



**Agenda Packet**  
**Corning Healthcare District**  
**Meeting of the Board of Directors**  
**Tuesday August 17, 2021**



# CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday August 17, 2021  
Corning Healthcare District Campus  
275 Solano Street  
Video and Phone Conferencing Available  
Meeting Inquiries (530) 824-5451**

**Assistance for those with disabilities;** If you have a disability and need accommodation to participate in the meeting, please call Tina 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:** July 17, 2021 Meeting Minutes

**ADOPTION OF FINANCIAL REPORT:**

**PRESIDENT'S REPORT:**

**POSTED Thursday, August 12, 2021**

**COMMENTS AND REPORTS FROM DIRECTORS:**

**COMMENTS AND REPORTS FROM DISTRICT MANAGER:** Dignity Health proposal status

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:**

**PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:**

**REGULAR AGENDA:**

Year-end report  
Project report

**ADJOURNMENT:**

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

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



**CORNING HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
Tuesday, July 20, 2021  
275 SOLANO STREET CONFERENCE ROOM  
MEUSER BUILDING, CHD CAMPUS  
VIDEO CONFERENCING**

**CALL TO ORDER:** 6:00 pm

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

**ALSO PRESENT:** Head of Maintenance, Mike Smith and District Counsel, Thomas Andrews

**DISTRICT MANAGER:** Tina E Hale present.

**PLEDGE OF ALLEGIANCE:** Given

**INVITATION TO PUBLIC TO ADDRESS BOARD:** There was no public in attendance.

**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 Turner to adopt the minutes from the previous meeting held on  
June 15, 2021. A second was made by Director Cardenas. The motion was approved unanimously.

**FINANCIAL REPORT:** A motion was made by Director Turner to adopt the financial reports for June 2021.  
A second was made by Director Cardenas. The motion was approved unanimously.

**PRESIDENT'S REPORT:** There was no report given.

**DIRECTOR'S REPORT:** Director Turner acknowledged and expressed appreciation for the article published in the Red  
Bluff Daily News, written by Shirley Engebretsen, about the groundbreaking for the generator project.

**DISTRICT MANAGER:** Tina Hale reported on the cost of the county administration fees for assessment collection. She  
also gave an update on the progress of Director Hunn's recovery from surgery.

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:**  
Corning Healthcare District Elder Services Quarterly Report

**PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:** There were none presented.

**OPEN SESSION:**

**REGULAR AGENDA:**

**Master Plan from Converse Construction** – The master plan included a schedule of values, an estimated payment schedule and a detailed description of the generator installation sites and change orders. No action was required for this agenda item.

**2021-2022 Operating Budget** – The final draft of the fiscal year 2021-2022 Operating Budget and budget revision report was presented. There was discussion of all revisions made to the previously approved 2021-2022 Preliminary Budget. A motion was made by Director Turner to accept the budget as presented for final adoption. A second was made by Director Cardenas. The motion was approved unanimously.

**ADJOURNMENT: 6:35 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 August 17, 2021  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **July 2021 Financial Report**



Corning Healthcare District  
P L Budget 2021-2022

	A	B	C	D	E
1					
2	<b>Month</b>	<b>Jul Budget 21</b>	<b>Jul Actual 21</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
3	CD interest Income	\$240.00	\$707.27	\$240.00	\$707.27
4	Checking Interest income	\$4.00	\$6.95	\$4.00	\$6.95
5	Rental Income	\$18,772.33	\$18,683.42	\$18,772.33	\$18,683.42
6	Assessment Income	\$0.00		\$0.00	\$0.00
7	<b>Total Income</b>	<b>\$19,016.33</b>	<b>\$19,397.64</b>	<b>\$19,016.33</b>	<b>\$19,397.64</b>
8					
9	Payroll Expenses	\$14,078.33	\$12,532.27	\$14,078.33	\$12,532.27
10	Health Insurance	\$4,379.17	\$4,292.72	\$4,379.17	\$4,292.72
11	Workmans comp	\$12,487.00	\$12,486.33	\$12,487.00	\$12,486.33
12	Training	\$0.00	\$690.00	\$0.00	\$690.00
13	<b>Total Employee Expense</b>	<b>\$30,944.50</b>	<b>\$30,001.32</b>	<b>\$30,944.50</b>	<b>\$30,001.32</b>
14					
15	Public Education Material	\$360.00	\$68.86	\$360.00	\$68.86
16	Admin Legal	\$1,333.00	\$1,464.66	\$1,333.00	\$1,464.66
17	Stipend	\$400.00	\$0.00	\$400.00	\$0.00
18	Office Supplies	\$500.00	-\$41.49	\$500.00	-\$41.49
19	Advertising	\$0.00	\$485.00	\$0.00	\$485.00
20	Audit	\$0.00	\$0.00	\$0.00	\$0.00
21	Postage	\$58.00	\$55.00	\$58.00	\$55.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$323.47	\$400.00	\$323.47
24	<b>Total Admin Expenses</b>	<b>\$3,051.00</b>	<b>\$2,355.50</b>	<b>\$3,051.00</b>	<b>\$2,355.50</b>
25					
26	Electric Utility	\$3,900.00	\$4,174.40	\$3,900.00	\$4,174.40
27	Water	\$500.00	\$534.98	\$500.00	\$534.98
28	Telecom	\$1,000.00	\$1,085.34	\$1,000.00	\$1,085.34
29	Garbage	\$250.00	\$0.00	\$250.00	\$0.00
30	Maintenance & Repair	\$2,000.00	\$172.74	\$2,000.00	\$172.74
31	Outside Services	\$5,584.00	\$5,439.40	\$5,584.00	\$5,439.40
32	Special Projects	\$2,000.00	\$0.00	\$2,000.00	\$0.00
33	Fire & Liability Insurance	\$22,058.00	\$22,057.92	\$22,058.00	\$22,057.92
34	<b>Total Facility Expense</b>	<b>\$37,292.00</b>	<b>\$33,464.78</b>	<b>\$37,292.00</b>	<b>\$33,464.78</b>
35					
36	<b>Total Expense</b>	<b>\$71,287.50</b>	<b>\$65,821.60</b>	<b>\$71,287.50</b>	<b>\$65,821.60</b>
37					
38	<b>Operating Profit</b>	<b>-\$52,271.17</b>	<b>-\$46,423.96</b>	<b>-\$52,271.17</b>	<b>-\$46,423.96</b>
39					
40	USDA Interest	\$0.00	\$0.00	\$0.00	\$0.00
41					
42	<b>Net Profit</b>	<b>-\$52,271.17</b>	<b>-\$46,423.96</b>	<b>-\$52,271.17</b>	<b>-\$46,423.96</b>
43					



## CORNING HEALTHCARE DISTRICT

## Profit &amp; Loss

July 2021

08/13/21

Accrual Basis

	Jul 21
Ordinary Income/Expense	
Income	
CD Interest Income	707.27
Checking-Interest	6.95
Rental Income	18,683.42
Total Income	19,397.64
Gross Profit	19,397.64
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,292.72
Training-T	690.00
Work Comp Ins-T	12,486.33
AA-PAYROLL EXPENSE - Other	12,532.27
Total AA-PAYROLL EXPENSE	30,001.32
ADMIN EXPENSE	
Admin Other-T	278.76
Advertising-T	485.00
Bank Analysis Charge-T	44.71
General Office-T	
Postage-T	55.00
General Office-T - Other	-41.49
Total General Office-T	13.51
Legal-T	1,464.66
Senior Program-T	68.86
Total ADMIN EXPENSE	2,355.50
FACILITY EXPENSE	
INS.-Fire & Liability-T	22,057.92
Maintenance-T	172.74
Outside Services-T	5,439.40
Utilities	
Electricity-T	4,174.40
Telephone-T	1,085.34
Water-T	534.98
Total Utilities	5,794.72
Total FACILITY EXPENSE	33,464.78
Total Expense	65,821.60
Net Ordinary Income	-46,423.96
Net Income	-46,423.96

9:20 AM

08/13/21

Accrual Basis

**CORNING HEALTHCARE DISTRICT**

**Profit & Loss**

July 2021

---

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	<u>19,397.64</u>
Gross Profit	19,397.64
Expense	
AA-PAYROLL EXPENSE	30,001.32
ADMIN EXPENSE	2,355.50
FACILITY EXPENSE	<u>33,464.78</u>
Total Expense	<u>65,821.60</u>
Net Ordinary Income	<u>-46,423.96</u>
Net Income	<u><u>-46,423.96</u></u>



# 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
Beg Cash Bal	\$ 864,909.00	\$ 770,064.00	\$ 579,545.00	\$ 471,072.00	\$ 246,434.00	\$ 164,882.00	\$ 148,755.00	\$ 355,227.00	\$ 309,936.00	\$ 291,884.00	\$ 274,357.00	\$ 409,830.00
Operations	\$ (52,271.00)	\$ (19,326.00)	\$ (26,127.00)	\$ (18,226.00)	\$ (18,126.00)	\$ (19,127.00)	\$ 226,472.00	\$ (18,127.00)	\$ (18,052.00)	\$ (17,527.00)	\$ 135,473.00	\$ (17,608.00)
Interest Payment		\$ (27,674.00)						\$ (27,164.00)				
Invest. Transfer						\$ 30,000.00						
Project 21-01	\$ (42,574.00)	\$ (104,519.00)	\$ (67,346.00)	\$ (191,412.00)	\$ (48,426.00)	\$ (20,000.00)	\$ (20,000.00)					
Shop		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (7,000.00)						
Special Projects	\$ -											
Debt Retirement		\$ (24,000.00)										
Other												
End Cash Bal	\$ 770,064.00	\$ 579,545.00	\$ 471,072.00	\$ 246,434.00	\$ 164,882.00	\$ 148,755.00	\$ 355,227.00	\$ 309,936.00	\$ 291,884.00	\$ 274,357.00	\$ 409,830.00	\$ 392,222.00
Short Term Inv.	\$ 234,646.00	\$ 234,646.00	\$ 235,365.00	\$ 235,365.00	\$ 235,365.00	\$ 206,084.00	\$ 206,084.00	\$ 206,084.00	\$ 206,803.00	\$ 206,803.00	\$ 206,803.00	\$ 207,522.00
Total Liquidity	\$ 1,004,710.00	\$ 814,191.00	\$ 706,437.00	\$ 481,799.00	\$ 400,247.00	\$ 354,899.00	\$ 561,311.00	\$ 516,020.00	\$ 498,687.00	\$ 481,160.00	\$ 616,633.00	\$ 599,744.00
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$ 864,909.00	\$ 768,430.00										
Operations	\$ (46,426.00)											
Interest Payment												
Invest Transfer												
Project 21-01	\$ (41,485.00)											
Shop												
Special Projects												
Debt Retirement												
Other	\$ (8,568.00)											
End Cash Bal.	\$ 768,430.00											
Short Term Inv.	\$ 241,010.27											
Total Liquidity	\$ 1,009,440.27											



## CORNING HEALTHCARE DISTRICT

## Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	561,019.54
2Mechanics Checking-GenPro-5250	149,321.94
Capital Improvement USDA-4903	52,239.13
Edward Jones CD 580-14264-1-1	241,010.27
<b>Petty Cash</b>	<u>100.00</u>
<b>Total Checking/Savings</b>	1,003,690.88
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-18,364.92</u>
<b>Total Accounts Receivable</b>	-18,364.92
<b>Other Current Assets</b>	
Generator Project 21-01	-147,504.42
UNDEPOSITED FUNDS	<u>17,482.37</u>
<b>Total Other Current Assets</b>	-130,022.05
<b>Total Current Assets</b>	855,303.91
<b>Fixed Assets</b>	
Bldg Imp	126,310.00
Bldg Imp Accum Dep	-109,890.00
Equipment	17,661.63
Equipment Accum Dep	-9,312.00
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-127,105.00
Med Bldg	3,744,628.76
Med Bldg Accum Dep	<u>-1,281,910.00</u>
<b>Total Fixed Assets</b>	3,003,813.15
<b>TOTAL ASSETS</b>	<u><u>3,859,117.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,400.19
<b>Other Current Liabilities</b>	<u>23,754.04</u>
<b>Total Current Liabilities</b>	29,154.23
<b>Long Term Liabilities</b>	<u>1,302,300.00</u>
<b>Total Liabilities</b>	1,331,454.23
<b>Equity</b>	<u>2,527,662.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,859,117.06</u></u>



**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
July 2021

---

	<u>Jul 21</u>
Family Counseling Center	256.50
Adventist Health	6,490.00
Northern Valley Catholic Social Service - Tehama County	1,130.00
Children First Foster Family Agency	9,578.83
QUEST DIAGNOSTICS, INC.	345.54
	<u>882.55</u>
<b>TOTAL</b>	<b><u><u>18,683.42</u></u></b>

12:55 PM

08/12/21

Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
July 2021

	<u>Jul 21</u>
Alhambra	17.00
Allianz Heating & Air, Inc	154.00
At & T U-Verse 127454452	52.79
AT & T Mobil 287277929386	42.48
AT&T 251727868	42.80
AT&T 960-733-5563 555	598.42
ATT 294290689	196.41
Battle Creek Pest Control	80.00
Business Connections	149.00
City of Corning-175 Solano coro 145	81.88
City of Corning-275 Solano coro168	366.24
City of Corning 218 - coro218	86.86
Edward Jones A	265.86
Edward Jones B	440.38
Electronic Federal Tax payment System	2,496.74
Employment Development Department	35.93
Intuit	-94.93
Law Offices of Thomas N. Andrews	1,464.66
Mechanics Bank Credit Card	1,093.24
Northern Services-155 Solano	2,630.00
Pacific Gas & Electric	4,174.40
Peerless Bldg Maintenanc Corp	150.00
Red Bluff Daily News-ROP Advertising	485.00
SDRMA - Fire & Liability	22,057.92
SDRMA Workmans comp	12,486.33
Servicemaster Clean	2,562.40
Special District Risk Management	4,292.72
Streamline	75.00
<b>TOTAL</b>	<b><u>56,483.53</u></b>



# CORNING HEALTHCARE DISTRICT MECHANICS BANK CHECK REGISTER

As of July 31, 2021

1:03 PM  
08/12/21  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1 Mechanics Checking-0360</b>							
Check	07/01/21	9030	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-804.01	610,242.75
Check	07/01/21	9031	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,669.11	609,438.74
Check	07/01/21	9032	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-317.34	607,769.63
Check	07/01/21	9033	Bonham, Tina E	Paycheck	AA-PAYROLL ...	-1,791.84	605,660.45
Bill Pmt -Check	07/01/21	9202	SDRMA - Fire & Lia...	Accounts Paya...	Accounts Paya...	-22,057.92	583,602.53
Bill Pmt -Check	07/01/21	9203	SDRMA Workmans ...	Accounts Paya...	Accounts Paya...	-12,486.33	571,116.20
Deposit	07/06/21			Deposit	-SPLIT-	17,800.87	588,917.07
Bill Pmt -Check	07/12/21	9187	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-52.79	588,864.28
Bill Pmt -Check	07/12/21	9188	AT & T Mobil 287277...	June/July	Accounts Paya...	-42.48	588,821.80
Bill Pmt -Check	07/12/21	9189	AT&T 960-733-5563...		Accounts Paya...	-598.42	588,223.38
Bill Pmt -Check	07/12/21	9190	Battle Creek Pest C...	34-2046874	Accounts Paya...	-80.00	588,143.38
Bill Pmt -Check	07/12/21	9191	Business Connections	1331	Accounts Paya...	-149.00	587,994.38
Bill Pmt -Check	07/12/21	9192	City of Corning-175 ...	CORO145	Accounts Paya...	-81.88	587,912.50
Bill Pmt -Check	07/12/21	9193	City of Corning-275 ...	CORO168	Accounts Paya...	-366.24	587,546.26
Bill Pmt -Check	07/12/21	9194	City of Corning 218 ...	6/7/21-7/6/21	Accounts Paya...	-86.86	587,459.40
Bill Pmt -Check	07/12/21	9195	Law Offices of Thom...		Accounts Paya...	-1,464.66	585,994.74
Bill Pmt -Check	07/12/21	9196	Northern Services-1...	75-3120754	Accounts Paya...	-1,315.00	584,679.74
Bill Pmt -Check	07/12/21	9197	Pacific Gas & Electric		Accounts Paya...	-4,174.40	580,505.34
Bill Pmt -Check	07/12/21	9198	Peerless Bldg Maint...	window cleani...	Accounts Paya...	-100.00	580,405.34
Bill Pmt -Check	07/12/21	9199	Red Bluff Daily New...	Medical Guide	Accounts Paya...	-485.00	579,920.34
Bill Pmt -Check	07/12/21	9200	Special District Risk ...		Accounts Paya...	-4,107.64	575,812.70
Bill Pmt -Check	07/12/21	9201	Streamline		Accounts Paya...	-75.00	575,737.70
Deposit	07/12/21			Deposit	General Office-T	94.93	575,832.63
Check	07/12/21			Service Charge	Bank Analysis ...	-22.78	575,809.85
Bill Pmt -Check	07/13/21				Accounts Paya...	-185.08	575,624.77
Check	07/15/21	9204	Special District Risk ...	EFTPMY	AA-PAYROLL ...	-326.29	575,298.48
Check	07/15/21	16828...	Employment Develo...	IRS USATAX...	AA-PAYROLL ...	-2,478.58	572,819.90
Check	07/15/21	16828...	Electronic Federal T...		AA-PAYROLL ...	-676.05	572,143.85
Check	07/15/21	9036	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-1,734.93	570,408.92
Check	07/15/21	9037	Smith, Mike A	Paycheck	AA-PAYROLL ...	-132.23	570,276.69
Check	07/15/21	9038	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-2,167.85	568,108.84
Check	07/15/21	9039	Bonham, Tina E	Paycheck	AA-PAYROLL ...	-7,500.00	560,608.84
Check	07/15/21	9205	Corning Healthcare ...	Paycheck	Capital Improv...	-42.80	560,566.04
Bill Pmt -Check	07/20/21	9206	AT&T 251727868	530-824-5451...	Accounts Paya...	372.07	560,938.11
Deposit	07/21/21			Deposit	AA-PAYROLL ...	-265.86	560,672.25
Check	07/28/21	9045	Edward Jones A	Simple IRA A	-SPLIT-	-440.38	560,231.87
Check	07/28/21	9046	Edward Jones B	Simple IRA B	-SPLIT-	882.55	561,114.42
Deposit	07/28/21			Deposit	UNDEPOSITE...	4.99	561,119.41
Deposit	07/28/21			Interest	CHECKING-Inter...	-81.71	561,037.70
Check	07/30/21	210730	Employment Develo...	EFTPMY	AA-PAYROLL ...	-18.16	561,019.54
Check	07/30/21	20210...	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...		
Total 1 Mechanics Checking-0360							561,019.54
<b>TOTAL</b>							<b>561,019.54</b>



**July 2021 Statement**

Open Date: 06/09/2021 Closing Date: 07/09/2021



**Visa® Business Bonus Rewards Card**  
CORNING HEALTHCARE (CPN 001455698)

Account: **58 5100 5328 0073**

**Cardmember Service** ( 1-866-552-8855  
BUS 30 ELN 4 8 6

<b>New Balance</b>	<b>\$1,093.24</b>
<b>Minimum Payment Due</b>	<b>\$11.00</b>
<b>Payment Due Date</b>	<b>08/06/2021</b>

<b>Reward Points</b>	
Earned This Statement	1,366
Reward Center Balance as of 07/09/2021	138,794
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$715.05
Payments	-	\$715.05 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$1,093.24
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,093.24</b>
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$15,000.00
Available Credit		\$13,906.76
Days in Billing Period		31

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://myaccountaccess.com)



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001455698




**Bonus Rewards**
**Rewards Center Activity as of 07/09/2021**

Rewards Center Activity*	-3,668
Rewards Center Balance	138,794

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,093	5,281
25% Monthly Bonus	273	1,320
<b>Total Earned</b>	<b>1,366</b>	<b>6,601</b>

Points Expiring on 09/30/2021: 5721

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

**Important Messages**

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

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

**Congratulations!** As a valued cardmember, we are pleased to advise you that we have raised your credit line \$5000. Your new credit line appears on this statement.

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

**SKIP THE MAILBOX.** Switch to e-statements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

**Transactions**

SMITH JR, MICHAEL

Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/14	06/11	1191	MCCOY HDWE & FARM CORNING CA	\$11.22	—
06/16	06/15	2386	USPS PO 0517880021 CORNING CA	\$55.00	—
06/16	06/15	4194	SAVMOR FOODS #32 CORNING CA	\$28.17	—
06/25	06/23	2560	CORNING LUMBER - CORNI CORNING CA	\$7.52	—
<b>Total for Account 4798 5100 6362 6598</b>				<b>\$101.91</b>	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/21	06/19	2321	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	✓
06/25	06/23	4139	CALIFORNIA SPECIAL DIS 916-442-7887 CA	\$690.00	✓
06/30	06/23	4629	OFFICE DEPOT 1135 FREMONT CA	\$8.28	✓
07/06	07/02	2314	SAFEWAY #2295 CORNING CA	\$54.76	✓
07/07	07/06	0530	RED BLUFF DAILY NEWS 530-737-5047 CA	\$2.00	✓
07/09	07/07	7784	ATT*BILL PAYMENT 800-288-2020 TX	\$152.44	✓
<b>Total for Account 4798 5100 6669 3801</b>				<b>\$922.47</b>	

**Transactions**      **BENWELL, ELAINE**      **Credit Limit \$1000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/09	06/08	4224	COPY CENTER RED BLUFF CA	\$59.45	✓
07/09	07/08	3753	COPY CENTER RED BLUFF CA	\$9.41	✓
<b>Total for Account 4798 5100 6697 5380</b>				<b>\$68.86</b>	

**Transactions**      **BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
07/06	07/03	0116	PAYMENT THANK YOU	\$715.05CR	✓
<b>Total for Account 4798 5100 5329 0074</b>				<b>\$715.05CR</b>	

<b>2021 Totals Year-to-Date</b>	
Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.00

**Interest Charge Calculation**

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$1,093.24	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	



**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday August 17, 2021  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **Dignity Health Proposal Status**

## **2020-2021 Year-End Report**

### **Project Report**

---

**CHD-Dignity partnership update**

2 messages

---

**Tina Bonham** <healthyreminders4u@gmail.com>  
[REDACTED]

Thu, Aug 5, 2021 at 3:14 PM

Hello Kris,

I've been slow on the updates and I owe you an apology.

We have been caught up in a whirlwind of activity. Our emergency generator project is underway and I am very excited and proud of what this will bring to our community. Our entire campus will be fully operational in the event of a power outage. As this is a commendable endeavor, it is also a large commitment to capital. We haven't forgotten about Dignity, we are just waiting to see what the coffers look like when all is said and done.

Please know that our board is very receptive to a partnership, however they would like to revisit the issue after this project is complete.

We appreciate the time and effort that has gone into this and will gladly take it up again soon.

I want to add that it has truly been a pleasure to work with you. Thank you.

Warmest regards

Tina E Bonham

District Manager

Corning Healthcare District

530-824-5451 ph/ 530-824-5419 fx

PO Box 996 Corning CA 96021

[healthyreminders4u@gmail.com](mailto:healthyreminders4u@gmail.com)

---

**Kris Behrens CA-Red Bluff** [REDACTED]

Thu, Aug 5, 2021 at 3:44 PM

To: Tina Bonham &lt;healthyreminders4u@gmail.com&gt;

Hello Tina;

No apology necessary...these are busy and crazy times! thank you for the update and I look forward to staying in touch. Congratulations on your generator project, those are NOT cheap!

**Thanks Again!**Kris Behrens  
[REDACTED]

---

On Thu, Aug 5, 2021 at 3:14 PM Tina Bonham <[healthyreminders4u@gmail.com](mailto:healthyreminders4u@gmail.com)> wrote:**USE CAUTION - EXTERNAL EMAIL**

[Quoted text hidden]

Caution: This email is both proprietary and confidential, and not intended for transmission to (or receipt by) any unauthorized person(s). If you believe that you have received this email in error, do not read any attachments. Instead, kindly reply to the sender stating that you have received the message in error. Then destroy it and any attachments. Thank you.



**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday August 17, 2021  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**REGULAR AGENDA:**

**YEAR END REPORT**

The 2020-2021 fiscal year brought many changes for the Corning Healthcare District. Several projects are in various stages of completion and some of our reports have a new look. Attached you will find the recast balance sheet. The goal was simplification and ease of document understanding.

It must be stressed that no physical assets have been written off or written up. Further, no material alterations have been made to our financial accounts. In short, this was merely a clean-up exercise.

As part of the standard year-end closing process there will be several journal entries that will have impact on the final results. Those closing entries will be reviewed and validated through the audit process. Any adjustments to be made through audit could change the document as presented.

Audited year-end financial results will be presented when complete.



## CORNING HEALTHCARE DISTRICT

08/13/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	610,242.75
2Mechanics Checking-GenPro-5250	190,805.45
Capital Improvement USDA-4903	44,760.67
Edward Jones CD 580-14264-1-1	240,303.00
<b>Petty Cash</b>	<u>100.00</u>
<b>Total Checking/Savings</b>	1,086,211.87
<b>Accounts Receivable</b>	-882.55
<b>Other Current Assets</b>	
Generator Project 21-01	<u>-188,989.50</u>
<b>Total Other Current Assets</b>	<u>-188,989.50</u>
<b>Total Current Assets</b>	896,339.82
<b>Fixed Assets</b>	
Bldg Imp	126,310.00
Bldg Imp Accum Dep	-109,890.00
Equipment	17,661.63
Equipment Accum Dep	-9,312.00
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-127,105.00
Med Bldg	3,744,628.76
Med Bldg Accum Dep	<u>-1,281,910.00</u>
<b>Total Fixed Assets</b>	<u>3,003,813.15</u>
<b>TOTAL ASSETS</b>	<u><u>3,900,152.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	12.14
<b>Other Current Liabilities</b>	<u>23,754.04</u>
<b>Total Current Liabilities</b>	23,766.18
<b>Long Term Liabilities</b>	<u>1,302,300.00</u>
<b>Total Liabilities</b>	1,326,066.18
<b>Equity</b>	<u>2,574,086.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,900,152.97</u></u>



**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday August 17, 2021  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**REGULAR AGENDA:**

**PROJECT REPORT**

The 21-01 generator project is in full swing. The concrete slab for the new building is complete. It was a team effort on a substantial amount of concrete, and it turned out great. Converse Construction and Mike Smith solicited the help of Tom White and his finishing crew. It was all hands on deck by the end of the day. Construction will continue on both generator housings, transfer switch installations and directional boring for the electric, gas and com lines.

In the meantime, temperature sensors were placed in all areas of the clinic. The data was then charted to get a complete understanding of the problem areas. This will give a digital answer to "I'm too hot or I'm too cold" allowing a more informed solution.



**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday August 17, 2021  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**REGULAR AGENDA:**

**PROJECT REPORT**

The 21-01 generator project is in full swing. The concrete slab for the new building is complete. It was a team effort on a substantial amount of concrete, and it turned out great. Converse Construction and Mike Smith solicited the help of Tom White and his finishing crew. It was all hands on deck by the end of the day. Construction will continue on both generator housings, transfer switch installations and directional boring for the electric, gas and com lines.

In the meantime, temperature sensors were placed in all areas of the clinic. The data was then charted to get a complete understanding of the problem areas. This will give a digital answer to "I'm too hot or I'm too cold" allowing a more informed solution.