CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

CORNING HEALTHCARE DISTRICT **BOARD MEETING** Tuesday October 16th 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

PLEDGE OF ALLEGIANCE

INVITATION TO PUBLIC TO ADDRESS BOARD:

ADOPTION OF AGENDA:

MINUTES:

POSTED TUESDAY October 9th 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. Healthy Families - Rene Timmons

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 145 Solano Street, Corning California This institute is an equal opportunity provider, and employer.

CORNING HEALTHCARE DISTRICT BOARD OF DIRECTORS MINUTES Tuesday, Sept. 18,2018 DISTRICT CONFERENCE 275 SOLANO STREET MEUSER BUILDING, CHD CAMPUS

CALL TO ORDER: 6:00 p.m.

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

District Manager: Shirley Engebretsen

Admin .Assistant: Janice Irvin Maintenance: Don Holden

Absent: Charles Rouse (excused)

PLEDGE OF ALLEGIANCE Given

INVITATION TO PUBLIC TO ADDRESS BOARD: N/A

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

MINUTES: Director Yvonne Boles made a motion to approve the minutes as presented for August 21, 2018 motion was seconded and approved.

<u>FINANCIAL REPORT:</u> Director Ross Turner made a motion to approve the financial reports as presented. Motion was seconded and approved.

PRESIDENT'S REPORT: N/A

DIRECTORS' REPORT: N/A

District Manager N/A

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

REGULAR AGENDA:

Conflict of Interest Hearing

There were no members of the public present.

Conflict of Interest

Director Ross Turner made a motion to approve the Conflict of Interest with no changes. The motion was seconded and approved.

Cancer Awareness

There will be ongoing discussion about Breast Cancer Awareness.

Carr Fire

No Instruction given.

ADJOURNMENT: 6:50 P.M.

Shirley Engebretsen Ph. D.

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)."

8:20 AM 10/08/18 Accrual Basis

CORNING HEALTHCARE DISTRICT Profit & Loss

September 30 through October 1, 2018

	Sep 30 - Oct 1, 18
Ordinary Income/Expense	
Income	
RENTALS	17,780.07
Total Income	17,780.07
Expense	
ADMIN-OTHER EXPENS	
Senior Program	133.38
Total ADMIN-OTHER EXPENS	133.38
Janitorial Supplies	2,562.40
Maint-Repair	32.59
Outside Services	54.50
Payroll Expense	8,009.14
Total Expense	10,792.01
Net Ordinary Income	6,988.06
Net Income	6,988.06

CORNING HEALTHCARE DISTRICT Balance Sheet

As of September 30, 2018

ASSETS	Sep 30, 18
Current Assets	
Checking/Savings	
Rabo Checking	
	319,366.48
Capital Improvement 1200003612	20,028.38
Edward Jones CD 580-14264-1-1	
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	24,665.27
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	7,331.28
Capital One Bank USA 3-8-21 PD	
Amer EX Centurian 7-11-18 PD	20,000.00
Goldman sachs 7-12-19 PD	-216.95
Goldman Sacha B USDA 2-13-20	25,000.00
State B of India USDA 1/25/23	29,747.10
Educad Janes OB 500 1125/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	-1.22
Total Edward Jones CD 580-14264-1-1	220,525.48
Petty Cash	
Total Checking/Savings	100.00
	560,020.34
Accounts Receivable	
Accounts Receivable	-10,148.79
Total Accounts Receivable	-10,148.79
Other Current Assets	
Prepaid Ins.	12,759.35
UNDEPOSITED FUNDS	10,295.55
Total Other Current Assets	23,054.90
Total Current Assets	572,926.45
Fixed Assets	
1210.00-Land Imp-Park Lot	27772071.000
1210.01-Land Imp-Park Lot 1998	34,081.00
Accum Dep Bidg Imp	71,000.20
	-93,966.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-126,217.00
Accum Dep Med Bldg	-1,007,803.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	
Office Equipment	3,744,628.76 3,746.00
Total Fixed Assets	3,297,283.15
TOTAL ASSETS	3,870,209.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable Accounts Payable	0.000.00
	1,552.42
Total Accounts Payable	1,552.42
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

CORNING HEALTHCARE DISTRICT Balance Sheet

As of September 30, 2018

	Sep 30, 18
Payroll Liabilities	and the second s
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	2,406.53
Total Payroll Liabilities	2,161.34
Payroll Liabilities,	481.84
USDA Rural Development Loan	-50,076.37
Total Other Current Liabilities	-16,123.89
Total Current Liabilities	-14,571.47
Long Term Liabilities Loan Payable - USDA	1,368,300.00
Total Long Term Liabilities	1,368,300.00
Total Liabilities	1,353,728.53
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,932.06
Net Income	-69,824.64
Total Equity	2,516,481.07
TOTAL LIABILITIES & EQUITY	3,870,209.60
	The state of the s

9:03 AM 10/08/18 **Accrual Basis**

CORNING HEALTHCARE DISTRICT Income by Customer Summary September 2018

Sep 18
240.55
6,091.16
945.56
9,349.99
323.81
829.00
17,780.07

CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary September 2018

	Sep 18
Alhambra	34.58
Aramark	327.00
At & T U-Verse	88.00
AT&T	286.99
Battle Creek Pest Control	80.00
City of Corning	552.97
Comcast Business	248.24
Don F Holden	32.59
Eagle Security Systems	427.50
Internal Revenue Service	-28.28
Law Offices of Thomas N. Andrews	1,260.00
Northern Services-155 Solano	830.00
Pacific Gas & Electric	3,991.63
Peerless Bldg Maintenanc Corp	70.00
Rabo Bank Credit Card	2,756.63
Red Bluff Daily News	150.00
SDRMA - Fire & Liability	198.05
SDRMA Workmans comp	405.82
Special District Risk Management	3,491.46
Steve's Tractor and Landscape	480.00
Waste Management	429.54
TOTAL	16,112.72

CORNING HEALTHCARE DISTRICT Rabo checking register As of September 30, 2018

																																													71	
Deposit	Check	General Journal	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	General Journal	Check	Check	Check	Check	Bill Pmt -Check	Check	Liability Check	Liability Check	Liability Check	Liability Check	Liability Check	Check	Bill Pmt -Check	Bill Pmt Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Rill Dmt Chack	Paycheck	Paycheck	Paycheck	Bill Pmt -Check	Deposit	Check	Deposit	Liability Check	Liability Check	Liability Check	Paycheck	Paycheck	Paycheck	Rabo Checking) Joe
09/21/18	09/21/18	09/21/18	09/21/18	09/21/18	09/21/18	09/21/18	09/21/18	09/20/18	09/20/18	09/20/18	09/20/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/15/18	09/13/18	09/05/18	09/04/18	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18	09/01/19	09/01/18		Date
	7446	20180	7453	7452	7451	7450	7449	20180	7455	7456	7454	7443	7442	7441	20180	20180	7440	7439	7438	7437	7435	7434	7433	7432	7431	7430	7429	7428	7420	7425	7423	7421	7420	7419	7424	1	7422		7418	7417	7416	7404	7402	7401		Num
1	Lilia Rodriquez	Lilia Rodriguez	SDRMA - Fire & Lia	Rabo Bank Credit C	Comcast Business	AT&T	Aramark	Lilia Rodriquez	Lilia Rodriguez	Yvonne Boles	Valanne Cardenas o	Yvonne Boles	Aramark	Don F Holden	Employment Develo	Electronic Federal T	Edward Jones B	Edward lones A	Don F Holden	vvaste ivlanagement	Steve's I ractor and	Special District Risk	SDRMA Workmans	Red Bluff Daily News	Pacific Gas & Electric	Law Offices of Thom	City of Corning	Battle Creek Post C	AT&T U-Verse	Aramark	Irvin, Janice R	Holden, Don	Engebretsen, Shirley I	Benwell, Elaine	Aramark	!!	F Renwell	Lawaid soiles b	Edward Jones B	Edward lones A	Ton T Lolder	hain Innian B	Engebretsen, Shirley I	Benwell, Elaine		Name
7		Reverse of G				530-824-5451	invoice 63629	For CHK 745	VOID: 09.18.1	09.18.18	09.18.2018	corning in the	invoice 62623	mileage	499-0358-6	94-6003824	580-97330	590 07665	GSEADOOZ GO	533-0000136							34-20468/4	34 3046974	127454452 /						VOID: invoice	Denosit	Deposit	Deposit	500 78-000	53640007, 63						Wemo
Subalia	stipend	stipend	Accounts Pava	Accounts Pava	Accounts Paya	Accounts Pava	Accounts Pava	stinend	stipend	stipend	stipend	stipend	Accounts Pava	Maint-Renair	SPIT	SPIT-	SPLIT-	-07-11-	Capital Improv	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	Accounts Paya	-SPLIT-	-SPLIT-	-SPLIT-	-SPI IT-	Accounts Davis	SBI IT	CNUEPOSITE	-07CI-	-07-11-	-SPLIT-	-SPLIT-	-SPLIT-	-SPLIT-	-SPLIT-		Split
-50.00	00.00	50.00	-108.05	-2 756 63	248.00	-34.30	50.00	50.00	0.00	50.00	-50.00	-30.86	-163.50	33.50	-3,539.05	-199.16	-96.00	-129.22	-6,558.89	-214.77	-480.00	-3,491.46	405.82	-150.00	-3,078,03	-552.97	-80.00	-246.99	-88.00	-54.50	-1,238.89	-1,700,29	-1 703 55	610.00	16,832.41	-47.30	829.00	-213.16	-96.00	-129.22	-1,238.89	-1,700.30	-1,793.58	-793.40		Amount
319,458.71	319,506./1	319,456.71	310 450 74	310 656 76	322,001.03	322,701.03	322,730.13	322,000.13	322,000.13	322,000.13	322,800.13	322,830.88	323,100.49	323,133.08	323,663.69	327,302.75	327,501.91	327,597.91	327,727.13	334,286.02	334,500.79	334,980.79	338 472 25	338 878 07	343,006.10	344,266.10	344,819.07	344,899.07	345,146.06	345,234.06	345,288,56	346 527 45	348 227 74	350,640.57	350,640.57	333,808.16	333,855.46	333,026.46	333,239.62	333,335.62	333,464.84	334,703.73	336,404.03	338,197.61	338 991 01	Balance

10/08/18 Accrual Basis

CORNING HEALTHCARE DISTRICT Rabo checking register As of September 30, 2018

319,366.4	-19,624.53						TOTAL
319,366.4	-19,624.53	ų.					Total Rabo Checking
319,366.48	-13.60	Accounts Paya		Pacific Gas & Electric	7458	09/28/18	Bill Pmt -Check
319,380.0	-54.50	Accounts Paya	invoice 63630	Aramark	7459	09/28/18	Bill Pmt -Check
319,434.5	-24.13	Accounts Paya		Alhambra	7457	09/28/18	Bill Pmt -Check
Balance	Amount	Split	Memo	Name	Num	Date	Туре

Account Holder(s) Corning Healthcare District Account Number 580-14264-1-1 Financial Advisor Vanessa L. Haro, 530-824-4290 1401 Solano Street, Corning, CA 96021



Statement Date Sep 1 - Sep 28, 2018

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AV 01 035121 15431H161 A**5DGT 100000 CORNING HEALTHCARE DISTRICT PO BOX 996 CORNING CA 96021-0996



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A Financial Strategy as Unique as You

At Edward Jones, your financial advisor works to understand what's most important to you. He or she will use an established process to build personalized strategies to help you reach your goals. Once you have an investment strategy in place, your financial advisor will partner together with you throughout your life to help keep you on track.

Association

Account Value	上海县以为本
\$216,821.60	
1 Month Ago	\$216,665.40
1 Year Ago	\$235,353.65
3 Years Ago	\$227,257.91
5 Years Ago	\$307,241.61

	This Period	This Year
Beginning value	\$216,665.40	\$235,435.42
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-20,000.00
Fees and charges	0.00	0.00
Change in value	156.20	1,386.18
Ending Value	\$216,821.60	

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

Cash					Balance
					\$7,624.03
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	30,017.56	-77.56	
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	-126.33	29,940.00
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00		24,873.67
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-422.52 -467.56	29,577.48
Citibank Natl Assn CD 3.00%	6/7/2021*	34,000.00	34,000.00	-131.56	19,532.44 33,868.44



Account Holder(s) Corning Healthcare District Account Number 580-14264-1-1 Financial Advisor Vanessa L. Haro, 530-824-4290 1401 Solano Street, Corning, CA 96021



Statement Date Sep 1 - Sep 28, 2018

Page 3 of 4

Don't Play Politics with Your Portfelio

Like many Americans, you may wonder how election outcomes could affect the financial markets. You may also wonder whether you should make any changes to your strategy based on election results. Although changes in government policies can have a sizable impact on investment returns, they're much harder to predict than you might think, and the consequences of policy changes are sometimes not as expected. As a result, we think it's better to follow time-tested investment principles and avoid letting politics influence your long-term strategy.

You may be surprised to learn that the stock market has increased under every political combination in Washington, providing an annual average return of 10% per year. And the economy has grown regardless of who controlled the White House and Congress.*

There's almost always uncertainty about the short-term outlook. Campaign tactics deliberately raise many questions with few easy answers. If you're feeling uncomfortable, remember this: The mix of investments you own makes more difference to your long-term "victory"or "defeat" as an investor than any election results. By maintaining an investment mix tailored to your situation, we think you'll find it easier to look past short-term political and market uncertainties.

The success, growth and resiliency of the U.S. don't change with each election. And neither should your investment strategy. We believe there are opportunities for investors who focus beyond the election outcome and "vote" for sound investment principles, such as buying quality investments in a well-diversified portfolio and holding them for the long term.

*Source: Ned Davis Research, 3/4/1901 - 10/31/2017. Copyright © 2017 Ned Davis Research, Inc. Further distribution prohibited without prior permission. All Rights Reserved. Past performance is not a guarantee of future results.

WINNESS STATE

CORNING HEALTHCARE DISTRICT BOARD MEETING Tuesday Oct 16, 2018 District conference room 275 Solano Street Corning Healthcare District Campus Meeting Inquiries (530) 824-5451

1. <u>Announcement – Family Support Worker</u>
The Family Support program is proactive in providing parents guidance, coaching, and access to health and social services.

Our speaker is Renee Timmons. She was a long time mental health supervisor, but now has the opportunity to be proactive, reaching families before negative situations develop. CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday Oct 16, 2018
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451

1. <u>Announcement – SDRMA</u> award for no Workmen's paid Claim during the last five years



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

President's Special Heknowledgement Hward

The President of the Special District Risk Management Authority

Hereby gives special recognition to

Corning Healthcare District

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Property/Liability Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period and excludes property claims. Congratulations on your excellent claims record!

Jean Bracy, SDA, SDRMA Board President

September 13, 2018 Date



1112 I Street, Suite 300 Sacramento, California 95814-2865 T 916.231.4141 or 800.537.7790 * F 916.231.4111

Maximizing Protection. Minimizing Risk. * www.sdrma.org

September 13, 2018

MR. Charles Rouse Board President Corning Healthcare District Post Office Box 996 Corning, California 96021-0996

Re:

President's Special Acknowledgement Award – Property/Liability Program

Dear MR. Rouse:

This letter and enclosed certificate are to formally acknowledge the dedicated efforts of the Corning Healthcare District's Governing Body, management and staff towards proactive risk management and loss prevention training for earning the President's Special Acknowledgement Award! The Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Property/Liability Program.

A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. Your agency's efforts have resulted in no "paid" property/liability claims for the prior 5 consecutive program years including 2017-18. This is an outstanding accomplishment that serves as an example for all SDRMA members!

It is through the efforts of members such as Corning Healthcare District that SDRMA has been able to continue providing affordable property/liability coverage to over 505 public agencies throughout California. While 428 members or 85% in the property/liability program had no "paid" claims in program year 2017-18, 261 members or 52% had no paid claims for the prior 5 consecutive years.

In addition to this annual recognition, members with no "paid" claims during 2017-18 earned 2 credit incentive points (CIPs) reducing their annual contribution amount and members with no "paid" claims for the prior 5 consecutive program years earned 3 additional bonus CIPs. Also, members with no "paid" claims for at least 3 consecutive program years may receive a lower "risk factor" which also helps to reduce the annual contribution amount.

Included with this letter and certificate is your press release template so your agency may showcase this important accomplishment.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate your Governing Body, management and staff for your commitment to proactive risk management and loss prevention training.

Sincerely,

Special District Risk Management Authority

Jean Bracy, President Board of Directors



usted para que usted este preparado para Estamos aquí para su bebé



Seamos sinceros, convertirse en padre—incluso si espantoso. Afortunadamente, usted puede no es la primera vez — puede ser un poco agarrar su propio mentor de apoyo para proveerle (sin cobra) con:

Apoyo emocional centrado en la familia

Referencias a otros servicios (como las viviendas y cuidado de niños)

Establecer metas para educación y una carrera profesional

Ayuda con el desarrollo del niño y crianza de los niños

Todo en la comodidad de su propio hogar, u otro herramientas que usted ocupa para ser el mejor lugar que usted escoja. El programa le da las padre o madre para su bebé.

¿Que puede hacer Familias Saludables Tehama Para usted?

para dar apoyo a usted y su familia para reducir el estrés que llega con tener un bebé nuevo mientras vez. Su mentor de apoyo será alguien en que usted puede confiar. Le ayuda a decidir que es lo que quiere de la vida, y luego trabaja con usted El propósito de Familias Saludables Tehama es está atendiendo a otras situaciones a la misma para conseguirlo.

¿Qué puede hacer Familias Saludables Para su bebé?

maneras para cuidar a su bebé que le ayudaran en Su mentor le puede dar apoyo mientras que usted da a su bebé el regalo más valioso de todo... padres cariñosos, educados, y felices. Le enseñara ser lo mejor que él/ella puede ser.

Su familia puede calificar si:

- Está embarazada o tiene un bebé de 3 meses o
- Vive en el condado de Tehama

No hay calificaciones de ingreso, y no hay costo

Porque la persona mejor para el

trabajo es **GALSO**

Llame a

Familias Saludables Tehama

530-527-6824

1-800-655-6854

1860 Walnut St., Edificio C

Red Bluff, CA 96080



COPH PublicHealth Fondos proporcionados por California Home Visiting Program y en parte por una beca del US Department of Education