



Agenda Packet
Corning Healthcare District
Meeting of the Board of Directors
Tuesday January 18, 2022

CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT
BOARD MEETING**

Tuesday January 18, 2022

**Corning Healthcare District Campus
275 Solano Street**

**Video and Phone Conferencing Available
Meeting Inquiries (530) 824-5451**

Assistance for those with disabilities and those who wish to participate via teleconferencing; If you have a disability or wish to join remotely and need accommodation to participate in the meeting, please call Tina E Hale, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Yvonne Boles, Valanne Cardenas, Lilia Rodriguez, Ross Turner, Pat Hunn
District Manager: Tina E Hale

ALSO PRESENT: District Counsel: Thomas Andrews, Maintenance Supervisor: Mike Smith

PLEDGE OF ALLEGIANCE:

INVITATION TO PUBLIC TO ADDRESS BOARD:

If there is anyone in the audience wishing to speak on items not already set on the Agenda, please state your name, and briefly identify the matter you wish to have placed on the Agenda. The Directors will then determine if such matter will be placed on the Agenda for this meeting, scheduled for a subsequent meeting, or recommend other appropriate action. If the matter is placed on tonight's Agenda, you will have the opportunity later in the meeting to discuss the issue. The law prohibits the Directors from taking formal action on the issue, however, it can be placed on the Agenda for a later meeting so that interested members of the public will have a chance to appear and speak on the subject.

ADOPTION OF AGENDA:

ADOPTION OF MINUTES: December 21, 2021 Meeting Minutes

ADOPTION OF FINANCIAL REPORT:

POSTED Thursday, January 13, 2022

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

COMMENTS AND REPORTS FROM DISTRICT MANAGER:

Generator Project 21-01 Update

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

REGULAR AGENDA:

-ADOPTION OF A RESOLUTION OF THE BOARD OF DIRECTORS CORNING HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT

-STRATEGIC PLANNING OPTIONS

COMMENTS FROM DISTRICT COUNCEL:

ADJOURNMENT:

INVITATION TO JOIN THE 1-18-22 MEETING OF THE BOARD VIA TELECONFERENCE:

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

Topic: Corning Healthcare District Board of Directors Meeting
Time: Jan 18, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82973274289?pwd=TSSt0UzITTDdWSHcxV1RnUmJwTHAzUT09>

Meeting ID: 829 7327 4289

Passcode: 707175

One tap mobile

+16699009128,,82973274289#,,,,*707175# US (San Jose)

+13462487799,,82973274289#,,,,*707175# US (Houston)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 829 7327 4289

Passcode: 707175

Find your local number: <https://us02web.zoom.us/j/82973274289>

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all members of the Board. Such records shall be available at the District office located at 275 Solano Street, Corning California. This institute is an equal opportunity provider, and employer.

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
Tuesday, December 21, 2021
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING**

CALL TO ORDER: 6:00 pm

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

ALSO PRESENT: Maintenance Supervisor Mike Smith. District Counsel, Thomas Andrews via Teleconference

DISTRICT MANAGER: Tina E Hale present.

PLEDGE OF ALLEGIANCE: Given

INVITATION TO PUBLIC TO ADDRESS BOARD:

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

MINUTES: A motion was made by Director Cardenas to adopt the minutes from the previous meetings held on
November 16, 2021 and December 14, 2021. A second was made by Director Rodriguez. The motion was
approved unanimously.

FINANCIAL REPORT:

Tina Hale gave an overview of the financial report and answered questions. A motion was made by Director
Turner to adopt the financial reports for November 2021. A second was made by Director Hunn.
The motion was approved unanimously.

PRESIDENT'S REPORT:

Director Boles requested that the January agenda include discussion of combining the two existing maintenance
buildings into one office building. Also included on the agenda would be discussion of solar installation.

DIRECTOR'S REPORT: None Given

DISTRICT MANAGER:

Tina Hale reported on the current state of the Corning branch of the Tehama County Department of Social
Services. The drop box in the lobby will remain and be collected daily throughout the remainder of the branch
closure.

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:

Mike Smith reported on the installation and connection of the electrical and gas lines between the buildings and
the generators.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

CHD Elder Services Newsletter Winter 2021

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

None

OPEN SESSION:

REGULAR AGENDA:

-ADOPTION OF RESOLUTION NO. 12-21-21 OF THE BOARD OF DIRECTORS CORNING HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT

A motion was made by Director Turner to adopt RESOLUTION NO. 12-21-21, waive reading and adopt by title. A second was made by Director Hunn. The motion was approved unanimously.

-2020-2021 YEAR END AUDIT

An evaluation of the annual audit was given by Tina Hale and District Counsel Andrews. Director Turner stated that based on those evaluations, and that of President Boles, he feels that everything is above board and well presented. Our financial and management situation is very good.

Director Turner moved to accept the 2020-2021 Audit as presented. A second was made by Director Hunn. The motion was approved unanimously.

COMMENTS FROM DISTRICT COUNSEL:

District Counsel Andrews commented on the resolution regarding AB 361 remote teleconference meetings. After reviewing other legal opinions on how to proceed within the narrow guidelines of the law, he believes that the District is following the best course of action. The resolutions will be renewed after 30 days.

ADJOURNMENT: 6:45 PM

Tina E Hale
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 bases 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 January 18, 2022
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

December 2021 Financial Report

Month	Dec Budget 21	Dec Actual 21	YTD Budget	YTD Actual
CD interest Income	\$240.00	\$37.81	\$1,440.00	\$901.01
Checking Interest income	\$3.00	\$3.85	\$22.00	\$31.77
Rental Income	\$18,772.33	\$18,391.89	\$112,633.98	\$110,616.40
Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$19,015.33	\$18,433.55	\$114,095.98	\$111,549.18
Payroll Expenses	\$14,078.33	\$14,516.84	\$84,469.98	\$80,130.29
Health Insurance	\$4,379.17	\$4,614.78	\$26,275.02	\$25,893.30
Workmans comp	\$0.00	\$0.00	\$12,487.00	\$11,770.60
Training	\$1,000.00	\$0.00	\$2,000.00	\$2,647.89
Total Employee Expense	\$19,457.50	\$19,131.62	\$125,232.00	\$120,442.08
Public Education Material	\$360.00	\$356.21	\$2,160.00	\$1,306.66
Admin Legal	\$1,333.00	\$745.26	\$7,998.00	\$5,157.42
Stipend	\$300.00	\$200.00	\$2,000.00	\$1,050.00
Office Supplies	\$500.00	\$365.66	\$3,000.00	\$1,942.13
Advertising	\$600.00	\$0.00	\$2,400.00	\$760.00
Audit	\$0.00	\$0.00	\$8,500.00	\$0.00
Postage	\$58.00	\$58.00	\$348.00	\$113.00
Election	\$0.00	\$0.00	\$0.00	\$0.00
Admin Other	\$400.00	\$2,342.27	\$2,400.00	\$4,038.14
Total Admin Expenses	\$3,551.00	\$4,067.40	\$28,806.00	\$14,367.35
Electric Utility	\$3,800.00	\$2,369.56	\$23,200.00	\$21,636.56
Water	\$500.00	\$287.64	\$3,000.00	\$2,680.34
Telecom	\$1,000.00	\$1,092.54	\$6,000.00	\$6,160.99
Garbage	\$250.00	\$229.01	\$1,500.00	\$1,145.05
Maintenance & Repair	\$2,000.00	\$1,369.36	\$12,000.00	\$3,257.06
Outside Services	\$5,584.00	\$6,614.60	\$33,504.00	\$29,207.95
Special Projects	\$2,000.00	\$0.00	\$12,000.00	\$0.00
Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
Total Facility Expense	\$15,134.00	\$11,962.71	\$113,262.00	\$86,145.87
Total Expense	\$38,142.50	\$35,161.73	\$267,300.00	\$220,955.30
Operating Profit	-\$19,127.17	-\$16,728.18	-\$153,204.02	-\$109,406.12
USDA Interest	\$0.00	\$0.00	\$27,673.88	\$27,673.87
Net Profit	-\$19,127.17	-\$16,728.18	-\$180,877.90	-\$137,079.99

5:31 PM
01/13/22
Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
CD Interest Income	37.81
Checking-Interest	3.85
Rental Income	18,391.89
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Total Income	18,433.55
	<hr/>
Gross Profit	18,433.55
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,614.78
AA-PAYROLL EXPENSE - Other	14,516.84
	<hr/>
Total AA-PAYROLL EXPENSE	19,131.62
ADMIN EXPENSE	
Admin Other-T	2,320.43
Bank Analysis Charge-T	21.84
General Office-T	
Postage-T	58.00
General Office-T - Other	365.66
	<hr/>
Total General Office-T	423.66
Legal-T	745.26
Senior Program-T	356.21
Stipend-T	200.00
	<hr/>
Total ADMIN EXPENSE	4,067.40
FACILITY EXPENSE	
Maintenance-T	1,369.36
Outside Services-T	6,614.60
Utilities	
Electricity-T	2,369.56
Garbage-T	229.01
Telephone-T	1,092.54
Water-T	287.64
	<hr/>
Total Utilities	3,978.75
Total FACILITY EXPENSE	11,962.71
Total Expense	35,161.73
	<hr/>
Net Ordinary Income	-16,728.18
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Net Income	-16,728.18
	<hr/> <hr/>

Phased Cash Budget 2021-2022

Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Reg Cash Bal	\$ 864,809.00	\$ 770,064.00	\$ 579,545.00	\$ 477,072.00	\$ 246,484.00	\$ 164,882.00	\$ 148,755.00	\$ 95,227.00	\$ 99,884.00	\$ 274,357.00	\$ 274,357.00	\$ 409,830.00
Open Items	\$ (52,271.00)	\$ (19,306.00)	\$ (26,327.00)	\$ (18,226.00)	\$ (18,226.00)	\$ (18,327.00)	\$ (18,327.00)	\$ (18,327.00)	\$ (18,327.00)	\$ (17,527.00)	\$ (16,171.00)	\$ (17,608.00)
Interest Payment		\$ (27,874.00)						\$ (27,864.00)				
Invest. Transfer												
Project 21-01	\$ (42,374.00)	\$ (304,319.00)	\$ (87,346.00)	\$ (191,422.00)	\$ (48,426.00)	\$ (20,000.00)	\$ (20,000.00)					
Shop		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (17,000.00)						
Special Projects												
Debt Retirement		\$ (24,000.00)										
Other												
End Cash Bal	\$ 770,064.00	\$ 579,545.00	\$ 477,072.00	\$ 246,484.00	\$ 164,882.00	\$ 148,755.00	\$ 95,227.00	\$ 99,884.00	\$ 274,357.00	\$ 274,357.00	\$ 409,830.00	\$ 592,222.00
Short Term Inv.	\$ 234,646.00	\$ 234,646.00	\$ 235,365.00	\$ 235,365.00	\$ 235,365.00	\$ 205,084.00	\$ 205,084.00	\$ 205,084.00	\$ 205,084.00	\$ 205,083.00	\$ 205,083.00	\$ 207,522.00
Total Liquidity	\$ 1,004,710.00	\$ 814,191.00	\$ 706,487.00	\$ 481,799.00	\$ 401,247.00	\$ 364,839.00	\$ 311,311.00	\$ 215,020.00	\$ 499,487.00	\$ 481,360.00	\$ 615,633.00	\$ 799,744.00
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Reg Cash Bal	\$ 864,809.00	\$ 786,430.00	\$ 711,285.00	\$ 610,135.23	\$ 545,070.54	\$ 526,995.11	\$ 410,168.24					
Open Items	\$ (46,826.00)	\$ (8,381.00)	\$ (12,674.41)	\$ (19,280.99)	\$ (6,025.48)	\$ (16,728.18)						
Interest Payment		\$ (27,874.00)										
Invest Transfer												
Project 21-01	\$ (41,485.00)	\$ -	\$ (75,618.53)	\$ (54,366.41)		\$ (90,098.79)						
Shop			\$ (8,324.71)	\$ (800.62)	\$ (2,018.73)	\$ (1,097.63)						
Special Projects												
Debt Retirement		\$ (24,000.00)										
Other	\$ (8,566.00)	\$ 2,810.00	\$ (4,461.12)	\$ 8,381.33	\$ (10,011.22)	\$ (802.10)						
End Cash Bal	\$ 789,430.00	\$ 711,285.00	\$ 610,135.23	\$ 545,070.54	\$ 526,995.11	\$ 410,168.24						
Short Term Inv.	\$ 241,819.27	\$ 241,819.27	\$ 240,518.46	\$ 240,994.05	\$ 240,214.74	\$ 209,720.51						
Total Liquidity	\$ 1,009,449.27	\$ 952,865.00	\$ 850,663.69	\$ 786,064.59	\$ 767,210.85	\$ 649,888.75						

7:24 PM

CORNING HEALTHCARE DISTRICT

01/13/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1 Mechanics Checking-0360	397,426.42
2Mechanics Checking-GenPro-5250	8,125.22
Capital Improvement USDA-4903	484.93
Edward Jones CD 580-14264-1-1	241,823.27
Petty Cash	100.00
Total Checking/Savings	<u>647,959.84</u>
Accounts Receivable	-909.02
Other Current Assets	
Generator Project 21-01	287,732.53
Total Other Current Assets	<u>287,732.53</u>
Total Current Assets	<u>934,783.35</u>
Fixed Assets	
Bldg Imp	134,008.63
Bldg Imp Accum Dep	-96,523.00
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-105,081.20
Maintenance Building	6,625.20
Med Bldg	3,744,628.76
Med Bldg Accum Dep	-1,325,957.00
Total Fixed Assets	<u>3,001,131.15</u>
TOTAL ASSETS	<u><u>3,935,914.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	50.00
Other Current Liabilities	
Accrued Payroll	5,445.93
Deferred Income	157,112.00
Interest Payable	23,061.57
Payroll Liabilities	7,825.85
Total Other Current Liabilities	<u>193,445.35</u>
Total Current Liabilities	<u>193,495.35</u>
Long Term Liabilities	
Loan Payable - USDA	1,278,300.00
Total Long Term Liabilities	<u>1,278,300.00</u>
Total Liabilities	<u>1,471,795.35</u>
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	27,959.86
Net Income	-121,253.99
Total Equity	<u>2,464,119.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,935,914.50</u></u>

7:37 PM
01/13/22

CORNING HEALTHCARE DISTRICT
Statement of Cash Flows
July 1, 2021 through January 13, 2022

	<u>Jul 1, '21 - Jan 13,...</u>
OPERATING ACTIVITIES	
Net Income	-129,345.90
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-256.50
Generator Project 21-01	-254,384.00
Accounts Payable	-29,448.27
Payroll Liabilities:EDD/FED Rapprochem...	5,390.84
Net cash provided by Operating Activities	<u>-408,043.83</u>
INVESTING ACTIVITIES	
Maintenance Building	-6,625.20
Net cash provided by Investing Activities	<u>-6,625.20</u>
FINANCING ACTIVITIES	
Loan Payable - USDA	-24,000.00
Net cash provided by Financing Activities	<u>-24,000.00</u>
Net cash increase for period	-438,669.03
Cash at beginning of period	<u>1,076,986.47</u>
Cash at end of period	<u><u>638,317.44</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
December 2021

	<u>Dec 21</u>
Family Counseling Center	256.50
Adventist Health	6,172.00
Northern Valley Catholic Social Service -	1,130.00
Tehama County	9,578.83
Children First Foster Family Agency	345.54
QUEST DIAGNOSTICS, INC.	<u>909.02</u>
TOTAL	<u>18,391.89</u>

7:58 PM
01/13/22
Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
December 2021

	<u>Dec 21</u>
Allianz Heating & Air, Inc	1,211.00
AT & T 530-4559-465 2	147.43
At & T U-Verse 127454452	42.80
AT & T Mobil 287277929386	41.60
AT&T 251727868	42.80
AT&T 960-733-5563 555	655.89
ATT 294290689	162.02
Battle Creek Pest Control	80.00
BAY ALARM	907.20
Business Connections	119.00
C.S.D.A.	2,051.00
City of Corning-175 Solano coro 145	81.88
City of Corning-275 Solano coro168	117.24
City of Corning 218 - coro218	88.52
Corning Chamber of Commerce	50.00
Edward Jones A	543.20
Edward Jones B	934.52
Electronic Federal Tax payment System	2,806.68
Employment Development Department	400.32
Express Employment Services	176.28
Law Offices of Thomas N. Andrews	745.26
Mechanics Bank Credit Card	826.04
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	2,369.56
Peerless Bldg Maintenanc Corp	100.00
Servicemaster Clean	4,137.40
Special District Risk Management	4,614.78
Streamline	75.00
Tehama County Mosquito and Vector Control	29.44
Waste Management	229.01
TOTAL	<u>25,100.87</u>

9:04 PM
01/13/22

CORNING HEALTHCARE DISTRICT
Rabo checking register
As of December 31, 2021

Date	Name	Memo	Split	Amount	Balance
	1 Mechanics Checking-0360				414,130.45
12/01/21	Alhambra	494111610...	Accounts P...	-17.00	414,113.45
12/01/21	AT & T 530-455...	824-4559	Accounts P...	-147.02	413,966.43
12/01/21	ATT 294290689	phone 824...	Accounts P...	-162.02	413,804.41
12/01/21	Northern Service...	75-3120754	Accounts P...	-1,315.00	412,489.41
12/01/21	Pacific Gas & El...	458658412...	Accounts P...	-12.15	412,477.26
12/01/21	Special District ...		Accounts P...	-185.08	412,292.18
12/01/21	Streamline		Accounts P...	-75.00	412,217.18
12/01/21	Tehama County ...	TM10051	Accounts P...	-29.44	412,187.74
12/01/21	E. Benwell	mileage 11...	Senior Prog...	-76.44	412,111.30
12/01/21	Benwell, Elaine	Paycheck	AA-PAYRO...	-804.00	411,307.30
12/01/21	Smith, Mike A	Paycheck	AA-PAYRO...	-1,734.93	409,572.37
12/01/21	Engebretsen, Sh...	Paycheck	AA-PAYRO...	-158.67	409,413.70
12/01/21	Bonham, Tina E	Paycheck	AA-PAYRO...	-2,167.85	407,245.85
12/01/21	Edward Jones A	Simple IRA...	-SPLIT-	-271.60	406,974.25
12/01/21	Edward Jones B	Simple IRA...	-SPLIT-	-468.28	406,505.97
12/07/21		Deposit	-SPLIT-	17,226.37	423,732.34
12/10/21		Service Ch...	Bank Analy...	-21.84	423,710.50
12/13/21	Allianz Heating ...		Accounts P...	-1,211.00	422,499.50
12/13/21	At & T U-Verse ...	127454452...	Accounts P...	-42.80	422,456.70
12/13/21	AT & T Mobil 287...	Now/Dec	Accounts P...	-41.80	422,415.10
12/13/21	Battle Creek Pes...	34-2046874	Accounts P...	-80.00	422,335.10
12/13/21	Business Conne...	1331	Accounts P...	-119.00	422,216.10
12/13/21	C.S.D.A.	2690	Accounts P...	-2,051.00	420,165.10
12/13/21	City of Corning-1...	CORO145	Accounts P...	-81.88	420,083.22
12/13/21	City of Corning-2...	CORO168	Accounts P...	-117.24	419,965.98
12/13/21	City of Corning 2...	11/4/21-12/...	Accounts P...	-88.52	419,877.46
12/13/21	Law Offices of T...		Accounts P...	-745.26	419,132.20
12/13/21	Pacific Gas & El...		Accounts P...	-2,357.41	416,774.79
12/13/21	Peerless Bldg M...	window cle...	Accounts P...	-100.00	416,674.79
12/13/21	Servicemaster C...		Accounts P...	-4,137.40	412,537.39
12/13/21	Special District ...		Accounts P...	-4,429.70	408,107.69
12/13/21	Waste Manage...	533-00001...	Accounts P...	-229.01	407,878.68
12/14/21	AT&T 960-733-5...		Accounts P...	-655.89	407,222.79
12/15/21	E. Benwell	mileage 10...	Senior Prog...	-68.21	407,154.58
12/15/21	Yvonne Boles	11/16/21	Stipend-T	-50.00	407,104.58
12/15/21	Lilia Rodriguez	11/16/21	Stipend-T	-50.00	407,054.58
12/15/21	Valanne Cardenas	11/16/21	Stipend-T	-50.00	407,004.58
12/15/21	Patricia Hunn	11/16/21	Stipend-T	-50.00	406,954.58
12/15/21	Employment De...	EFTPMT 1...	AA-PAYRO...	-400.32	406,554.26
12/15/21	Electronic Feder...	IRS USAT...	AA-PAYRO...	-2,806.68	403,747.58
12/15/21	Benwell, Elaine	Paycheck	AA-PAYRO...	-676.05	403,071.53
12/15/21	Smith, Mike A	Paycheck	AA-PAYRO...	-1,734.93	401,336.60
12/15/21	Engebretsen, Sh...	Paycheck	AA-PAYRO...	-211.56	401,125.04
12/15/21	Bonham, Tina E	Paycheck	AA-PAYRO...	-2,167.85	398,957.19
12/16/21	Karen Ordaz		Admin Othe...	-38.53	398,918.66
12/21/21		Deposit	UNDEPOSI...	256.50	399,175.16
12/21/21	AT & T 530-455...	824-4559	Accounts P...	-147.43	399,027.73
12/21/21	AT&T 251727868	530-824-54...	Accounts P...	-42.80	398,984.93
12/21/21	BAY ALARM		Accounts P...	-907.20	398,077.73
12/21/21	Mechanics Bank...	11/9/21-12/...	Accounts P...	-826.04	397,251.69
12/28/21		Deposit	UNDEPOSI...	909.02	398,160.71
12/28/21	Edward Jones A	Simple IRA...	-SPLIT-	-271.60	397,889.11
12/28/21	Edward Jones B	Simple IRA...	-SPLIT-	-466.24	397,422.87
12/28/21		Interest	Checking-In...	3.55	397,426.42
	Total 1 Mechanics Checking-0360			-16,704.03	397,426.42
	TOTAL			-16,704.03	397,426.42

MECHANICS BANK CREDIT CARD STATEMENT



December 2021 Statement

Open Date: 11/09/2021 Closing Date: 12/09/2021



Via® Business Bonus Rewards Card
CORNING HEALTHCARE (CPN 001455696)

Page 1 of 4

Account [REDACTED]

Cardmember Service 1-866-557-8855
BUS 30 EJA

Account Information
Account Number: [REDACTED]
Cardholder Name: [REDACTED]
Expiration Date: [REDACTED]

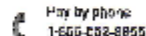
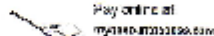
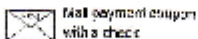
Reward Points	
Earned This Statement	1,034
Reward Center Balance as of 12/09/2021	141,160
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,353.72
Payments	-	\$1,353.72CR
Other Credits		\$0.00
Purchases	+	\$826.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$826.04
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$15,000.00
Available Credit		\$14,173.96
Days in Billing Period		31

REGISTERED
12/21/21

P A I D
12/21/21

Payment Options:



Please detach and send coupon with check payable to: Cardmember Service CPN 001455696

MECHANICS BANK CREDIT CARD STATEMENT



December 2021 Statement 11/09/2021 - 12/06/2021
 CORNING HEALTHCARE (CPN 001455698)

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Cardmember Service 1-866-562-8855

Rewards Center Activity as of 12/06/2021	
Rewards Center Activity*	0
Rewards Center Balance	141,160

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	827	11,486
25% Monthly Bonus	207	2,670
Total Earned	1,034	14,356

Points Expiring on 12/31/2021: 8382

For rewards program inquiries and redemptions, call 1-866-228-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday 8:00 am to 6:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

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.

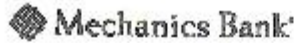
Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/23	11/22	5853	SAVMOR FOODS #32 CORNING CA	\$3.88	
11/24	11/22	3470	CORNING LUMBER - CORNI CORNING CA	\$6.89	
11/24	11/23	4518	HOBART SALES & SERVICE CHICO CA	\$101.88	
11/30	11/29	0429	MCCOY HDWE & FARM CORNING CA	\$32.61	
12/06	12/03	0661	MCCOY HDWE & FARM CORNING CA	\$5.41	
Total for Account				\$180.78	

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/17	11/16	3148	USPS PO 0503430000 RED BLUFF CA	\$9.86	
12/02	12/01	7884	WAL-MART #1808 RED BLUFF CA	\$90.78	

Continued on Next Page

MECHANICS BANK CREDIT CARD STATEMENT



December 2021 Statement 11/09/2021 - 12/09/2021
 CORNING HEALTHCARE (CPN 001455698)

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Cardmember Service ☎ 1-866-562-8856

TRANSACTIONS: DECEMBER 2021

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/03	12/02	3888	WAL-MART #1806 RED BLUFF CA	\$15.02	
12/03	12/02	8005	AMAZON.COM*MIJ48953P3 A AMZN.COM/BILL WA	\$10.74	
12/06	12/04	1835	DOLLAR TREE RED BLUFF CA	\$18.28	
12/08	12/07	6303	COPY CENTER RED BLUFF CA	\$89.76	
Total for Account				\$211.86	

TRANSACTIONS: NOVEMBER 2021

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/12	11/10	8673	OFFICE DEPOT 1135 800-483-3768 CA	\$28.00	
11/15	11/13	4375	AMZN Mktg US*TS8411723 Amzn.com/bill WA	\$21.81	
11/15	11/14	7918	AMAZON.COM*R30UT98H3 A AMZN.COM/BILL WA	\$20.55	
11/15	11/12	8704	AMZN Mktg US*UH5001483 Amzn.com/bill WA	\$25.85	
11/17	11/16	2393	SAVIMOR FOODS #32 CORNING CA	\$4.18	
11/17	11/16	0789	SAVIMOR FOODS #32 CORNING CA	\$13.85	
11/17	11/16	2012	USPS PO 0517890021 CORNING CA	\$58.00	
11/18	11/18	0096	CASA RAMOS CORNING CORNING CA	\$32.48	
11/22	11/19	3507	ZOOM.US 888-788-8686 WWW.ZOOM.US CA	\$14.99	
12/02	11/30	6308	OFFICE DEPOT #884 800-483-3768 CA	\$24.77	
12/02	11/30	6481	OFFICE DEPOT 1135 800-483-3768 CA	\$3.57	
12/02	12/01	5504	AMAZON.COM*Y8UD7BK3 A AMZN.COM/BILL WA	\$81.66	
12/02	12/01	6481	AMZN Mktg US*CO4R37ZJ3 Amzn.com/bill WA	\$19.80	
12/03	12/01	8945	TRACTOR SUPPLY #744 RED BLUFF CA	\$7.81	
12/09	12/08	1305	RITE AID 08188 CORNING CA	\$21.51	
12/09	12/06	8936	B2B Prime*PG6V4FQS Amzn.com/bill WA	\$85.12	
Total for Account				\$463.73	

TRANSACTIONS: NOVEMBER 2021

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/23	11/21	0287	PAYMENT THANK YOU	\$1,353.72cr	
Total for Account				\$1,353.72cr	

Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.00

Continued on Next Page

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

COMMENTS AND REPORTS FROM DISTRICT MANAGER:

-GENERATOR PROJECT 20-01 UPDATE

REGULAR AGENDA:

-ADOPTION OF RESOLUTION NO. 1-18-22 OF THE BOARD OF DIRECTORS CORNING HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT

-STRATEGIC PLANNING OPTIONS

- Solar Installation
- Connecting the two existing maintenance buildings to create one office building.
- Discussion and analysis of the most prevalent, unfulfilled healthcare needs in the District for the purpose of long range strategic planning.

RESOLUTION NO. 1-18-22

A RESOLUTION OF THE BOARD OF DIRECTORS

CORNING HEALTHCARE DISTRICT

PROCLAIMING A LOCAL EMERGENCY, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020 AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT FOR THE PERIOD OF JANUARY 18, 2022 TO FEBRUARY 17, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the CORNING HEALTHCARE DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the CORNING HEALTHCARE DISTRICT's legislative body is open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 10-6-21 on October 6, 2021 finding that the requisite conditions exist for the legislative body of CORNING HEALTHCARE DISTRICT to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953. This Resolution was re-ratified on November 16, 2021 based on a further finding that the requisite conditions continued to exist for the legislative body of CORNING HEALTHCARE DISTRICT to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953.; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, such conditions now exist in the District, specifically, the State of Emergency declared by Governor Newsom on March 4, 2020, due to COVID-19. Pursuant to the Governor's subsequent Executive Order N-29-20, issued on March 17, 2020 a local legislative body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body. Masks are now optional for fully vaccinated employees and members of the public. Based on Occupational Safety & Hazard Agency (OSHA) standards, those entering without a mask are self-attesting to being fully vaccinated ; and

WHEREAS, the Board of Directors does hereby find that the rise in SARS-CoV-2 Delta Variant has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency exists and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the District shall continue to conduct meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and;

WHEREAS, the CORNING HEALTHCARE DISTRICT commenced virtual meeting protocols on April 21, 2020 which include options for public participation.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the CORNING HEALTHCARE DISTRICT as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, and COVID-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District.

3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

4. Remote Teleconference Meetings. The District Manager and Staff of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, but not limited to, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

5. Effective Date of Resolution. This Resolution shall take effect on January 18, 2022, and shall be effective until the earlier of February 17, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

ADOPTED by the Board of Directors of the CORNING HEALTHCARE DISTRICT on January 18, 2022, by the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAINED: