHD would have to match 45% of the grant amount.

I have discussed this with Attorney Andrews and we agreed, the idea of proceeding with a new project at this time might be immature. Although the Power Project has provided utility access to the undeveloped sector of the District property, the potential development of that area will require quite a bit of analysis.

Further strategic planning is necessary. Financial opportunities will still be available when the district is prepared to receive them.

Emergency Rural Health Care Grants

What does this program do?

This program provides up to \$500 million in grant funding to help broaden access to COVID-19 testing and vaccines, rural health care services, and food assistance through food banks and food distribution facilities. Funding is distributed to eligible applicants through two tracks:

- **Track One: Recovery Grants provide immediate relief to address economic conditions arising from the COVID-19 emergency**
- **Track Two: Impact Grants advance ideas and solutions to solve regional rural health care problems to support the long-term sustainability of rural health**

Who may apply?

Eligible applicants include:

- Public bodies
- Community-based nonprofits
- Federally-recognized Tribes

Track Two: Impact applicants also must establish a network or group of health care provider organizations, economic development entities, or institutions of higher learning (which may include academic health and research institutes).

What is an eligible area?

Rural areas including cities, villages, towns, townships, and federally-recognized Tribal lands with no more than 20,000 residents – as determined by the latest U.S. Census data available at this link: (<https://data.census.gov/cedsci/>) – are considered eligible areas. Facilities and projects must be located in – and primarily serve – rural areas.

How may funds be used?

Grant funds must be used to support health care and nutritional assistance in relation to the COVID-19 pandemic.

Track One: Recovery funds must be used to support immediate health care needs stemming from the COVID-19 pandemic, to help prepare for a future pandemic

event, or to increase access to quality health care services and improve community health outcomes. Applicants may request assistance for one or more of the categories below for expenses incurred on or after March 13, 2020. Grant awards range from \$25,000 - \$1 million, and funds must be used to:

- Increase capacity for vaccine distribution
- Provide medical supplies and equipment to increase medical surge capacity
- Reimburse for lost health care related-revenue used to maintain capacity during the pandemic
- Increase telehealth capabilities, including underlying healthcare information systems
- Construct temporary or permanent structures to provide health care services
- Support staffing needs for testing or vaccine administration
- Support facilities, equipment, and operating expenses associated with food banks and food distribution facilities

Track Two: Impact funds must be used to support the long-term sustainability of rural health care. Long-term sustainability is defined as “improved health outcomes, improved access to quality health care, and creating and maintaining sustainable economic development for small communities.” Applicants may request assistance for one or more of the categories below for expenses incurred during a three-year award period. Grant awards range from \$5 million to \$10 million, and must be used to:

- Establish or scale a regional partnership or group of community and health care leaders to plan, implement, and evaluate models to help solve regional health care problems and promote the long-term sustainability of rural health care
- Establish or scale evidence-based models and share lessons learned
- Identify a health-related problem within a region, develop and implement a method and solution, and conduct a program evaluation to examine health-related outcomes, long-term sustainability, and ability to successfully replicate

For both tracks, grant funds are limited to an applicable percentage of eligible project costs based on population and median household income of the population served.

What are the funding priorities?

Applications will be selected for funding based on a priority point system.

Factors for Track One:

Recovery applications include: Distressed Communities, median household income, population, COVID-19 impacts, and socioeconomic equity

Factors for Track Two: Impact applications include: Distressed Communities, median household income, and population; need, methodology, and innovation; organizational capacity and strength of consortium; workplan and proposed budget; evaluation, impact, and ability to replicate; and socioeconomic equity.

How do we get started?

Contact your local RD office (available at this link: <https://www.rd.usda.gov/about-rd/state-offices>) to discuss and submit your application.

Track One: Recovery

applications will be accepted on a continual basis until funds are exhausted. Each Rural Development state office will conduct an initial review, rating, and selection of complete applications received by 4 p.m. local time on October 12, 2021. Rural Development will conduct subsequent reviews as long as funding remains available.

Track Two: Impact applications

must be received by the applicable Rural Development office by 4 p.m. local time on October 12, 2021. **Track Two: Impact** applications received after October 12, 2021 will not be considered.

What governs this program?

- Notice of Funding Availability (NOFA) and other program materials are available at this link: <https://www.rd.usda.gov/erhc>.
- [7 CFR part 3570, subpart B](#)

As the leading federal agency for rural development prosperity, we work to help rural communities grow and prosper.

For additional resources and information about our business, community or housing programs, contact our program specialists at 1-800-670-6553 or visit us online at www.rd.usda.gov.

USDA is an equal opportunity provider, employer, and lender.

August 2021

RESOLUTION NO. 10-19-21

A RESOLUTION OF THE BOARD OF DIRECTORS

CORNING HEALTHCARE DISTRICT

PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT FOR THE PERIOD OF OCTOBER 19, 2021 TO NOVEMBER 18, 2021 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the CORNING HEALTHCARE DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the CORNING HEALTHCARE DISTRICT's legislative body is open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, the State of Emergency declared by Governor Newsom on March 4, 2020, due to COVID-19. Pursuant to the Governor's subsequent Executive Order N-29-20, issued on March 17, 2020, a local legislative body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body. Masks are now optional for fully vaccinated employees and members of the public. Based on Occupational Safety & Hazard Agency (OSHA) standards, those entering without a mask are self-attesting to being fully vaccinated; and

WHEREAS, the Board of Directors does hereby find that the rise in SARS-CoV-2 Delta Variant has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency exists and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the District shall continue to conduct meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and.

WHEREAS, the CORNING HEALTHCARE DISTRICT commenced virtual meeting protocols on April 21, 2020, which include options for public participation.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the CORNING HEALTHCARE DISTRICT as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, and COVID-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District.

3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

4. Remote Teleconference Meetings. The District Manager and Staff of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, but not limited to, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

5. Effective Date of Resolution. This Resolution shall take effect on October 19, 2021, and shall be effective until the earlier of November 18, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

ADOPTED by the Board of Directors of the CORNING HEALTHCARE DISTRICT on October 19, 2021, by the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAINED: