

**CORNING HEALTHCARE DISTRICT
BOARD MEETING**

~~Tuesday September 15, 2020~~

District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451

**October 2020
Financial Report**

Corning Healthcare District
P L Budget 2020-2021

	P	Q	R	S	T
2	Month	Oct Budget 20	Oct Actual 20	YTD Budget	YTD Actual
3	CD interest income	\$38.22	\$37.81	\$1,433.83	\$1,523.29
4	Checking Interest income	\$0.00	\$3.33	\$0.00	\$11.77
5	Rental Income	\$18,370.00	\$18,117.07	\$71,540.00	\$72,306.49
6	Assessment Income	\$0.00	\$0.00	\$9,000.00	\$16,433.64
7	Total Income	\$18,408.22	\$18,158.21	\$81,973.83	\$90,275.19
8					
9	Public education Materials	\$300.00	\$120.64	\$1,745.00	\$1,543.76
10	garbage	\$215.00	\$223.52	\$860.00	\$894.08
11	Admin-legal	\$1,334.00	\$832.50	\$5,336.00	\$4,503.28
12	Stipend	\$250.00	\$350.00	\$1,250.00	\$750.00
13	admin-other expense	\$5,100.00	\$4,073.97	\$20,400.00	\$17,723.31
14	audit	\$0.00	\$0.00	\$4,700.00	\$0.00
15	Postage	\$58.00	\$20.20	\$232.00	\$31.20
16	Telephone	\$608.00	\$513.83	\$2,432.00	\$3,207.26
17	Employee Health ins	\$2,962.50	\$1,970.72	\$11,850.00	\$7,882.88
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$472.26	\$2,000.00	\$1,264.96
20	Special Projects	\$2,000.00	\$0.00	\$8,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$1,978.49	\$8,000.00	\$3,336.01
23	Outside Services	\$0.00	\$0.00	\$400.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$12,441.32	\$50,240.00	\$52,952.96
25	Training	\$350.00	\$475.00	\$1,400.00	\$825.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$15,600.00	\$14,879.11
27	Utility electric	\$4,200.00	\$3,902.27	\$18,700.00	\$18,114.76
28	Utility water	\$430.00	\$593.31	\$1,800.00	\$2,293.68
29	Advertising	\$253.00	\$0.00	\$1,343.00	\$1,090.00
30	Election	\$0.00	\$0.00	\$0.00	\$0.00
31	Total Expenses	\$33,320.50	\$27,968.03	\$156,288.00	\$131,292.25
32					
33	Operating profit	-\$14,912.28	-\$9,809.82	-\$74,314.17	-\$41,017.06
34					
35	Interest USDA Loan	6,605.04	\$6,605.04	\$26,420.16	\$26,420.16
36					
37	Net Income	-21,517.32	-\$16,414.86	-\$100,734.33	-\$67,437.22
38					

CORNING HEALTHCARE DISTRICT
Profit & Loss
October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
CD Interest Income	37.81
checking Interest Money	3.33
RENTALS	18,117.07
Total Income	<u>18,158.21</u>
Gross Profit	18,158.21
Expense	
Bank Analysis Charge	46.57
Garbage	223.52
stipend	350.00
ADMIN-LEGAL	832.50
ADMIN-OTHER EXPENS	
Senior Program	120.64
ADMIN-OTHER EXPENS - Other	4,027.40
Total ADMIN-OTHER EXPENS	<u>4,148.04</u>
Communications-Postage	20.20
Communications-Telephone	513.83
EMPLOYEE BEN-HLTH INS.	1,970.72
GEN ACCT-OFFICE SUP	472.26
Maint-Repair	1,978.49
Payroll Expense	12,441.32
Training	475.00
Utility Electric	3,902.27
Utility Water	593.31
Total Expense	<u>27,968.03</u>
Net Ordinary Income	<u>-9,809.82</u>
Net Income	<u><u>-9,809.82</u></u>

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	358,302.32
New Capital Improve 8865184903	19,573.45
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	64,601.04
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	232,427.17
Petty Cash	100.00
Total Checking/Savings	610,402.94
Accounts Receivable	
Accounts Receivable	-882.55
Total Accounts Receivable	-882.55
Other Current Assets	
Prepaid Ins.	34,483.41
Total Other Current Assets	34,483.41
Total Current Assets	644,003.80
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-Demolition Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Maintenance Building	1,563.29
Total Fixed Assets	3,106,661.44
TOTAL ASSETS	3,750,665.24
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

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
Payroll Liabilities	
Accr Fed W/Hold	1,044.76
Accr FICA-Employee	906.91
Accr FICA-Employer	906.94
Accr S.D.I.	109.55
Accr S.U.I.	-531.25
Accr ST W/Hold	303.81
Payroll Liabilities - Other	2,535.75
	<hr/>
Total Payroll Liabilities	5,276.47
Payroll Liabilities,	-332.60
USDA Rural Development Loan	-51,162.62
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Total Other Current Liabilities	-15,670.91
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Total Current Liabilities	-15,707.34
Long Term Liabilities	
Loan Payable - USDA	1,325,300.00
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Total Long Term Liabilities	1,325,300.00
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Total Liabilities	1,309,592.66
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
net assets	-106,997.30
Net Income	-9,343.40
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Total Equity	2,441,072.58
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TOTAL LIABILITIES & EQUITY	3,750,665.24
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CORNING HEALTHCARE DISTRICT
Income by Customer Summary
October 2020

	<u>Oct 20</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
	<u>882.55</u>
TOTAL	<u><u>18,117.07</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
October 2020

	<u>Oct 20</u>
Allianz Heating & Air, Inc	1,211.00
AT & T 530-4559-465 2	136.22
At & T U-Verse 127454452	53.50
AT & T Mobil 287277929386	41.32
AT&T 251727868	94.85
AT&T 960-733-5563 555	520.42
ATT 294290689	187.94
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	78.06
City of Corning-275 Solano coro168	390.39
City of Corning 218 - coro218	124.86
Creative Composition	194.46
Intuit	8.00
Law Offices of Thomas N. Andrews	832.50
Mechanics Bank Credit Card	757.26
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	3,902.27
Peerless Bldg Maintenanc Corp	70.00
Red Bluff Daily News	254.81
Servicemaster Clean	2,562.40
Special District Risk Management	1,970.72
Waste Management	223.52
TOTAL	<u>15,009.50</u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of October 31, 2020

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 11/19/20
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	10/01/20	8721	Benwell, Elaine		-SPLIT-	-810.54	374,237.03
Paycheck	10/01/20	8723	Engelbreiten, Shirley I		-SPLIT-	-299.06	373,426.49
Paycheck	10/01/20	8722	Bonham, Tina E		-SPLIT-	-1,732.82	371,394.61
Paycheck	10/01/20	8724	Smith, Mike A		-SPLIT-	-1,671.20	369,723.41
Check	10/01/20	20200...	E. Benwell	mileage 9/1/2...		-60.32	369,663.09
Check	10/01/20	8725	E. Benwell	mileage 9/1/2...	Senior Program	-60.32	369,602.77
Check	10/01/20	8726	Yvonne Boles	9-15-20 and 9...	Senior Program	-100.00	369,502.77
Check	10/01/20	8727	Lilia Rodriguez	9-15-20 and 9...	stipend	-100.00	369,402.77
Check	10/01/20	8728	Valanne Cardenas	9-15-20 and 9...	stipend	-100.00	369,302.77
Check	10/01/20	8729	Patricia Hunn	9-15-20	stipend	-50.00	369,252.77
Bill Pmt -Check	10/01/20	8730	Allianz Heating & Air...		Accounts Paya...	-1,211.00	368,041.77
Bill Pmt -Check	10/01/20	8731	AT & T 530-4559-46...	824-4559	Accounts Paya...	-136.22	367,905.55
Bill Pmt -Check	10/01/20	8732	AT&T 251727868	530-824-5451...	Accounts Paya...	-42.80	367,862.75
Bill Pmt -Check	10/01/20	8733	ATT 294290689	long distance...	Accounts Paya...	-187.94	367,674.81
Bill Pmt -Check	10/01/20	8734	Creative Composition	invoice 3286	Accounts Paya...	-194.46	367,480.35
Bill Pmt -Check	10/01/20	8735	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-12.11	367,468.24
Bill Pmt -Check	10/01/20	8736	Servicemaster Clean		Accounts Paya...	-2,562.40	364,905.84
Bill Pmt -Check	10/01/20	8737	Northern Services-1...	75-3120754	Accounts Paya...	-1,315.00	363,590.84
Bill Pmt -Check	10/01/20	8738	Peerless Bldg Maint...	window cleani...	Accounts Paya...	-70.00	363,520.84
Deposit	10/05/20			Deposit	-SPLIT-	17,868.68	381,389.52
Bill Pmt -Check	10/15/20	8739	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-53.50	381,336.02
Bill Pmt -Check	10/15/20	8740	AT&T Mobil 287277...	Sept/Oct	Accounts Paya...	-41.32	381,294.70
Bill Pmt -Check	10/15/20	8741	AT&T 960-733-5563...		Accounts Paya...	-520.42	380,774.28
Bill Pmt -Check	10/15/20	8742	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	380,694.28
Bill Pmt -Check	10/15/20	8743	City of Corning-175 ...	CORO145	Accounts Paya...	-78.06	380,616.22
Bill Pmt -Check	10/15/20	8744	City of Corning-275 ...	CORO168	Accounts Paya...	-390.39	380,225.83
Bill Pmt -Check	10/15/20	8745	City of Corning 218 ...	9/4/20-10/7/20	Accounts Paya...	-124.86	380,100.97
Bill Pmt -Check	10/15/20	8746	Four Seasons Roofing	Roof repair at ...	Accounts Paya...	-3,338.00	376,762.97
Bill Pmt -Check	10/15/20	8747	Law Offices of Thom...		Accounts Paya...	-832.50	375,930.47
Bill Pmt -Check	10/15/20	8748	Pacific Gas & Electric		Accounts Paya...	-3,890.16	372,040.31
Bill Pmt -Check	10/15/20	8749	Red Bluff Daily News	Yearly Subscr...	Accounts Paya...	-254.81	371,785.50
Bill Pmt -Check	10/15/20	8750	Special District Risk ...		Accounts Paya...	-1,970.72	369,814.78
Bill Pmt -Check	10/15/20	8751	Waste Management	533-0000136-...	Accounts Paya...	-223.52	369,591.26
Check	10/15/20	8752	Corning Healthcare ...	94-6003824	New Capital Im...	-6,612.33	362,978.93
Paycheck	10/15/20	8753	Benwell, Elaine		-SPLIT-	-682.25	362,296.68
Paycheck	10/15/20	8755	Engelbreiten, Shirley I		-SPLIT-	-205.04	362,091.64
Paycheck	10/15/20	8754	Bonham, Tina E		-SPLIT-	-1,732.80	360,358.84
Paycheck	10/15/20	8756	Smith, Mike A		-SPLIT-	-1,671.21	358,687.63
Liability Check	10/15/20	8757	Edward Jones A	580-97665	-SPLIT-	-260.12	358,427.51
Liability Check	10/15/20	8758	Edward Jones B	580-97339	-SPLIT-	-414.52	358,012.99
Bill Pmt -Check	10/15/20	8759	AT&T 251727868	530-824-5451...	Accounts Paya...	-52.05	357,960.94
Check	10/15/20			Service Charge	Bank Analysis...	-25.37	357,935.57
Deposit	10/16/20	20201...	Intuit	Deposit	UNDEPOSITE...	246.26	358,181.83
Check	10/16/20	8760	Mechanics Bank Cre...	Intuit 2435827	GEN ACCT-O...	-8.00	357,416.57
Bill Pmt -Check	10/20/20			9/10/20-10/9/20	Accounts Paya...	-757.26	357,416.57
Deposit	10/27/20			Deposit	UNDEPOSITE...	882.55	358,299.12
Deposit	10/30/20			Interest	checking Intere...	3.20	358,302.32

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Rabo checking register
As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Rabo Checking						-15,934.71	358,302.32
TOTAL						-15,934.71	358,302.32

Bonus Rewards

Rewards Center Activity as of 10/05/2020

Rewards Center Activity*	-16,543
Rewards Center Balance	147,044

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	757	14,121
25% Monthly Bonus	190	3,529
FIRST USE BONUS	0	2,500
Total Earned	947	20,150

Points Expiring on 12/31/2020: 7816

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.

Make Life Easier and EARN REWARDS FASTER! Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like phone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late fees. Just call your service providers and tell them to bill your credit card. Enroll online at myaccountaccess.com and find out more.

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/11	09/10	0607	HOBART SALES & SERVICE 530-342-9092 CA	✓\$182.02	_____
09/14	09/10	3415	DOLLAR GENERAL 15653 CORNING CA	\$4.85	_____
09/28	09/25	5666	INTERLAND CORNING CA	✓\$10.76	_____
09/29	09/28	0365	MCCOY HDWE & FARM CORNING CA	✓\$37.30	_____
10/02	10/01	0846	MCCOY HDWE & FARM CORNING CA	\$12.14	_____
Total for Account 4798 5100 6362 6598				\$247.07	

Transactions BONHAM, TINA E Credit Limit: \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/21	09/19	7568	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	-\$14.99	_____
09/25	09/24	9867	USPS PO 0517880021 CORNING CA	-\$12.20	_____
10/05	10/02	2636	USPS PO 0517880021 CORNING CA	-\$8.00	_____
10/09	10/07	6636	CALIFORNIA SPECIAL DIS 916-442-7887 CA	-\$475.00	_____
Total for Account 4798 5100 6669 3801				\$510.19	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/22	09/21	0184	PAYMENT THANK YOU	\$945.14CR	_____
Total for Account 4798 5100 5329 0074				\$945.14CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.47CR

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	\$757.26	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday October 20, 2020
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Managers' Report – Grant application for Deenergizing Preparedness

We have been presented with a grant opportunity for funding up to \$300,000 to help better prepare for continuity of services when the power goes out due to public safety power shutoffs (PSPS) or other outages.

The proposal has been submitted to the California Governor's Office of Emergency Services for consideration. It includes two natural gas Generac Systems that would be capable of powering the whole campus in the case of an emergency.