

Agenda Packet
Corning Healthcare District
Meeting of the Board of Directors
Tuesday November 24, 2020

# CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday November 24, 2020
District conference room
or video conferencing
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 Tina Bonham, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

CALL TO ORDER: 5:00 pm

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

District Manager: Tina Bonham

ALSO PRESENT: Attorney Andrews, Mike Smith

If you would like to attend by video conferencing, call 530-824-5451

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, unless it is 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: Sept 24, 2020 Special Meeting Minutes, Oct 20, 2020 Meeting Minutes

ADOPTION OF FINANCIAL REPORT:

PRESIDENT'S REPORT:

POSTED THURSDAY, November 19, 2020

**COMMENTS AND REPORTS FROM DIRECTORS:** 

**COMMENTS AND REPORTS FROM DISTRICT MANAGER:** Report on the OES grant proposal

**COMMENTS AND REPORTS FROM HEAD OF MAINTENANCE:** Report on the status of the security systems.

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

REGULAR AGENDA:

Directors AB 1234 Ethics compliance training webinar

#### **ADJOURNMENT:**

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all members of the Board. Such records shall be available at the District office located at 275 Solano Street, Corning California. This institute is an equal opportunity provider, and employer.

CORNING HEALTHCARE DISTRICT **BOARD OF DIRECTORS SPECIAL MEETING MINUTES** Tuesday, September 24, 2020 275 SOLANO STREET CONFERENCE ROOM MEUSER BUILDING, CHD CAMPUS VIDEO CONFERENCING

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Yvonne Boles, Ross Turner, and Valanne Cardenas. Pat Hunn absent.

Lilia Rodriguez present via video conferencing

District Manager: Tina Bonham present

ALSO PRESENT: Attorney Andrews present via video conferencing.

Mike Smith

PLEDGE OF ALLEGIANCE: Given

INVITATION TO PUBLIC TO ADDRESS BOARD: President Boles welcomed Lynda Cameron from Rock Creek Construction who was present via Video Conferencing.

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

The motion was seconded and approved.

PRESIDENT'S REPORT: No report

**DIRECTOR'S REPORT:** No report

**DISTRICT MANAGER:** Tina Bonham reported that the 2019-2020 annual audit would be on the October agenda for board review.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: There were none given

# **REGULAR AGENDA:**

Bids for Maintenance Building Capital Project -

ma & Bonham

Director Turner made a motion that due to the vast delta in the bid amounts, and the uncertainty of future economic stability in general, it was agreed that all bids be rejected at this time. The maintenance building capital project will be postponed and revisited at a later date. The motion was seconded by Director Rodrigues and approved. Ayes 4. Nays 0. Motion passed.

ADJOURNMENT: 6:40 PM

Tina E Bonham District Manager

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex and familial status. (Not all prohibited 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 MEETING MINUTES
Tuesday, October 20, 2020
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Yvonne Boles, Lilia Rodriguez, Ross Turner, Valanne Cardenas and Pat Hunn present

**District Manager:** Tina Bonham present

ALSO PRESENT: Attorney Andrews present via Video Conferencing.

Mike Smith

PLEDGE OF ALLEGIANCE: Given

**INVITATION TO PUBLIC TO ADDRESS BOARD:** 

ADOPTION OF AGENDA: A motion was made by Director Rodriguez to adopt the agenda as presented.

The motion was seconded and approved.

MINUTES: A motion was made by Director Hunn to adopt the minutes from the previous meeting

held on 9/15/20. The motion was seconded and approved. Approval of the minutes for the special board

meeting held on 9/24/20 was tabled until November due to corrections.

FINANCIAL REPORT: A motion was made by Director Turner to adopt the financial reports for September. The motion

was seconded and approved.

PRESIDENT'S REPORT: No report

**DIRECTOR'S REPORT:** Director Cardenas reported positive feedback working with Elaine Benwell during the LOTC

health and wellness event on September 19, 2020

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

**DISTRICT MANAGER:** Tina Bonham reported receiving a scholarship to attend the annual

CSDA Board Secretary/Clerk Conference

HEAD OF MAINTENANCE REPORT: Mike Smith reported on the status of the Eagle security system updates and the

repairs to the HVAC unit

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: Elder Services Quarterly Report

#### **OPEN SESSION:**

#### **REGULAR AGENDA:**

2020-2021 Audit - Director Turner made a motion to approve the 2020-2021 Audit as submitted. The motion was seconded and approved.

Appointment of Vice President to the Board of Directors – President Boles requested any interest in volunteering for the position of Vice President. Director Turner indicated that he had interest in the position. Director Cardenas moved to nominate Ross Turner. No other nomination was presented. The motion was seconded by Director Hunn, and a vote taken. Director Turner was unanimously voted Vice President of the Board of Directors.

Repairs to the AC unit at 275 Solano Street – Director Turner made a motion to approve the repairs to the AC unit at 275 Solano Street. The motion was seconded and approved.

Apply for a grant for Deenergization Preparedness – Director Turner made a motion to approve the application for a grant that would provide funds for generators for the Meuser Memorial Campus in case of emergency power outages. The motion was seconded and approved.

Schedule a strategic planning meeting – The scheduling of a strategic planning meeting was tabled.

#### CLOSED SESSION:

None

ADJOURNMENT: 6:55 PM

ina Bonham

Tina E Bonham District Manager

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex and familial status. (Not all prohibited 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 MEETING
Tuesday September 15, 2020
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451

October 2020 Financial Report

# Phased Cash Movement 2020-2021

Source	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Mav-21	lun-21
Projected												
RABO Beg Bal	\$472,726.00	\$451,330.00	\$423,845.00	\$395,810.00	\$359,293.00	\$315,102.00	\$274,014.00	\$452,503.00	\$411,315.00	\$380,246.00	\$360,271.00	\$416,527.00
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00	\$ 26,420.00	\$ 33,025.00	\$ 10,630.00	\$ 17,235.00	\$ 23,840.00	\$ 30,445.00	\$ 37,050.00	\$ 43,655.00
Operation	\$ (21,396.00)	\$ (22,985.00)	\$ (28,035.00)	\$ (21,517.00)	\$ (29,191.00)	\$ (26,088.00)	\$198,489.00	\$ (21,188.00)	\$ (21,069.00)	\$ (19,975.00)	\$ 76,256.00	\$ (16,533.00)
RABO End Bal	\$451,330.00	\$423,845.00	\$395,810.00	\$359,293.00	\$315,102.00	\$274,014.00	\$452,503.00	\$411,315.00	\$380,246.00	\$360,271.00	\$416,527.00	\$379.994.00
Cash on Hand	\$502,285.00	\$430,450.00	\$409,020.00	\$379,108.00	\$341,522.00	\$307,039.00	\$463,133.00	\$428,550.00	\$404,086.00	\$390,716.00	\$453.577.00	\$423.649.00
HVAC 155											\$ (20.000.00)	\$ (20,000,00)
Roof 275		\$ (4,500.00)										
Maint Bldg				\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)			
Other												
Sub Total	- \$	\$ (4,500.00)	. \$	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (10,000.00)		\$ (20,000.00)	\$ (20.000.00)
Total	\$502,285.00	\$430,450.00	\$409,020.00	\$379,108.00	\$341,522.00	\$307,039.00	\$463,133.00	\$428,550.00	\$404,086.00	\$390,716.00	\$453,577.00	\$423,649.00
Actual												
RABO Beg Bal	\$472,726.00	\$453,766.00	\$408,071.00	\$393,306.00	\$375,899.00							
USDA	\$ 50,955.00	\$ 6,605.00	\$ 13,210.00	\$ 19,815.00								
Operation	\$ (18,186.00)	\$ (15,192.00)	\$ (17,644.00)	\$ (16,415.00)								
RABO End Bal	\$453,796.00	\$408,071.00	\$393,306.00	\$375,899.00								
Cash on Hand	\$504,751.00	\$414,676.00	\$406,516.00	\$395,714.00								
HVAC 155												
Roof 275				\$ (3,338.00)								
Maint Bidg		\$ (1,563.00)										
Other	\$ (744.00)	\$ (28,940.00)	\$ 2,879.00	\$ 2,346.00								
Total	\$ (744.00)	\$ (30,503.00)	\$ 2,879.00	\$ (992.00)								
Next Beg Bal	\$453,796.00	\$408,071.00	\$393,306.00	\$375,899.00								

## Corning Healthcare District P L Budget 2020-2021

	Р	Q	R	S	Т
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					400,210110
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  Gen Wage and Salary	\$350.00 \$475	\$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	And addressed Annual Control of the	Advertising \$253.00 \$0.00 \$1,343.00		\$1,090.00	
30	Election		\$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

	Oct 20
Ordinary Income/Expense	×
Income	
CD Interest Income	37.81
checking Interest Money	3.33
RENTALS	18,117.07
Total Income	18,158.21
Gross Profit	18,158.21
Expense	
Bank Analysis Charge	46.57
Garbage	223.52
stipend	350.00
ADMIN-LEGAL	832.50
ADMIN-OTHER EXPENS	002.00
Senior Program	120.64
ADMIN-OTHER EXPENS - Other	4,027.40
Total ADMIN-OTHER EXPENS	4,148.04
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	27,968.03
Net Ordinary Income	-9,809.82
let Income	-9,809.82

# 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	No. Account
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	
Capital One Bank USA 3-8-21 PD	64,601.04
State B of India USDA 1/25/23	20,000.00
State B of India OSBA 1/25/25	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.	24 402 44
repaid 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	34 004 00
1210.01-Land Imp-Park Lot 1998	34,081.00
Accum Dep Bldg Imp	71,000.20
Accum Dep Equip	-99,974.00
Accum Dep Land Imp	-9,312.00
	-127,105.00
Accum Dep Med Bldg	-1,190,541.00
Bldg Improvements	137,346.63
Construction in Progress	6,625.00
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Maintenance Building	1,563.29
Total Fixed Assets	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
	20,000.44

# CORNING HEALTHCARE DISTRICT Balance Sheet

As of October 31, 2020

	Oct 31, 20
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
Total Payroll Liabilities	5,276.47
Payroll Liabilities,	-332.60
<b>USDA Rural Development Loan</b>	-51,162.62
Total Other Current Liabilities	-15,670.91
Total Current Liabilities	-15,707.34
Long Term Liabilities Loan Payable - USDA	1,325,300.00
Total Long Term Liabilities	1,325,300.00
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
Total Equity	2,441,072.58
TOTAL LIABILITIES & EQUITY	3,750,665.24

# **CORNING HEALTHCARE DISTRICT** Income by Customer Summary October 2020

	Oct 20
Family Counseling Center	246.26
Adventist Health	5.992.76
Northern Valley Catholic Social Service -	1,084.92
Tehama County	9,578.84
Children First Foster Family Agency	331.74
QUEST DIAGNOSTICS, INC.	882.55
TOTAL	18,117.07

12:45 PM 11/19/20 **Accrual Basis** 

# CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary October 2020

	Oct 20
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	
Pacific Gas & Electric	1,315.00
Peerless Bldg Maintenanc Corp	3,902.27
Red Bluff Daily News	70.00
Servicemaster Clean	254.81
	2,562.40
Special District Risk Management	1,970.72
Waste Management	223.52
TOTAL	15,009.50

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

11/19/20 Accrual Basis

12:46 PM

cking         10/01/20         8721         Benwell, Elaine           cck         10/01/20         8723         Engebratsen, Shirley I           cck         10/01/20         8722         Bonham, Tina E           cck         10/01/20         8724         Bonham, Tina E           cck         10/01/20         8724         Smith, Mike A           10/01/20         8725         E. Benwell           10/01/20         8725         E. Benwell           10/01/20         8725         Lilia Rodriguez           10/01/20         8725         Lilia Rodriguez           10/01/20         8726         Valanne Cardenas           10/01/20         8727         Valanne Cardenas           10/01/20         8728         Valanne Cardenas           10/01/20         8738         Valanne Cardenas           10/01/20         8739         Patricia Hun           10/01/20         8730         AT & T \$24290689           10/01/20         8734         AT & T \$24290689           10/01/20         8734         AT & T Both Zay20689           10/01/20         8734         AT & T Both Zay20689           10/01/20         8774         AT & T Both Zay20689           10/01		T IdS		374,237.03
10/01/20 8723 Engebretsen, Shirley I 10/01/20 8723 Engebretsen, Shirley I 10/01/20 8724 Bonham, Tina E 10/01/20 8724 Smith, Mike A 10/01/20 20200 E. Benwell Enwell 10/01/20 8725 Lilia Rodriguez 10/01/20 8726 Lilia Rodriguez 10/01/20 8728 Vallame Cardenas 10/01/20 8728 Vallame Cardenas 10/01/20 8728 Vallame Cardenas 10/01/20 8729 Patricia Hunn 8730 Affarz Heating & Air 98731 AT & T 530-4559-46 98732 ATT 294290689 10/01/20 8733 ATT 294290689 8734 Creative Composition 8735 Pacific Gas & Electric 8735 Pacific Gas & Electric 98735 Pacific Gas & Electric 98736 Pacific Gas & Electric 98736 Pacific Gas & Electric 98736 Pacific Gas & Electric 98737 Pacific Gas & Electric 98737 Pacific Gas & Electric 98737 Pacific Gas & Electric 98736 Pacific Gas & Electric 98737 Pacific Gas & Electric 98736 Pacific Gas & Electric 98737 Pacific Gas & Electric 98741 AT & T 960-733-5563 98742 Pacific Gas & Electric 98743 Pacific Gas & Electric 98744 City of Corning 218		Files		5/4,25/.05
eck 10/01/20 8723 Engebretsen, Shirley I ack 10/01/20 8724 Smith, Mike A 10/01/20 8725 Bonham, Tina E Benwell 10/01/20 8726 Yvonne Boles 10/01/20 8726 Yvonne Boles 10/01/20 8727 Lilia Rodriguez 10/01/20 8729 Particia Hunn Cardenas 10/01/20 8733 Allianz Heating & Air 10/01/20 8733 ATT 294290689 11-Check 10/01/20 8733 ATT 294290689 11-Check 10/01/20 8734 Pacific Gas & Electric 10/01/20 8734 Pacific Gas & Electric 10/01/20 8734 Pacific Gas & Electric 10/01/20 8734 Att & T U-Verse 127 10/05/20 8749 Att & T U-Verse 127 10/05/20 8749 Att & T U-Verse 127 10/05/20 8744 AT & T Mobil 28727 10/05/20 8744 AT & T Mobil 28727 10/05/20 8745 City of Coming 275 1-Check 10/15/20 8744 AT & T Mobil 28727 1-Check 10/15/20 8745 City of Coming 275 1-Check 10/15/20 8745 Four Seasons Roofing 1-Check 10/15/20 8755 Engebretsen, Shirley I cok 10/15/20 8755 Engebretsen, Shirley			1 070	0. 000
eck 10/01/20 8724 Smith, Mike A 10/01/20 8724 Smith, Mike A 10/01/20 8724 Smith, Mike A 10/01/20 8725 E. Benwell 10/01/20 8725 E. Benwell 10/01/20 8725 E. Benwell 10/01/20 8726 E. Benwell 10/01/20 8727 Lilia Rodriguez 10/01/20 8728 Valanne Cardenas 10/01/20 8729 Valanne Cardenas 10/01/20 8729 Valanne Cardenas 10/01/20 8729 AT 8T 25/32/569-46 11-Check 10/01/20 8733 AT 8T 25/32/569-46 11-Check 10/01/20 8734 Creative Composition 11-Check 10/01/20 8735 Pacific Gas & Electric 11-Check 10/01/20 8735 Pacific Gas & Electric 11-Check 10/01/20 8735 Pacific Gas & Electric 11-Check 10/15/20 8735 Pacific Gas & Electric 11-Check 10/15/20 8734 AT 8T 960-733-5593 11-Check 10/15/20 8742 Battle Creak Pest C 10/15/20 8742 Battle Creak Pest C 10/15/20 8742 Battle Creak Pest C 10/15/20 8745 Four Seasons Rodring-275 11-Check 10/15/20 8746 Four Seasons Rodring-175 11-Check 10/15/20 8746 Four Seasons Rodring-175 11-Check 10/15/20 8746 Four Seasons Rodring-18 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I Red Bluff Daily Make A 10/15/20 8755 Engebretsen, Shirley I I Leck 10/16/20 8759 AT RT 25/12/2868 Edward Jones B 1-Check 10/16/20 8759 AT RT 25/12/2868 Edward Jones B 10/16/20 8759 AT RT 25/12/2868 Edward Jones B 10/16/20 8750 Mechanics Bank Cre 90000000000000000000000000000000000		-111-15-	-810.54	3/3,426.49
eck 10/01/20 8724 Bonnam, Inta E   10/01/20 8725 E Benwell   10/01/20 8725 E Benwell   10/01/20 8725 E Benwell   10/01/20 8725 E Benwell   10/01/20 8729 Vyonne Boles   10/01/20 8729 Lilia Rodriguez   10/01/20 8729 Patricia Hunn   11-Check 10/01/20 8733 ATT 294290689   10/01/20 8733 ATT 294290689   10/01/20 8733 ATT 294290689   10/01/20 8734 ATT 294290689   10/01/20 8734 ATT 294290689   10/01/20 8735 ATT 294290689   10/01/20 8734 ATT 294290689   10/01/20 8735 ATT 294290689   10/01/20 8734 ATT 294290689   10/01/20 8735 City of Coming 218		-SPLII-	-299.06	3/3,127.43
10/01/20 20200.  10/01/20 20200.  10/01/20 8726 Yvonne Boles 10/01/20 8728 Yvonne Boles 10/01/20 8728 Yulanne Cardenas 10/01/20 8728 Yalanne Cardenas 10/01/20 8728 Yalanne Cardenas 10/01/20 8739 Affa T 530-4559-46 10/01/20 8732 ATT 29429088 Afr 10/01/20 8732 ATT 29429088 Afr 10/01/20 8733 ATT 29429088 Afr 10/01/20 8734 Creative Composition 10/01/20 8735 Peacific Gas & Electric 10/01/20 8735 Peacific Gas & Electric 10/01/20 8735 Peacific Gas & Electric 10/01/20 8736 Aft & T U-Verse 127 10/05/20 8741 AT&T 960-733-5563 10/05/20 8742 Battle Creek Pest C 10/15/20 8743 City of Corning-175 10/15/20 8745 Four Seasons Roofing 1-Check 10/15/20 8745 Four Seasons Roofing 1-Check 10/15/20 8745 Peacific Gas & Electric 10/15/20 8745 Four Seasons Roofing 1-Check 10/15/20 8745 Four Seasons Roofing 1-Check 10/15/20 8745 Peacific Gas & Electric 10/15/20 8755 Benwell, Elaine 10/15/20 8755 Engebretsen, Shirley I ock 10/15/20 8755 Engebretsen, Shirley I ock 10/15/20 8755 Edward Jones A I O/15/20 8756 Edward Jones A I O/15/20 8759 Aft I Z51727868 Edward Jones A I O/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I I -Check 10/15/20 8759 Aft I Z51727868 Edward Jones B I I I I I I I I I I I I I I I I I I		-SPLII-	-1,732.82	371,394.61
10/01/20 8725 E. Benwell 10/01/20 8725 Vvonne Boles 10/01/20 8726 Yvonne Boles 10/01/20 8729 Valanne Cardenas 10/01/20 8729 Patricia Hunn 10/01/20 8739 Allianz Heating & Air 10/01/20 8731 AT & T 530-4559-46 10/01/20 8733 ATT 294290689 10/01/20 8733 ATT 294290689 10/01/20 8734 ATT 294290689 10/01/20 8735 Pearlies Bidg Maint 10/05/20 8736 Servicemaster Clean 10/01/20 8736 At & T U-Verse 127 10/05/20 8739 At & T U-Verse 127 10/05/20 8739 At & T U-Verse 127 10/15/20 8742 Battle Creek Pest C 10/15/20 8743 City of Corning-175 10/15/20 8744 City of Corning-175 10/15/20 8745 Battle Creek Pest C 10/15/20 8745 City of Corning-175 10/15/20 8745 City of Corning-175 10/15/20 8745 Battle Creek Pest C 10/15/20 8745 City of Corning-175 10/15/20 8745 City of Corning-175 10/15/20 8745 Battle Creek Pest C 10/15/20 8745 Battle Creek Pest C 10/15/20 8745 Corning-175 10/15/20 8755 Benwell, Elaine 10/15/20 8755 Engebretsen, Shirley I eck 10/15/20 8755 Engebretsen, Shirley I eck 10/15/20 8756 Smith, Mike A 10/15/20 8756 Edward Jones A 10/15/20 8756 Edward Jones B 10/15/20 8758 Edward Jones B 10/15/20 8759 AT T T 251727868 10/15/20 8759 AT T T 251727868 10/15/20 8759 AT T T 251727868	=	Senior Broares	02.170,1-	369,723.41
10/01/20 8726 Yvonne Boles 10/01/20 8726 Yvonne Boles 10/01/20 8729 Valanne Cardenas 10/01/20 8739 Valanne Cardenas 10/01/20 8739 ATT 294290889 11-Check 10/01/20 8732 ATT 294290889 11-Check 10/01/20 8734 ATT 294290889 11-Check 10/01/20 8735 ATT 294290889 11-Check 10/01/20 8735 Pacific Gas & Electric 10/01/20 8735 Pacific Gas & Electric 10/01/20 8736 Pacific Gas & Electric 10/15/20 8749 Pacific Gas & Electric 10/15/20 8749 AT & T Mobil 287277 10/05/20 8749 AT & T Mobil 287277 10/15/20 8749 Coming -175 10/15/20 8745 City of Coming -175 10/15/20 8749 Pacific Gas & Electric 10/15/20 8749 Pacific Gas & Electric 10/15/20 8749 Pacific Gas & Electric 10/15/20 8759 Pacific Gas & Electric 10/15/20 8755 Edward Jones A 10/15/20 8755 Edward Jones B 10/15/20 8756 Edward Jones B 10/15/20 8759 AT & T 251727868 10/15/20 8759 Pacific Gas & Electric 10/15/20 8755 Edward Jones B 1-Check 10/15/20 8756 Edward Jones B 10/15/20 8759 Pacific Gas & Electric	100000000000000000000000000000000000000	Sonior Broadon	-60.32	203,003.03
10/01/20 8723 Lilia Rodiguez 10/01/20 8729 Patricia Hunn tt-Check 10/01/20 8729 Patricia Hunn 10/01/20 8731 AT & T 53/4559-46 ft -Check 10/01/20 8733 ATT 294290889 rt -Check 10/01/20 8733 ATT 294290889 rt -Check 10/01/20 8733 ATT 294290889 rt -Check 10/01/20 8734 Creative Composition 10/01/20 8735 Pacific Gas & Electric 10/01/20 8735 Pacific Gas & Electric 10/01/20 8736 Percless Bldg Maint rt -Check 10/01/20 8736 Percless Bldg Maint rt -Check 10/01/20 8739 AT & T & T & T & T & T & T & T & T & T	1000	Selliol Flogram	400.02	369,602.77
10/01/20 8729 Patricia Hum 11-Check 10/01/20 8729 Patricia Hum 11-Check 10/01/20 8730 Allianz Heating & Air 11-Check 10/01/20 8732 ATR \$1.50.4559-46 11-Check 10/01/20 8733 ATT \$29290689 11-Check 10/01/20 8734 Creative Composition 11-Check 10/01/20 8735 Pacific Gas & Electric 11-Check 10/01/20 8735 Peries Bldg Maint 11-Check 10/01/20 8735 Peries Bldg Maint 11-Check 10/15/20 8739 At & T.U-Verse 127 11-Check 10/15/20 8739 At & T.U-Verse 127 11-Check 10/15/20 8749 AT & T Mobil 287277 11-Check 10/15/20 8749 AT & T Mobil 287277 11-Check 10/15/20 8745 City of Corning -175 11-Check 10/15/20 8745 Four Seasons Roofing Ft-Check 10/15/20 8745 City of Corning -175 11-Check 10/15/20 8745 Four Seasons Roofing Ft-Check 10/15/20 8745 City of Corning -175 11-Check 10/15/20 8745 Four Seasons Roofing Ft-Check 10/15/20 8745 Corning Healthcare 10/15/20 8750 Special District Risk 10/15/20 8755 Edward Jones A Check 10/15/20 8755 Edward Jones B Et-Check 10/15/20 8755 Edward Jones B Et-Check 10/15/20 8755 Edward Jones B Et-Check 10/15/20 8756 Smith, Mike A Check 10/15/20 8756 Edward Jones B Et-Check 10/15/20 8756 Mechanics Bank Cre 9	0	superio	-100.00	369,502.77
10/01/20 8730 Variante Cardenas 10/01/20 8730 Allianz Heating & Air trCheck 10/01/20 8731 AT & T 530-4559-46 trCheck 10/01/20 8732 ATT 294290889 ArrCheck 10/01/20 8733 ATT 294290889 ArrCheck 10/01/20 8735 Pacific Gas & Electric 10/05/20 8737 Northern Services-1 trCheck 10/15/20 8737 Northern Services-1 trCheck 10/15/20 8737 Peerless Bidg Maint trCheck 10/15/20 8740 AT & T Mobil 287277 trCheck 10/15/20 8742 City of Corning-175 trCheck 10/15/20 8745 City of Corning-175 trCheck 10/15/20 8745 City of Corning-175 trCheck 10/15/20 8745 Four Seasons Roofing 218 trCheck 10/15/20 8745 Corning Healthcare trCheck 10/15/20 8745 Four Seasons Roofing 218 trCheck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Edward Jones A trCheck 10/15/20 8756 Edward Jones A trCheck 10/15/20 8759 AT&T 251727868 50 10/16/20 8750 Mechanics Bank Cre trCheck 10/16/20 8750 Mechanics Bank Cre		stipend	-100.00	369,402.77
tr-Check 10/01/20 8733 Particla Funn tr-Check 10/01/20 8732 ATR 1 254290689 tr-Check 10/01/20 8733 ATT 294290689 tr-Check 10/01/20 8733 ATT 294290689 tr-Check 10/01/20 8734 Creative Composition tr-Check 10/01/20 8735 ATT 294290689 tr-Check 10/01/20 8735 Peacific Gas & Electric 10/01/20 8735 Peacific Gas & Electric 10/01/20 8737 Northern Services-1 10/05/20 8738 Peacific Gas & Electric 10/05/20 8739 Peacific Gas & Electric 10/15/20 8749 Att & T U-Verse 127 10/05/20 8749 Att & T U-Verse 127 10/05/20 8749 Att & T U-Verse 127 10/15/20 8743 City of Corning-175 10/15/20 8744 City of Corning-175 10/15/20 8745 Corning-175 10/15/20 8745 Pacific Gas & Electric 10/15/20 8749 Pacific Gas & Electric 10/15/20 8749 Pacific Gas & Electric 10/15/20 8750 Special District Risk 10/15/20 8750 Special District Risk 10/15/20 8755 Engebretsen, Shirley I eck 10/15/20 8755 Engebretsen, Shirley I eck 10/15/20 8755 Engebretsen, Shirley I eck 10/15/20 8756 Engebretsen, Shirley I eck 10/15/20 8756 Engebretsen, Shirley I eck 10/15/20 8756 Edward Jones A Check 10/15/20 8759 ATR T 251727868 Edward Jones B L-Check 10/15/20 8759 ATR T 251727868 Edward Jones B L-Check 10/15/20 8756 Mechanics Bank Cre 10/15/20 8750 Mechanics Bank Cre 10		stipend	-100.00	369,302.77
tr-Check 10/01/20 8733 ATR 25429689 Arr tr-Check 10/01/20 8733 ATR 25429689 Arr tr-Check 10/01/20 8733 ATT 29429689 ArrCheck 10/01/20 8734 Creative Composition tr-Check 10/01/20 8735 Pacific Gas & Electric 10/01/20 8735 Pacific Gas & Electric 20/01/20 8735 Perfess Bldg Maint 10/05/20 8739 Perfess Bldg Maint 10/05/20 8739 Perfess Bldg Maint 10/05/20 8739 At & T U-Verse 127 10/15/20 8740 AT & T Mobil 287277 11-Check 10/15/20 8740 AT & T Mobil 287277 11-Check 10/15/20 8743 City of Corning-175 11-Check 10/15/20 8744 AT& T 960-733-5563 11-Check 10/15/20 8745 City of Corning-175 11-Check 10/15/20 8745 City of Corning-175 11-Check 10/15/20 8746 Four Seasons Roofing 11-Check 10/15/20 8749 Pacific Gas & Electric 1-Check 10/15/20 8749 Pacific Gas & Electric 1-Check 10/15/20 8759 Special District Risk 1-Check 10/15/20 8759 Special District Risk 1-Check 10/15/20 8759 Special District Risk 1-Check 10/15/20 8754 Bonham, Tina E 50-60 Check 10/15/20 8755 Edward Jones A 50-60 Check 10/15/20 8755 Edward Jones A 50-60 Check 10/15/20 8759 AT& T 251727868 Edward Jones B 50-60 Check 10/15/20 8759 AT& T 251727868 Edward Jones B 60-60 Check 10/15/20 8759 AT& T 251727868 Edward Jones B 60-60 Check 10/15/20 8759 AT& T 251727868 Edward Jones B 60-60 Check 10/15/20 8759 AT& T 251727868 Edward Jones B 60-60 Check 10/15/20 8759 AT& T 251727868 Edward Jones B 60-60 Check 10/15/20 8759 AT& T 251727868 Edward Jones B 60-60 Check 10/15/20 8750 Mechanics Bank Cre 10/		stipend	-20.00	369,252.77
tr-Check 10/01/20 8731 AT&T 530-4559-46  tr-Check 10/01/20 8733 ATT 294290689 tr-Check 10/01/20 8735 ATT 294290689 tr-Check 10/01/20 8735 ATT 294290689 tr-Check 10/01/20 8735 Pacific Gas & Electric 10/01/20 8735 Pacific Gas & Electric 10/01/20 8735 Peerless Bldg Maint 10/01/20 8737 Northern Services-1 10/05/20 8739 At & T U-Verse 127 10/05/20 8739 At & T U-Verse 127 10/15/20 8740 AT & T Mobil 287277 10/15/20 8740 AT & T Mobil 287277 10/15/20 8740 AT & T Mobil 287277 10/15/20 8742 Battle Creek Pest C 10/15/20 8745 City of Corning-175 10/15/20 8745 Four Seasons Roofing Fr-Check 10/15/20 8745 Four Seasons Roofing Fr-Check 10/15/20 8749 Pacific Gas & Electric 10/15/20 8749 Pacific Gas & Electric 10/15/20 8749 Pacific Gas & Electric 10/15/20 8759 Pacific Gas & Electric 10/15/20 8759 Pacific Gas & Electric 10/15/20 8755 Engebretsen, Shirley I 8755 Engebretsen, Shirley I 8755 Edward Jones A 10/15/20 8755 Edward Jones A 10/15/20 8755 Edward Jones B 10/16/20 8759 AT&T 251727868 Edward Jones B 10/16/20 8750 Mechanics Bank Cre 10/16/20 8760 Mechanics Bank Cre 10/16/20		Accounts Paya	-1,211.00	368,041.77
tr-Check 10/01/20 8732 AT&T 254727868 tr-Check 10/01/20 8733 ATT 294290689 tr-Check 10/01/20 8734 Creative Composition 11-Check 10/01/20 8735 Pacific Gas & Electric 10/01/20 8736 Servicemaster Clean 10/01/20 8738 Peerless Bldg Maint 10/05/20 8738 Peerless Bldg Maint 10/05/20 8738 Peerless Bldg Maint 10/05/20 8739 At & T U-Verse 127 10/15/20 8740 AT & T Mobil 287277 10/15/20 8741 AT&T Mobil 287277 10/15/20 8742 Battle Creek Pest C 10/15/20 8745 City of Corning -175 10/15/20 8749 Pacific Gas & Electric 10/15/20 8750 Special District Risk 10/15/20 8750 Special District Risk 10/15/20 8750 Special District Risk 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8756 Engebretsen, Shirley I check 10/15/20 8756 Engebretsen, Shirley I sek 10/15/20 8756 Engebretsen, Shirley I check 10/15/20 8756 Engebretsen, Shirley I check 10/15/20 8756 Edward Jones B Check 10/15/20 8756 Mechanics Bank Cre 10/16/20 8760 Mech		Accounts Paya	-136.22	367,905.55
tt-Check 10/01/20 8733 ATT 294290689 tt-Check 10/01/20 8734 Greative Composition 10/01/20 8735 Pacific Gas & Electric 10/01/20 8736 Servicemaster Clean 10/01/20 8736 Servicemaster Clean 10/01/20 8738 Peerless Blog Maint 10/05/20 8739 At & T U-Verse 127 10/05/20 8739 At & T U-Verse 127 10/15/20 8740 AT & Mobil 287277 10/15/20 8741 AT & T Mobil 287277 10/15/20 8742 Battle Creek Pest C 10/15/20 8743 City of Corning 218 10/15/20 8745 Corning 10/15/20 8755 Benwell, Elaine 10/15/20 8755 Engebretsen, Shirley I echeck 10/15/20 8755 Edward Jones B t Check 10/15/20 8756 Edward Jones B t Check 10/15/20 8756 Edward Jones B t Check 10/15/20 8758 Edward Jones B t Check 10/15/20 8759 AT & T & T & T & T & T & T & T & T & T	4,	Accounts Paya	-42.80	367,862.75
tr-Check 10/01/20 8734 Creative Composition tr-Check 10/01/20 8735 Pacific Gas & Electric tr-Check 10/01/20 8736 Servicemaster Clean 10/05/20 8737 Northern Services-1 10/05/20 8738 Peerless Bidg Maint 10/05/20 8739 At & T U-Verse 127 10/05/20 8740 AT & T Mobil 287277 10/15/20 8741 AT & T Mobil 287277 10/15/20 8742 AT & T Mobil 287277 10/15/20 8743 City of Corning-175 10/15/20 8744 City of Corning-175 10/15/20 8745 City of Corning-175 10/15/20 8745 City of Corning 218 10/15/20 8745 City of Corning 218 10/15/20 8745 Pacific Gas & Electric t-Check 10/15/20 8751 Waste Management 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Edward Jones A Check 10/15/20 8756 Smith, Mike A Check 10/15/20 8756 Smith, Mike A Check 10/15/20 8759 AT&T 251727868 t-Check 10/15/20 8759 AT&T 251		Accounts Paya	-187.94	367,674.81
tr-Check 10/01/20 8735 Pacific Gas & Electric tr-Check 10/01/20 8736 Servicemaster Clean tr-Check 10/01/20 8738 Peerless Bldg Maint 10/05/20 8738 Peerless Bldg Maint 10/05/20 8739 At & T U-Verse 127 tr-Check 10/15/20 8740 AT & T Mobil 287277 tr-Check 10/15/20 8741 AT & T Mobil 287277 tr-Check 10/15/20 8742 Battle Creek Pest C tr-Check 10/15/20 8743 City of Corning-175 tr-Check 10/15/20 8744 City of Corning-175 tr-Check 10/15/20 8745 City of Corning-175 tr-Check 10/15/20 8745 City of Corning-175 tr-Check 10/15/20 8745 City of Corning-18 tr-Check 10/15/20 8745 City of Corning-18 tr-Check 10/15/20 8745 Corning Healthcare tr-Check 10/15/20 8745 Pacific Gas & Electric tr-Check 10/15/20 8759 Special District Risk tr-Check 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Edward Jones B tr-Check 10/15/20 8755 Edward Jones B tr-Check 10/15/20 8756 Smith, Mike A Check 10/15/20 8756 Smith, Mike A Check 10/15/20 8756 Edward Jones B tr-Check 10/15/20 8759 AT&T 251727868 10/16/20 8750 Mechanics Bank Cre tr-Check 10/15/20 8750 Mechanics Bank Cre tr-Check 10/15/20 8750 Mechanics Bank Cre tr-Check 10/15/20 8756 Mechanics Bank Cre tr-Check 10/15/20 8750 Mechanics Bank Cre		Accounts Paya	-194.46	367,480.35
tt-Check 10/01/20 8736 Servicemaster Clean 10/01/20 8737 Northern Services-1 tt-Check 10/01/20 8738 Peerless Bidg Maint tt-Check 10/15/20 8739 At & T U-Verse 127 tt-Check 10/15/20 8740 AT & T Mobil 287277 tt-Check 10/15/20 8741 AT & T Mobil 287277 tt-Check 10/15/20 8742 Battle Creek Pest C tt-Check 10/15/20 8743 City of Corning-175 tt-Check 10/15/20 8745 City of Corning-175 tt-Check 10/15/20 8745 City of Corning-175 tt-Check 10/15/20 8745 City of Corning-18 tt-Check 10/15/20 8745 Four Seasons Roofing tt-Check 10/15/20 8749 Red Bluff Daily News 10/15/20 8759 Special District Risk 10/15/20 8759 Special District Risk 10/15/20 8759 Special District Risk 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Edward Jones A 10/15/20 8756 Smith, Mike A 10/15/20 8756 Smith, Mike A 10/15/20 8756 Edward Jones A 10/15/20 8759 AT&T 251727868 10/16/20 8759 AT&T 251727868 10/16/20 8750 Mechanics Bank Cre	Gas & Electric 4586584129-5	Accounts Paya	-12.11	367,468.24
tt-Check 10/01/20 8737 Northern Services-1 tt-Check 10/01/20 8738 Peerless Bldg Maint tt-Check 10/15/20 8739 At & T U-Verse 127 tt-Check 10/15/20 8740 AT & T Mobil 287277 tt-Check 10/15/20 8741 AT & T Mobil 287277 tt-Check 10/15/20 8743 City of Corning-175 tt-Check 10/15/20 8744 City of Corning-175 tt-Check 10/15/20 8745 Corning Healthcare tt-Check 10/15/20 8759 Special District Risk tt-Check 10/15/20 8759 Benwell, Elaine cok 10/15/20 8755 Engebretsen, Shirley I sok 10/15/20 8755 Edward Jones A Check 10/15/20 8755 Edward Jones B 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/15/20 8750 Mechanics Bank Cre	master Clean	Accounts Paya	-2,562.40	364,905.84
tt-Check 10/01/20 8738 Peerless Bidg Maint  10/05/20 8739 At & T U-Verse 127  10/15/20 8740 AT & T Mobil 287277  10/15/20 8741 AT&T Bool 287277  10/15/20 8742 AT&T Mobil 287277  10/15/20 8743 City of Corning-175  10/15/20 8744 City of Corning-175  10/15/20 8745 City of Corning-275  10/15/20 8746 Four Seasons Roofing 1-Check 10/15/20 8746 Four Seasons Roofing 1-Check 10/15/20 8748 Pacific Gas & Electric 10/15/20 8749 Red Bluff Daily News 1-Check 10/15/20 8759 Special District Risk  10/15/20 8750 Corning Healthcare  10/15/20 8755 Engebretsen, Shirley I eck 10/15/20 8755 Engebretsen, Shirley I eck 10/15/20 8756 Smith Mike A Check 10/15/20 8759 AT&T 251727868 1-Check 10/15/20 8759 AT&T 251727868 1-Check 10/15/20 8759 AT&T 251727868 1-Check 10/15/20 8759 Mechanics Bank Cre	n Services-1 75-3120754	Accounts Paya	-1,315.00	363,590,84
trCheck 10/15/20 8739 At & T U-Verse 127 trCheck 10/15/20 8740 AT & T Mobil 28/277 trCheck 10/15/20 8742 AT & T Mobil 28/277 trCheck 10/15/20 8742 Battle Creek Pest C trCheck 10/15/20 8743 City of Corning-175 trCheck 10/15/20 8744 City of Corning-175 trCheck 10/15/20 8745 City of Corning-275 trCheck 10/15/20 8745 City of Corning-275 trCheck 10/15/20 8745 Four Seasons Roofing trCheck 10/15/20 8749 Red Bluff Daily News 10/15/20 8759 Red Bluff Daily News 10/15/20 8750 Special District Risk trCheck 10/15/20 8751 Waste Management 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Edward Jones A Check 10/15/20 8756 Smith, Mike A Check 10/15/20 8756 Smith, Mike A Check 10/15/20 8759 AT&T 251727868 trCheck 10/15/20 8759 AT&T 251727868 trCheck 10/15/20 8759 Mechanics Bank Cre	s Bldg Maint window cleani	Accounts Paya	-70.00	363,520,84
tt-Check 10/15/20 8739 At & T U-Verse 127 tt-Check 10/15/20 8740 AT &T Mobil 287277 tt-Check 10/15/20 8741 AT&T Bobil 287277 tt-Check 10/15/20 8743 City of Corning-175 tt-Check 10/15/20 8743 City of Corning-175 tt-Check 10/15/20 8744 City of Corning-175 tt-Check 10/15/20 8745 City of Corning-175 tt-Check 10/15/20 8746 Four Seasons Roofing tt-Check 10/15/20 8746 Four Seasons Roofing tt-Check 10/15/20 8749 Red Bluff Daily News 10/15/20 8759 Red Bluff Daily News 10/15/20 8750 Special District Risk tt-Check 10/15/20 8751 Waste Management 10/15/20 8753 Benwell, Elaine check 10/15/20 8755 Engebretsen, Shirley I sick 10/15/20 8755 Engebretsen, Shirley I sick 10/15/20 8756 Smith, Mike A check 10/15/20 8756 Smith, Mike A check 10/15/20 8756 Smith, Mike A check 10/15/20 8759 AT&T 251727868 1-Check 10/15/20 8759 AT&T 251727868 1-Check 10/15/20 8759 AT&T 251727868 1-Check 10/15/20 8759 Mechanics Bank Cre	_	-SPLIT-	17,868.68	381,389,52
tr-Check 10/15/20 8741 AT&T Mobil 287277 tr-Check 10/15/20 8741 AT&T 960-733-5563 tr-Check 10/15/20 8742 Battle Creek Pest C tr-Check 10/15/20 8743 City of Corning-175 tr-Check 10/15/20 8744 City of Corning-175 tr-Check 10/15/20 8745 City of Corning-175 tr-Check 10/15/20 8746 Four Seasons Roofing tr-Check 10/15/20 8746 Four Seasons Roofing tr-Check 10/15/20 8748 Pacific Gas & Electric 10/15/20 8749 Red Bluff Daily News tr-Check 10/15/20 8750 Special District Risk tr-Check 10/15/20 8751 Waste Management 10/15/20 8751 Waste Management 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8756 Smith, Mike A check 10/15/20 8756 Smith, Mike A check 10/15/20 8756 Smith, Mike A check 10/15/20 8759 AT&T 251727868 tr-Check 10/15/20 8759 AT&T 251727868 tr-Check 10/15/20 8759 Mechanics Bank Cre	100	Accounts Paya	-53.50	381,336.02
tr-Check 10/15/20 8741 AT&T 960-733-5563 tr-Check 10/15/20 8742 Battle Creek Pest C tr-Check 10/15/20 8743 City of Corning-175 tr-Check 10/15/20 8744 City of Corning-175 tr-Check 10/15/20 8745 City of Corning 218 tr-Check 10/15/20 8745 Four Seasons Roofing tr-Check 10/15/20 8749 Four Seasons Roofing tr-Check 10/15/20 8749 Red Bluff Daily News 10/15/20 8750 Special District Risk tr-Check 10/15/20 8750 Special District Risk tr-Check 10/15/20 8751 Waste Management 10/15/20 8752 Corning Healthcare tr-Check 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Edward Jones A Check 10/15/20 8755 Edward Jones A Check 10/15/20 8755 Edward Jones B 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/16/20 8759 AT&T 251727868 10/16/20 8750 Mechanics Bank Cre	Mobil 287277 Sept/Oct	Accounts Paya	-41.32	381,294.70
tr-Check 10/15/20 8742 Battle Creek Pest C tr-Check 10/15/20 8743 City of Corning-175 tr-Check 10/15/20 8744 City of Corning-175 tr-Check 10/15/20 8745 City of Corning 218 tr-Check 10/15/20 8745 Four Seasons Roofing tr-Check 10/15/20 8747 Law Offices of Thom tr-Check 10/15/20 8749 Red Bluff Daily News 10/15/20 8750 Special District Risk tr-Check 10/15/20 8751 Waste Management 10/15/20 8751 Waste Management 10/15/20 8752 Corning Healthcare tr-Check 10/15/20 8755 Engebreisen, Shirley I 8754 Bonham, Tina E 50k 10/15/20 8755 Engebreisen, Shirley I 8754 Bonham, Tina E 50k 10/15/20 8755 Edward Jones A 50k 10/15/20 8755 Edward Jones A 50k 10/15/20 8755 Edward Jones B 50k 10/15/20 8756 Smith, Mike A 50k 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/16/20 8750 Mechanics Bank Cre		Accounts Paya	-520.42	380,774.28
tt-Check 10/15/20 8743 City of Corning-175 tt-Check 10/15/20 8744 City of Corning-275 tt-Check 10/15/20 8745 City of Corning 218 tt-Check 10/15/20 8746 Four Seasons Roofing tt-Check 10/15/20 8748 Pacific Gas & Electric tt-Check 10/15/20 8748 Pacific Gas & Electric tt-Check 10/15/20 8749 Red Bluff Daily News tt-Check 10/15/20 8750 Special District Risk tt-Check 10/15/20 8751 Waste Management 10/15/20 8751 Waste Management 10/15/20 8752 Corning Healthcare tt-Check 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Engebretsen, Shirley I sek 10/15/20 8755 Edward Jones A Check 10/15/20 8756 Smith, Mike A 10/15/20 8756 Smith, Mike A 10/15/20 8759 AT&T 251727868 tt-Check 10/15/20 8759 AT&T 251727868 tt-Check 10/15/20 8759 Mechanics Bank Cre		Accounts Paya	-80.00	380,694.28
t-Check 10/15/20 8744 City of Corning-275 t-Check 10/15/20 8745 City of Corning 218 t-Check 10/15/20 8745 City of Corning 218 t-Check 10/15/20 8748 Pacific Gas & Electric t-Check 10/15/20 8748 Pacific Gas & Electric t-Check 10/15/20 8759 Red Bluff Daily News t-Check 10/15/20 8750 Special District Risk t-Check 10/15/20 8751 Waste Management 10/15/20 8752 Corning Healthcare 9754 Benwell, Elaine ck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Edward Jones A Check 10/15/20 8756 Smith, Mike A Check 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/16/20 8759 Mechanics Bank Cre	3000.000	Accounts Paya	-78.06	380,616.22
t-Check 10/15/20 8/45 City of Coming 218 t-Check 10/15/20 8745 City of Coming 218 t-Check 10/15/20 8747 Law Offices of Thom t-Check 10/15/20 8748 Pacific Gas & Electric t-Check 10/15/20 8749 Red Bluff Daily News t-Check 10/15/20 8750 Special District Risk t-Check 10/15/20 8751 Waste Management 10/15/20 8752 Corning Healthcare 8751 Waste Management 10/15/20 8753 Benwell, Elaine ck 10/15/20 8754 Bonham, Tina E ck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8756 Smith, Mike A Check 10/15/20 8756 Edward Jones B t-Check 10/15/20 8759 AT&T 25/172/868 10/16/20 8759 AT&T 25/172/868 10/16/20 8759 Mechanics Bank Cre	87466	Accounts Paya	-390.39	380,225.83
t-Check 10/15/20 8/46 Four Seasons Roofing t-Check 10/15/20 8/747 Law Offices of Thom t-Check 10/15/20 8/748 Pacific Gas & Electric t-Check 10/15/20 8/749 Red Bluff Daily News t-Check 10/15/20 8/750 Special District Risk 10/15/20 8/751 Waste Management 10/15/20 8/751 Waste Management 10/15/20 8/752 Corning Healthcare t-Check 10/15/20 8/753 Benwell, Elaine ck 10/15/20 8/754 Bonham, Tina E ck 10/15/20 8/754 Bonham, Tina E ck 10/15/20 8/754 Edward Jones A Check 10/15/20 8/759 Edward Jones B t-Check 10/15/20 8/759 AT&T 25172/868 10/16/20 8/750 Mechanics Bank Cre t-Check 10/16/20 8/750 Mechanics Bank Cre to Check 10/16/20 8/750 Mechanics Bank Cre to Check 10/16/20 8/750 Mechanics Bank Cre to Check 10/20/20 8/750 Mechanics Cre to Check 10/20/20 8/20/20/20/20/20/20/20/20/20/20/20/20/20/	650	Accounts Paya	-124.86	380,100.97
t-Check 10/15/20 8/4/ Law Offices of I hom t-Check 10/15/20 8/748 Pacific Gas & Electric t-Check 10/15/20 8/749 Red Bluff Daily News t-Check 10/15/20 8/750 Special District Risk t-Check 10/15/20 8/751 Waste Management 10/15/20 8/752 Corning Healthcare eck 10/15/20 8/753 Benwell, Elaine eck 10/15/20 8/754 Bonham, Tina E eck 10/15/20 8/754 Bonham, Tina E eck 10/15/20 8/754 Bonham, Tina E eck 10/15/20 8/754 Edward Jones A check 10/15/20 8/754 Edward Jones B t-Check 10/15/20 8/759 AT&T 25/172/868 10/15/20 8/759 AT&T 25/172/868 10/16/20 20201 Intuit 10/16/20 8/760 Mechanics Bank Cre	sasons Roofing Roof repair at	Accounts Paya	-3,338.00	376,762.97
t-Check 10/15/20 8748 Pacinic Gas & Electric 1-Check 10/15/20 8749 Red Bluff Daily News t-Check 10/15/20 8751 Waste Management 10/15/20 8751 Waste Management 10/15/20 8753 Benwell, Elaine ck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8756 Smith, Mike A sck 10/15/20 8756 Smith, Mike A check 10/15/20 8759 Edward Jones B t-Check 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/15/20 8759 Mechanics Bank Cre	ices of I hom	Accounts Paya	-832.50	375,930.47
t-Check 10/15/20 8749 Red Bluff Daily News t-Check 10/15/20 8751 Waste Management 10/15/20 8751 Waste Management 10/15/20 8752 Corning Healthcare 10/15/20 8753 Benwell, Elaine ck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8755 Engebretsen, Shirley I sck 10/15/20 8756 Smith, Mike A ck 10/15/20 8757 Edward Jones A check 10/15/20 8759 Edward Jones B t-Check 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/15/20 8750 Mechanics Bank Cre		Accounts Paya	-3,890.16	372,040.31
t-Check 10/15/20 8/50 Special District Risk t-Check 10/15/20 8/51 Waste Management 10/15/20 8/52 Corning Healthcare 10/15/20 8/53 Benwell, Elaine ck 10/15/20 8/55 Engebretsen, Shirley I sck 10/15/20 8/754 Bonham, Tina E sck 10/15/20 8/756 Smith, Mike A check 10/15/20 8/759 Edward Jones A 10/15/20 8/759 AT&T 25172/868 10/15/20 8/759 AT&T 25172/868 10/16/20 8/759 AT&T 25172/868 10/16/20 8/750 Mechanics Bank Cre schools 10/20/20 8/750 Mechanics M	Yearly Subscr	Accounts Paya	-254.81	371,785.50
T-Check 10/15/20 8/51 Waste Management 10/15/20 8/52 Corning Healthcare 10/15/20 8/753 Benwell, Elaine ck 10/15/20 8/755 Engebretsen, Shirley I sck 10/15/20 8/754 Bonham, Tina E sck 10/15/20 8/756 Smith, Mike A rock 10/15/20 8/756 Smith, Mike A rock 10/15/20 8/756 Smith, Mike A rock 10/15/20 8/759 Edward Jones A rocheck 10/15/20 8/759 AT&T 25172/7868 10/15/20 8/759 AT&T 25172/7868 10/16/20 20201 Intuit 10/20/20 8/760 Mechanics Bank Cre		Accounts Paya	-1,970.72	369,814.78
ck 10/15/20 8752 Corning Heattneare 10/15/20 8753 Benwell, Elaine ck 10/15/20 8755 Engebretsen, Shirley I are 10/15/20 8754 Bonham, Tina E ck 10/15/20 8756 Smith, Mike A check 10/15/20 8757 Edward Jones A 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/16/20 20201 Intuit	533-0000136	Accounts Paya	-223.52	369,591.26
ck 10/15/20 8/53 Benwell, Elaine ck 10/15/20 8/55 Engebretsen, Shirley I sck 10/15/20 8/75 Engebretsen, Shirley I sck 10/15/20 8/75 Edward Jones A 10/15/20 8/75 Edward Jones A 10/15/20 8/75 Edward Jones B 1-Check 10/15/20 8/759 AT&T 251727868 10/15/20 10/15/20 8/759 AT&T 251727868 10/16/20 8/759 AT&T 25172788 10/16/20 8/759 AT&T 25172788 10/16/20 8/759 AT&T 251727	94-6003824	New Capital Im	-6,612.33	362,978.93
ck 10/15/20 6/750 Engebreisen, Snirfey I ck 10/15/20 8/754 Bonham, Tina E ck 10/15/20 8/757 Edward Jones A check 10/15/20 8/757 Edward Jones B t-Check 10/15/20 8/759 AT&T 251727868 10/15/20 8/759 AT&T 25172788 10/15/		SPLII-	-682.25	362,296.68
cck 10/15/20 8/754 Bonnam, Infa E cck 10/15/20 8/756 Edward Jones A ccheck 10/15/20 8/758 Edward Jones B t -Check 10/15/20 8/759 AT&T 251727868 10/15/20 8/759 AT&T 251727868 t 10/16/20 20201 Intuit		-SPLII-	-205.04	362,091.64
Check 10/15/20 8/59 Smith, Mike A Check 10/15/20 8/59 Edward Jones B t-Check 10/15/20 8/59 AT&T 25172/868 10/15/20 8/59 AT&T 25172/868 t 10/16/20 20201 Intuit		SPLII-	-1,732.80	360,358.84
Check 10/15/20 8758 Edward Jones B t-Check 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 t 10/16/20 20201 Intuit 10/20/20 8760 Mechanics Bank Cre	200000	SPLII-	-1,671.21	358,687.63
t-Check 10/15/20 8759 AT&T 251727868 10/15/20 8759 AT&T 251727868 10/16/20 20201 Intuit 10/20/20 8760 Mechanics Bank Cre	200/8-000	SPLII-	-260.12	358,427.51
t-Check 10/19/20 0/39 AT & 1.23 / 2/20 0	550 554 5454	SPLII-	-414.52	358,012.99
t - Check 10/2020 8760 Mechanics Bank Cre	550-624-5451	Accounts Paya	-52.05	357,960.94
10/16/20 20201 Intuit 10/20/20 8760 Mechanics Bank Cre	Charge	Bank Analysis	-25.37	357,935.57
10/20/20 8760 Mechanics Bank Cre		UNDEPOSITE	246.26	358,181.83
10/20/20 0/00 IMECIALICS DAIR CIE	Intuit 2433827	GEN ACCI-O	1 6.00	358,173.83
Danceit 10/27/20	Denosit	ACCOUNTS PAYA	07.707-	357,416.57
10/30/20		checking Intere	3.20	350,299.12

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

Accrual Basis

12:46 PM 11/19/20

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



October 2020 Statement 09/10/2020 - 10/09/2020 CORNING HEALTHCARE (CPN 001455698)

Cardmember Service

Page 2 of 4 1-866-552-8855



Rewards Center Activity as of 10/05/2020	
Rewards Center Activity*	-16,543
Rewards Center Balance	147,044

<sup>\*</sup>This item includes points redeemed, expired and adjusted.

This Statement 757 190 0	Year to Date 14,121 3,529 2,500
947	20,150
	<b>Statement</b> 757 190 0

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.

## initaliani Messajies ...

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.

ansa(	ijons.	SI	MITH JR, MICHAEL		n[(= (:*(0)0]0)
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
09/11	09/10	0607	Purchases and Other Debits HOBART SALES & SERVICE 530-342-9092 CA	V	
09/14	09/10	3415	DOLLAD OFFICE AL AFORD COMMING	\$182.02	-
09/14	09/10	3415	DOLLAR GENERAL 15653 CORNING CA	\$4.85	Particular State of Particular State of
09/28	09/25	5666	INTERLAND CORNING CA	√\$10.76	CHARLES AND A CONTRACT OF THE PARTY OF THE P
09/29	09/28	0365	MCCOY HOWE & FARM CORNING CA	<b>\$37.30</b>	
10/02	10/01	0846	MCCOY HOWE & FARM CORNING CA	\$12.14	
			Total for Account 4798 5100 6362 6598	\$247.07	



October 2020 Statement 09/10/2020 - 10/09/2020 CORNING HEALTHCARE (CPN 001455698)

**Cardmember Service** 

Page 3 of 4 1-866-552-8855

			ONHAM,TINA E			
Post Date	Trans Date	Ref#	Transaction Description		Amount	Notation
09/21 09/25 10/05 10/09	09/19 09/24 10/02 10/07	7568 9867 2636 6636	Purchases and Other Debits ZOOM.US 888-799-9666 WWW.ZOOM.US CA USPS PO 0517880021 CORNING CA USPS PO 0517880021 CORNING CA CALIFORNIA SPECIAL DIS 916-442-7887 CA Total for Account 4798 5100 6669 3801	\$14.99  \$12.20  \$8.00  \$475.00  \$510.19		
			TING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref#	Transaction Description		Amount	Notation
ASSESSMENT OF	09/21	0184	Payments and Other Credits PAYMENT THANK YOU	\$945.14 <sub>CR</sub> <b>\$945.14</b> CR		
09/22	09/21		Total for Account 4798 5100 5329 0074			
09/22	09/21		Total for Account 4798 5100 5329 0074  2020 Totals Year-to-Date			

# interest Charge Calculation

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

<sup>\*\*</sup>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%	

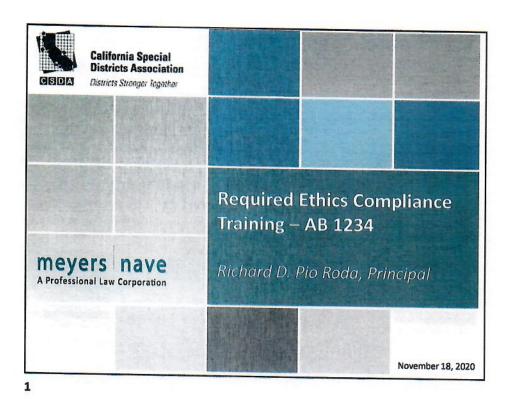
CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday October 20, 2020
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451

<u>Managers' Report</u> – 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.

# CSDA REQUIRED ETHICS COMPLIANCE TRAINING AB 1234



# Why Are We Here? California state law (AB 1234) Cal. Govt. Code Sec. 53235.1 Mandates ethics training within first year of appointment Must receive · All local elected officials or 2 hours members of legislative bodies of training who receive any compensation every 2 years or expense reimbursements And employees designated by the legislative body Oakland meyers nave

# AB 1234 Training-Cal. Govt. Code Sec. 53234(d)

#### Personal Financial Gain by Public Officials

- Conflicts of Interest Under the Political Reform Act
- Contractual Conflicts of Interest (Gov't Code § 1090)
- Conflicts of Interest and Campaign Contributions
- Conflicts of Interest When Leaving Office
- E. Bribery

#### II. Laws Regarding Claiming **Perquisites of Office**

- A. Limitations on Receipt of Gifts
- B. Honoraria Ban
- Misuse of Public Funds
- D. Prohibitions Against Gifts of Public Funds
- E. Mass Mailing Restrictions
- Prohibitions Against Free or Discounted Transportation by Transportation Companies

### III. Government Transparency Laws

- A. Economic Interest Disclosure under the Political Reform Act
- Brown Act
- C. Public Records Act

#### IV. Laws Relating to Fair Processes

- A. Common Law Bias Prohibitions
- B. Due Process Requirements
- C. Doctrine of Incompatible Offices
- D. Incompatible Activities
- E. Competitive Bidding Requirements for Public Contracts
- Disqualification from Participating in Decisions Affecting Family Members (Anti-Nepotism Laws)



meyers nave

3

I. Personal Financial Gain by Public Officials

- A. Conflicts of Interest under the Political Reform Act (PRA)
- B. Contractual Conflicts of Interest (Gov't Code § 1090)
- C. Conflicts of Interest and Campaign Contributions
- D. Conflicts of Interest when Leaving Office
- E. Bribery



meyers nave