



**Agenda Packet**  
**Corning Healthcare District**  
**Meeting of the Board of Directors**  
**Tuesday November 15, 2022**

**CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY**

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday November 15, 2022  
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 and 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:** October 18, 2022 Meeting Minutes

**ADOPTION OF FINANCIAL REPORT:**

**POSTED Thursday, November 10, 2022**

**PRESIDENT'S REPORT:**

**COMMENTS AND REPORTS FROM DIRECTORS:**

**COMMENTS AND REPORTS FROM DISTRICT MANAGER:**

Report on the arrival of Empower Tehama to the District campus.

**COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:**

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:**

**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

-PRELIMINARY AUDIT REPORT

-ACQUISITION OF SOLAR POWER

**COMMENTS FROM DISTRICT COUNSEL:**

**ADJOURNMENT:**

**INVITATION TO JOIN THE 11-15-22 MEETING OF THE BOARD VIA TELECONFERENCE:**

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

Topic: Corning Healthcare District November Board Meeting  
Time: Nov 15, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83716946450?pwd=a3lIK3pGVnlqdlFjNHBrWUduZ2cyUT09>

Meeting ID: 837 1694 6450

Passcode: 598719

One tap mobile

+16694449171,,83716946450#,,, \*598719# US

+16699009128,,83716946450#,,, \*598719# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 689 278 1000 US

Meeting ID: 837 1694 6450

Passcode: 598719

Find your local number: <https://us02web.zoom.us/j/83716946450>

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, October 18, 2022  
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, Pat Hunn and Ross Turner present.

**ALSO PRESENT:** Maintenance Supervisor Mike Smith. District Counsel Thomas Andrews present via teleconference.

**DISTRICT MANAGER:** Tina E Hale present.

**PLEDGE OF ALLEGIANCE:** The pledge was given.

**INVITATION TO PUBLIC TO ADDRESS BOARD:** Members of the public were invited to speak.

**ADOPTION OF AGENDA:** A motion was made by Director Hunn to adopt the agenda as presented.  
A second was made by Director Rodriguez. The motion was approved unanimously.

**MINUTES:** A motion was made by Director Turner to adopt the minutes from the previous meetings held on September 20, 2022. A second was made by Director Hunn. The motion was approved unanimously.

**FINANCIAL REPORT:** A motion was made by Director Turner to adopt the financial reports for July 2022.  
A second was made by Director Cardenas. The motion was approved unanimously.

**PRESIDENT'S REPORT:** President Boles thanked the Emergency Service Providers for taking the time to give us a complete tour of the new ambulance. She stated she is very proud of the partnership with Saint Elizabeth's and Mercy Foundation North to continue quality emergency ground service to the South County. She also acknowledged the work done by District Manager Hale to help facilitate this partnership.

**DIRECTOR'S REPORT:** Director Cardenas and Director Hunn commented on the "Think Pink" bags given out by the District at the Corning Olive Festival and the success of the "Corning in the Evening" event.

**DISTRICT MANAGER:** Tina Hale reported that 250 Breast Cancer Awareness bags were given away at the Corning Olive Festival. She also reported that she attended a reception held by Mercy Foundation North. Corning Healthcare District was awarded their highest honor in gratitude for the purchase of an ambulance for St. Elizabeth's Hospital

**COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:** Mike Smith reported that there will be a safety inspection coming up. He is repairing a trip hazard on the sidewalk near Solano Street. He will be removing the birds' nests from the lattice on the front of the Meuser Building.

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:** Ruby Rodriguez gave an update on the Corning Adventist Health Clinic. They are pleased to welcome a new provider, Denise Abbasi, MD. She is a dedicated pediatrician who is fluent in Spanish, French and English.

**PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:**

Delcie Strahan of Mercy Foundation North introduced Board Member Marie Dotson and Emergency Service Providers, Maryjo Hoskins and Sam Sauer. She reiterated their extreme gratitude and recognized their highest award was presented to Corning Healthcare District by Mercy Foundation North at a reception held in September.

She announced that Corning Healthcare District are forever members of the Catherine McAuley Society.

**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

A motion was made by Director Turner to adopt RESOLUTION NO. 11-15-22, waive reading and adopt by title. A second was made by Director Hunn. The motion was approved unanimously.

-TEHAMA COUNTY DEPARTMENT OF SOCIAL SERVICES SUBLEASE TO EMPOWER TEHAMA

A motion was made by Director Cardenas to approve the sublease of office space to Empower Tehama. A second was made by Director Hunn. The motion was approved unanimously.

-ACQUISITION OF SOLAR POWER

Discussion of the information gathered regarding cost analysis and benefits of installing solar power on campus.

This will be an ongoing topic of discussion and research.

**COMMENTS FROM DISTRICT COUNSEL:**

Attorney Andrews commented on the positive addition of Empower Tehama to our District Campus. He stated that the lease agreement with Tehama County was created with the flexibility to accommodate any changes or additions.

Corning Healthcare District welcomes the services Empower Tehama will bring to Southern Tehama County.

**ADJOURNMENT: 7:30 PM**



Tina E Hale  
District Manager

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**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday November 15, 2022  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **October 2022 Financial Report**

Corning Healthcare District  
P L Budget 2021-2022

	P	Q	R	S	T
1	Month	Oct Budget 22	Oct Actual 22	YTD Budget	YTD Actual
2	CD interest Income	\$0.00	\$0.00	\$375.00	\$1,101.37
3	Checking Interest income	\$4.00	\$2.19	\$16.00	\$10.07
4	Rental Income	\$19,918.00	\$19,813.86	\$79,672.00	\$77,011.02
5	Other Income	\$3,295.00	\$0.00	\$12,590.00	\$0.00
6	Assessment Income	\$0.00	\$0.00	\$16,500.00	\$16,533.37
7	<b>Total Income</b>	<b>\$23,217.00</b>	<b>\$19,816.05</b>	<b>\$109,153.00</b>	<b>\$94,655.83</b>
8					
9	Payroll Expenses	\$14,750.00	\$15,987.82	\$59,000.00	\$59,568.43
10	Health Insurance	\$4,808.00	\$4,429.70	\$19,232.00	\$17,718.80
11	Workmans comp	\$0.00	\$0.00	\$8,150.00	\$8,149.11
12	Training	\$1,000.00	\$0.00	\$2,000.00	\$0.00
13	<b>Total Employee Expense</b>	<b>\$20,558.00</b>	<b>\$20,417.52</b>	<b>\$88,382.00</b>	<b>\$85,436.34</b>
14					
15	Public Education Material	\$300.00	\$449.36	\$1,200.00	\$1,417.08
16	Admin Legal	\$1,333.00	\$495.00	\$5,332.00	\$3,780.00
17	Stipend	\$250.00	\$300.00	\$1,000.00	\$800.00
18	Office Supplies	\$400.00	\$1,025.39	\$1,600.00	\$1,577.76
19	Advertising	\$300.00	\$1,912.56	\$1,500.00	\$2,701.56
20	Audit	\$0.00	\$0.00	\$11,000.00	\$0.00
21	Election	\$0.00	\$0.00	\$13,000.00	\$0.00
22	Admin Other	\$2,900.00	\$292.79	\$12,800.00	\$1,867.61
23	<b>Total Admin Expenses</b>	<b>\$5,483.00</b>	<b>\$4,475.10</b>	<b>\$47,432.00</b>	<b>\$12,144.01</b>
24					
25	Electric Utility	\$4,500.00	\$3,930.49	\$17,400.00	\$15,342.33
26	Water	\$500.00	\$601.77	\$2,000.00	\$2,534.52
27	Telecom	\$1,190.00	\$1,118.75	\$4,760.00	\$4,878.58
28	Garbage	\$250.00	\$241.54	\$1,000.00	\$991.22
29	Maintenance & Repair	\$2,000.00	\$1,052.43	\$8,000.00	\$3,233.70
30	Outside Services	\$5,433.00	\$7,285.82	\$21,732.00	\$21,836.14
31	Special Projects	\$1,667.00	\$0.00	\$6,668.00	\$0.00
32	Fire & Liability Insurance	\$0.00	\$0.00	\$25,000.00	\$24,947.56
33	<b>Total Facility Expense</b>	<b>\$15,540.00</b>	<b>\$14,230.80</b>	<b>\$86,560.00</b>	<b>\$73,764.05</b>
34					
35	<b>Total Expense</b>	<b>\$41,581.00</b>	<b>\$39,123.42</b>	<b>\$222,374.00</b>	<b>\$171,344.40</b>
36					
37	<b>Operating Profit</b>	<b>-\$18,364.00</b>	<b>-\$19,307.37</b>	<b>-\$113,221.00</b>	<b>-\$76,688.57</b>
38					
39	USDA Interest	\$0.00	\$0.00	\$27,164.00	\$27,163.87
40					
41	<b>Net Profit</b>	<b>-\$18,364.00</b>	<b>-\$19,307.37</b>	<b>-\$140,385.00</b>	<b>-\$103,852.44</b>
42					

**CORNING HEALTHCARE DISTRICT**  
**Profit & Loss**  
October 2022

	Oct 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Checking Income-T	2.19
Lease Income-T	19,813.86
<b>Total Income</b>	19,816.05
<b>Gross Profit</b>	19,816.05
<b>Expense</b>	
<b>AA-PAYROLL EXPENSE</b>	
Employee Benefit-Hlth Ins-T	4,429.70
AA-PAYROLL EXPENSE - Other	15,987.82
<b>Total AA-PAYROLL EXPENSE</b>	20,417.52
<b>ADMIN EXPENSE</b>	
Admin Other-T	292.79
Advertising-T	1,912.56
General Office-T	
Postage-T	60.00
General Office-T - Other	965.39
<b>Total General Office-T</b>	1,025.39
Legal-T	495.00
Senior Program-T	449.36
Stipend-T	300.00
<b>Total ADMIN EXPENSE</b>	4,475.10
<b>FACILITY EXPENSE</b>	
Maintenance-T	1,052.43
Outside Services-T	7,285.82
Utilities-T	
Electricity-T	3,930.49
Garbage-T	241.54
Telephone-T	1,118.75
Water-T	601.77
<b>Total Utilities-T</b>	5,892.55
<b>Total FACILITY EXPENSE</b>	14,230.80
<b>Total Expense</b>	39,123.42
<b>Net Ordinary Income</b>	-19,307.37
<b>Net Income</b>	-19,307.37





**CORNING HEALTHCARE DISTRICT**

**Balance Sheet**

As of October 31, 2022

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	232,874.08
Capital Improvement USDA-4903	337.71
Edward Jones 580-14264-1-1	237,932.37
<b>Petty Cash</b>	100.00
<b>Total Checking/Savings</b>	471,244.16
<b>Accounts Receivable</b>	-1,026.29
<b>Other Current Assets</b>	
Short Term Capital Lease	174,792.92
<b>Total Other Current Assets</b>	174,792.92
<b>Total Current Assets</b>	645,010.79
<b>Fixed Assets</b>	
Bldg Imp	234,418.63
Bldg Imp Accum Dep	-105,713.00
Equipment	279,204.00
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-105,081.20
Maint Bldg	242,716.64
Med Bldg	3,772,128.76
Med Bldg Accum Dep	-1,417,326.00
Xtended Term Capital Lease	958,384.82
<b>Total Fixed Assets</b>	4,502,162.41
<b>TOTAL ASSETS</b>	<b>5,147,173.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-10.19
<b>Other Current Liabilities</b>	
Accrued Payroll	5,852.00
Interest Payable	22,636.57
Payroll Liabilities	9,624.94
<b>Total Other Current Liabilities</b>	38,113.51
<b>Total Current Liabilities</b>	38,103.32
<b>Long Term Liabilities</b>	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	1,253,300.00
<b>Total Long Term Liabilities</b>	2,353,290.32
<b>Total Liabilities</b>	2,391,393.64
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	311,332.36
Net Income	-112,966.08
<b>Total Equity</b>	2,755,779.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,147,173.20</b>

**CORNING HEALTHCARE DISTRICT**  
**Statement of Cash Flows**  
**July through October 2022**

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	<u>Jul - Oct 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-112,966.08
<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>	
Accounts Receivable	81.27
Due from Assessor	16,533.37
Accounts Payable	-10.19
Accrued Expenses	-8,035.71
<b>Net cash provided by Operating Activities</b>	<u>-104,397.34</u>
<b>FINANCING ACTIVITIES</b>	
Loan Payable - USDA	-25,000.00
<b>Net cash provided by Financing Activities</b>	<u>-25,000.00</u>
<b>Net cash increase for period</b>	-129,397.34
<b>Cash at beginning of period</b>	<u>600,641.50</u>
<b>Cash at end of period</b>	<u><u>471,244.16</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
October 2022

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	<u>Oct 22</u>
<b>Tehama County</b>	10,332.79
<b>Adventist Health</b>	6,664.11
<b>Northern Valley Catholic Social Service -</b>	1,226.97
<b>QUEST DIAGNOSTICS, INC.</b>	936.29
<b>Children First Foster Family Agency</b>	375.19
<b>Family Counseling Center</b>	<u>278.51</u>
<b>TOTAL</b>	<u><u>19,813.86</u></u>

**CORNING HEALTHCARE DISTRICT  
Expenses by Vendor Summary  
October 2022**

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	Oct 22
Alhambra	42.44
Allianz Heating & Air, Inc	1,410.00
AT & T 530-4559-465 2	244.05
At & T U-Verse 127454452	53.50
AT & T Mobil 287277929386	41.88
AT&T 251727868	53.50
AT&T 960-733-5563 555	725.82
Battle Creek Pest Control	90.00
BAY ALARM	374.78
Business Connections	179.00
City of Corning-175 Solano coro 145	91.23
City of Corning-275 Solano coro168	424.62
City of Corning 218 - coro218	85.92
Edward Jones A	300.00
Edward Jones B	526.60
Electronic Federal Tax payment System	3,160.32
Employment Development Department	542.57
Express Employment Services	603.69
Law Offices of Thomas N. Andrews	495.00
Mechanics Bank Credit Card	4,375.12
Northern Services-155 Solano	2,624.00
Pacific Gas & Electric	7,288.52
Peerless Bldg Maintenanc Corp	107.20
Servicemaster Clean	2,562.40
Special District Risk Management	4,429.70
Streamline	75.00
Waste Management	241.54
<b>TOTAL</b>	<b>31,148.40</b>

**CORNING HEALTHCARE DISTRICT  
GENERAL OPERATING ACCOUNT  
As of October 31, 2022**

Date	Name	Memo	Split	Amount	Balance
<b>1 Mechanics Checking-0360</b>					255,852.50
10/01/22	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-843.73	255,008.77
10/01/22	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,591.80	253,416.97
10/01/22	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-423.60	252,993.37
10/01/22	Hale, Tina E	Paycheck	AA-PAYROLL ...	-2,375.51	250,617.86
10/03/22	Valanne Cardenas	9/20/22	Stipend-T	-50.00	250,567.86
10/03/22	Patricia Hunn	9/20/22	Stipend-T	-50.00	250,517.86
10/03/22	Express Employmen...	23391192	Accounts Paya...	-603.69	249,914.17
10/03/22	Pacific Gas & Electric		Accounts Paya...	-3,368.22	246,545.95
10/03/22	E. Benwell	mileage 9/1/2...	Senior Progra...	-83.29	246,462.66
10/05/22	Mechanics Bank Cre...	CONFIRMATI...	-SPLIT-	-3,277.66	243,185.00
10/05/22		Deposit	-SPLIT-	18,599.06	261,784.06
10/07/22	Allianz Heating & Air...		Accounts Paya...	-1,410.00	260,374.06
10/07/22	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-53.50	260,320.56
10/07/22	AT & T Mobil 287277...		Accounts Paya...	-41.88	260,278.68
10/07/22	ATT 294290689	acct #294290...	Accounts Paya...	-302.83	259,975.85
10/07/22	Business Connections	1331	Accounts Paya...	-179.00	259,796.85
10/07/22	Law Offices of Thom...		Accounts Paya...	-495.00	259,301.85
10/07/22	Northern Services-1...	75-3120754	Accounts Paya...	-1,721.50	257,580.35
10/07/22	Pacific Gas & Electric	2679716125-9	Accounts Paya...	-762.55	256,817.80
10/07/22	Peerless Bldg Maint...	window cleani...	Accounts Paya...	-107.20	256,710.60
10/07/22	Servicemaster Clean		Accounts Paya...	-2,562.40	254,148.20
10/07/22	Streamline	OCT/NOV	Accounts Paya...	-75.00	254,073.20
10/07/22	Waste Management	533-0000136-...	Accounts Paya...	-241.54	253,831.66
10/07/22		Deposit	UNDEPOSITE...	278.51	254,110.17
10/15/22	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-709.72	253,400.45
10/15/22	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,591.80	251,808.65
10/15/22	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-344.17	251,464.48
10/15/22	Hale, Tina E	Paycheck	AA-PAYROLL ...	-2,375.49	249,088.99
10/15/22	Tehama County She...	File #2200014...	AA-PAYROLL ...	-598.82	248,490.17
10/18/22	Employment Develo...	EFTPYMT CA...	AA-PAYROLL ...	-472.91	248,017.26
10/18/22	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...	-3,144.84	244,872.42
10/21/22	Alhambra	49411161031...	Accounts Paya...	-42.44	244,829.98
10/21/22	AT&T 251727868	530-824-5451...	Accounts Paya...	-53.50	244,776.48
10/21/22	AT&T 960-733-5563...		Accounts Paya...	-725.82	244,050.66
10/21/22	Battle Creek Pest C...	34-2046874	Accounts Paya...	-90.00	243,960.66
10/21/22	City of Corning-175 ...	CORO145	Accounts Paya...	-91.23	243,869.43
10/21/22	City of Corning-275 ...	CORO168	Accounts Paya...	-424.62	243,444.81
10/21/22	City of Corning 218 ...	9/7/22-10/6/22	Accounts Paya...	-85.92	243,358.89
10/21/22	Pacific Gas & Electric	4814920780-4	Accounts Paya...	-3,157.75	240,201.14
10/21/22	Special District Risk ...		Accounts Paya...	-4,429.70	235,771.44
10/25/22	AT & T 530-4559-46...	824-4559 824...	Accounts Paya...	-244.05	235,527.39
10/25/22	BAY ALARM	MASTER BIL...	Accounts Paya...	-374.78	235,152.61
10/25/22	Mechanics Bank Cre...	9/10/22-10/11...	Accounts Paya...	-1,097.46	234,055.15
10/25/22	Northern Services-1...	75-3120754	Accounts Paya...	-902.50	233,152.65
10/25/22	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-10.19	233,142.46
10/25/22	E. Benwell	mileage 10/1/...	Senior Progra...	-95.12	233,047.34
10/25/22	Yvonne Boles	10/18/22	Stipend-T	-50.00	232,997.34
10/25/22	Lilia Rodriguez	10/18/22	Stipend-T	-50.00	232,947.34
10/25/22	Valanne Cardenas	10/18/22	Stipend-T	-50.00	232,897.34
10/25/22	Patricia Hunn	10/18/22	Stipend-T	-50.00	232,847.34
10/26/22		Deposit	UNDEPOSITE...	936.29	233,783.63
10/28/22	Employment Develo...	EFTPYMT CA...	AA-PAYROLL ...	-69.66	233,713.97
10/28/22	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...	-15.48	233,698.49
10/28/22	Edward Jones A	Simple IRA -A	-SPLIT-	-300.00	233,398.49
10/28/22	Edward Jones B	Simple IRA -B	-SPLIT-	-526.60	232,871.89
10/31/22		Interest	Checking Inco...	2.19	232,874.08
Total 1 Mechanics Checking-0360				-22,978.42	232,874.08
<b>TOTAL</b>				<b>-22,978.42</b>	<b>232,874.08</b>

**October 2022 Statement**

Open Date: 09/10/2022 Closing Date: 10/11/2022



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

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

<b>New Balance</b>	<b>\$1,097.46</b>
<b>Minimum Payment Due</b>	<b>\$11.00</b>
<b>Payment Due Date</b>	<b>11/06/2022</b>

<b>Reward Points</b>	
Earned This Statement	1,372
Reward Center Balance as of 10/11/2022	127,726
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$3,305.86
Payments	-	\$3,277.66CR
Other Credits		\$0.00
Purchases	+	\$1,097.46
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	-	\$28.20CR
<b>New Balance</b>	<b>=</b>	<b>\$1,097.46</b>
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$20,000.00
Available Credit		\$18,902.54
Days in Billing Period		32

**RECEIVED**  
10/20/22

**PAID**  
10/25/22

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://myaccountaccess.com)



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: **Cardmember Service** CPN 001455698


**Bonus Rewards**

<b>Rewards Center Activity as of 10/11/2022</b>	
Rewards Center Activity*	-10,000
Rewards Center Balance	127,726

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,097	11,237
25% Monthly Bonus	275	2,810
<b>Total Earned</b>	<b>1,372</b>	<b>14,047</b>

Points Expiring on 12/31/2022: 10399

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.

**Transactions SMITH JR MICHAEL Credit Limit \$3000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/23	09/21	4333	CORNING LUMBER - CORNI CORNING CA	\$110.22	_____
09/27	09/26	0870	MCCOY HDWE & FARM CORNING CA	\$446.24	_____
09/29	09/28	9674	HOBART SALES & SERVICE CHICO CA	\$26.80	_____
10/07	10/05	8077	CORNING LUMBER - CORNI CORNING CA	\$18.51	_____
10/07	10/05	8101	CORNING LUMBER - CORNI CORNING CA	\$10.23	_____
10/11	10/07	8409	CORNING LUMBER - CORNI CORNING CA	\$6.45	_____
				<b>\$618.45</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/22	09/21	0335	MARSHALLS #1460 RED BLUFF CA	\$14.99	_____
10/07	10/06	3305	CANVA* I03565-30453867 HTTPSCANVA.CO DE	\$119.99	_____
				<b>\$134.98</b>	

Continued on Next Page



Transactions					HALE, TINA E		Credit Limit
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation		
<b>Purchases and Other Debits</b>							
09/13	09/12	6305	RED BLUFF DAILY NEWS 530-737-5047 CA	\$12.00			
09/20	09/19	3784	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99			
09/21	09/20	5701	SAVMOR FOODS #32 CORNING CA	\$21.62			
09/26	09/23	0749	OFFICE DEPOT 1135 800-463-3768 CA	\$23.83			
09/28	09/27	9373	DLX FOR SMALLBUSINESS 800-865-1913 MN	\$202.23			
10/11	10/08	4488	WAL-MART #1608 RED BLUFF CA	\$24.88			
10/11	10/07	3971	WAL-MART #1608 RED BLUFF CA	\$44.48			
				<b>\$344.03</b>			

Transactions					BILLING ACCOUNT ACTIVITY	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Payments and Other Credits</b>						
10/05	10/05		PAYMENT THANK YOU	\$3,277.66CR		
<b>Interest Charged</b>						
09/28	09/28		INTEREST REVERSAL	\$28.20CR		
			TOTAL INTEREST FOR THIS PERIOD	\$28.20CR		
Total for Account 4798 5100 5329 0074				<b>\$3,305.86CR</b>		

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$4.98
Total Interest Charged in 2022	\$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	17.99%	
**PURCHASES	\$1,097.46	\$0.00	YES	\$0.00	17.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.99%	

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday October 18, 2022  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**COMMENTS AND REPORTS FROM DISTRICT MANAGER:**

-Report on the arrival of Empower Tehama to the District campus.

**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**

-RECOMMENDATION: Move to adopt RESOLUTION NO. 11-15-22, waive reading and adopt by title.

**-PRELIMINARY AUDIT REPORT**

Preliminary draft of the auditor's report. Final report will be presented at December's meeting along with management report, management response and detailed analysis of GASB 87 changes.

-RECOMMENDATION: Move to accept the preliminary audit report and representation letter for signature.

**-ACQUISITION OF SOLAR POWER**

Discussion should include preliminary decisions regarding placement and amount of solar energy to bring to campus.

-RECOMMENDATION: No action necessary at this time.

**RESOLUTION NO. 11-15-22**  
**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 NOVEMBER 15, 2022 TO DECEMBER 15, 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 November 15, 2022, and shall be effective until the earlier of December 15, 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 November 15, 2022, by the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAINED: