



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 –

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

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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



Tina E Bonham
District Manager

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**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday September 15, 2020
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

October 2020 Financial Report

Corning Healthcare District
P L Budget 2020-2021

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

CORNING HEALTHCARE DISTRICT

11/19/20

Profit & Loss

Accrual Basis

October 2020

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

CORNING HEALTHCARE DISTRICT

11/19/20

Balance Sheet

Accrual Basis

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	358,302.32
New Capital Improve 8865184903	19,573.45
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,000.00
CitiBank Natl 6-7-21 PD	33,491.40
Capital One Bank USA 7-19-27	25,334.73
Wells Fargo Bank 3-15-22 PD	20,000.00
Cash from interest on CDs	64,601.04
Capital One Bank USA 3-8-21 PD	20,000.00
State B of India USDA 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	232,427.17
Petty Cash	100.00
Total Checking/Savings	610,402.94
Accounts Receivable	
Accounts Receivable	-882.55
Total Accounts Receivable	-882.55
Other Current Assets	
Prepaid Ins.	34,483.41
Total Other Current Assets	34,483.41
Total Current Assets	644,003.80
Fixed Assets	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-99,974.00
Accum Dep Equip	-9,312.00
Accum Dep Land Imp	-127,105.00
Accum Dep Med Bldg	-1,190,541.00
Bldg Improvements	137,346.63
Construction in Progress	6,625.00
Land	20,313.00
Land-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

CORNING HEALTHCARE DISTRICT

11/19/20

Balance Sheet

Accrual Basis

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
USDA Rural Development Loan	-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

	<u>Oct 20</u>
Family Counseling Center	246.26
Adventist Health	5,992.76
Northern Valley Catholic Social Service - Tehama County	1,084.92
Children First Foster Family Agency	9,578.84
QUEST DIAGNOSTICS, INC.	331.74
	<u>882.55</u>
TOTAL	<u><u>18,117.07</u></u>

12:45 PM
11/19/20
Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
October 2020

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

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	10/01/20	8721	Benwell, Elaine		-SPLIT-	-810.54	374,237.03
Paycheck	10/01/20	8723	Engelbreitsen, Shirley I		-SPLIT-	-299.06	373,426.49
Paycheck	10/01/20	8722	Bonham, Tina E		-SPLIT-	-1,732.82	371,394.61
Paycheck	10/01/20	8724	Smith, Mike A		-SPLIT-	-1,671.20	369,723.41
Check	10/01/20	20200...	E. Benwell	mileage 9/1/2...		-60.32	369,663.09
Check	10/01/20	8725	E. Benwell	mileage 9/1/2...	Senior Program	-60.32	369,602.77
Check	10/01/20	8726	Yvonne Boles	9-15-20 and 9...	Senior Program	-100.00	369,502.77
Check	10/01/20	8727	Lilia Rodriguez	9-15-20 and 9...	stipend	-100.00	369,402.77
Check	10/01/20	8728	Valanne Cardenas	9-15-20 and 9...	stipend	-100.00	369,302.77
Check	10/01/20	8729	Patricia Hunn	9-15-20	stipend	-50.00	369,252.77
Bill Pmt -Check	10/01/20	8730	Allianz Heating & Air...		Accounts Paya...	-1,211.00	368,041.77
Bill Pmt -Check	10/01/20	8731	AT & T 530-4559-46...	824-4559	Accounts Paya...	-136.22	367,905.55
Bill Pmt -Check	10/01/20	8732	AT&T 251727868	530-824-5451...	Accounts Paya...	-42.80	367,862.75
Bill Pmt -Check	10/01/20	8733	ATT 294290689	long distance...	Accounts Paya...	-187.94	367,674.81
Bill Pmt -Check	10/01/20	8734	Creative Composition	invoice 3286	Accounts Paya...	-194.46	367,480.35
Bill Pmt -Check	10/01/20	8735	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-12.11	367,468.24
Bill Pmt -Check	10/01/20	8736	Servicemaster Clean		Accounts Paya...	-2,562.40	364,905.84
Bill Pmt -Check	10/01/20	8737	Northern Services-1...	75-3120754	Accounts Paya...	-1,315.00	363,590.84
Bill Pmt -Check	10/01/20	8738	Peerless Bldg Maint...	window cleani...	Accounts Paya...	-70.00	363,520.84
Deposit	10/05/20			Deposit	-SPLIT-	17,868.68	381,389.52
Bill Pmt -Check	10/15/20	8739	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-53.50	381,336.02
Bill Pmt -Check	10/15/20	8740	AT & T Mobil 287277...	Sept/Oct	Accounts Paya...	-41.32	381,294.70
Bill Pmt -Check	10/15/20	8741	AT&T 960-733-5563...		Accounts Paya...	-520.42	380,774.28
Bill Pmt -Check	10/15/20	8742	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	380,694.28
Bill Pmt -Check	10/15/20	8743	City of Corning-175 ...	CORO145	Accounts Paya...	-78.06	380,616.22
Bill Pmt -Check	10/15/20	8744	City of Corning-275 ...	CORO168	Accounts Paya...	-390.39	380,225.83
Bill Pmt -Check	10/15/20	8745	City of Corning 218 ...	9/4/20-10/7/20	Accounts Paya...	-124.86	380,100.97
Bill Pmt -Check	10/15/20	8746	Four Seasons Roofing	Roof repair at ...	Accounts Paya...	-3,338.00	376,762.97
Bill Pmt -Check	10/15/20	8747	Law Offices of Thom...		Accounts Paya...	-832.50	375,930.47
Bill Pmt -Check	10/15/20	8748	Pacific Gas & Electric		Accounts Paya...	-3,890.16	372,040.31
Bill Pmt -Check	10/15/20	8749	Red Bluff Daily News	Yearly Subscr...	Accounts Paya...	-254.81	371,785.50
Bill Pmt -Check	10/15/20	8750	Special District Risk ...		Accounts Paya...	-1,970.72	369,814.78
Bill Pmt -Check	10/15/20	8751	Waste Management	533-0000136...	Accounts Paya...	-223.52	369,591.26
Bill Pmt -Check	10/15/20	8752	Corning Healthcare ...	94-6003824	New Capital Im...	-6,612.33	362,978.93
Check	10/15/20		Benwell, Elaine		-SPLIT-	-682.25	362,296.68
Paycheck	10/15/20	8753	Engelbreitsen, Shirley I		-SPLIT-	-205.04	362,091.64
Paycheck	10/15/20	8754	Bonham, Tina E		-SPLIT-	-1,732.80	360,358.84
Paycheck	10/15/20	8756	Smith, Mike A		-SPLIT-	-1,671.21	358,687.63
Liability Check	10/15/20	8757	Edward Jones A	580-97665	-SPLIT-	-260.12	358,427.51
Liability Check	10/15/20	8758	Edward Jones B	580-97339	-SPLIT-	-414.52	358,012.99
Bill Pmt -Check	10/15/20	8759	AT&T 251727868	530-824-5451...	Accounts Paya...	-52.05	357,960.94
Check	10/15/20			Service Charge	Bank Analysis...	-25.37	357,935.57
Deposit	10/16/20			Deposit	UNDEPOSITE...	246.26	358,181.83
Check	10/16/20	20201...	Intuit	Intuit 2435827	GEN ACCT-O...	-8.00	358,173.83
Bill Pmt -Check	10/20/20	8760	Mechanics Bank Cre...	9/10/20-10/9/20	UNDEPOSITE...	-757.26	357,416.57
Deposit	10/27/20			Deposit	UNDEPOSITE...	882.55	358,299.12
Deposit	10/30/20			Interest	checking intere...	3.20	358,302.32

12:46 PM

11/19/20

Accrual Basis

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

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

Bonus Rewards
Rewards Center Activity as of 10/05/2020

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

*This item includes points redeemed, expired and adjusted.

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

Points Expiring on 12/31/2020: 7816

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

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

Transactions

SMITH JR, MICHAEL

Credit Limit \$3000

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

Transactions **BONHAM, TINA E** **Credit Limit: \$10000**

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

Transactions **BILLING ACCOUNT ACTIVITY**

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

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

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$757.26	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	


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

Managers' Report – Grant application for Deenergizing Preparedness

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

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

**CSDA
REQUIRED ETHICS
COMPLIANCE TRAINING
AB 1234**



California Special Districts Association
CSDA *Districts Stronger Together*

Required Ethics Compliance Training – AB 1234

Richard D. Pio Roda, Principal

meyers nave
A Professional Law Corporation

November 18, 2020

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Why Are We Here?

California state law (AB 1234)

Cal. Govt. Code Sec. 53235.1

- Mandates ethics training within first year of appointment
- All local elected officials or members of legislative bodies who receive any compensation or expense reimbursements
- And employees designated by the legislative body

**Must receive
2 hours
of training
every 2 years**

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

I. Personal Financial Gain by Public Officials

- A. Conflicts of Interest Under the Political Reform Act
- 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

II. Laws Regarding Claiming Prerequisites of Office

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

III. Government Transparency Laws

- A. Economic Interest Disclosure under the Political Reform Act
- B. 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
- F. Disqualification from Participating in Decisions Affecting Family Members (Anti-Nepotism Laws)



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I. Personal Financial Gain by Public Officials

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- B. Contractual Conflicts of Interest (Gov't Code § 1090)
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