



Agenda Packet
Corning Healthcare District
Meeting of the Board of Directors
Tuesday February 16, 2021

CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday February 16, 2021
Corning Healthcare District Campus
275 Solano Street
Video and Phone Conferencing Available
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 Tina Bonham, 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 Bonham

ALSO PRESENT: Attorney Andrews, 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: January 19, 2021 Meeting Minutes, February 9, 2021 Special Meeting Minutes

ADOPTION OF FINANCIAL REPORT:

PRESIDENT'S REPORT:

POSTED Thursday, February 11, 2021

COMMENTS AND REPORTS FROM DIRECTORS:

COMMENTS AND REPORTS FROM DISTRICT MANAGER: Update on OES grant

COMMENTS AND REPORTS FROM HEAD OF MAINTENANCE:

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

Adventist Health-Corning Health Center Quarterly Report presented by Ruby Rodriguez.

REGULAR AGENDA:

Postponement of the presentation by Dignity Health until the March board meeting due to the availability of the presenter.

Discussion of the topics and plans for an upcoming Strategic Planning Meeting

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 MEETING MINUTES
Tuesday, January 19, 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, Pat Hunn and Ross Turner were present.

ALSO PRESENT: Mike Smith

DISTRICT MANAGER: Tina Bonham present

PLEDGE OF ALLEGIANCE: Given

INVITATION TO PUBLIC TO ADDRESS BOARD: There was no public in attendance

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

MINUTES: A motion was made by Director Cardenas to adopt the minutes from the previous meeting held on 12/15/20.
The motion was seconded and approved. A motion was made by Director Hunn to adopt the minutes from
the special meeting held on 12/18/20. The motion was seconded and approved.

FINANCIAL REPORT: A motion was made by Director Turner to adopt the financial reports for December.
The motion was seconded and approved.

PRESIDENT'S REPORT: No report

DIRECTOR'S REPORT: No report

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

DISTRICT MANAGER: Tina Bonham reported on the average monthly cost of upkeep on the Corning Healthcare District
Campus versus the amount of rental income. A spreadsheet was included in the agenda packet
that detailed the breakdown of expense vs income of the agencies on campus.

HEAD OF MAINTENANCE REPORT: Mike Smith reported on the change in service to Bay Alarm Company. All
installations are complete and working. He also reported that he is working on an ongoing lighting issue in the
Social Services area.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: The quarterly report from Elaine Benwell of Elder
Services was included in the agenda packet. Directors Boles and Turner commented on the quality and
importance of Elaine's work.

OPEN SESSION:

REGULAR AGENDA:

Request from Dignity Health to present a proposal at our February board meeting.

The proposal would be in cooperation with Corning Healthcare District to address the lack of adequate funds and services for Wound Care and Mental Health issues in the Corning area. The Board of Directors agreed to add Dignity Health to the February agenda.

Schedule a Strategic Planning Meeting.

The Board of Directors concur that a large, community round table meeting would be safer at a later date. The Strategic Planning Meeting will be tabled until further notice.

CLOSED SESSION:

None

ADJOURNMENT: 6:50 PM



Tina E Bonham
District Manager

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex and familial status. (Not all prohibited bases apply to all programs).

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
Tuesday, February 9, 2021
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING**

CALL TO ORDER: 5:00 pm

ROLL CALL: Directors: Yvonne Boles, Ross Turner and Pat Hunn present.

District Manager: Tina Bonham present

ALSO PRESENT: Mike Smith

PLEDGE OF ALLEGIANCE: Given

INVITATION TO PUBLIC TO ADDRESS BOARD:

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

PRESIDENT'S REPORT: No report

DIRECTOR'S REPORT: No report

DISTRICT MANAGER: No report

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: There were none given

REGULAR AGENDA:

Approval to replace the lighting control panel at 275 Solano Street –

Director Turner made a motion to approve the replacement of the lighting control panel at 275 Solano Street.
The motion was seconded and approved.

ADJOURNMENT: 5:10 pm



Tina E Bonham
District Manager

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**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday February 16, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

January 2021 Financial Report

Corning Healthcare District
P L Budget 2020-2021

	AE	AF	AG	AH	AI
2	Month	Jan Budget 21	Jan Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$550.47	\$719.61	\$2,150.89	\$2,831.18
4	Checking Interest income	\$0.00	\$0.28	\$0.00	\$18.61
5	Rental Income	\$18,370.00	\$18,117.07	\$126,650.00	\$126,657.70
6	Assessment Income	\$218,661.61	\$245,428.59	\$227,661.61	\$261,862.23
7	Total Income	\$237,582.08	\$264,265.55	\$356,462.50	\$391,369.72
8					
9	Public education Materials	\$300.00	\$59.13	\$2,645.00	\$1,729.36
10	garbage	\$215.00	\$223.52	\$1,505.00	\$1,564.64
11	Admin-legal	\$1,334.00	\$270.00	\$9,338.00	\$6,213.28
12	Stipend	\$500.00	\$400.00	\$2,250.00	\$1,550.00
13	admin-other expense	\$5,100.00	\$5,159.58	\$35,700.00	\$36,164.62
14	audit	\$0.00	\$0.00	\$9,800.00	\$5,100.00
15	Postage	\$58.00	\$33.00	\$406.00	\$86.20
16	Telephone	\$608.00	\$1,173.53	\$4,256.00	\$5,750.75
17	Employee Health ins	\$2,962.50	\$3,230.99	\$20,737.50	\$16,315.58
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$22.99	\$3,500.00	\$1,426.94
20	Special Projects	\$2,000.00	\$0.00	\$14,000.00	\$4,005.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$205.04	\$14,000.00	\$5,936.09
23	Outside Services	\$300.00	\$0.00	\$910.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$12,725.93	\$87,920.00	\$90,864.75
25	Training	\$350.00	\$128.57	\$2,450.00	\$478.57
26	Gen Wage and Salary	\$200.00	\$0.00	\$16,200.00	\$14,879.11
27	Utility electric	\$3,200.00	\$2,600.38	\$28,700.00	\$26,396.72
28	Utility water	\$300.00	\$309.39	\$3,000.00	\$3,575.97
29	Advertising	\$0.00	\$0.00	\$2,433.00	\$1,855.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	Total Expenses	\$32,487.50	\$26,542.05	\$267,750.50	\$223,892.58
32					
33	Operating profit	\$205,094.58	\$237,723.50	\$88,712.00	\$167,477.14
34					
35	Interest USDA Loan	6,605.04	\$6,605.04	\$46,235.28	\$46,235.28
36					
37	Net Income	198,489.54	\$231,118.46	\$42,476.72	\$121,241.86
38					

Phased Cash Movement
2020-2021

Source	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Projected												
RABO Beg Bal	\$ 472,726.00	\$ 451,330.00	\$ 423,845.00	\$ 395,810.00	\$ 359,293.00	\$ 315,102.00	\$ 274,014.00	\$ 452,503.00	\$ 411,315.00	\$ 380,246.00	\$ 360,271.00	\$ 416,527.00
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00	\$ 33,025.00	\$ 10,630.00	\$ 17,235.00	\$ 23,840.00	\$ 30,445.00	\$ 37,050.00	\$ 43,655.00
Operation	\$ (21,396.00)	\$ (22,985.00)	\$ (28,035.00)	\$ (21,517.00)	\$ (29,191.00)	\$ (26,088.00)	\$ 198,489.00	\$ (21,188.00)	\$ (21,069.00)	\$ (19,975.00)	\$ 76,256.00	\$ (16,533.00)
RABO End Bal	\$ 451,330.00	\$ 423,845.00	\$ 395,810.00	\$ 359,293.00	\$ 315,102.00	\$ 274,014.00	\$ 452,503.00	\$ 411,315.00	\$ 380,246.00	\$ 360,271.00	\$ 416,527.00	\$ 379,994.00
Cash on Hand	\$ 502,285.00	\$ 430,450.00	\$ 409,020.00	\$ 379,108.00	\$ 341,522.00	\$ 307,039.00	\$ 463,133.00	\$ 428,550.00	\$ 404,086.00	\$ 390,716.00	\$ 453,577.00	\$ 423,649.00
HVAC 155												
Roof 275		\$ (4,500.00)									\$ (20,000.00)	\$ (20,000.00)
Maint Bldg				\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)			
Other												
Sub Total	\$ -	\$ (4,500.00)	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)	\$ -	\$ (20,000.00)	\$ (20,000.00)
Total	\$ 502,285.00	\$ 430,450.00	\$ 409,020.00	\$ 379,108.00	\$ 341,522.00	\$ 307,039.00	\$ 463,133.00	\$ 428,550.00	\$ 404,086.00	\$ 390,716.00	\$ 453,577.00	\$ 423,649.00
Actual												
RABO Beg Bal	\$ 472,726.00	\$ 453,766.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00	\$ 333,717.00	\$ 562,737.00				
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00	\$ 32,819.00	\$ 39,424.00					
Operation	\$ (18,186.00)	\$ (15,192.00)	\$ (17,644.00)	\$ (16,415.00)	\$ (18,649.00)	\$ (23,790.23)	\$ 237,724.00					
RABO End Bal	\$ 453,796.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00	\$ 333,717.00	\$ 562,733.00					
Cash on Hand	\$ 504,751.00	\$ 414,676.00	\$ 406,516.00	\$ 395,714.00	\$ 385,990.00	\$ 366,536.00	\$ 602,157.00					
HVAC 155												
Roof 275				\$ (3,338.00)								
Maint Bldg		\$ (1,563.00)										
Other	\$ (744.00)	\$ (28,940.00)	\$ 2,879.00	\$ 2,346.00	\$ 2,320.00	\$ (2,063.00)	\$ 8,708.00					
Total	\$ (744.00)	\$ (30,503.00)	\$ 2,879.00	\$ (992.00)	\$ 2,320.00	\$ (2,063.00)	\$ 8,708.00					
Next Beg Bal	\$ 453,796.00	\$ 408,071.00	\$ 393,306.00	\$ 375,899.00	\$ 359,570.00	\$ 333,717.00	\$ 562,737.00					

CORNING HEALTHCARE DISTRICT

Profit & Loss

02/12/21

January 2021

Accrual Basis

	Jan 21
Ordinary Income/Expense	
Income	
CD Interest Income	719.61
checking Interest Money	0.28
RENTALS	18,117.07
Tax Money	245,428.59
Total Income	264,265.55
Gross Profit	264,265.55
Expense	
Bank Analysis Charge	57.87
Garbage	223.52
stipend	400.00
ADMIN-LEGAL	270.00
ADMIN-OTHER EXPENS	
Senior Program	59.13
ADMIN-OTHER EXPENS - Other	5,101.71
Total ADMIN-OTHER EXPENS	5,160.84
Communications-Postage	33.00
Communications-Telephone	1,173.53
EMPLOYEE BEN-HLTH INS.	3,230.99
GEN ACCT-OFFICE SUP	22.99
Maint-Repair	205.04
Payroll Expense	12,725.93
Training	128.57
UtiLity Electric	2,600.38
Utility Water	309.39
Total Expense	26,542.05
Net Ordinary Income	237,723.50
Net Income	237,723.50

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	525,682.39
New Capital Improve 8865184903	59,269.34
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,000.00
CitiBank Natl 6-7-21 PD	33,491.40
Capital One Bank USA 7-19-27	25,334.73
Wells Fargo Bank 3-15-22 PD	20,000.00
Cash from interest on CDs	65,908.93
Capital One Bank USA 3-8-21 PD	20,000.00
State B of India USDA 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	<u>233,735.06</u>
Total Checking/Savings	818,686.79
Other Current Assets	
Prepaid Ins.	34,483.41
Total Other Current Assets	<u>34,483.41</u>
Total Current Assets	853,170.20
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	-99,974.00
Accum Dep Equip	-9,312.00
Accum Dep Land Imp	-127,105.00
Accum Dep Med Bldg	-1,190,541.00
Bldg Improvements	137,346.63
Construction in Progress	6,625.00
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Maintenance Building	1,563.29
Total Fixed Assets	<u>3,106,661.44</u>
TOTAL ASSETS	<u><u>3,959,831.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-36.43
Total Accounts Payable	-36.43
Other Current Liabilities	
Accrued Expenses	-389.58
Accrued Payroll	7,078.98
Interest Payable	23,858.44
Payroll Liabilities	
Accr Fed W/Hold	1,036.76
Accr FICA-Employee	904.32
Accr FICA-Employer	904.35
Accr S.D.I.	131.63
Accr S.U.I.	-531.25
Accr ST W/Hold	301.44
Payroll Liabilities - Other	2,857.97
Total Payroll Liabilities	5,605.22
Payroll Liabilities,	-36.66

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of January 31, 2021

	Jan 31, 21
USDA Rural Development Loan	-51,162.62
Total Other Current Liabilities	-15,046.22
Total Current Liabilities	-15,082.65
Long Term Liabilities	
Loan Payable - USDA	1,325,300.00
Total Long Term Liabilities	1,325,300.00
Total Liabilities	1,310,217.35
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
net assets	-106,997.30
Net Income	199,198.31
Total Equity	2,649,614.29
TOTAL LIABILITIES & EQUITY	3,959,831.64

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
January 2021

	<u>Jan 21</u>
Family Counseling Center	246.26
Adventist Health	5,992.76
Northern Valley Catholic Social Service - Tehama County	1,084.92
Children First Foster Family Agency	9,578.84
QUEST DIAGNOSTICS, INC.	331.74
AUDITOR'S OFFICE TEHAMA COUNTY	882.55
	<u>245,428.59</u>
TOTAL	<u>263,545.66</u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
January 2021

	<u>Jan 21</u>
Alhambra	54.30
AT & T 530-4559-465 2	357.68
At & T U-Verse 127454452	63.49
AT & T Mobil 287277929386	41.55
AT&T 960-733-5563 555	527.91
ATT 294290689	182.90
Battle Creek Pest Control	80.00
BAY ALARM	895.01
City of Corning-175 Solano coro 145	78.06
City of Corning-275 Solano coro168	101.79
City of Corning 218 - coro218	129.54
Corning Chamber of Commerce	50.00
Intuit	8.00
Law Offices of Thomas N. Andrews	270.00
Mechanics Bank Credit Card	440.73
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	2,600.38
Peerless Bldg Maintenanc Corp	70.00
Servicemaster Clean	2,562.40
Special District Risk Management	3,230.99
Streamline	75.00
Waste Management	223.52
TOTAL	<u>13,358.25</u>

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Check	01/01/2	8853	Lilia Rodriguez	12/15/20 and 12/1...	stipend	-100.00	301,444.71
Check	01/01/2	8854	Patricia Hunn	12/15/20 and 12/1...	stipend	-100.00	301,344.71
Check	01/01/2	8855	Valanne Cardenas	12/15/20 and 12/1...	stipend	-100.00	301,244.71
Check	01/01/2	8856	Yvonne Boles	12/15/20 and 12/1...	stipend	-100.00	301,144.71
Paycheck	01/01/2	8857	Benwell, Elaine		-SPLIT-	-875.66	300,169.05
Paycheck	01/01/2	8858	Bonham, Tina E		-SPLIT-	-1,734.56	298,434.49
Paycheck	01/01/2	8859	Engelbrechtsen, Shirley I		-SPLIT-	-205.04	298,229.45
Paycheck	01/01/2	8860	Smith, Mike A		-SPLIT-	-1,673.46	296,555.99
Bill Pmt ...	01/01/2	8861	AT & T 530-4559-465 2	824-4559	Accoun...	-357.68	296,198.31
Bill Pmt ...	01/01/2	8862	BAY ALARM		Accoun...	-895.01	295,303.30
Bill Pmt ...	01/01/2	8863	Corning Chamber of Co...	Membership Dues	Accoun...	-50.00	295,253.30
Bill Pmt ...	01/01/2	8864	Mechanics Bank Credit ...	11/11/20-12/9/20	Accoun...	-440.73	294,812.57
Bill Pmt ...	01/01/2	8865	Northern Services-155 ...	75-3120754	Accoun...	-1,315.00	293,497.57
Bill Pmt ...	01/01/2	8866	Pacific Gas & Electric	4586584129-5	Accoun...	-12.12	293,485.45
Bill Pmt ...	01/01/2	8867	Streamline	December	Accoun...	-75.00	293,410.45
Bill Pmt ...	01/01/2	8868	ATT 294290689	long distance; 82...	Accoun...	-182.90	293,227.55
Deposit	01/01/2			Deposit	UNDE...	882.55	294,110.10
Deposit	01/08/2			Deposit	-SPLIT-	16,988.26	311,098.36
Paycheck	01/15/2	8869	Benwell, Elaine		-SPLIT-	-679.49	310,418.87
Paycheck	01/15/2	8870	Bonham, Tina E		-SPLIT-	-1,725.73	308,693.14
Paycheck	01/15/2	8871	Engelbrechtsen, Shirley I		-SPLIT-	-204.08	308,489.06
Paycheck	01/15/2	8872	Smith, Mike A		-SPLIT-	-1,664.80	306,824.26
Check	01/15/2	8873	Corning Healthcare Dist...	94-6003824	New C...	-6,612.33	300,211.93
Bill Pmt ...	01/15/2	8874	Alhambra		Accoun...	-54.30	300,157.63
Bill Pmt ...	01/15/2	8875	At & T U-Verse 127454...	127454452 / 1273...	Accoun...	-63.49	300,094.14
Bill Pmt ...	01/15/2	8876	AT & T Mobil 287277929...	Dec/Jan	Accoun...	-41.55	300,052.59
Bill Pmt ...	01/15/2	8877	AT&T 960-733-5563 555		Accoun...	-527.91	299,524.68
Bill Pmt ...	01/15/2	8878	Battle Creek Pest Control	34-2046874	Accoun...	-80.00	299,444.68
Bill Pmt ...	01/15/2	8879	City of Corning-175 Sol...	CORO145	Accoun...	-78.06	299,366.62
Bill Pmt ...	01/15/2	8880	City of Corning-275 Sol...	CORO168	Accoun...	-101.79	299,264.83
Bill Pmt ...	01/15/2	8881	City of Corning 218 - cor...	12/4/20-1/6/21	Accoun...	-129.54	299,135.29
Bill Pmt ...	01/15/2	8882	Law Offices of Thomas ...		Accoun...	-270.00	298,865.29
Bill Pmt ...	01/15/2	8883	Pacific Gas & Electric		Accoun...	-2,588.26	296,277.03
Bill Pmt ...	01/15/2	8884	Peerless Bldg Maintena...	window cleaning 2...	Accoun...	-70.00	296,207.03

2:10 PM
02/12/21

**CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of January 31, 2021**


Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt ...	01/15/2	8885	Servicemaster Clean		Accoun...	-2,562.40	293,644.63
Bill Pmt ...	01/15/2	8886	Special District Risk Ma...		Accoun...	-3,230.99	290,413.64
Bill Pmt ...	01/15/2	8887	Waste Management	533-0000136-053...	Accoun...	-223.52	290,190.12
Deposit	01/19/2			Deposit	UNDE...	246.26	290,436.38
Deposit	01/19/2	8873	Corning Healthcare Dist...	USDA loan payment	New C...	-6,612.33	283,824.05
Check	01/19/2	210119	Intuit	Intuit 1913346	GEN A...	-8.00	283,816.05
Deposit	01/20/2			Deposit	Tax Mo...	245,428.59	529,244.64
Liability ...	01/21/2	21012...	Electronic Federal Tax p...	94-6003824	-SPLIT-	-2,582.66	526,661.98
Liability ...	01/21/2	21012...	Employment Developme...	499-0358-6	-SPLIT-	-306.99	526,354.99
Liability ...	01/28/2	8894	Edward Jones A	580-97665	-SPLIT-	-260.12	526,094.87
Liability ...	01/28/2	8895	Edward Jones B	580-97339	-SPLIT-	-412.48	525,682.39
Total Rabo Checking						224,237.68	525,682.39
TOTAL						224,237.68	525,682.39

January 2021 Statement

Open Date: 12/10/2020 Closing Date: 01/11/2021

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

Cardmember Service 8  1-866-552-8855
 BUS 30 ELN 6

New Balance	\$264.83
Minimum Payment Due	\$10.00
Payment Due Date	02/06/2021

Reward Points	
Earned This Statement	331
Reward Center Balance as of 01/10/2021	141,993
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$440.73
Payments	-	\$440.73 ^{CR}
Other Credits		\$0.00
Purchases	+	\$264.83
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$264.83
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$10,000.00
Available Credit		\$9,735.17
Days in Billing Period		33

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

Bonus Rewards

Rewards Center Activity as of 01/10/2021	
Rewards Center Activity*	-7,816
Rewards Center Balance	141,993

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	265	265
25% Monthly Bonus	66	66
Total Earned	331	331

Points Expiring on 03/31/2021: 4766

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.

Manage expenses with a new, simple, yet powerful and free tool. Visa Business Reporting allows a more efficient way to manage expenses. Track spending, run custom reports and sync transactions with accounting software like Intuit Quickbooks Online and Xero. Enroll today at myaccountaccess.com/vbr

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/21	12/18	0287	MCCOY HDWE & FARM CORNING CA	\$33.90	_____
12/22	12/21	8658	HOBART SALES & SERVICE 530-342-9092 CA	\$122.22	_____
01/11	01/07	0578	MCCOY HDWE & FARM CORNING CA	\$9.69	_____
Total for Account 4798 5100 6362 6598				\$165.81	

Transactions BONHAM TINA E Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/21	12/19	3473	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	_____

Continued on Next Page

Transactions **BONHAM, TINA E** **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account 4798 5100 6669 3801				\$14.99	

Transactions **BENWELL, ELAINE** **Credit Limit \$1000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/31	12/30	5388	AMZN Mktp US*BJ39R31J3 Amzn.com/bill WA	\$6.99	
01/04	12/31	7622	AMZN Mktp US*JI4SB9EF3 Amzn.com/bill WA	\$60.59	
01/08	01/07	2138	COPY CENTER RED BLUFF CA	\$16.45	
Total for Account 4798 5100 6697 5380				\$84.03	

Transactions **BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/06	01/03	0207	PAYMENT THANK YOU	\$440.73CR	
Total for Account 4798 5100 5329 0074				\$440.73CR	

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

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$264.83	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday February 16, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

Adventist Health - Corning Health Center Quarterly Report –

Ruby Rodriguez will present the October-December 2020 quarterly report for Adventist Health - Corning Health Center.

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday February 16, 2021
District Conference Room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Regular Agenda –

Presentation by Dignity Health-

Recommendation: Postpone the presentation by Dignity Health until the March board meeting due to the availability of the presenter.

Discuss Strategic Planning Meeting-

Strategic planning will be a special open meeting where representatives from various agencies and the public will be welcomed to share the visions and needs of southern Tehama County.

A round table meeting to discuss the strategic planning of future projects for the Corning Healthcare District would be more productive and effective in-person. The meeting will be better attended if scheduled at a safer time when health concerns no longer restrict large in-person meetings.

Recommendation: A brief discussion of the topics and plans for an upcoming Strategic Planning Meeting. Although no date will be scheduled, an outline of ideas and logistics can be addressed.