

**REGULAR
CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY**

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday Aug 21, 2018
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Assistance for those with disabilities; If you have a disability and need accommodation to participate in the meeting, please call Shirley Engebretsen, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Charles Rouse, Ross Turner, Yvonne Boles, Lilia Rodriguez, Valanne Cardenas

District Manager: Shirley Engebretsen
Admin. Assistant: Janice Irvin
Maintenance: Don Holden

ALSO PRESENT Attorney Andrews, Ruby Rodriguez

PLEDGE OF ALLEGIANCE

INVITATION TO PUBLIC TO ADDRESS BOARD:

ADOPTION OF AGENDA:

MINUTES:

POSTED TUESDAY, Aug 14, 2018

FINANCIAL REPORT:

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

Charles Rouse, Ross Turner, Yvonne Boles, Lilia Rodriguez, Valanne Cardenas

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

District Manager

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

REGULAR AGENDA:

1. Ruby Rodriguez – quarterly report
2. Review Conflict of Interest Code
3. Trip to the capital

ADJOURNMENT:

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 MINUTES
Tuesday, July 17, 2018
DISTRICT CONFERENCE
275 SOLANO STREET
MEUSER BUILDING, CHD CAMPUS**

CALL TO ORDER: 6:00 p.m.

ROLL CALL: Directors: Charles Rouse, Ross Turner, Yvonne Boles, Lilia Rodriguez, Valanne Cardenas
District Manager: Shirley Engebretsen
Absent:

ALSO PRESENT:, Don Holden, Elaine Benwell

PLEDGE OF ALLEGIANCE Given

INVITATION TO PUBLIC TO ADDRESS BOARD: N/A

ADOPTION OF AGENDA: Director Turner made a motion to approve the agenda as presented. The motion was seconded and approved.

MINUTES: Director Boles made a motion to approve the minutes for March 17, 2018. Motion was seconded and approved.

FINANCIAL REPORT: Director Cardenas made a motion to approve the financial reports for June 2018 as presented. Motion was seconded and approved.

PRESIDENT'S REPORT N/A

DIRECTORS' REPORT N/A

District Manager

District manager informed The directors about the voting packets
District manager shared the District's Advertisement in Today's Senior Magazine and Tehama County Magazine.
Valanne Cardenas was sworn in as director on July 9th 2018 by District Manager. The article was published in the Red Daily News.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: N/A

REGULAR AGENDA:

Tea Party Demonstration

Elaine Benwell shared one of her many demonstrations she hosts with the seniors.
She shared facts regarding tea's health benefits and the relationship between tea and medications.

There is a Shooter in the House

Discussion was made concerning emergency processes in case of a shooter. Direction was given to contact the

The Police and Fire Chiefs to analyze the district building safety regarding escape routes.

Senior Health Fair Grant

Director Turner made a motion to give a grant of \$200.00 towards the Senior Health Fair. The motion was seconded and approved.

Handicap Door Opener

Director Boles made a motion to table the topic on the handicap door at 155 Solano until the August meeting. If the Handicap device stops working prior to the August meeting, it is to be repaired.

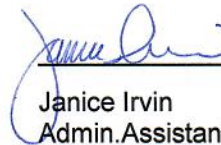
Final Budget Approval

Director Turner made a motion to accept the final budget as presented. Motion was seconded and approved.

ADJOURNMENT: 7:10 P.M.



Shirley Engebretsen Ph. D.
District Manager



Janice Irvin
Admin.Assistant

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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

Profit & Loss

July 2018

	Jul 18
Ordinary Income/Expense	
Income	
CD Interest Income	651.28
RENTALS	17,633.13
Total Income	18,284.41
Expense	
Garbage	214.77
stipend	50.00
ADMIN-LEGAL	1,327.50
ADMIN-OTHER EXPENS	
Senior Program	1,653.69
S. Engebretsen	50.76
ADMIN-OTHER EXPENS - Other	9,762.08
Total ADMIN-OTHER EXPENS	11,466.53
Communications-Postage	71.68
Communications-Telephone	689.06
EMPLOYEE BEN-HLTH INS.	2,932.31
GEN ACCT-OFFICE SUP	119.21
Grants Provided	0.00
INS.-Fire & Liability	0.00
Maint-Repair	6,756.24
Outside Services	1,054.77
Payroll Expense	15,844.84
UtiLity Electric	3,716.17
Utility Water	519.16
Total Expense	44,762.24
Net Ordinary Income	-26,477.83
Net Income	-26,477.83

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
July 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Senior Program								
Check	07/01/18	7297	E. Benwell	mileage		Rabo Checking	65.18	65.18
Bill	07/06/18		MYRON CORP	Celena Stylus...		Accounts Paya...	279.96	345.14
Bill	07/15/18	9242	TODAY'S SENIOR			Accounts Paya...	217.00	562.14
Bill	07/16/18	H16236	File of Life Foundation	FILE OF LIFE		Accounts Paya...	843.00	1,405.14
Bill	07/16/18		TODAY'S SENIOR	1/4 page ad.f...		Accounts Paya...	217.00	1,622.14
Bill	07/18/18		Rabo Bank Credit C...	beenready		Accounts Paya...	4.00	1,626.14
Bill	07/18/18		Rabo Bank Credit C...	grocery outlet		Accounts Paya...	17.18	1,643.32
Bill	07/18/18		Rabo Bank Credit C...	interland		Accounts Paya...	10.37	1,653.69
Total Senior Program							1,653.69	1,653.69
S. Engebretsen								
Check	07/01/18	7298	S. Engebretsen	Redding offic...		Rabo Checking	50.76	50.76
Total S. Engebretsen							50.76	50.76
ADMIN-OTHER EXPENS - Other								
Bill	07/03/18	16670	Northern Services-1...	061852 invoice		Accounts Paya...	770.00	770.00
Bill	07/03/18	16669	ServiceMaster Clean	175 solano		Accounts Paya...	532.95	1,302.95
Bill	07/03/18	7207057	ServiceMaster Clean	275 solano		Accounts Paya...	2,029.45	3,332.40
Bill	07/03/18	575345	Eagle Security Syst...	575092		Accounts Paya...	75.00	3,407.40
Bill	07/03/18	575346	Eagle Security Syst...	7208805		Accounts Paya...	247.50	3,654.90
Deposit	07/03/18	3927994	Aramark	7208806		Accounts Paya...	105.00	3,759.90
Bill	07/03/18		Northern Services-1...	reimbursement		Rabo Checking	-109.00	3,650.90
Bill	07/03/18		Northern Services-1...	051855 invoice		Accounts Paya...	770.00	4,420.90
Bill	07/03/18		Northern Services-1...	51803 invoice		Accounts Paya...	575.00	4,995.90
Bill	07/03/18		Northern Services-1...	41842		Accounts Paya...	770.00	5,765.90
Bill	07/03/18		Northern Services-1...	111755		Accounts Paya...	770.00	6,535.90
Bill	07/05/18		Northern Services-1...	invoice 71800...		Accounts Paya...	195.00	6,730.90
Bill	07/06/18		Red Bluff Daily News	2121035		Accounts Paya...	425.06	7,155.96
Bill	07/12/18	1763 ...	Battle Creek Pest C...	Pest Control		Accounts Paya...	45.00	7,200.96
Bill	07/12/18	1763 ...	Battle Creek Pest C...	Pest Control		Accounts Paya...	35.00	7,235.96
Bill	07/12/18	7761	Johnson Turbo Clean	Water damag...		Accounts Paya...	100.00	7,335.96
Bill	07/12/18	63613...	Aramark	175 solano		Accounts Paya...	54.50	7,390.46
Bill	07/12/18	63615...	Aramark	175 solano		Accounts Paya...	54.50	7,390.46
Bill	07/16/18	97807	Streamline			Accounts Paya...	75.00	7,444.96
Bill	07/16/18		ServiceMaster Clean	Supplies		Accounts Paya...	318.38	7,519.96
Bill	07/18/18		Rabo Bank Credit C...	interland		Accounts Paya...	35.81	7,838.34
Bill	07/18/18		Rabo Bank Credit C...	safeway		Accounts Paya...	38.77	7,912.92
Bill	07/18/18		Rabo Bank Credit C...	intuit QB		Accounts Paya...	250.00	8,162.92
Bill	07/18/18		Rabo Bank Credit C...	intuit QB		Accounts Paya...	9.95	8,172.87
Bill	07/18/18		Rabo Bank Credit C...	walmart		Accounts Paya...	53.84	8,226.71
Bill	07/18/18		Rabo Bank Credit C...	chamber dinner		Accounts Paya...	22.84	8,249.55
Bill	07/18/18		Rabo Bank Credit C...	spotify music		Accounts Paya...	0.99	8,250.54
Bill	07/18/18		Rabo Bank Credit C...	office depot		Accounts Paya...	655.30	8,905.84
Bill	07/18/18		Rabo Bank Credit C...	mcafee		Accounts Paya...	39.99	8,945.83
Bill	07/18/18		Rabo Bank Credit C...	interest charge		Accounts Paya...	42.79	8,988.62

CORNING HEALTHCARE DISTRICT Transaction Detail By Account

July 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	07/18/18		Rabo Bank Credit C...	previous bala...		Accounts Paya...	41.61	9,030.23
Check	07/20/18	7342	Charles Rouse	Stipen 07/17/18		Rabo Checking	50.00	9,080.23
Check	07/20/18	7343	Yvonne Boles	07/17/18		Rabo Checking	50.00	9,130.23
Check	07/20/18	7345	Valanne Cardenas	07/17/18		Rabo Checking	50.00	9,180.23
Bill	07/23/18	63618...	Aramark	07/23/2018		Accounts Paya...	54.50	9,234.73
Bill	07/23/18	63616...	Aramark	07/16/2018		Accounts Paya...	54.50	9,289.23
Bill	07/23/18		ServiceMaster Clean	Back order-ca...		Accounts Paya...	121.69	9,410.92
Bill	07/31/18	invoic...	Quill Corporation	office supplies		Accounts Paya...	351.16	9,762.08
Total ADMIN-OTHER EXPENS - Other							9,762.08	9,762.08
Total ADMIN-OTHER EXPENS							11,466.53	11,466.53
TOTAL							11,466.53	11,466.53

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	393,968.87
Capital Improvement 1200003612	56,985.85
Edward Jones CD 580-14264-1-1	
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	25,000.00
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	30,000.00
Cash from interest on CDs	6,997.41
Capital One Bank USA 3-8-21 PD	20,000.00
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	0.30
Total Edward Jones CD 580-14264-1-1	220,997.71
Petty Cash	100.00
Total Checking/Savings	672,052.43
Accounts Receivable	
Accounts Receivable	-474.88
Total Accounts Receivable	-474.88
Other Current Assets	
Prepaid Ins.	12,076.95
Total Other Current Assets	12,076.95
Total Current Assets	683,654.50
Fixed Assets	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-84,458.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-122,667.00
Accum Dep Med Bldg	-916,434.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolition Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	5,418.59
Total Fixed Assets	3,403,382.74
TOTAL ASSETS	4,087,037.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,847.10
Total Accounts Payable	7,847.10
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-27,835.31
Interest Payable	24,584.48

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	-2.89
Accr S.U.I.	-531.25
Accr ST W/Hold	104.77
Payroll Liabilities - Other	<u>2,406.53</u>
Total Payroll Liabilities	2,161.34
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>3,789.50</u>
Total Current Liabilities	11,636.60
Long Term Liabilities	
Loan Payable - USDA	<u>1,388,300.00</u>
Total Long Term Liabilities	<u>1,388,300.00</u>
Total Liabilities	1,399,936.60
Equity	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	56,914.12
Net Income	<u>-26,477.83</u>
Total Equity	<u>2,687,100.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,087,037.24</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
July 2018

	<u>Jul 18</u>
Family Counseling Center	240.55
Feather River Hospital	5,944.22
Northern Valley Catholic Social Service - Tehama County	945.56
Children First	9,349.99
QUEST DIAGNOSTICS, INC.	323.81
	<u>829.00</u>
TOTAL	<u><u>17,633.13</u></u>

8:57 AM

08/23/18

Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
July 2018

	<u>Jul 18</u>
Aramark	109.00
At & T U-Verse	334.12
AT&T	45.00
Battle Creek Pest Control	80.00
Cash	98.08
City of Corning-175 Solano coro 145	68.91
City of Corning-275 Solano coro168	371.10
City of Corning 218 - coro218	79.15
comcast	21.13
Comcast Business	220.69
Eagle Security Systems	427.50
File of Life Foundation	843.00
Intuit	8.00
Johnson Turbo Clean	100.00
Law Offices of Thomas N. Andrews	1,327.50
Moule's Tehama County Glass Corp	5,760.60
MYRON CORP	279.96
Northern Services-155 Solano	4,620.00
Pacific Gas & Electric	3,716.17
Peerless Bldg Maintenanc Corp	70.00
Quill Corporation	351.16
Rabo Bank Credit Card	2,347.42
Red Bluff Daily News	425.06
S. Engebretsen	50.76
SDRMA - Fire & Liability	0.00
Servicemaster Clean	3,002.47
Special District Risk Management	2,932.31
Streamline	75.00
Waste Management	429.54
TOTAL	<u>28,193.63</u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of July 31, 2018

10:13 AM
 08/13/18
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/17/18	7333	Edward Jones A	580-97665	-SPLIT-	-96.00	402,552.00
Liability Check	07/17/18	7334	Edward Jones B	580-97339	-SPLIT-	-199.16	402,352.84
Paycheck	07/17/18	7335	Irvin, Janice R		-SPLIT-	-82.21	402,270.63
Bill Pmt -Check	07/20/18	7336	AT&T	530-824-5451...	Accounts Paya...	-45.00	402,225.63
Bill Pmt -Check	07/20/18	7337	File of Life Foundation	H16236	Accounts Paya...	-843.00	401,382.63
Bill Pmt -Check	07/20/18	7338	Rabo Bank Credit C...		Accounts Paya...	-2,347.42	399,035.21
Bill Pmt -Check	07/20/18	7339	Servicemaster Clean	invoice 16689	Accounts Paya...	-318.38	398,716.83
Bill Pmt -Check	07/20/18	7340	Streamline		Accounts Paya...	-75.00	398,641.83
Check	07/20/18	7341	TODAY'S SENIOR	Advertising	Accounts Paya...	-271.00	398,370.83
Check	07/20/18	7342	Charles Rouse	Stipen 07/17/18	ADMIN-OTHE...	-50.00	398,320.83
Check	07/20/18	7343	Yvonne Boles	stipen 07/17/2...	ADMIN-OTHE...	-50.00	398,270.83
Check	07/20/18	7344	Lilia Rodriguez	stipen 07/17/18	stipend	-50.00	398,220.83
Check	07/20/18	7345	Valanne Cardenas	stipen 07/17/18	ADMIN-OTHE...	-50.00	398,170.83
Liability Check	07/24/18	20180...	Electronic Federal T...	94-6003824	-SPLIT-	-3,610.76	394,560.07
Check	07/26/18	7346	Community Action A...	VOID: grant f...	Grants Provided	0.00	394,560.07
Liability Check	07/31/18	20180...	Employment Develo...	499-0358-6	-SPLIT-	-591.20	393,968.87
Total Rabo Checking							393,968.87
TOTAL							393,968.87

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	07/01/18	7287	Benwell, Elaine	VOID:	-SPLIT-	0.00	398,615.76
Paycheck	07/01/18	7288	Engbreitsen, Shirley I		-SPLIT-	-1,786.47	398,615.76
Paycheck	07/01/18	7289	Holden, Don		-SPLIT-	-1,656.82	396,829.29
Paycheck	07/01/18	7290	Invin, Janice R		-SPLIT-	-1,238.89	395,172.47
Paycheck	07/01/18	7293	Benwell, Elaine		-SPLIT-	-677.32	393,933.58
Liability Check	07/01/18	7291	Don F Holden	63640007, 63...	-SPLIT-	-125.62	393,256.26
Liability Check	07/01/18	7294	Edward Jones A	580-97665	-SPLIT-	-96.00	393,130.64
Liability Check	07/01/18	7295	Edward Jones B	580-97339	-SPLIT-	-203.12	393,034.64
Check	07/01/18	7296	D. Holden	mileage	Maint-Repair	-32.59	392,831.52
Check	07/01/18	7297	E. Benwell	mileage	Senior Program	-65.18	392,798.93
Check	07/01/18	7298	S. Engbreitsen	Redding offic...	S. Engbreitsen	-50.76	392,733.75
Check	07/01/18	7299	Cash	replenish pett...	GEN ACCT-O...	-98.08	392,682.99
Deposit	07/02/18			Deposit	UNDEPOSITE...	829.00	393,584.91
Deposit	07/03/18			Deposit	-SPLIT-	16,663.83	393,413.91
Bill Pmt -Check	07/05/18	7300	Northern Services-1...	75-3120754	Accounts Paya...	-3,850.00	410,077.74
Bill Pmt -Check	07/06/18	7301	comcast	49411161031...	Accounts Paya...	-21.13	406,227.74
Bill Pmt -Check	07/06/18	7302	Law Offices of Thom...	invoice 14024	Accounts Paya...	-1,327.50	406,206.61
Bill Pmt -Check	07/06/18	7303	Pacific Gas & Electric		Accounts Paya...	-3,702.63	404,879.11
Bill Pmt -Check	07/06/18	7304	Red Bluff Daily News		Accounts Paya...	-425.06	401,176.48
Bill Pmt -Check	07/06/18	7305	At & T U-Verse	2121035	Accounts Paya...	-88.00	400,751.42
Bill Pmt -Check	07/06/18	7306	Eagle Security Syst...	127454452 / ...	Accounts Paya...	-427.50	400,663.42
Bill Pmt -Check	07/06/18	7307	MYRON CORP		Accounts Paya...	-279.96	400,235.92
Bill Pmt -Check	07/06/18	7308	Servicemaster Clean	Celena Stylus...	Accounts Paya...	-2,029.45	399,955.96
Bill Pmt -Check	07/06/18	7309	Waste Management	275 solano	Accounts Paya...	-214.77	397,926.51
Bill Pmt -Check	07/06/18	7310	Special District Risk ...	533-0000136...	Accounts Paya...	0.00	397,711.74
Deposit	07/06/18			VOID:	Accounts Paya...	235.18	397,711.74
Bill Pmt -Check	07/09/18	7311	Servicemaster Clean	Deposit	UNDEPOSITE...	-532.95	397,946.92
Bill Pmt -Check	07/09/18	7312	Special District Risk ...	175 solano	Accounts Paya...	0.00	397,413.97
General Journal	07/11/18	20180...		VOID: health t...	Accounts Paya...	20,000.00	397,413.97
Bill Pmt -Check	07/13/18	7314	Aramark	maturity (gran...	Amer EX Cent...	-109.00	417,413.97
Bill Pmt -Check	07/13/18	7315	At & T U-Verse	127454452 / ...	Accounts Paya...	-246.12	417,304.97
Bill Pmt -Check	07/13/18	7316	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	416,978.85
Bill Pmt -Check	07/13/18	7317	City of Corning-175 ...	CORO145	Accounts Paya...	-68.91	416,909.94
Bill Pmt -Check	07/13/18	7318	City of Corning-275 ...	CORO168	Accounts Paya...	-371.10	416,538.84
Bill Pmt -Check	07/13/18	7319	City of Corning 218 ...		Accounts Paya...	-79.15	416,459.69
Bill Pmt -Check	07/13/18	7320	Johnson Turbo Clean	Water damag...	Accounts Paya...	-100.00	416,359.69
Bill Pmt -Check	07/13/18	7321	Moule's Tehama Co...	Labor and Fu...	Accounts Paya...	-260.00	416,099.69
Liability Check	07/13/18	20180...	Employment Develo...	499-0358-6	Accounts Paya...	-1,411.53	414,688.16
Paycheck	07/15/18	7322	Benwell, Elaine	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7323	Engbreitsen, Shirley I	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7324	Holden, Don	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7325	Invin, Janice R	VOID:	-SPLIT-	0.00	414,688.16
Paycheck	07/15/18	7326	Benwell, Elaine	VOID:	-SPLIT-	-619.29	414,068.87
Paycheck	07/15/18	7327	Engbreitsen, Shirley I		-SPLIT-	-1,793.57	412,275.30
Paycheck	07/15/18	7328	Holden, Don		-SPLIT-	-1,700.30	410,575.00
Paycheck	07/15/18	7329	Invin, Janice R		-SPLIT-	-1,238.89	409,336.11
Check	07/15/18	7330	Corning Healthcare ...	USDA loan	-SPLIT-	-6,558.89	402,777.22
Liability Check	07/17/18	7332	Don F Holden	63640007, 63...	Capital Improv...	-129.22	402,648.00



AV 01 043495 55190H161 A**5DGT 000000
 CORNING HEALTHCARE DISTRICT
 PO BOX 332
 CORNING CA 96021-0332



Balancing Retirement and Education Goals

Saving for your retirement and a child's college education can be challenging. Many consider saving for retirement and then borrowing for education costs, but that approach may substantially increase the cost of a college education and potentially derail your retirement. We can help you develop an investment strategy to work toward achieving both goals. The key, however, is to start now, so call your financial advisor today.

Association

Account Value	
\$215,651.32	
1 Month Ago	\$234,221.44
1 Year Ago	\$234,591.14
3 Years Ago	\$225,975.85
5 Years Ago	\$322,147.56

Value Summary		
	This Period	This Year
Beginning value	\$234,221.44	\$235,435.42
Assets added to account	0.00	0.00
Assets withdrawn from account	-20,000.00	-20,000.00
Fees and charges	0.00	0.00
Change in value	1,429.88	215.90
Ending Value	\$215,651.32	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Jul 27, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$6,997.41
Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo Bank NA CD 1.50%	1/22/2019*	30,000.00	30,027.78	-87.78	29,940.00
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	-117.91	24,882.09
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	-540.93	29,459.07
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-523.85	19,476.15
Citibank Natl Assn CD 3.00%	6/7/2021*	34,000.00	34,000.00	-185.45	33,814.55

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo Bank NA CD 2.30%	3/15/2022*	20,000.00	20,000.00	-717.66	19,282.34
State Bank of India CD 2.25%	1/25/2023*	30,000.00	30,000.00	-1,487.04	28,512.96
Capital One Bank USA Na CD 1.70%	7/19/2027*	25,000.00	25,000.00	-1,713.25	23,286.75
* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.					

Total Account Value \$215,651.32

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents or information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Summary of Realized Gain/Loss

Short Term (assets held 1 year or less)	This Year	Long Term (held over 1 year)	Total
\$0.00	\$0.00	\$0.00	\$0.00

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/11	Redeemed American Express Centurion CD 1.750 Due 07/11/18 Matured Security	-25,000	\$25,000.00
7/11	Interest on American Express Centurion CD Due 07/11/2018 1.750 % on 25,000 @ 0.008678		0.008678
7/11	Check Issued Check Number 142050853		216.95
7/12	Interest on GS Bank Formerly GE Capital CD Due 07/12/2019 1.950 % on 25,000 @ 0.009669		-20,000.00
7/16	Interest on Wells Fargo Bank NA CD Due 03/15/2022 2.300 % on 20,000 @ 0.00189		241.75
7/19	Interest on Capital One Bank USA Na CD Due 07/19/2027 2.700 % on 25,000 @ 0.013389		37.81
7/20	Interest on Wells Fargo Bank NA CD Due 01/22/2019 1.500 % on 30,000 @ 0.001232		334.73
7/23	Interest at the Rate of 0.600% from 06-21-18 to 07-20-18		36.99
7/25	Interest on State Bank of India CD Due 01/25/2023 2.250 % on 30,000 @ 0.011457		1.22
			334.73

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**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS AGENDA
Tuesday, August 21, 2018
Conference Room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

Adventist Health Clinic Quarterly Report

Conflict of Interest Code

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COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

The law requires that the Conflict of interest Code be reviewed ever two years. A public hearing to give members of the community an opportunity to comment or suggest changes is required before the document can be approved. This meeting will serve to fulfill that requirement.

The approved document will then be sent to Tehama County Board of Supervisors for final edit and/or approval.

**CONFLICT OF INTEREST CODE FOR THE
CORNING HEALTHCARE DISTRICT**

ATTACHMENT A

The Political Reform Act of 1974 (Gov. Code, 81000 et sq.) requires state and local government agencies to adopt and promulgate Conflict of interest Codes. The Fair political practices Commission, has adopted a regulation (Cal. Code Regs., 2, 18730) which contains the terms of a standard Conflict of Interest Code. This regulation, including any future amendments made by the Fair political practices Commission, may be incorporated by reference into a local agency's Conflict of interest Code. Therefore, the terms of California Code of Regulations, title 2, section 18730 and any future amendments to it duly adopted by the Fair Political practices Commission are hereby incorporated by reference into this Code and along with the attachments hereto constitutes the Conflict of interest Code for the Corning Healthcare District.

ATTACHMENT B

CORNING HEALTHCARE DISTRICT CONFLICT OF INTEREST CODE
DESIGNATE EMPLOYEES

Under provisions of the Code, Designated Employees shall file statements of economic interests. Listed below are the designated positions for the Corning Healthcare District and the appropriate disclosure category for filing the statement of economic interest.

POSITION	DISCLOSURE CATEGORY
1. Members of the Board	I, II
2. District Manager	I, II
3. Consultants	I
4. Attorney	I

Reviewed & Revised: March 07, 2011

Reviewed June 19, 2012 *Change annual date*

ATTACHMENT C

CORNING HEALTHCARE DISTRICT CONFLICT OF INTEREST CODE
DISCLOSURE CATEGORIES FOR DESIGNATED POSITIONS

CATEGORY I

Designated employees in this category shall disclose: All sources of income (including gifts, loans and travel payments), interests in real property within the District and investments and business positions in business entities located in, doing business in, planning to do business in, or which have done business during the previous two years in, or which have an interest in real property in the District, including gifts, loans, and travel payments. A person in a Disclosure Category I designated position shall complete all schedules of the FPC form 700 if applicable. Disclosure Category I is intended to require the broadest possible disclosure, consistent with the provisions of the Political Reform Act of 1974 and its' implementing regulations

Consultants , as defined in California Code of Regulations, title 2 section 18701 subdivision (a) (2)¹, shall disclose pursuant to this disclosure category subject to the following limitations.

The District Manager may determine in writing that a particular consultant, although a "designated position", is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements of this Disclosure Category I. Such written determination shall include a description of the consultant's duties and based upon that description, a statement of the extent of disclosure requirements. The District Manager's determination is a public record and shall be retained for public inspection in the same manner and location as the Conflict of Interest Code.

1. California Code of Regulations, title 2, section 18701, subdivision (a) (2) defines "Consultant" as follows:

"Consultant" means an individual who, pursuant to a contract with a state or local government agency;

(A) Makes a governmental decision whether to:

- (i) Approve a rate, rule, or regulation;
- (ii) Adopt or enforce a law;
- (iii) Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;
- (iv) Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract that requires agency approval;
- (v) Grant agency approval to a contract that requires agency approval and to which the agency is a party, or to the specifications for such a contract;
- (vi) Grant agency approval to a plan, design, report, study, or similar item;
- (vii) Adopt, or grant agency approval of, policies, standards, or guidelines for the agency, or for any subdivision thereof; or

- (B) Serves in a staff capacity with the agency and in that capacity participates in making a governmental decision as defined in regulation 18702.2 or performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code under Government Code section 87302.

CATEGORY II

Designated employees in this category shall disclose: All **interest in real property** within the District, and all **sources of income** (including **gifts, loans and travel payments**), and **investments and business positions** in business entities, that provide services, goods, property, supplies, materials, machinery or equipment of any type utilized by the District, or otherwise transact business with or have any contractual relationship with the District during the disclosure period.

CATEGORY III

Designated employees in this category shall disclose: All **interest in real property** within the District, and all **sources of income** (including **gifts, loans and travel payments**), located in, doing business in, planning to do business in, or which have an interest in real property in the District, all **investments** in business entities located in, doing business in, or planning to do business in, or which have an interest in real property in the District, and all **business positions** in business entities located in, doing business in, planning to do business in, or which have an interest in real property in the District.

ATTACHMENT D

CORNING HEALTHCARE DISTRICT CONFLICT OF INTEREST CODE PLACE OF FILING

Where: County Clerk & Recorder
Po Box 250
444 Oak St., Rm. C
Red Bluff CA 96021

Pursuant to Government Code section 87500, subdivisions (k) and (o), the Tehama County Board of Supervisors, as the code reviewing body for the Corning Healthcare District, has determined that the original Form 700 - Statement of Economic Interest for each Designated Employee shall be filed with the Tehama County Clerk-Recorder as the filing officer for the code reviewing body. The District Manager shall provide Form 700 - Statement of Economic Interest to each Designated Employee annually and when that employee assumes or leaves any designated position. The employee shall complete and file the form with the District Manager who will make and retain a copy and forward the original to the Clerk-Recorder at the above address within the time at the above address within the time required by law.

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COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

Trip to the capital

Recommendation: It would be informative for directors and staff to make a trip to the State Capital. We would leave early on a Friday morning and return late Friday afternoon. A Taco or Burger King light Breakfast would be provided and a light lunch at a local coffee shop. Dinner will not be supplied, though a stop could be offered for those interested.

General Info

- GENERAL INFO
- ACCESSIBILITY & ASSISTANCE
- GIFT SHOP & FOOD
- VISITOR SECURITY
- EVENTS & SPECIAL PERMITS
- VOLUNTEER INFO

Building Hours

Weekdays 7:30 am - 6 pm

Weekends 9 am - 5 pm

On weekends enter through the N Street entrance

Admission is free

Closed Thanksgiving, Christmas, and New Year's Day

School and Group Tours

Free guided school and group tours are by reservation only for groups from 10 to 35 people. We recommend a ratio of ten students to one adult chaperone.

Contact ReserveAmerica for your reservation at (866) 240-4655. For additional school or group tour information, educational materials, and group rules contact the Tour Office at (916) 324-0333.

Public Tours

Public tours are conducted daily on the hour from 9 am to 4 pm. For tour information contact the Tour Office at (916) 324-0333.

Tour Office

Located in basement Room B-27

9 am - 5 pm daily

(916) 324-0333

Basement Theater

Films are shown daily

9 am - 5 pm daily

Admission is free





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Visit The Museum



California State Capitol Museum
10th and L Streets
State Capitol

Room B-27
1315 10th Street
Sacramento, CA 95814
(916) 324-0333

[Driving directions & map](#)

[Volunteer information](#)

Hours:

Weekdays 7:30 am - 6 pm

Weekends 9 am - 5 pm

Admission is free

Tours available hourly 9 am - 4 pm

[Groups by reservation](#)