

CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday Nov 20, 2018
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Assistance for those with disabilities; If you have a disability and need accommodation to participate in the meeting, please call Shirley Engebretsen, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Charles Rouse, Ross Turner, Yvonne Boles, Lilia Rodriguez, Valanne Cardenas
District Manager: Shirley Engebretsen
Admin. Assistant: Janice Irvin
Maintenance: Don Holden

ALSO PRESENT

PLEDGE OF ALLEGIANCE

INVITATION TO PUBLIC TO ADDRESS BOARD:

ADOPTION OF AGENDA:

MINUTES:

POSTED TUESDAY Nov. 13, 2018

FINANCIAL REPORT:

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

Charles Rouse, Ross Turner, Yvonne Boles, Lilia Rodriguez, Valanne Cardenas

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

District Manager

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

REGULAR AGENDA:

1. Audit
2. Christmas Brunch
3. Cancer Awareness Event
4. SouthTech Systems – 700 filing program
5. Speech therapy mileage

ADJOURNMENT:

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all members of the Board. Such records shall be available at the District office located at 145 Solano Street, Corning California. This institute is an equal opportunity provider and employer.

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS MINUTES
Tuesday, October 16, 2018
DISTRICT CONFERENCE
275 SOLANO STREET
MEUSER BUILDING, CHD CAMPUS**

CALL TO ORDER: 6:00 p.m.

ROLL CALL: Directors: Charles Rouse, Ross Turner, Lilia Rodriguez, Valanne Cardenas

District Manager: Shirley Engebretsen
Admin. Assistant: Janice Irvin
Maintenance: Don Holden

Absent: Yvonne Boles

PLEDGE OF ALLEGIANCE Given

INVITATION TO PUBLIC TO ADDRESS BOARD: N/A

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

MINUTES: Director Valanne Cardenas made a motion to approve the minutes for 09/18/18. Motion was seconded and approved.

FINANCIAL REPORT: Director Lilia Rodriguez made a motion to approve the financial reports as presented. Motion was seconded and approved.

PRESIDENT'S REPORT:

DIRECTORS' REPORT : N/A

District Manager: The District manager shared "The Presidents Special District Acknowledgement Award" from SDRMA. The award is to recognize members with no paid claims during the prior five consecutive years.

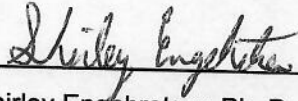
COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

REGULAR AGENDA:

Renee Timmons from Healthy Families Tehama

Renee presented a slide show with handouts concerning what the program offers Tehama County.

ADJOURNMENT: 6:45 P.M.



Shirley Engbretsen Ph. D.
District Manager

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex and familial status. (Not all prohibited bass apply to all programs).

To file a complaint of discrimination, write USDA Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

CORNING HEALTHCARE DISTRICT
Reconciliation Detail
 Edward Jones CD 580-14264-1-1, Period Ending 09/29/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220,996.49
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	09/29/18	20180...		X	-4,871.80	-4,871.80
General Journal	11/08/18	20180...		X	-37.81	-4,909.61
General Journal	11/08/18	20180...		X	-36.99	-4,946.60
General Journal	11/08/18	20180...		X	-1.65	-4,948.25
Total Checks and Payments					-4,948.25	-4,948.25
Deposits and Credits - 12 items						
General Journal	07/25/18	20180...		X	1.22	1.22
General Journal	08/15/18	20180...		X	38.22	39.44
General Journal	08/15/18	20180...		X	39.07	78.51
General Journal	08/20/18	20180...		X	3.68	82.19
General Journal	08/29/18	20180...		X	252.90	335.09
General Journal	09/10/18	20180...		X	211.73	546.82
General Journal	09/15/18	20180...		X	38.22	585.04
General Journal	09/17/18	20180...		X	39.07	624.11
General Journal	09/20/18	20180...		X	3.73	627.84
General Journal	11/08/18	20180...		X	1.65	629.49
General Journal	11/08/18	20180...		X	36.99	666.48
General Journal	11/08/18	20180...		X	37.81	704.29
Total Deposits and Credits					704.29	704.29
Total Cleared Transactions					-4,243.96	-4,243.96
Cleared Balance					-4,243.96	216,752.53
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	06/30/18	CPA06			-334.73	-334.73
General Journal	06/30/18	20180...			-252.90	-587.63
General Journal	06/30/18	CPA06			-216.95	-804.58
General Journal	06/30/18	CPA06			-1.52	-806.10
Total Checks and Payments					-806.10	-806.10
Total Uncleared Transactions					-806.10	-806.10
Register Balance as of 09/29/18					-5,050.06	215,946.43
Ending Balance					-5,050.06	215,946.43

CORNING HEALTHCARE DISTRICT
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
checking Interest Money	0.36
RENTALS	17,780.07
Total Income	<u>17,780.43</u>
Expense	
stipend	150.00
ADMIN-LEGAL	180.00
ADMIN-OTHER EXPENS	
Senior Program	304.99
Advertising	103.87
ADMIN-OTHER EXPENS - Other	2,382.52
Total ADMIN-OTHER EXPENS	<u>2,791.38</u>
Communications-Telephone	659.95
EMPLOYEE BEN-HLTH INS.	3,491.46
INS.-Fire & Liability	198.05
Janitorial Supplies	5,240.51
Maint-Repair	1,258.99
Outside Services	4,052.03
Payroll Expense	15,921.40
UtiliTy Electric	3,702.50
Utility Water	637.91
Total Expense	<u>38,284.18</u>
Net Ordinary Income	<u>-20,503.75</u>
Net Income	<u><u>-20,503.75</u></u>

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account

October 2018

1:48 PM
 11/13/18
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Senior Program								
Check	10/01/18	7464	E. Benwell	mileage reimb...		Rabo Checking	133.38	133.38
Bill	10/19/18		Rabo Bank Credit C...	(Elaine) Interl...		Accounts Paya...	144.18	144.18
Bill	10/19/18		Rabo Bank Credit C...	" " safeway		Accounts Paya...	157.44	157.44
Bill	10/19/18		Rabo Bank Credit C...	" " interland		Accounts Paya...	168.24	168.24
Bill	10/19/18		Rabo Bank Credit C...	" " raleys		Accounts Paya...	173.86	173.86
Bill	10/19/18		Rabo Bank Credit C...	" " amazon		Accounts Paya...	189.97	189.97
Bill	10/19/18		Rabo Bank Credit C...	" " coming ch...		Accounts Paya...	204.97	204.97
Bill	10/19/18		Rabo Bank Credit C...	" " beenready		Accounts Paya...	208.97	208.97
Bill	10/19/18		Rabo Bank Credit C...	" " dollar store		Accounts Paya...	227.02	227.02
Bill	10/19/18		Rabo Bank Credit C...	" " amazon		Accounts Paya...	247.26	247.26
Bill	10/19/18		Rabo Bank Credit C...	" " interland		Accounts Paya...	252.27	252.27
Bill	10/19/18		Rabo Bank Credit C...	" " safeway		Accounts Paya...	258.26	258.26
Bill	10/19/18		Rabo Bank Credit C...	" " beenready		Accounts Paya...	263.26	263.26
Bill	10/19/18		Rabo Bank Credit C...	" " interland		Accounts Paya...	304.99	304.99
Total Senior Program							304.99	304.99
Advertising								
Bill	10/05/18	10/05/...	Red Bluff Daily News	STATEMENT ...		Accounts Paya...	103.87	103.87
Total Advertising							103.87	103.87
ADMIN-OTHER EXPENS - Other								
Bill	10/16/18		C.S.D.A.	dues		Accounts Paya...	1,354.00	1,354.00
Bill	10/16/18		Streamline	website for C...		Accounts Paya...	1,429.00	1,429.00
Bill	10/19/18		Rabo Bank Credit C...	(SHIRLEY) A...		Accounts Paya...	9.99	1,438.99
Bill	10/19/18		Rabo Bank Credit C...	" " usps		Accounts Paya...	10.83	1,449.82
Bill	10/19/18		Rabo Bank Credit C...	" " positive pr...		Accounts Paya...	293.95	1,743.77
Bill	10/19/18		Rabo Bank Credit C...	" " intuit		Accounts Paya...	9.95	1,753.72
Bill	10/19/18		Rabo Bank Credit C...	" " broderbund		Accounts Paya...	63.64	1,817.36
Bill	10/19/18		Rabo Bank Credit C...	" " broderbund		Accounts Paya...	99.99	1,917.35
Bill	10/19/18		Rabo Bank Credit C...	" " interland		Accounts Paya...	68.96	1,986.31
Bill	10/19/18		Rabo Bank Credit C...	" " usps		Accounts Paya...	62.04	2,048.35
Bill	10/30/18	10.30...	Quill Corporation	order 118608...		Accounts Paya...	334.17	2,382.52
Total ADMIN-OTHER EXPENS - Other							2,382.52	2,382.52
Total ADMIN-OTHER EXPENS							2,791.38	2,791.38
TOTAL							2,791.38	2,791.38

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of November 13, 2018

	Nov 13, 18
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	283,900.58
Capital Improvement 1200003612	26,587.88
Edward Jones CD 580-14264-1-1	
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	24,665.27
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	30,000.00
Cash from interest on CDs	7,625.68
Capital One Bank USA 3-8-21 PD	20,000.00
Amer EX Centurian 7-11-18 PD	-216.95
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	29,747.10
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	-4,874.67
Total Edward Jones CD 580-14264-1-1	215,946.43
Petty Cash	100.00
Total Checking/Savings	526,534.89
Accounts Receivable	
Accounts Receivable	9,723.62
Total Accounts Receivable	9,723.62
Other Current Assets	
Prepaid Ins.	12,759.35
Total Other Current Assets	12,759.35
Total Current Assets	549,017.86
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	-93,966.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-126,217.00
Accum Dep Med Bldg	-1,007,803.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	3,746.00
Total Fixed Assets	3,297,283.15
TOTAL ASSETS	3,846,301.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.30
Total Accounts Payable	-0.30
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

1:34 PM

11/13/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of November 13, 2018

	<u>Nov 13, 18</u>
Payroll Liabilities	
Accr Fed W/Hold	827.61
Accr FICA-Employee	605.70
Accr FICA-Employer	605.73
Accr S.D.I.	214.08
Accr S.U.I.	-531.25
Accr ST W/Hold	686.96
Payroll Liabilities - Other	<u>2,814.91</u>
Total Payroll Liabilities	5,223.74
Payroll Liabilities,	481.84
USDA Rural Development Loan	<u>-50,076.37</u>
Total Other Current Liabilities	-13,061.49
Total Current Liabilities	-13,061.79
Long Term Liabilities	
Loan Payable - USDA	<u>1,368,300.00</u>
Total Long Term Liabilities	<u>1,368,300.00</u>
Total Liabilities	1,355,238.21
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,720.33
Net Income	<u>-95,454.64</u>
Total Equity	<u>2,491,062.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,846,301.01</u></u>

1:37 PM
11/13/18
Accrual Basis

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
July 1 through November 13, 2018

	<u>Jul 1 - Nov 13, 18</u>
Today's Senior Magazine	54.00
Family Counseling Center	1,202.75
Feather River Hospital	30,161.92
Northern Valley Catholic Social Service -	4,727.80
Tehama County	46,749.95
Children First	1,619.05
QUEST DIAGNOSTICS, INC.	4,145.00
TOTAL	<u>88,660.47</u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
October 2018

	<u>Oct 18</u>
Alhambra	40.41
Allianz Heating & Air, Inc	1,211.00
Aramark	272.50
At & T U-Verse	366.60
AT&T	40.00
Battle Creek Pest Control	80.00
C.S.D.A.	1,354.00
City of Corning	637.91
Comcast Business	253.35
Hayden Fire Protection	793.37
Law Offices of Thomas N. Andrews	180.00
McDaniel Signs	485.00
Northern Services-155 Solano	820.00
Pacific Gas & Electric	3,702.50
Peerless Bldg Maintenanc Corp	70.00
Quill Corporation	334.17
Rabo Bank Credit Card	1,984.77
Red Bluff Daily News	103.87
SDRMA - Fire & Liability	198.05
Servicemaster Clean	5,240.51
Special District Risk Management	3,491.46
Streamline	75.00
Your Business Office	279.75
TOTAL	<u><u>22,014.22</u></u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of November 1, 2018

1:41 PM
 11/13/18
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							319,363.86
Paycheck	10/01/18	7460	Benwell, Elaine	VOID:	-SPLIT-	0.00	319,363.86
Paycheck	10/01/18	7461	Engelbrechtsen, Shirley I	VOID:	-SPLIT-	-1,793.57	317,570.29
Paycheck	10/01/18	7462	Holden, Don	VOID:	-SPLIT-	0.00	317,570.29
Paycheck	10/01/18	7463	Irvin, Janice R		-SPLIT-	-1,238.89	316,331.40
Check	10/01/18	7464	E. Benwell		Senior Program	-133.38	316,198.02
Paycheck	10/01/18	7465	Benwell, Elaine	VOID:	-SPLIT-	-677.34	315,520.68
Paycheck	10/01/18	7466	Holden, Don		-SPLIT-	0.00	315,520.68
Paycheck	10/01/18	7467	Irvin, Janice R		-SPLIT-	-82.22	315,438.46
Deposit	10/01/18			Deposit	UNDEPOSITE...	829.00	316,267.46
Check	10/01/18	7468	D. Holden	mileage	Maint-Repair	-32.59	316,234.87
Deposit	10/01/18			Deposit	-SPLIT-	564.36	316,799.23
Paycheck	10/01/18	7469	Holden, Don		-SPLIT-	-1,700.29	315,098.94
Deposit	10/01/18			Deposit	-SPLIT-	10,295.55	325,394.49
Deposit	10/04/18			Deposit	UNDEPOSITE...	6,188.10	331,582.59
Bill Pmt -Check	10/04/18	7470	Alhambra	175 solano	Accounts Paya...	-10.45	331,572.14
Bill Pmt -Check	10/04/18	7471	Aramark	invoice 63632...	Accounts Paya...	-54.50	331,517.64
Bill Pmt -Check	10/04/18	7472	At & T U-Verse	127454452 / ...	Accounts Paya...	-119.09	331,398.55
Bill Pmt -Check	10/04/18	7473	Eagle Security Syst...	invoice 58212...	Accounts Paya...	-427.50	330,971.05
Bill Pmt -Check	10/04/18	7474	McDaniel Signs	Update sinag...	Accounts Paya...	-235.00	330,736.05
Bill Pmt -Check	10/04/18	7475	Northern Services-1...	75-3120754	Accounts Paya...	-830.00	329,906.05
Bill Pmt -Check	10/04/18	7476	Pacific Gas & Electric	Account 2679...	Accounts Paya...	-536.61	329,369.44
Bill Pmt -Check	10/04/18	7477	Peerless Bldg Maint...	invoice 51414	Accounts Paya...	-70.00	329,299.44
Bill Pmt -Check	10/04/18	7478	ServiceMaster Clean		Accounts Paya...	-2,562.40	326,737.04
Bill Pmt -Check	10/04/18	7479	Waste Management	533-0000136...	Accounts Paya...	-214.77	326,522.27
Bill Pmt -Check	10/04/18	7480	Your Business Office	invoice 16466	Accounts Paya...	-279.75	326,242.52
Bill Pmt -Check	10/04/18	7481	Allianz Heating & Air...	invoice 89701...	Accounts Paya...	-1,211.00	325,031.52
Bill Pmt -Check	10/11/18	7482	At & T U-Verse	127454452 / ...	Accounts Paya...	-247.51	324,784.01
Bill Pmt -Check	10/11/18	7483	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	324,704.01
Bill Pmt -Check	10/11/18	7484	City of Corning	account's CO...	Accounts Paya...	-637.91	324,066.10
Bill Pmt -Check	10/11/18	7485	Law Offices of Thom...	INVOICE 14101	Accounts Paya...	-180.00	323,886.10
Bill Pmt -Check	10/11/18	7486	McDaniel Signs	175 solano	Accounts Paya...	-250.00	323,636.10
Bill Pmt -Check	10/11/18	7487	Pacific Gas & Electric	4814920780-4	Accounts Paya...	-3,152.26	320,483.84
Bill Pmt -Check	10/11/18	7488	Red Bluff Daily News		Accounts Paya...	-103.87	320,379.97
Bill Pmt -Check	10/11/18	7489	Special District Risk ...	invoice 27355	Accounts Paya...	-3,491.46	316,888.51
Check	10/11/18	7490	Corning Healthcare ...	VOID: USDA I...	Capital Improv...	0.00	316,888.51
Paycheck	10/15/18	7491	Benwell, Elaine		-SPLIT-	-677.34	316,211.17
Paycheck	10/15/18	7492	Engelbrechtsen, Shirley I		-SPLIT-	-1,793.57	314,417.60
Paycheck	10/15/18	7493	Holden, Don		-SPLIT-	-1,700.31	312,717.29
Paycheck	10/15/18	7494	Irvin, Janice R		-SPLIT-	-1,238.89	311,478.40
Liability Check	10/16/18	7495	Don F Holden	63640007, 63...	-SPLIT-	-258.44	311,219.96
Liability Check	10/16/18	7496	Edward Jones A	580-97665	-SPLIT-	-192.00	311,027.96
Liability Check	10/16/18	7497	Edward Jones B	580-97339	-SPLIT-	-407.64	310,620.32
Check	10/16/18	7498	D. Holden	mileage, batte...	Maint-Repair	-32.59	310,587.73
Check	10/17/18	7499	Lilia Rodriguez	meeting 10/16...	stipend	-50.00	310,537.73
Check	10/17/18	7500	Charles Rouse	meeting 10/16...	stipend	-50.00	310,487.73
Check	10/17/18	7501	Valianne Cardenas o	meeting 10/16...	stipend	-50.00	310,437.73
Bill Pmt -Check	10/18/18	7503	Aramark	for invoice 63...	Accounts Paya...	-109.00	310,328.73

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of November 1, 2018

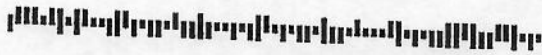
1:41 PM
 11/13/18
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/18/18	7504	Streamline	invoice 98498	Accounts Paya...	-75.00	310,253.73
Bill Pmt -Check	10/18/18	7505	AT&T	530-824-5451...	Accounts Paya...	-40.00	310,213.73
Bill Pmt -Check	10/19/18	7506	C.S.D.A.	2690	Accounts Paya...	-1,354.00	308,859.73
Bill Pmt -Check	10/19/18	7507	Comcast Business		Accounts Paya...	-253.35	308,606.38
Bill Pmt -Check	10/19/18	7508	Rabo Bank Credit C...		Accounts Paya...	-1,984.77	306,621.61
Liability Check	10/26/18	20102...	Electronic Federal T...	94-6003824	-SPLIT-	-3,631.84	302,989.77
Paycheck	11/01/18	7509	Benwell, Elaine		-SPLIT-	-818.27	302,171.50
Paycheck	11/01/18	7510	Engelbreitsen, Shirley I		-SPLIT-	-1,793.56	300,377.94
Paycheck	11/01/18	7513	Holden, Don		-SPLIT-	-1,700.30	298,677.64
Paycheck	11/01/18	7512	Invin, Janice R		-SPLIT-	-1,238.89	297,438.75
Check	11/01/18	7513	S. Engelbreitsen	secretary conf...	S. Engelbreitsen	-234.36	297,204.39
Check	11/01/18	7514	E. Benwell		Senior Program	-48.06	297,156.33
Check	11/01/18	7515	S. Engelbreitsen	speeh mileage	S. Engelbreitsen	-119.88	297,036.45
Check	11/01/18	7516	Corning Healthcare ...	USDA loan	Capital Improv...	-6,558.89	290,477.56
Check	11/01/18	7517	D. Holden	lock set utility ...	Maint-Repair	-23.11	290,454.45
Bill Pmt -Check	11/01/18	7518	Alhambra	invoice 14495...	Accounts Paya...	-40.41	290,414.04
Bill Pmt -Check	11/01/18	7519	Aramark	invoice 63636...	Accounts Paya...	-109.00	290,305.04
Bill Pmt -Check	11/01/18	7520	Hayden Fire Protecti...	invoice 50273	Accounts Paya...	-793.37	289,511.67
Bill Pmt -Check	11/01/18	7521	Northern Services-1...	75-3120754	Accounts Paya...	-820.00	288,691.67
Bill Pmt -Check	11/01/18	7522	Pacific Gas & Electric	4586584129	Accounts Paya...	-13.63	288,678.04
Bill Pmt -Check	11/01/18	7523	Peerless Bldg Maint...	invoice 51657	Accounts Paya...	-70.00	288,608.04
Bill Pmt -Check	11/01/18	7524	Quill Corporation	order 118608...	Accounts Paya...	-334.17	288,273.87
Bill Pmt -Check	11/01/18	7525	SDRMA - Fire & Lia...	invoice. 27458	Accounts Paya...	-198.05	288,075.82
Bill Pmt -Check	11/01/18	7526	Servicemaster Clean		Accounts Paya...	-2,678.11	285,397.71
Bill Pmt -Check	11/01/18	7527	AT&T	530-824-5451...	Accounts Paya...	-103.09	285,294.62
Total Rabo Checking							285,294.62
TOTAL							285,294.62



AV 01 054377 42968H208 A**5DGT 100000

CORNING HEALTHCARE DISTRICT
 PO BOX 996
 CORNING CA 96021-0996



Are Your Investments Keeping Up with You?

If you have investments that will mature soon, now is an ideal time to review your strategy. Knowing that market conditions can change, you should talk with your financial advisor about how you can take advantage of investment opportunities for the future. To learn about investments that make sense, call your financial advisor today.

Association

Account Value	
\$216,752.53	
1 Month Ago	\$216,821.60
1 Year Ago	\$235,116.64
3 Years Ago	\$227,850.03
5 Years Ago	\$306,992.45

Value Summary

	This Period	This Year
Beginning value	\$216,821.60	\$235,435.42
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-20,000.00
Fees and charges	0.00	0.00
Change in value	-69.07	1,317.11
Ending Value	\$216,752.53	

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

Asset Details (as of Oct 26, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.52%*	\$0.00	\$7,706.74	—	\$7,706.74

* The average yield on the money market fund for the past seven days.

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo Bank NA CD 1.50%	1/22/2019*	30,000.00	30,012.94	-42.94	29,970.00
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	-96.80	24,903.20
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	-456.12	29,543.88
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-475.79	19,524.21

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday Nov 20, 2018
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Regular Agenda –Audit.

Approval of the 2018 audit

ROY R. SEILER
CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841
Fax: 530-934-8849

September, 2018

Board of Directors,
Corning Health Care District
Corning, California

I have audited the financial statements of Corning Health Care District for the year ended June 30, 2016, and have issued my report thereon dated September 6, 2018. Professional standards require that I provide you with the following information related to my audit.

My Responsibility under U.S. Generally Accepted Auditing Standards

As stated in my engagement letter dated July 5, 2017, my responsibility, as described by professional standards, is to plan and perform my audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement and are fairly presented in accordance with U.S. generally accepted accounting principles. Because an audit is designed to provide reasonable, but not absolute assurance and because I did not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by me.

As part of my audit, I considered the internal control of the District. Such considerations were solely for the purpose of determining my audit procedures and not to provide any assurance concerning such internal control.

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of my engagement letter, I will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the District are described in Note One to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. I noted no transactions entered into by the District during the year that were both significant and unusual, and of which, under professional standards, I am required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the financial statements was (were) receivables, payables and depreciation.

Audit Adjustments

For purposes of this letter, professional standards define an audit adjustment as a proposed correction of the financial statements that, in my judgment, may not have been detected except through my auditing procedure. An audit adjustment may or may not indicate matters that could have a significant effect on the District's financial reporting process (that is, cause future financial statements to be materially misstated). In my judgment, none of the adjustments I proposed, whether recorded or unrecorded by the District, either individually or in the aggregate, indicate matters that could have a significant effect on the District's financial reporting process.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to my satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditor's report. I am pleased to report that no such disagreements arose during the course of my audit.

Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, my professional standards require the consulting accountant to check with me to determine that the consultant has all the relevant facts. To my knowledge, there were no such consultations with other accountants.

Issues Discussed Prior to Retention of Independent Auditor

I generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditor. However, these discussions occurred in the normal course of my professional relationship and my response was not a condition to my retention.

Difficulties Encountered in Performing the Audit

I encountered no significant difficulties in dealing with management in performing my audit.

Additional Comments and Recommendations

None

This information is intended solely for the use of the Board and management of District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Roy R. Seiler, CPA

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday Nov 20, 2018
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Regular Agenda – Cancer Awareness Event

Further discussion of future cancer awareness event.

Thus far.

1. Discussion of separate even such as Corning in the Evening theme
2. Senior health fair booth next year.
 - a. A wheel turn with varying gifts with cancer aware info or each peg on the wheel. Temporary hand marker to show someone has already played
 - b. One spin per attendee

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday Nov 20, 2018
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Regular Agenda – SouthTech System

SouthTech Systems is the State of California's leading provider of electronic management and filing of the Form 700, and we have successfully implemented our dynamic Form 700 automation software in over 100 Government Agencies across California. Our software is in State Agencies, Counties, Cities and Special Districts including the Fair Political Practices Commission (FPPC), CalPERS, Metropolitan Water District of Southern California, Sanitation Districts of Los Angeles County, County of Orange, County of Sacramento, City of Los Angeles, City of San Jose, City of Long Beach and City of Riverside, just to name a few, have chosen SouthTech Systems DisclosureDocs software for their Form 700 automation needs.

See attached email information.



Shirley Engebretsen <healthyreminders4u@gmail.com>

Thank you for Visiting my exhibit at CSDA 2018

1 message

Toni Yates <toni.yates@southtechsystems.com>

To: "healthyreminders4u@gmail.com" <healthyreminders4u@gmail.com>

Cc: Toni Yates <toni.yates@southtechsystems.com>

Wed, Oct 31, 2018 at 10:33 AM

Hi Shirley,

It was great to meet you last week at the California Special Districts Association Board Secretary and Clerk Conference in South Lake Tahoe. When we met you expressed interest in SouthTech Systems Conflict of Interest Form 700 e filing Software.

SouthTech Systems is the State of California's leading provider of electronic management and filing of the Form 700, and we have successfully implemented our dynamic Form 700 automation software in over 100 Government Agencies across California. Our software is in State Agencies, Counties, Cities and Special Districts including the Fair Political Practices Commission (FPPC), CalPERS, Metropolitan Water District of Southern California, Sanitation Districts of Los Angeles County, County of Orange, County of Sacramento, City of Los Angeles, City of San Jose, City of Long Beach and City of Riverside, just to name a few, have chosen SouthTech Systems DisclosureDocs software for their Form 700 automation needs.

Our DisclosureDocs Software Suite will allow you to:

- Eliminate the time consuming, manual process of tracking your Form 700s.
- Send out Annual Notifications to all your filers (not just the 87200) in minutes with just a few clicks.
- Track Assuming and Leaving Office Statements with ease.
- Allow filers to file their forms electronically. No more paper filings!
- Real-time statuses of your filers – Filed Filers, Late Filings, and more.

Further capabilities of our DisclosureDocs software include:

- Allow configurable Public access via our Public Kiosk module.
- Publish redacted forms on the web.
- Filers can manage their Form 700 using their PC, Laptop, Tablet, and mobile devices.
- You will see a significant improvement in the number of on-time Filings.
- Reduce the number of Filers required to file Amendments.

New release and software support:

- **NEW** - Track all the Ethics and Sexual Harassment Prevention Training in one location with our Ethics Training Tracking Module.

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday Nov 20, 2018
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

Regular Agenda – Speech therapy mileage

As you are aware, I have been representing the district at the University in Chico Speech Clinic for several years now.

I have been funding my own transportation until last month

As I am involved with assisting students in learning speech therapy, I have entered an expense for mileage covering the last session.

I received permission to enter the mileage but another director was puzzled by it, so I wanted to bring the subject to the entire board.