

**CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY**

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 17, 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, Yvonne Boles, Lilia Rodriguez, Ross Turner, Valanne Cardenas,  
District Manager: Shirley Engebretsen

**ALSO PRESENT** Attorney Andrews

**PLEDGE OF ALLEGIANCE**

**INVITATION TO PUBLIC TO ADDRESS BOARD:**

**ADOPTION OF AGENDA:**

**MINUTES:**

**POSTED TUESDAY, Jul 10, 2016**

**FINANCIAL REPORT:**

**PRESIDENT'S REPORT:**

**COMMENTS AND REPORTS FROM DIRECTORS:**

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

**District Manager**

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:**

**REGULAR AGENDA:**

1. Having a Tea Party demonstration
2. Consider There is a Shooter in the House – Topic
3. \$200 Grant toward Senior Health fair
4. New Handicap door opener \$5,500.60 at 155 Solano St
5. Final budget approval

**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, Jun 19, 2018  
DISTRICT CONFERENCE  
275 SOLANO STREET  
MEUSER BUILDING, CHD CAMPUS**

**CALL TO ORDER: 6:00 p.m.**

**ROLL CALL: Directors: Charles Rouse, Yvonne Boles, Ross Turner, Lilia Rodriguez  
District Manager: Shirley Engebretsen  
Absent:**

**ALSO PRESENT: Don Holden, Attorney Andrews, Ruby Rodriguez (Practice Manager Corning Health Center) President Monty Knittel, CEO of Adventist Health Feather River Hospital, Timothy Williams, Director of Adventist Health Feather River Clinics, Orlie Jackson, Valanne Cardenas,**

**PLEDGE OF ALLEGIANCE Given**

**INVITATION TO PUBLIC TO ADDRESS BOARD: given**

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

**MINUTES: Director Boles made a motion to approve the minutes for June 2018. Motion was seconded and approved.**

**FINANCIAL REPORT: Director Turner made a motion to approve the financial reports for May 2018 as presented. Motion was seconded and approved.**

**PRESIDENT'S REPORT.**

**DIRECTORS' REPORT Director Boles reported on the seminar "There's a shooter in the house," Instruction was given to place the topic for the Agenda in July.**

**District Manager**

**Update on pharmacy bags**

We will not be purchasing advertising on the pharmacy bags as the program is not a good fit for the District.

### **Donation of printer and computer**

Director Turner made a motion to donate the old computer and printer to North Valley Social Services. Motion was seconded and approved.

### **Check signing**

Because Jan Irvin is no longer on the Board, Direction given to remove her name from the Bank Account's.

## **COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:**

### **REGULAR AGENDA:**

#### **1. FRH Clinic's Grant request for dentist –**

- a. President Rouse made a motion to give Adventist Rural Health Clinic a \$20,000 Grant as a sign-on-bonus for a dentist.  
Motion was seconded and approved.  
Ayes:3- Rouse, Boles, Rodriguez  
Nays:1- Turner

#### **2. Acceptance of Director Jan Irvin's resignation.**

- a. Director Boles made motion to accept Director Jan Irvin's resignation. Motion was seconded and approved.

#### **3. Interviews and possible appointment of new director**

Valanne Cardenas was interviewed. Director Boles made a motion to appoint Valanne Cardenas as Director to finish Janice Irvin's term. Motion was seconded and approved. Director Valanne will need to run for election in November of this year.

#### **4. Budget –**

Director Turner made a motion to accept the 2018-2019 draft budget with the approval of the final budget set for July's meeting.  
Motion was seconded and approved.

**5. Olive festival and other advertising opportunities**

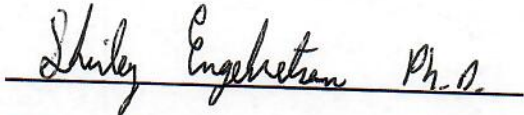
District Manager reviewed 2017-2018 advertising budget. Orlie Jackson gave a presentation on the opportunities to advertise in the Senior Magazine.

6. Closed Session pursuant to government code section 54957.5 (e) Employee review, District Manager

**Open Session**

1. Report Out – No Reportable Action
2. Salary Review – Personnel volunteered to receive only a 2.3% Cost of Living increase and not request any further raise in salary this year. District Manager expressed appreciation to the Board for the new hires and in honor of that, voluntarily lowered her 2.3% cost of living raise down to .004%

**ADJOURNMENT: 7:50 P.M.**



Shirley Engebretsen Ph. D.  
District Manager

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**CORNING HEALTHCARE DISTRICT**  
**Profit & Loss**  
 June 2018

	<u>Jun 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CD Interest Income	211.43
checking Interest Money	6.88
RENTALS	17,405.67
Tax Money	4,992.40
<b>Total Income</b>	<u>22,616.38</u>
<b>Expense</b>	
stipend	300.00
-MED RECORD-PUR SERV	214.77
ADMIN-LEGAL	1,417.50
ADMIN-OTHER EXPENS	
Senior Program	157.44
Advertising	586.94
S. Engebretsen	63.07
ADMIN-OTHER EXPENS - Other	4,260.61
<b>Total ADMIN-OTHER EXPENS</b>	<u>5,068.06</u>
Communications-Postage	155.39
Communications-Telephone	570.81
EMPLOYEE BEN-HLTH INS.	7,995.62
GEN ACCT-OFFICE SUP	760.22
INS.-Fire & Liability	11,365.12
Maint-Repair	2,240.22
Payroll Expense	14,366.40
UtiliTy Electric	2,906.37
Utility Water	521.19
<b>Total Expense</b>	<u>47,881.67</u>
<b>Net Ordinary Income</b>	<u>-25,265.29</u>
<b>Other Income/Expense</b>	
Other Income	
MISC. INCOME	0.50
<b>Total Other Income</b>	<u>0.50</u>
<b>Net Other Income</b>	<u>0.50</u>
<b>Net Income</b>	<u><u>-25,264.79</u></u>

# CORNING HEALTHCARE DISTRICT Transaction Detail By Account June 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>ADMIN-OTHER EXPENS</b>								
Bill	06/01/18		Rabo Bank	dragon speal ...		Accounts Paya...	149.99	149.99
Bill	06/11/18		Servicemaster Clean	275		Accounts Paya...	2,029.45	2,179.44
Bill	06/11/18		Servicemaster Clean	175		Accounts Paya...	532.95	2,712.39
Bill	06/11/18		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	2,747.39
Bill	06/11/18		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	2,792.39
Bill	06/15/18		Corring Observer	legal notice		Accounts Paya...	40.14	2,832.53
Bill	06/18/18		Streamline	Website hosti...		Accounts Paya...	75.00	2,907.53
Bill	06/18/18		Servicemaster Clean	175		Accounts Paya...	171.83	3,079.36
Bill	06/18/18		Red Bluff Daily News	subscription		Accounts Paya...	236.92	3,316.28
Bill	06/18/18		Aramark	06-18-18		Accounts Paya...	54.50	3,370.78
Bill	06/18/18		Rabo Bank Credit C...	safeway-Corni...		Accounts Paya...	32.30	3,403.08
Bill	06/18/18		Rabo Bank Credit C...	dollar tree		Accounts Paya...	2.26	3,405.34
Bill	06/18/18		Rabo Bank Credit C...	safeway-Corni...		Accounts Paya...	87.89	3,493.23
Bill	06/18/18		Rabo Bank Credit C...	safeway-Corni...		Accounts Paya...	13.98	3,507.21
Bill	06/18/18		Rabo Bank Credit C...	dollar general...		Accounts Paya...	16.43	3,523.64
Bill	06/18/18		Rabo Bank Credit C...	COSTCO		Accounts Paya...	63.58	3,587.22
Bill	06/18/18		Rabo Bank Credit C...	HOME DEPOT		Accounts Paya...	49.46	3,636.68
Bill	06/18/18		Rabo Bank Credit C...	COSTCO		Accounts Paya...	89.86	3,726.54
Bill	06/18/18		Rabo Bank Credit C...	DOLLAR TREE		Accounts Paya...	8.62	3,735.16
Bill	06/18/18		Rabo Bank Credit C...	SUBWAY		Accounts Paya...	119.97	3,855.13
Check	06/18/18	20180...	Rabo Bank Credit C...	SAFEMAY		Accounts Paya...	9.98	3,865.11
Check	06/19/18		Intuit			Rabo Checking	6.00	3,871.11
Bill	06/19/18		Aramark	06-11-18		Accounts Paya...	54.50	3,925.61
Bill	06/19/18		Aramark	06-04-18		Accounts Paya...	54.50	3,980.11
Bill	06/25/18	5527571	Aramark	175 Solano		Accounts Paya...	54.50	4,034.61
Check	06/25/18	20182...	Intuit			Rabo Checking	6.00	4,040.61
Bill	06/25/18		Your Business Office	monthly acco...		Accounts Paya...	150.00	4,190.61
Bill	06/29/18	50677	Peerless Bldg Maint...	june prnt		Accounts Paya...	70.00	4,260.61
<b>Total ADMIN-OTHER EXPENS</b>							4,260.61	4,260.61
<b>TOTAL</b>							<b>4,260.61</b>	<b>4,260.61</b>

**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Rabo Checking	
Capital Improvement 1200003612	398,615.76
Edward Jones CD 580-14264-1-1	50,426.21
CitiBank Natl 6-7-21 PD	
Capital One Bank USA 7-19-27	34,000.00
Wells Fargo Bank 3-15-22 PD	25,000.00
Wells Fargo @100.57 1-22-19	20,000.00
Cash from interest on CDs	30,000.00
Capital One Bank USA 3-8-21 PD	577.01
Amer EX Centurian 7-11-18 PD	20,000.00
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	25,000.00
State B of India USDA 1/25/23	30,000.00
	30,000.00
<b>Total Edward Jones CD 580-14264-1-1</b>	239,577.01
<b>Petty Cash</b>	
	100.00
<b>Total Checking/Savings</b>	688,718.98
<b>Accounts Receivable</b>	
Accounts Receivable	-489.00
<b>Total Accounts Receivable</b>	-489.00
<b>Other Current Assets</b>	
Prepaid Ins.	12,076.95
<b>Total Other Current Assets</b>	12,076.95
<b>Total Current Assets</b>	700,306.93
<b>Fixed Assets</b>	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-84,458.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-122,667.00
Accum Dep Med Bldg	-916,434.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	5,418.59
<b>Total Fixed Assets</b>	3,403,382.74
<b>TOTAL ASSETS</b>	<b>4,103,689.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-2,619.66
<b>Total Accounts Payable</b>	-2,619.66
<b>Other Current Liabilities</b>	
Accrued Payroll	4,397.15
Contract Retentions Payable	-27,835.31
Interest Payable	24,584.48

**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>Payroll Liabilities</b>	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	355.60
Accr S.U.I.	-531.25
Accr ST W/Hold	1,074.99
Payroll Liabilities - Other	2,489.35
<b>Total Payroll Liabilities</b>	<u>3,572.87</u>
<b>Payroll Liabilities,</b>	481.84
<b>Total Other Current Liabilities</b>	<u>5,201.03</u>
<b>Total Current Liabilities</b>	2,581.37
<b>Long Term Liabilities</b>	
Loan Payable - USDA	1,388,300.00
<b>Total Long Term Liabilities</b>	<u>1,388,300.00</u>
<b>Total Liabilities</b>	1,390,881.37
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	-39,426.58
Net Income	95,570.53
<b>Total Equity</b>	<u>2,712,808.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,103,689.67</u></u>



**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
June 2018

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	<u>Jun 18</u>
Family Counseling Center	235.00
Feather River Hospital	5,944.22
Northern Valley Catholic Social Service - Tehama County	920.00
Children First	9,162.39
QUEST DIAGNOSTICS, INC.	315.06
AUDITOR'S OFFICE TEHAMA COUNTY	829.00
	<u>4,992.40</u>
<b>TOTAL</b>	<b><u><u>22,398.07</u></u></b>

10:38 AM

07/10/18

Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
June 2018

	<u>Jun 18</u>
Advanced Window Tinting	185.00
Alhambra & Sierra Springs	7.54
Allianz Heating & Air, Inc	120.00
Aramark	218.00
At & T U-Verse	94.25
AT&T	245.51
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	69.60
City of Corning-275 Solano coro168	368.47
City of Corning 218 - coro218	83.12
Comcast Business	231.05
Corning Observer	40.14
Intuit	12.00
Law Offices of Thomas N. Andrews	1,417.50
Pacific Gas & Electric	2,906.37
Peerless Bldg Maintenanc Corp	70.00
Rabo Bank	2,396.44
Rabo Bank Credit Card	1,087.38
Red Bluff Daily News	823.86
S. Engebretsen	63.07
SDRMA - Fire & Liability	11,365.12
Servicemaster Clean	2,734.23
Special District Risk Management	7,995.62
Streamline	75.00
Waste Management	214.77
Your Business Office	150.00
<b>TOTAL</b>	<u><u><b>33,054.04</b></u></u>

**CORNING HEALTHCARE DISTRICT**  
**Rabo checking register**  
 As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Deposit	06/01/18	7228	Bennell, Elaine	Deposit	-SPLIT-	15,720.84	423,647.32
Paycheck	06/01/18	7229	Engelbretsen, Shirley I		-SPLIT-	-819.47	439,368.16
Paycheck	06/01/18	7230	Holden, Don		-SPLIT-	-1,786.47	438,548.69
Liability Check	06/01/18	7231	Don F Holden	63640007, 63...	-SPLIT-	-1,656.82	436,762.22
Check	06/01/18	7232	D. Holden	reimburseme...	-SPLIT-	-385.34	435,105.40
Deposit	06/01/18			Deposit	Maint-Repair	-108.42	434,720.06
Bill Pmt -Check	06/11/18	7233	Alhambra & Sierra S...	49411161031...	UNDEPOSITE...	829.00	435,440.64
Bill Pmt -Check	06/11/18	7234	Allianz Heating & Air...	maintenance	Accounts Paya...	-7.54	435,433.10
Bill Pmt -Check	06/11/18	7235	Aramark		Accounts Paya...	-120.00	435,313.10
Bill Pmt -Check	06/11/18	7236	At & T U-Verse	127454452 / ...	Accounts Paya...	-109.00	435,204.10
Bill Pmt -Check	06/11/18	7237	Battle Creek Pest C...	34-2046874	Accounts Paya...	-88.00	435,116.10
Bill Pmt -Check	06/11/18	7238	Comcast Business	8155 60 033 ...	Accounts Paya...	-80.00	435,036.10
Bill Pmt -Check	06/11/18	7239	Pacific Gas & Electric	windows	Accounts Paya...	-221.05	434,815.05
Bill Pmt -Check	06/11/18	7240	Peerless Bldg Maint...	2 black and 1 ...	Accounts Paya...	-2,906.38	431,908.67
Bill Pmt -Check	06/11/18	7241	Quill Corporation		Accounts Paya...	-155.00	431,753.67
Bill Pmt -Check	06/11/18	7242	Rabo Bank		Accounts Paya...	-74.35	431,679.32
Bill Pmt -Check	06/11/18	7243	Red Bluff Daily News		Accounts Paya...	-2,396.44	429,282.88
Bill Pmt -Check	06/11/18	7244	SDRMA - Fire & Lia...		Accounts Paya...	-646.88	428,636.00
Bill Pmt -Check	06/11/18	7245	Servicemaster Clean		Accounts Paya...	-11,365.12	417,270.88
Bill Pmt -Check	06/11/18	7247	Waste Management		Accounts Paya...	-2,562.40	414,708.48
Deposit	06/11/18			533-0000136-...	Accounts Paya...	-214.77	414,493.71
Paycheck	06/15/18	7248	Bennell, Elaine	Deposit	-SPLIT-	7,414.28	421,907.99
Paycheck	06/15/18	7249	Engelbretsen, Shirley I		-SPLIT-	-821.31	421,086.68
Paycheck	06/15/18	7250	Holden, Don		-SPLIT-	-1,786.45	419,300.23
Paycheck	06/15/18	7251	Ivyn, Janice R		-SPLIT-	-1,656.81	417,643.42
Liability Check	06/15/18	7252	Don F Holden	63640007, 63...	-SPLIT-	-1,238.89	416,404.53
Liability Check	06/15/18	7253	Edward Jones A	580-97665	-SPLIT-	-125.62	416,278.91
Liability Check	06/15/18	7254	Edward Jones B	580-97339	-SPLIT-	-96.00	415,182.91
Liability Check	06/15/18	7255	Corning Healthcare ...	USDA loan	Capital Improv...	-896.00	415,286.91
Check	06/15/18	7258	Corning Healthcare ...	4-20-18	stipend	-6,717.00	408,569.91
Check	06/15/18	7259	Yvonne Boles	stipend 5-15-18	stipend	-50.00	408,519.91
Check	06/15/18	7260	Janice Ivyn	5-15-18 stipend	stipend	-50.00	408,469.91
Bill Pmt -Check	06/16/18	7246	Special District Risk ...	health two mo...	Accounts Paya...	-50.00	408,419.91
Bill Pmt -Check	06/16/18	7313	Special District Risk ...	Chico Best Buy	Accounts Paya...	-5,377.28	403,042.63
Check	06/18/18	7261	S. Engelbretsen		Accounts Paya...	-2,619.36	400,423.27
Bill Pmt -Check	06/18/18	7269	Rabo Bank Credit C...		Accounts Paya...	-63.07	400,360.20
Check	06/18/18	20180...	Intuit		Accounts Paya...	-2,872.06	397,488.14
Check	06/19/18	7262	E. Bennell	mileage	ADMIN-OTHE...	-6.00	397,482.14
Deposit	06/19/18			Deposit	Senior Program	-52.81	397,429.33
Bill Pmt -Check	06/20/18	20180...	At & T U-Verse	127454452 / ...	Tax Money	4,992.40	402,421.73
Bill Pmt -Check	06/20/18	20180...	At & T U-Verse	processing fee	Accounts Paya...	-89.25	402,332.48
Bill Pmt -Check	06/22/18	7264	Advanced Window T...		Accounts Paya...	-5.00	402,327.48
Bill Pmt -Check	06/22/18	7265	Aramark		Accounts Paya...	-185.00	402,142.48
Bill Pmt -Check	06/22/18	7266	AT&T		Accounts Paya...	-163.50	401,978.98
Bill Pmt -Check	06/22/18	7267	Comcast Business	530-824-5451...	Accounts Paya...	-245.51	401,733.47
Bill Pmt -Check	06/22/18	7267	Coming Observer		Accounts Paya...	-231.05	401,502.42
Bill Pmt -Check	06/22/18	7268	Law Offices of Thom...	263362	Accounts Paya...	-40.14	401,462.28
Bill Pmt -Check	06/22/18	7268	Law Offices of Thom...		Accounts Paya...	-1,417.50	400,044.78

**CORNING HEALTHCARE DISTRICT**  
**Rabo checking register**  
 As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill Pmt -Check	06/22/18	7270	Red Bluff Daily News	subscription	Accounts Paya...	-236.92	399,807.86	
Bill Pmt -Check	06/22/18	7271	ServiceMASTER Clean	supplies	Accounts Paya...	-171.83	399,636.03	
Bill Pmt -Check	06/22/18	7273	Special District Risk ...	Website hosti...	Accounts Paya...	-2,618.34	397,017.69	
Bill Pmt -Check	06/22/18	7274	Streamline	Employee He...	Accounts Paya...	-75.00	396,942.69	
Check	06/22/18	7275	Special District Risk ...	Meeting 06-19...	Accounts Paya...	-140.60	396,802.09	
Check	06/22/18	7276	Charles Rouse	meeting 06-1...	stipend	-50.00	396,752.09	
Check	06/25/18	7277	Lilia Rodriguez	meeting 06-1...	stipend	-50.00	396,702.09	
Check	06/25/18	20182...	Yvonne Boles	meeting 06-1...	stipend	-50.00	396,652.09	
Deposit	06/25/18	20182...	Intuit	Deposit	ADMIN-OTHE...	-6.00	396,646.09	
Liability Check	06/27/18	20182...	Electronic Federal T...	94-6003824	-SPLIT-	9,162.89	405,808.98	
Liability Check	06/27/18	20182...	Electronic Federal T...	94-6003824	-SPLIT-	-3,081.75	402,727.23	
Bill Pmt -Check	06/29/18	7278	Aramark	175 Solano	-SPLIT-	-3,309.12	399,418.11	
Bill Pmt -Check	06/29/18	7279	City of Corning-175 ...	CORO145	Accounts Paya...	-54.50	399,363.61	
Bill Pmt -Check	06/29/18	7280	City of Corning-275 ...	VOID: CORO...	Accounts Paya...	-69.60	399,294.01	
Bill Pmt -Check	06/29/18	7281	City of Corning 218 ...	VOID: CORO...	Accounts Paya...	0.00	399,294.01	
Bill Pmt -Check	06/29/18	7282	Peerless Bldg Maint...	June pmt	Accounts Paya...	-83.12	399,210.89	
Bill Pmt -Check	06/29/18	7283	Your Business Office	CORO168	Accounts Paya...	-70.00	399,140.89	
Bill Pmt -Check	06/29/18	7284	City of Corning-275 ...	VOID: 636400 ...	Accounts Paya...	-150.00	398,990.89	
Liability Check	06/29/18	7285	Don F Holden	VOID: 580-97...	-SPLIT-	-368.47	398,622.42	
Liability Check	06/29/18	7286	Edward Jones B	Statement dat...	-SPLIT-	0.00	398,622.42	
Bill Pmt -Check	06/29/18	7292	Pacific Gas & Electric	Interest	Accounts Paya...	-13.54	398,608.88	
Deposit	06/30/18				checking Intere...	6.88	398,615.76	
Total Rabo Checking							-25,031.56	398,615.76
<b>TOTAL</b>							<b>-25,031.56</b>	<b>398,615.76</b>

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Accrual Basis

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of June 30, 2018

Type	Date	Num	Name	Memo	Split
<b>Rabo Checking</b>					
Deposit	06/01/1				
Paycheck	06/01/1	7228	Benwell, Elaine	Deposit	-SPLIT-
Paycheck	06/01/1	7229	Engelbreitsen, Shirley I		-SPLIT-
Paycheck	06/01/1	7230	Holden, Don		-SPLIT-
Liability ...	06/01/1	7231	Don F Holden	63640007, 634640007	-SPLIT-
Check	06/01/1	7232	D. Holden	reimbursement for tractor	Maint-...
Deposit	06/01/1			Deposit	UNDE...
Bill Pmt ...	06/11/1	7233	Alhambra & Sierra Sprin...	494111610314529	Accoun...
Bill Pmt ...	06/11/1	7234	Allianz Heating & Air, Inc	maintenance	Accoun...
Bill Pmt ...	06/11/1	7235	Aramark		Accoun...
Bill Pmt ...	06/11/1	7236	At & T U-Verse	127454452 / 127393133	Accoun...
Bill Pmt ...	06/11/1	7237	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	06/11/1	7238	Comcast Business	8155 60 033 0219968	Accoun...
Bill Pmt ...	06/11/1	7239	Pacific Gas & Electric		Accoun...
Bill Pmt ...	06/11/1	7240	Peerless Bldg Maintena...	windows	Accoun...
Bill Pmt ...	06/11/1	7241	Quill Corporation	2 black and 1 of each color ink	Accoun...
Bill Pmt ...	06/11/1	7242	Rabo Bank		Accoun...
Bill Pmt ...	06/11/1	7243	Red Bluff Daily News		Accoun...
Bill Pmt ...	06/11/1	7244	SDRMA - Fire & Liability		Accoun...
Bill Pmt ...	06/11/1	7245	Servicemaster Clean		Accoun...
Bill Pmt ...	06/11/1	7247	Waste Management	533-0000136-0533-2	Accoun...
Deposit	06/15/1			Deposit	-SPLIT-
Paycheck	06/15/1	7248	Benwell, Elaine		-SPLIT-
Paycheck	06/15/1	7249	Engelbreitsen, Shirley I		-SPLIT-
Paycheck	06/15/1	7250	Holden, Don		-SPLIT-
Paycheck	06/15/1	7251	Irvin, Janice R		-SPLIT-
Liability ...	06/15/1	7252	Don F Holden	63640007, 634640007	-SPLIT-
Liability ...	06/15/1	7253	Edward Jones A	580-97665	-SPLIT-
Liability ...	06/15/1	7254	Edward Jones B	580-97339	-SPLIT-
Check	06/15/1	7255	Corring Healthcare Dist...	USDA loan	-SPLIT-
Check	06/15/1	7258	Charles Rouse	4-20-18	Capital ...
Check	06/15/1	7259	Yvonne Boles	stipend 5-15-18	stipend
Check	06/15/1	7260	Janice Irvin	5-15-18 stipend	stipend
Bill Pmt ...	06/16/1	7246	Special District Risk Ma...		Accoun...

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Accrual Basis

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of June 30, 2018

Type	Date	Num	Name	Memo	Split
Bill Pmt ...	06/16/1	7313	Special District Risk Ma...	health two months	Accoun...
Check	06/18/1	7261	S. Engbretsen	Chico Best Buy	S. Eng...
Bill Pmt ...	06/18/1	7269	Rabo Bank Credit Card		Accoun...
Check	06/18/1	20180...	Intuit		ADMIN...
Check	06/19/1	7262	E. Benwell	mileage	Senior ...
Deposit	06/19/1			Deposit	Tax Mo...
Bill Pmt ...	06/20/1	20180...	At & T U-Verse	127454452 / 127393133	Accoun...
Bill Pmt ...	06/20/1	20180...	At & T U-Verse	processing fee	Accoun...
Bill Pmt ...	06/22/1	q	Advanced Window Tinting		Accoun...
Bill Pmt ...	06/22/1	7264	Aramark		Accoun...
Bill Pmt ...	06/22/1	7265	AT&T	530-824-5451-362 and 530-824-9002 484	Accoun...
Bill Pmt ...	06/22/1	7266	Comcast Business		Accoun...
Bill Pmt ...	06/22/1	7267	Corning Observer	263362	Accoun...
Bill Pmt ...	06/22/1	7268	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	06/22/1	7270	Red Bluff Daily News	subscription	Accoun...
Bill Pmt ...	06/22/1	7271	Servicemaster Clean	supplies	Accoun...
Bill Pmt ...	06/22/1	q	Special District Risk Ma...		Accoun...
Bill Pmt ...	06/22/1	7273	Streamline	Website hosting June	Accoun...
Bill Pmt ...	06/22/1	7274	Special District Risk Ma...	Employee Health	Accoun...
Check	06/22/1	7275	Charles Rouse	Meeting 06-19-18	stipend
Check	06/22/1	7276	Lilia Rodriguez	meeting 06-19-18	stipend
Check	06/22/1	7277	Yvonne Boles	meeting 06-19-18	stipend
Check	06/25/1	20182...	Intuit		ADMIN...
Deposit	06/25/1			Deposit	-SPLIT-
Liability ...	06/27/1	20182...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	06/27/1	20182...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Bill Pmt ...	06/29/1	7278	Aramark	175 Solano	Accoun...
Bill Pmt ...	06/29/1	7279	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	06/29/1	7280	City of Corning-275 Sol...	VOID: CORO168	Accoun...
Bill Pmt ...	06/29/1	7281	City of Corning 218 - cor...		Accoun...
Bill Pmt ...	06/29/1	7282	Peerless Bldg Maintena...	June pmt	Accoun...
Bill Pmt ...	06/29/1	7283	Your Business Office		Accoun...
Bill Pmt ...	06/29/1	7284	City of Corning-275 Sol...	CORO168	Accoun...
Liability ...	06/29/1	7285	Don F Holden	VOID: 63640007, 634640007	-SPLIT-
Liability ...	06/29/1	7286	Edward Jones B	VOID: 580-97339	-SPLIT-

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Accrual Basis

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of June 30, 2018

Type	Date	Num	Name	Memo	Split
Bill Pmt ...	06/29/1	7292	Pacific Gas & Electric	Statement date 06/21/2018 due 07/07/2018	Accoun...
Deposit	06/30/1			Interest	checkin...
Total Rabo Checking					
TOTAL					

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Accrual Basis

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of June 30, 2018

Amount	Balance
15,720.84	423,647.32
-819.47	439,368.16
-1,786.47	438,548.69
-1,656.82	436,762.22
-385.34	435,105.40
-108.42	434,720.06
829.00	434,611.64
-7.54	435,440.64
-120.00	435,433.10
-109.00	435,313.10
-88.00	435,204.10
-80.00	435,116.10
-221.05	435,036.10
-2,906.38	434,815.05
-155.00	431,908.67
-74.35	431,753.67
-2,396.44	431,679.32
-646.88	429,282.88
-11,365.12	428,636.00
-2,562.40	417,270.88
-214.77	414,708.48
7,414.28	414,493.71
-821.31	421,907.99
-1,786.45	421,086.68
-1,656.81	419,300.23
-1,238.89	417,643.42
-125.62	416,404.53
-96.00	416,278.91
-896.00	416,182.91
-6,717.00	415,286.91
-50.00	408,569.91
-50.00	408,519.91
-50.00	408,469.91
-5,377.28	408,419.91
	403,042.63



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Accrual Basis

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of June 30, 2018

Amount	Balance
-2,619.36	400,423.27
-63.07	400,360.20
-2,872.06	397,488.14
-6.00	397,482.14
-52.81	397,429.33
4,992.40	402,421.73
-89.25	402,332.48
-5.00	402,327.48
-185.00	402,142.48
-163.50	401,978.98
-245.51	401,733.47
-231.05	401,502.42
-40.14	401,462.28
-1,417.50	400,044.78
-236.92	399,807.86
-171.83	399,636.03
-2,618.34	397,017.69
-75.00	396,942.69
-140.60	396,802.09
-50.00	396,752.09
-50.00	396,702.09
-50.00	396,652.09
-6.00	396,646.09
9,162.89	405,808.98
-3,081.75	402,727.23
-3,309.12	399,418.11
-54.50	399,363.61
-69.60	399,294.01
0.00	399,294.01
-83.12	399,210.89
-70.00	399,140.89
-150.00	398,990.89
-368.47	398,622.42
0.00	398,622.42
0.00	398,622.42

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Accrual Basis

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of June 30, 2018

<u>Amount</u>	<u>Balance</u>
-13.54	398,608.88
6.88	398,615.76
-25,031.56	398,615.76
<u>-25,031.56</u>	<u>398,615.76</u>

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 17, 2018  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**Regular Agenda** – Tea Party

Elaine and I thought it might be nice for the Board of Directors to experience one of the presentations she gives to seniors. I suggested the one on tea.

Elaine will be giving that presentation at our Board meeting



**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 17, 2018  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**Regular Agenda** – There is a shooter in the house

Director Boles requested the Board consider the topic, "There is a Shooter in the House"

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 17, 2018  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**Regular Agenda** – \$200.00 Grant for Senior Health Fair.

Last year we gave a \$400.00 grant to the Senior health fair.  
They are asking for \$200.00 this year.

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 17, 2018  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**Regular Agenda** – New Handicap Door

The handicap automatic door stopped working at 155 Solano  
The back entrance to Lab/X-ray. Moule's Tehama County  
Glass came out and replaced a fuse and mentioned that the  
Battery in "old generation" and is getting old, Recommend a  
new operator.

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING**

**Tuesday July 17, 2018**

**District conference room**

**275 Solano Street**

**Corning Healthcare District Campus**

**Meeting Inquiries (530) 824-5451**

**Regular Agenda** – Final Budget 2018-2019

Corning Healthcare District  
P L Budget 2018-2019

	BJ	BK	BL	BM	BN
1					
2	<b>Yearly Totals</b>	<b>Budget 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Spreadsheet</b>	
3	CD interest income	\$4,003.98	\$4,003.98	\$0.00	
4	Checking Interest Mone	\$0.00	\$74.80	\$0.00	
5	Rentals	\$208,868.04	\$0.00	\$0.00	
6	Tax money	\$314,132.00	\$0.00	\$314,132.16	
7	<b>Total Income</b>	<b>\$527,004.02</b>	<b>\$4,078.78</b>	<b>\$314,132.16</b>	
8					
9	Public education Materi	\$3,600.00	\$0.00	\$0.00	
10	garbage	\$2,577.24	\$0.00	\$0.00	
11	Admin-legal	\$13,200.00	\$0.00	\$0.00	
12	admin-other expense	\$25,285.00	\$0.00	\$0.00	
13	audit	\$4,700.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$480.00	\$0.00	\$0.00	
16	Telephone	\$7,230.48	\$0.00	\$0.00	
17	Employee Health ins	\$44,625.84	\$0.00	\$0.00	
18	Workmans comp	\$2,140.29	\$0.00	\$0.00	
19	Gen Office Sup	\$4,800.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$12,360.04	\$0.00	\$0.00	
22	Interest USDA Loan	\$78,706.68	\$0.00	\$0.00	
23	Maint-repair	\$24,000.00	\$0.00	\$0.00	
24	Outside Services	\$1,160.00	\$0.00	\$0.00	
25	Payroll Expenses	\$174,656.28	\$0.00	\$0.00	
26	Training	\$4,358.88	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$37,623.49	\$0.00	\$0.00	
29	Utility water	\$4,346.96	\$0.00	\$0.00	
30	Advertising	\$1,515.00	\$0.00	\$0.00	
31	Election	\$8,000.00	\$0.00	\$0.00	
32	<b>Total Expenses</b>	<b>\$455,366.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
33	<b>Net income</b>	<b>\$71,637.84</b>	<b>\$4,078.78</b>	<b>\$314,132.16</b>	
34					
35					
36					
37					
38					
39					
40					