



Agenda Packet
Corning Healthcare District
Meeting of the Board of Directors
Tuesday December 21, 2021

CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT
BOARD MEETING**

Tuesday December 21, 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: November 16, 2021 and December 14, 2021 Meeting Minutes

ADOPTION OF FINANCIAL REPORT:

POSTED Thursday, December 16, 2021

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

COMMENTS AND REPORTS FROM DISTRICT MANAGER:

Short-term closure of Tehama County Department of Social Services Corning Branch

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: Elder Services Newsletter Winter 2021

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

-2020-2021 YEAR END AUDIT

COMMENTS FROM DISTRICT COUNCEL:

ADJOURNMENT:

INVITATION TO JOIN THE 12-21-21 MEETING OF THE BOARD VIA TELECONFERENCE:

Tina E Hale is inviting you to a scheduled Zoom meeting.

Topic: 12-21-21 Corning Healthcare District Board Meeting
Time: Dec 21, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89722579863?pwd=cHdWZTh3a0VLM2MxNUFRUHNOWWdCZz09>

Meeting ID: 897 2257 9863

Passcode: 705664

One tap mobile

+16699009128,,89722579863#,,, *705664# US (San Jose)

+13462487799,,89722579863#,,, *705664# US (Houston)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 897 2257 9863

Passcode: 705664

Find your local number: <https://us02web.zoom.us/j/kd6sCAdE9D>

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, November 16, 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: District Counsel, Thomas Andrews via Teleconference

DISTRICT MANAGER: Tina E Hale present.

PLEDGE OF ALLEGIANCE: Given

INVITATION TO PUBLIC TO ADDRESS BOARD:

ADOPTION OF AGENDA: A motion was made by Director Turner to adopt the agenda adding a presentation by Ruby Rodriguez of Adventist Health Corning Clinic.
A second was made by Director Cardenas. The motion was approved unanimously.

MINUTES: A motion was made by Director Cardenas to adopt the minutes from the previous meeting held on October 19, 2021. A second was made by Director Rodriguez. The motion was approved unanimously.

FINANCIAL REPORT: Tina Hale gave an overview of the financial report and answered questions. A motion was made by Director Turner to adopt the financial reports for October 2021.
A second was made by Director Hunn. The motion was approved unanimously.

PRESIDENT'S REPORT: Director Boles requested a Get Well card be sent to Maintenance Supervisor Mike Smith.

DIRECTOR'S REPORT: Director Turner suggested that the District begin analysis for the installation of solar power.

DISTRICT MANAGER:

Tina Hale reported on a special meeting to be held on December 14, 2021 to adopt RESOLUTION NO. 12-14-21. The annual Christmas Potluck will also be held at that time.

It was also reported that a request has been made to hang two large banners on the Meuser Building advertising "MyTurn.gov FREE COVID19 VACCINES FOR THE ENTIRE FAMILY". This request has been rejected by consensus of the Board of Directors.

COMMENTS FROM DISTRICT COUNSEL: Attorney Andrews commented on the resolution regarding AB 361 remote teleconference meetings. The resolutions will be renewed after 30 days.

Attorney Andrews requested we continue the agenda item with regard to the 2020-2021 Audit to the December meeting, allowing time to review the auditor's information and provide a report for the Board.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

CHD Elder Services Handouts were presented to the Board for review.

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

Ruby Rodriguez, Practice Manager of the Corning Rural Health Clinic, Adventist Health presented an informative update on the operations and staffing of the clinic. They will be adding a Pediatrician, Denise Abbasi, MD.

AB 1234 Ethics Training and Harassment Prevention Training Certificates were presented to Directors and Staff.

OPEN SESSION:

REGULAR AGENDA:

-ADOPTION OF RESOLUTION NO. 11-16-21 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 NO. 11-16-21, waive reading and accept by title. A second was made by Director Rodriguez. The motion was approved unanimously.

-2020-2021 YEAR END AUDIT

Director Turner moved to carry forth discussion of the 2020-2021 YEAR END AUDIT to the December meeting. The motion was seconded and approved

ADJOURNMENT: 7:25 PM



Tina E Hale
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 bass 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, December 14, 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 and Ross Turner present. Pat Hunn absent.

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: The public in attendance were invited to address the board.

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 information obtained from the Board of Supervisors Meeting regarding the temporary closure of the Tehama County Department of Social Services Corning Branch.

REGULAR AGENDA:

-ADOPTION OF RESOLUTION NO. 12-14-21 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 12-14-21 and waive the reading except by title. A second was made by Director Cardenas. The motion was approved unanimously.

ADJOURNMENT: 6:25 pm



Tina E Hale
District Manager

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**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday December 21, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

November 2021 Financial Report

Corning Healthcare District
P L Budget 2021-2022

	U	V	W	X	Y
1					
2	Month	Nov Budget 21	Nov Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$39.07	\$1,200.00	\$863.20
4	Checking Interest income	\$4.00	\$4.73	\$19.00	\$27.92
5	Rental Income	\$18,772.33	\$18,391.89	\$93,861.65	\$92,224.51
6	Assessment Income	\$0.00	\$0.00		\$0.00
7	Total Income	\$19,016.33	\$18,435.69	\$95,080.65	\$93,115.63
8					
9	Payroll Expenses	\$14,078.33	\$12,903.42	\$70,391.65	\$65,613.45
10	Health Insurance	\$4,379.17	\$4,107.64	\$21,895.85	\$21,278.52
11	Workmans comp	\$0.00	\$0.00	\$12,487.00	\$11,770.60
12	Training	\$0.00	\$0.00	\$1,000.00	\$2,647.89
13	Total Employee Expense	\$18,457.50	\$17,011.06	\$105,774.50	\$101,310.46
14					
15	Public Education Material	\$360.00	\$176.85	\$1,800.00	\$950.45
16	Admin Legal	\$1,333.00	\$945.00	\$6,665.00	\$4,412.16
17	Stipend	\$300.00	\$400.00	\$1,700.00	\$850.00
18	Office Supplies	\$500.00	\$678.01	\$2,500.00	\$1,576.47
19	Advertising	\$600.00	\$275.00	\$1,800.00	\$760.00
20	Audit	\$0.00	\$0.00	\$8,500.00	\$0.00
21	Postage	\$58.00	\$0.00	\$290.00	\$55.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$334.54	\$2,000.00	\$1,695.87
24	Total Admin Expenses	\$3,551.00	\$2,809.40	\$25,255.00	\$10,299.95
25					
26	Electric Utility	\$3,800.00	\$2,114.63	\$19,400.00	\$19,267.00
27	Water	\$500.00	\$383.92	\$2,500.00	\$2,392.70
28	Telecom	\$1,000.00	\$870.29	\$5,000.00	\$5,068.45
29	Garbage	\$250.00	\$229.01	\$1,250.00	\$916.04
30	Maintenance & Repair	\$2,000.00	\$850.86	\$10,000.00	\$1,887.70
31	Outside Services	\$5,584.00	\$172.00	\$27,920.00	\$22,593.35
32	Special Projects	\$2,000.00	\$0.00	\$10,000.00	\$0.00
33	Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$15,134.00	\$4,620.71	\$98,128.00	\$74,183.16
35					
36	Total Expense	\$37,142.50	\$24,441.17	\$229,157.50	\$185,793.57
37					
38	Operating Profit	-\$18,126.17	-\$6,005.48	-\$134,076.85	-\$92,677.94
39					
40	USDA Interest	\$0.00	\$0.00	\$27,673.88	\$27,673.87
41					
42	Net Profit	-\$18,126.17	-\$6,005.48	-\$161,750.73	-\$120,351.81
43					

CORNING HEALTHCARE DISTRICT
Profit & Loss
November 2021

	Nov 21
Ordinary Income/Expense	
Income	
CD Interest Income	39.07
Checking-Interest	4.73
Rental Income	18,391.89
Total Income	18,435.69
Gross Profit	18,435.69
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,107.64
AA-PAYROLL EXPENSE - Other	12,903.42
Total AA-PAYROLL EXPENSE	17,011.06
ADMIN EXPENSE	
Admin Other-T	296.00
Advertising-T	275.00
Bank Analysis Charge-T	38.54
General Office-T	678.01
Legal-T	945.00
Senior Program-T	176.85
Stipend-T	400.00
Total ADMIN EXPENSE	2,809.40
FACILITY EXPENSE	
Maintenance-T	850.86
Outside Services-T	172.00
Utilities	
Electricity-T	2,114.63
Garbage-T	229.01
Telephone-T	870.29
Water-T	383.92
Total Utilities	3,597.85
Total FACILITY EXPENSE	4,620.71
Total Expense	24,441.17
Net Ordinary Income	-6,005.48
Net Income	-6,005.48

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	\$ 545,070.54	\$ 526,995.11						
Operations	\$ (46,426.00)	\$ (8,331.00)	\$ (12,676.41)	\$ (19,280.99)	\$ (6,005.48)							
Interest Payment		\$ (27,674.00)										
Invest Transfer												
Project 21-01	\$ (41,485.00)	\$ -	\$ (75,638.53)	\$ (54,366.41)								
Shop			\$ (8,324.71)	\$ (800.62)	\$ (2,038.73)							
Special Projects												
Debt Retirement		\$ (24,000.00)										
Other	\$ (8,568.00)	\$ 2,810.00	\$ (4,460.12)	\$ 9,383.33	\$ (10,031.22)							
End Cash Bal.	\$ 768,430.00	\$ 711,235.00	\$ 610,135.23	\$ 545,070.54	\$ 526,995.11							
Short Term Inv.	\$ 241,010.27	\$ 241,630.00	\$ 240,533.46	\$ 240,934.05	\$ 240,214.74							
Total Liquidity	\$ 1,009,440.27	\$ 952,865.00	\$ 850,668.69	\$ 786,004.59	\$ 767,209.85							

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1 Mechanics Checking-0360	414,130.45
2Mechanics Checking-GenPro-5250	107,321.31
Capital Improvement USDA-4903	484.93
Edward Jones CD 580-14264-1-1	241,785.46
Petty Cash	<u>100.00</u>
Total Checking/Savings	763,822.15
Accounts Receivable	-909.02
Other Current Assets	
Generator Project 21-01	<u>188,712.42</u>
Total Other Current Assets	<u>188,712.42</u>
Total Current Assets	951,625.55
Fixed Assets	
Bldg Imp	134,008.63
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	6,625.20
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>3,952,756.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	164.02
Other Current Liabilities	
Accrued Payroll	5,445.93
Deferred Income	157,112.00
Interest Payable	23,061.57
Payroll Liabilities	<u>7,825.85</u>
Total Other Current Liabilities	<u>193,445.35</u>
Total Current Liabilities	193,609.37
Long Term Liabilities	
Loan Payable - USDA	<u>1,278,300.00</u>
Total Long Term Liabilities	<u>1,278,300.00</u>
Total Liabilities	1,471,909.37
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	27,959.86
Net Income	<u>-104,525.81</u>
Total Equity	<u>2,480,847.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,952,756.70</u></u>

CORNING HEALTHCARE DISTRICT
Statement of Cash Flows
 July 1 through December 17, 2021

	Jul 1 - Dec 17, 21
OPERATING ACTIVITIES	
Net Income	-109,775.74
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-256.50
Generator Project 21-01	-254,049.03
Accounts Payable	-29,405.47
Payroll Liabilities:EDD/FED Rapprochement	5,390.84
Net cash provided by Operating Activities	-388,095.90
INVESTING ACTIVITIES	
Maintenance Building	-6,625.20
Net cash provided by Investing Activities	-6,625.20
FINANCING ACTIVITIES	
Loan Payable - USDA	-24,000.00
Net cash provided by Financing Activities	-24,000.00
Net cash increase for period	-418,721.10
Cash at beginning of period	1,076,986.47
Cash at end of period	658,265.37

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
November 2021

	<u>Nov 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>

1:36 PM

12/17/21

Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
November 2021

	<u>Nov 21</u>
Alhambra	17.00
AT & T 530-4559-465 2	147.02
At & T U-Verse 127454452	42.80
AT & T Mobil 287277929386	41.60
AT&T 251727868	42.80
AT&T 960-733-5563 555	596.07
Battle Creek Pest Control	80.00
Business Connections	271.00
City of Corning-175 Solano coro 145	81.88
City of Corning-275 Solano coro168	213.52
City of Corning 218 - coro218	88.52
Converse Construction Inc.	352.00
Corning Chamber of Commerce	25.00
Electronic Federal Tax payment System	2,804.60
Employment Development Department	401.20
Law Offices of Thomas N. Andrews	945.00
Mechanics Bank Credit Card	1,353.72
Pacific Gas & Electric	2,114.63
Red Bluff Daily News-ROP Advertising	275.00
Special District Risk Management	4,107.64
Streamline	75.00
Waste Management	229.01
TOTAL	<u><u>14,305.01</u></u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1 Mechanics Checking-0360							
Check	11/01/21	9070	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-740.03	524,892.72
Check	11/01/21	9071	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,734.92	524,152.69
Check	11/01/21	9072	Engelbreitsen, Shirley I	Paycheck	AA-PAYROLL ...	-264.45	522,417.77
Check	11/01/21	9073	Bonham, Tina E	Paycheck	AA-PAYROLL ...	-2,167.85	522,153.32
Check	11/01/21	9293	Yvonne Boles	10/6/21 and 1...	Stipend-T	-100.00	519,985.47
Check	11/01/21	9294	Lilia Rodriguez	10/6/21 and 1...	Stipend-T	-100.00	519,885.47
Check	11/01/21	9295	Valanne Cardenas	10/6/21 and 1...	Stipend-T	-100.00	519,785.47
Check	11/01/21	9296	Patricia Hunn	10/6/21 and 1...	Stipend-T	-100.00	519,685.47
Bill Pmt -Check	11/01/21	9297	AT & T 530-4559-46...	824-4559	Accounts Paya...	-147.71	519,437.76
Bill Pmt -Check	11/01/21	9298	ATT 294290689	phone 824-54...	Accounts Paya...	-162.02	519,275.74
Bill Pmt -Check	11/01/21	9299	Northern Services-1...	75-3120754	Accounts Paya...	-1,315.00	517,960.74
Bill Pmt -Check	11/01/21	9300	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-12.15	517,948.59
Bill Pmt -Check	11/01/21	9301	Peerless Bldg Maint...	window cleani...	Accounts Paya...	-100.00	517,848.59
Bill Pmt -Check	11/01/21	9302	Servicemaster Clean	November	Accounts Paya...	-2,562.40	515,286.19
Bill Pmt -Check	11/01/21	9303	AT & T U-Verse 127...	127454452 / ...	Accounts Paya...	-42.80	515,243.39
Bill Pmt -Check	11/01/21	9304	AT & T Mobil 287277...	Sept/Nov	Accounts Paya...	-41.60	515,201.79
Deposit	11/03/21			Deposit	-SPLIT-	16,880.83	532,082.62
Check	11/10/21			Service Charge	Bank Analysis...	-18.50	532,064.12
Bill Pmt -Check	11/11/21	9305	AT&T 960-733-5563...		Accounts Paya...	-596.07	531,468.05
Bill Pmt -Check	11/11/21	9306	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	531,388.05
Bill Pmt -Check	11/11/21	9307	Business Connections	1331	Accounts Paya...	-271.00	531,117.05
Bill Pmt -Check	11/11/21	9308	City of Corning-175 ...	CORO145	Accounts Paya...	-81.88	531,035.17
Bill Pmt -Check	11/11/21	9309	City of Corning-275 ...	CORO168	Accounts Paya...	-213.52	530,821.65
Bill Pmt -Check	11/11/21	9310	City of Corning 218 ...	10/6/21-11/4/21	Accounts Paya...	-88.52	530,733.13
Bill Pmt -Check	11/11/21	9311	Corning Chamber of...	Annual Dues	Accounts Paya...	-25.00	530,708.13
Bill Pmt -Check	11/11/21	9312	Law Offices of Thom...		Accounts Paya...	-945.00	529,763.13
Bill Pmt -Check	11/11/21	9313	Pacific Gas & Electric		Accounts Paya...	-2,114.63	527,648.50
Bill Pmt -Check	11/11/21	9314	Red Bluff Daily New...	Think Pink Ad	Accounts Paya...	-275.00	527,373.50
Bill Pmt -Check	11/11/21	9315	Special District Risk ...		Accounts Paya...	-4,107.64	523,265.86
Bill Pmt -Check	11/11/21	9316	Streamline		Accounts Paya...	-75.00	523,190.86
Bill Pmt -Check	11/11/21	9317	Waste Management	533-0000136-...	Accounts Paya...	-229.01	522,961.85
Check	11/15/21	9076	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-676.05	522,285.80
Check	11/15/21	9077	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,734.92	520,550.88
Check	11/15/21	9078	Engelbreitsen, Shirley I	Paycheck	AA-PAYROLL ...	-211.56	520,339.32
Check	11/15/21	9079	Bonham, Tina E	Paycheck	AA-PAYROLL ...	-2,167.84	518,171.48
Check	11/15/21	2111115	Employment Develo...	EFTPMT 163...	AA-PAYROLL ...	-401.20	517,770.28
Check	11/15/21	2111116	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...	-2,804.60	514,965.68
Bill Pmt -Check	11/16/21	9318	AT&T 251727868	530-824-5451...	Accounts Paya...	-42.80	514,922.88
Check	11/16/21	9319	Corning Healthcare ...	Generator Pro...	2Mechanics C...	-100,000.00	414,922.88
Check	11/16/21	9320	Converse Constructi...	Hazard Tree ...	Maintenance-T	-352.00	414,570.88
Bill Pmt -Check	11/16/21	9321	Mechanics Bank Cre...	10/9/21-11/8/21	Accounts Paya...	-1,353.72	413,217.16
Deposit	11/26/21			Deposit	UNDEPOSITE...	909.02	414,126.18
Deposit	11/28/21			Interest	Checking-Inter...	4.27	414,130.45
Total 1 Mechanics Checking-0360						-110,762.27	414,130.45

1:38 PM
12/17/21
Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
TOTAL						-110,762.27	414,130.45

November 2021 Statement

Open Date: 10/09/2021 Closing Date: 11/08/2021



Visa® Business Bonus Rewards Card
CORNING HEALTHCARE

Account: [REDACTED]

Cardmember Service
BUS 30 ELN 5 8

1-866-552-8855
6

New Balance	\$1,353.72
Minimum Payment Due	\$14.00
Payment Due Date	12/06/2021

Reward Points	
Earned This Statement	1,692
Reward Center Balance as of 11/07/2021	139,468
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$186.67
Payments	-	\$186.67CR
Other Credits		\$0.00
Purchases	+	\$1,353.72
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,353.72
Past Due		\$0.00
Minimum Payment Due		\$14.00
Credit Line		\$15,000.00
Available Credit		\$13,646.28
Days in Billing Period		31

RECEIVED
11/16/21

PAID
11/16/21

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

to: Cardmember Service

CPN 001455698

Bonus Rewards

Rewards Center Activity as of 11/07/2021

Rewards Center Activity*	0
Rewards Center Balance	139,468

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,354	10,659
25% Monthly Bonus	338	2,663
Total Earned	1,692	13,322

Points Expiring on 12/31/2021: 8382

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.

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/18	10/15	0417	MCCOY HDWE & FARM CORNING CA	\$75.51	
10/21	10/20	1428	HOBART SALES & SERVICE CHICO CA	\$315.20	
10/25	10/21	0424	OLIVE CITY AUTO 002810 CORNING CA	\$22.29	
10/28	10/26	7613	CORNING LUMBER - CORNI CORNING CA	\$19.38	
11/01	10/29	2321	OFFICE DEPOT #917 CHICO CA	\$188.74	
11/01	10/29	2018	HOBART SALES & SERVICE CHICO CA	\$66.48	
Total for Account				\$687.60	

Transactions BENWELL, ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/20	10/19	0883	SAVMOR FOODS #32 CORNING CA	\$50.00	

Continued on Next Page

Transactions BENWELL, ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/05	11/04	4266	COPY CENTER RED BLUFF CA	\$126.85	
Total for Account				\$176.85	

Transactions BONHAM, TINA E Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/12	10/07	0869	OFFICE DEPOT 1135 800-463-3768 CA	\$107.74	
10/12	10/07	0943	OFFICE DEPOT 1135 800-463-3768 CA	\$286.43	
10/18	10/13	9290	OFFICE DEPOT 1135 800-463-3768 CA	\$52.01	
10/18	10/13	9373	OFFICE DEPOT #1078 800-463-3768 WA	\$15.83	
10/20	10/19	0477	SAVMOR FOODS #32 CORNING CA	\$5.69	
10/20	10/19	6338	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	
11/03	11/02	7173	WAL-MART #1608 RED BLUFF CA	\$6.58	
Total for Account				\$489.27	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/26	10/24	0170	PAYMENT THANK YOU	\$186.67CR	
Total for Account				\$186.67CR	

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	\$1,353.72	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday December 21, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

COMMENTS AND REPORTS FROM DISTRICT MANAGER:

**-SHORT-TERM CLOSURE OF TEHAMA COUNTY DEPARTMENT OF SOCIAL SERVICES
CORNING BRANCH**

COMMUNICATIONS, CORRESPONDENCE AND INFORMATION:

-ELDER SERVICES NEWSLETTER WINTER 2021

CORNING OFFICE TO CLOSE SHORT-TERM

SOCIAL SERVICES

By George Johnston

gjohnston@redbluffdailynews.com

CORNING » The Social Services office in Corning will be temporarily closing Dec. 21 after a vote Tuesday by the Tehama County Board of Supervisors.

Tehama County Social Services Director Laura Hawkins said her department is struggling with staffing shortages.

“So one of the mandates that we have is to make sure that customers get their benefits in a timely fashion,” Hawkins said. “In order to do that, our operations staff that would run the front desk also do the back-office work. So if you imagine it, like a medical office, the front door, and also the back-office work, and we simply do not have people. We simply do not.” The Corning office is down to 12 from 23 eligibility specialists, and all the office assistants have been brought up to Red Bluff to run that site.

There has been difficulty recruiting employees, but Tehama County is not alone with this issue. Hawkins said she talked to her counterpart in Glenn County, who said that agency is likewise facing problems hiring people.

“In order to keep the ability to serve the entire county, the only mandate we have by the state is to have one office,” Hawkins said. “We would like to keep this (office) to go back here as soon as we get staffed up. But

as of right now, we do not have the capacity to keep a lobby and, or the site open.”

Supervisor Bill Moule asked whether it was feasible for the office to open up one day a week.

Hawkins said the Red Bluff office would have to sacrifice too much of its staff to do what Moule suggested.

Supervisor Candy Carlson favored allowing Hawkins to close the office but gave a caveat that a solution needs to be found, and there needed to be a limit on how long the office would be closed.

“If this has come to this point, where it’s at a crisis level, and there is not a way to resolve it in the immediate future, like within the next week, you have to get people trained to work a desk or to do something,” Carlson said. “You have people.”

Supervisor Bob Williams suggested a monthlong temporary closure and Hawkins said that was acceptable.

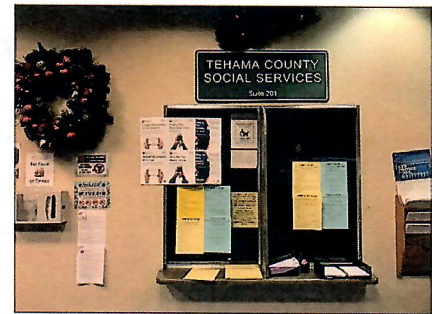
“We absolutely know that the public is important,” Hawkins said. “There is no part of that, and I feel like there is divisiveness trying to make it look like we do not care, and it is absolutely not true. The fact of the matter is we also have people here. They are also part of our public employees, and they are burnt out from working as long as they are working.”

The supervisors voted 4-1 for the closure. Supervisor John Leach was the dissenting vote. Leach said he voted no because the office is in his district.

Hawkins will come back

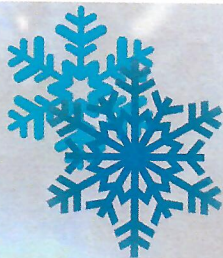
to the supervisors on Jan. 25, 2022 to discuss reopening the office.

The Red Bluff Social Services office is at 310 Main St. It is open 8 a.m. to 5 p.m. weekdays and can be reached at 527-1911.



The front desk of the Social Services office in Corning.

GEORGE JOHNSTON — DAILY NEWS



Corning Healthcare District ELDER SERVICES



Number 18

Newsletter

Winter 2021

ORAL HEALTH MEANS MORE THAN HEALTHY TEETH!

You may have heard the saying that what happens in Vegas, stays in Vegas. But what happens in the mouth doesn't stay in the mouth!

The mouth is the gateway to the rest of the body. An unhealthy mouth can increase risk for even greater disease. These complications can include increased risk of stroke, heart attack, diabetes, some types of cancer, and arthritis.

The mouth is home to hundreds of different types of bacteria. Although some of them are linked to increased health risks, many of them are good and play a key part in a healthy mouth. There are 20 billion bacteria in your mouth and they reproduce every 5 hours. That means if you go 24 hours without brushing, those 20 billion become 100 billion! Your mouth is a kind of ecosystem, an oral microbiome that is intrinsically linked with gut health because 45% of the bacteria in the mouth are also found in the gut. Every time you swallow, you are seeding your gastrointestinal tract with bacteria (good or bad), fungi, and even viruses from your mouth, up to 140 billion per day. A healthy mouth is essential for a healthy gut and a healthy gut is vital for the overall health of the body.

Some common signs of problems that you should be aware of include:

- bleeding when brushing or flossing
- red swollen gums
- bad breath
- loose teeth



The US Surgeon General has said that the mouth is a mirror of health or disease in the body, and works as a sentinel or early warning system, reflecting a person's general well-being. (Oral Health in America:

A Report of the Surgeon General

<https://www.nidcr.nih.gov/sites/default/files/2017-10/hck1ocv.%40www.surgeon.fullrpt.pdf>



Contact Information:

Elaine Benwell

Elder Services Program Manager

Corning Healthcare District

275 Solano Street

Corning, CA 96021

Phone: 530-824-5451

Email: chd.elderservices@gmail.com

Find us on Facebook

<https://www.facebook.com/Corning-Healthcare-District-2050272095201371>

or visit our website at

<https://www.corninghealthcaredistrict.org>



Corning
Healthcare District

Bringing Health Services to Southern Tehama County

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday December 21, 2021
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

REGULAR AGENDA:

-ADOPTION OF RESOLUTION NO. 12-21-21 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

-2020-2021 YEAR END AUDIT

RESOLUTION NO. 12-21-21

A RESOLUTION OF THE BOARD OF DIRECTORS

CORNING HEALTHCARE DISTRICT

PROCLAIMING A LOCAL EMERGENCY, RE-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 CORNINGHEALTHCARE DISTRICT FOR THE PERIOD OF DECEMBER 21, 2021 TO JANUARY 20, 2022 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, the Board of Directors previously adopted a Resolution, Number 10-6-21 on October 6, 2021 finding that the requisite conditions exist for the legislative body of CORNING HEALTHCARE DISTRICT to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953. This Resolution was re-ratified on November 16, 2021 based on a further finding that the requisite conditions continued to exist for the legislative body of CORNING HEALTHCARE DISTRICT to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953.; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; 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 December 21, 2021, and shall be effective until the earlier of January 20, 2022, 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 December 21, 2021, by the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAINED: