



**Agenda Packet**  
**Corning Healthcare District**  
**Meeting of the Board of Directors**  
**Tuesday July 18, 2023**

# CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 18, 2023  
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 Ramirez, Ross Turner and 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:** June 20, 2023 Meeting Minutes

**ADOPTION OF FINANCIAL REPORT:**

**POSTED Thursday, July 13, 2023**

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:**

-Teleconference presentation by Michael LaMastro and Kuma Adamafio of VC3  
cyber security and information technology support services.

-Elder Services June 2023 Quarterly Report

**PRESIDENT'S REPORT:**

**COMMENTS AND REPORTS FROM DIRECTORS:**

**COMMENTS AND REPORTS FROM DISTRICT MANAGER:** Report on possible grant for ambulance gurney upgrade.  
HICAP information

**COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:**

**COMMENTS FROM DISTRICT COUNSEL:**

**REGULAR AGENDA:**

-ACQUISITION OF CYBER SECURITY AND INFORMATION TECHNOLOGY SERVICES COMPANY, VC3

-2023-2024 FINAL BUDGET

-APPROVAL OF CORNING HEALTHCARE DISTRICT'S BOARD MEETING TIME CHANGE FROM 6 PM TO 5 PM ON THE THIRD TUESDAY OF EVERY MONTH

**ADJOURNMENT:**

**INVITATION TO JOIN THE 7-18-23 MEETING OF THE BOARD VIA TELECONFERENCE:**

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

Topic: Corning Healthcare District Board Meeting  
Time: Jul 18, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88140625747?pwd=dVB5eDJGSGNYTXphblA5ajcxUWZ4Zz09>

Meeting ID: 881 4062 5747

Passcode: 142848

One tap mobile

+16699009128,,88140625747#,,,,\*142848# US (San Jose)

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Dial by your location

- +1 669 900 9128 US (San Jose)
- +1 669 444 9171 US
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- +1 346 248 7799 US (Houston)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US

Meeting ID: 881 4062 5747

Passcode: 142848

Find your local number: <https://us02web.zoom.us/j/88140625747?pwd=dVB5eDJGSGNYTXphblA5ajcxUWZ4Zz09>

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, June 20, 2023  
275 SOLANO STREET CONFERENCE ROOM  
MEUSER BUILDING, CHD CAMPUS  
VIDEO CONFERENCING**

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

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

**ALSO PRESENT:** Maintenance Supervisor Mike Smith. District Counsel Thomas Andrews present via teleconference.

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

**PLEDGE OF ALLEGIANCE:** The pledge was given.

**INVITATION TO PUBLIC TO ADDRESS BOARD:** No members of the public were present.

**ADOPTION OF AGENDA:** A motion was made by Director Turner to adopt the agenda.  
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 meetings held on May 16, 2023, with the correction of one typographical error. A second was made by Director Hunn. The motion was approved unanimously.

**FINANCIAL REPORT:** The District Manager provided information previously requested by Director Cardenas regarding "other income" from the 2022-2023 budget. A motion was made by Director Turner to adopt the financial reports for May 2023.  
A second was made by Director Cardenas. The motion was approved unanimously.

**PRESIDENT'S REPORT:** President Boles requested the District Manager contact HICAP to offer the District Campus for any needs they might have. She also requested discussion regarding a grant for ambulance gurney extensions be added to the next agenda.

**DIRECTOR'S REPORT:** Director Turner requested that a plaque be attached to the new Corning Senior Center dish machine accrediting the Corning Healthcare District for their contribution.

**DISTRICT MANAGER:** Tina Hale reported on attending the upcoming General Manager Leadership Summit on June 26. She also reported on the need for cyber security and information technology support for the District.

**COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:** Mike Smith reported on the cost and availability of a new mower for the district. He has been working on the shop, mowing and routine maintenance.

**REGULAR AGENDA:**

**-HVAC ADDITION TO CORNING HEALTH CENTER CLINIC**

A motion was made by Director Turner to approve the HVAC addition to Corning Health Center Clinic  
A second was made by Director Ramirez. The motion was approved unanimously.

**-2023-2024 BUDGET**

After discussion, a motion was made by Director Cardenas to adopt the changes to the 2023-2024 Budget.  
A second was made by Director Ramirez. The motion was approved unanimously.

**-APPROVAL OF FINAL AMBULANCE GRANT REPORT**

A motion was made by Director Hunn to approve the final grant report from Mercy Foundation North.  
A second was made by Director Turner. The motion was approved unanimously.

**COMMENTS FROM DISTRICT COUNSEL:**

District Counsel Andrews commented on research into cyber security and information technology support. He will be working with the District Manager to find the company that will best serve the District's needs.

**ADJOURNMENT: 7:37 PM**



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Tina E Hale  
District Manager

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**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 18, 2023  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **June 2023 Financial Report**

Corning Healthcare District  
P L Budget 2022-2023

	BD	BE	BF	BG	BH
1	<b>Month</b>	<b>Jun Budget 23</b>	<b>Jun Actual 23</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
2	CD interest Income	\$375.00	\$1,890.05	\$1,500.00	\$9,563.20
3	Checking Interest income	\$5.00	\$2.30	\$50.00	\$28.41
4	Rental Income	\$19,923.00	\$19,849.86	\$239,023.00	\$235,809.90
5	Othe Income	\$3,295.00	\$0.00	\$38,950.00	\$0.00
6	Assessment Income	\$0.00	\$7,156.54	\$430,000.00	\$476,398.10
7	<b>Total Income</b>	<b>\$23,598.00</b>	<b>\$28,898.75</b>	<b>\$709,523.00</b>	<b>\$721,799.61</b>
8					
9	Payroll Expenses	\$14,750.00	\$14,350.74	\$177,000.00	\$180,238.82
10	Health Insurance	\$4,812.00	\$4,832.24	\$57,700.00	\$55,974.18
11	Workmans comp	\$0.00	\$0.00	\$8,150.00	\$8,149.11
12	Training	\$1,000.00	-\$675.00	\$5,000.00	\$367.53
13	<b>Total Employee Expense</b>	<b>\$20,562.00</b>	<b>\$18,507.98</b>	<b>\$247,850.00</b>	<b>\$244,729.64</b>
14					
15	Public Education Material	\$300.00	\$592.16	\$3,600.00	\$3,320.47
16	Admin Legal	\$1,337.00	\$1,057.50	\$16,000.00	\$11,137.50
17	Stipend	\$250.00	\$0.00	\$3,000.00	\$1,200.00
18	Office Supplies	\$400.00	\$680.91	\$4,800.00	\$3,964.55
19	Advertising	\$300.00	\$0.00	\$3,600.00	\$3,114.97
20	Audit	\$0.00	\$0.00	\$11,000.00	\$11,000.00
21	Election	\$0.00	\$0.00	\$13,000.00	\$0.00
22	Admin Other	\$2,900.00	\$622.90	\$36,000.00	\$4,976.88
23	<b>Total Admin Expenses</b>	<b>\$5,487.00</b>	<b>\$2,953.47</b>	<b>\$91,000.00</b>	<b>\$38,714.37</b>
24					
25	Electric Utility	\$3,800.00	\$2,250.62	\$46,000.00	\$37,436.45
26	Water	\$500.00	\$548.67	\$6,000.00	\$5,691.96
27	Telecom	\$1,160.00	\$751.67	\$14,250.00	\$14,950.51
28	Garbage	\$250.00	\$267.85	\$3,000.00	\$2,976.16
29	Maintenance & Repair	\$2,000.00	\$2,206.07	\$24,000.00	\$7,863.11
30	Outside Services	\$5,437.00	\$5,112.99	\$65,200.00	\$63,888.03
31	Special Projects	\$48,330.00	\$53,000.00	\$110,000.00	\$98,000.00
32	Fire & Liability Insurance	\$0.00	\$0.00	\$25,000.00	\$24,947.56
33	<b>Total Facility Expense</b>	<b>\$61,477.00</b>	<b>\$64,137.87</b>	<b>\$293,450.00</b>	<b>\$255,753.78</b>
34					
35	<b>Total Expense</b>	<b>\$87,526.00</b>	<b>\$85,599.32</b>	<b>\$632,300.00</b>	<b>\$539,197.79</b>
36					
37	<b>Operating Profit</b>	<b>-\$63,928.00</b>	<b>-\$56,700.57</b>	<b>\$77,223.00</b>	<b>\$181,923.65</b>
38					
39	<b>USDA Interest</b>	<b>\$0.00</b>	<b>-\$442.71</b>	<b>\$53,796.00</b>	<b>\$53,353.78</b>
40					
41	<b>Net Profit</b>	<b>-\$63,928.00</b>	<b>-\$56,257.86</b>	<b>\$23,427.00</b>	<b>\$128,129.63</b>
42					

**CORNING HEALTHCARE DISTRICT**  
**Profit & Loss**  
June 2023

	Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assesment Income-T	7,156.54
Checking Income-T	2.30
Investment Income-T	1,890.05
Lease Income-T	19,849.86
<b>Total Income</b>	28,898.75
<b>Gross Profit</b>	28,898.75
<b>Expense</b>	
<b>AA-PAYROLL EXPENSE</b>	
Employee Benefit-Hlth Ins-T	4,832.24
Training-T	-675.00
AA-PAYROLL EXPENSE - Other	14,350.74
<b>Total AA-PAYROLL EXPENSE</b>	18,507.98
<b>ADMIN EXPENSE</b>	
Admin Other-T	622.90
General Office-T	680.91
Legal-T	1,057.50
Senior Program-T	592.16
<b>Total ADMIN EXPENSE</b>	2,953.47
<b>FACILITY EXPENSE</b>	
Maintenance-T	2,206.07
Outside Services-T	5,112.99
Special Projects-T	53,000.00
Utilities-T	
Electricity-T	2,250.62
Garbage-T	267.85
Telephone-T	751.67
Water-T	548.67
<b>Total Utilities-T</b>	3,818.81
<b>Total FACILITY EXPENSE</b>	64,137.87
<b>USDA INTEREST-T</b>	-442.71
<b>Total Expense</b>	85,156.61
<b>Net Ordinary Income</b>	-56,257.86
<b>Net Income</b>	-56,257.86



# 2022-2023 Phased Cash Budget

Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Beg Cash Bal	\$368,043.77	\$333,734.77	\$255,511.77	\$221,022.77	\$202,658.77	\$186,294.77	\$170,305.77	\$406,941.77	\$320,612.77	\$ 304,623.77	\$288,259.77	\$430,398.77
Operations	\$ (34,309.00)	\$ (26,059.00)	\$ (34,489.00)	\$ (18,364.00)	\$ (16,364.00)	\$ (15,989.00)	\$236,636.00	\$ (59,697.00)	\$ (15,989.00)	\$ (16,364.00)	\$142,139.00	\$ (63,928.00)
Interest Payment		\$ (27,164.00)						\$ (26,632.00)				
Invest. Transfer												
Special Projects												
Debt Retirement		\$ (25,000.00)										
Other												
End Cash Bal	\$333,734.77	\$255,511.77	\$221,022.77	\$202,658.77	\$186,294.77	\$170,305.77	\$406,941.77	\$320,612.77	\$304,623.77	\$ 288,259.77	\$430,398.77	\$366,470.77
Short Term Inv.	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$158,831.00	\$ 158,831.00	\$158,831.00	\$158,831.00
Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
Total Liquidity	\$570,565.77	\$492,342.77	\$457,853.77	\$439,489.77	\$423,125.77	\$407,136.77	\$643,772.77	\$557,443.77	\$541,454.77	\$ 525,090.77	\$667,229.77	\$603,301.77
∞												
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$364,537.64	\$345,651.64	\$272,485.17	\$264,051.51	\$242,856.83	\$231,647.50	\$220,574.56	\$479,248.28	\$382,929.78	\$ 436,899.56	\$ 94,620.62	\$279,855.16
Operations	\$ (28,699.62)	\$ (14,974.19)	\$ (13,707.39)	\$ (19,307.37)	\$ (10,653.28)	\$ (13,348.52)	\$263,572.05	\$ (23,155.74)	\$ (13,842.03)	\$ (11,857.99)	\$186,810.04	\$ (56,257.86)
Interest Payment		\$ (27,163.87)						\$ (26,632.62)				
Invest Transfer										\$ (478,000.00)		
Special Projects												
Debt Retirement		\$ (25,000.00)						\$ (45,000.00)				
Other	\$ 9,913.72	\$ (6,028.41)	\$ 5,273.73	\$ (1,887.31)	\$ (556.05)	\$ 2,275.58	\$ (4,898.33)	\$ (1,530.14)	\$ 572.79	\$ 147,579.05	\$ (1,575.50)	\$ (1,990.16)
End Cash Bal.	\$345,651.64	\$272,485.17	\$264,051.51	\$242,856.83	\$231,647.50	\$220,574.56	\$479,248.28	\$382,929.78	\$436,899.56	\$ 94,620.62	\$279,855.16	\$221,607.14
Short Term Inv.	\$ 158,831.00	\$ 160,210.27	\$ 159,218.85	\$ 159,218.85	\$ 159,436.08	\$ 160,406.10	\$ 161,502.12	\$ 162,600.78	\$ 95,361.76	\$ 424,745.12	\$ 426,413.49	\$ 427,963.64
Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,203.77	\$ 78,545.88	\$ 78,883.31
Total Liquidity	\$ 582,482.64	\$ 510,695.44	\$ 501,270.36	\$ 480,075.68	\$ 469,083.58	\$ 459,980.66	\$ 718,750.40	\$ 623,530.56	\$ 610,261.32	\$ 597,569.51	\$ 784,814.53	\$ 728,454.09

**CORNING HEALTHCARE DISTRICT**

**Balance Sheet**

As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	212,114.83
2Capital Improvement USDA-4903	705.25
CalCLASS CHD 1	404,863.02
CalCLASS USDA Reserve	78,883.31
Edward Jones 580-14264-1-1	23,103.59
<b>Petty Cash</b>	<u>100.00</u>
<b>Total Checking/Savings</b>	719,770.00
<b>Accounts Receivable</b>	-936.29
<b>Other Current Assets</b>	
<b>Short Term Capital Lease</b>	<u>174,792.92</u>
<b>Total Other Current Assets</b>	<u>174,792.92</u>
<b>Total Current Assets</b>	893,626.63
<b>Fixed Assets</b>	
Bldg Imp	234,418.63
Bldg Imp Accum Dep	-105,713.00
Equipment	279,204.00
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-105,081.20
Maint Bldg	242,716.64
Med Bldg	3,772,128.76
Med Bldg Accum Dep	-1,417,326.00
Xtended Term Capital Lease	<u>958,384.82</u>
<b>Total Fixed Assets</b>	<u>4,502,162.41</u>
<b>TOTAL ASSETS</b>	<u><u>5,395,789.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Payroll	5,852.00
Interest Payable	22,193.86
Payroll Liabilities	<u>8,949.24</u>
<b>Total Other Current Liabilities</b>	<u>36,995.10</u>
<b>Total Current Liabilities</b>	36,995.10
<b>Long Term Liabilities</b>	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	<u>1,253,300.00</u>
<b>Total Long Term Liabilities</b>	<u>2,353,290.32</u>
<b>Total Liabilities</b>	2,390,285.42
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	311,368.36
Net Income	<u>136,721.98</u>
<b>Total Equity</b>	<u>3,005,503.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,395,789.04</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Statement of Cash Flows**  
June 2023

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	<b>Jun 23</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-56,257.86
<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>	
Accounts Receivable	278.51
Interest Payable	-442.71
Payroll Liabilities:Accr Fed W/Hold	60.00
Payroll Liabilities:Accr FICA-Employee	543.03
Payroll Liabilities:Accr FICA-Employer	543.03
Payroll Liabilities:Accr S.D.I.	-319.37
Payroll Liabilities:Accr ST W/Hold	-99.87
Payroll Liabilities:Accr Vacation	-1,402.52
	-57,097.76
<b>Net cash provided by Operating Activities</b>	<b>-57,097.76</b>
<b>Net cash increase for period</b>	<b>-57,097.76</b>
<b>Cash at beginning of period</b>	<b>776,867.76</b>
<b>Cash at end of period</b>	<b><u>719,770.00</u></b>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
June 2023

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	<u>Jun 23</u>
<b>Tehama County</b>	10,332.79
<b>Adventist Health</b>	6,700.11
<b>Northern Valley Catholic Social Service -</b>	1,226.97
<b>QUEST DIAGNOSTICS, INC.</b>	936.29
<b>Children First Foster Family Agency</b>	375.19
<b>Family Counseling Center</b>	278.51
<b>AUDITOR'S OFFICE TEHAMA COUNTY</b>	<u>7,156.54</u>
<b>TOTAL</b>	<u><u>27,006.40</u></u>

**CORNING HEALTHCARE DISTRICT  
Expenses by Vendor Summary**

June 2023

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	<u>Jun 23</u>
Alhambra	45.48
At & T U-Verse 127454452	53.50
AT &T Mobil 287277929386	41.87
ATT 294290689	124.74
Battle Creek Pest Control	90.00
BAY ALARM	416.59
Bickley's Air Conditioning & Heating	1,104.88
Business Connections	159.00
C.S.D.A.	-675.00
City of Corning-175 Solano coro 145	85.92
City of Corning-275 Solano coro168	376.83
City of Corning 218 - coro218	85.92
Copy Center	-78.42
Edward Jones A	300.00
Edward Jones B	517.60
Electronic Federal Tax payment System	2,937.00
Employment Development Department	398.68
Express Employment Services	366.12
File of Life Foundation	411.84
Law Offices of Thomas N. Andrews	1,057.50
Mechanics Bank Credit Card	3,068.38
Northern Services-155 Solano	1,446.50
Pacific Gas & Electric	1,779.22
Pacific Gas & Electric-125-9	460.85
Pacific Gas & Electric 129-5	10.55
Peerless Bldg Maintenanc Corp	110.90
Servicemaster Clean	2,562.40
Special District Risk Management	4,832.24
Streamline	75.00
Waste Management	267.85
ZOOM	-69.25
<b>TOTAL</b>	<b><u>22,364.69</u></b>

**CORNING HEALTHCARE DISTRICT  
GENERAL OPERATING ACCOUNT**

As of June 30, 2023

Date	Name	Memo	Amount	Balance
<b>1 Mechanics Checking-0360</b>				271,102.65
06/01/23	E. Benwell	mileage 5/1/2...	-37.17	271,065.48
06/01/23	Alhambra	49411161031...	-45.48	271,020.00
06/01/23	ATT 294290689	acct #294290...	-124.74	270,895.26
06/01/23	BAY ALARM	MASTER BIL...	-416.59	270,478.67
06/01/23	Express Employmen...	23391192	-366.12	270,112.55
06/01/23	Northern Services-1...	75-3120754	-1,446.50	268,666.05
06/01/23	Pacific Gas & Electri...	4586584129-5	-10.55	268,655.50
06/01/23	Peerless Bldg Maint...	window cleani...	-110.90	268,544.60
06/01/23	Servicemaster Clean		-2,562.40	265,982.20
06/01/23	Streamline	JUNE/JULY	-75.00	265,907.20
06/01/23		Deposit	17,408.09	283,315.29
06/01/23	Benwell, Elaine	Paycheck	-918.30	282,396.99
06/01/23	Smith, Mike A	Paycheck	-1,626.65	280,770.34
06/01/23	Engebretsen, Shirley I	Paycheck	-265.35	280,504.99
06/01/23	Hale, Tina E	Paycheck	-2,396.73	278,108.26
06/08/23	At & T U-Verse 1274...	127454452 / 1...	-53.50	278,054.76
06/08/23	File of Life Foundation	H33467	-411.84	277,642.92
06/08/23	Law Offices of Thom...		-1,057.50	276,585.42
06/08/23	Pacific Gas & Electri...	2679716125-9	-460.85	276,124.57
06/08/23	Special District Risk ...		-4,832.24	271,292.33
06/09/23		Deposit	1,505.48	272,797.81
06/15/23	Benwell, Elaine	Paycheck	-376.02	272,421.79
06/15/23	Smith, Mike A	Paycheck	-1,626.65	270,795.14
06/15/23	Engebretsen, Shirley I	Paycheck	-291.88	270,503.26
06/15/23	Hale, Tina E	Paycheck	-2,396.73	268,106.53
06/15/23	Tehama County She...	File #2200014...	-598.82	267,507.71
06/15/23	Benwell, Elaine	Paycheck	-376.03	267,131.68
06/16/23	Employment Develo...	EFTPMT May...	-398.68	266,733.00
06/16/23	Electronic Federal T...	IRS USATAX...	-2,937.00	263,796.00
06/19/23	Family Counseling C...	Deposit	278.51	264,074.51
06/19/23	AUDITOR'S OFFIC...	Deposit	7,156.54	271,231.05
06/19/23	Copy Center	Deposit	78.42	271,309.47
06/21/23	ZOOM	Deposit	69.25	271,378.72
06/23/23	AT & T Mobil 287277...		-41.87	271,336.85
06/23/23	Battle Creek Pest C...	34-2046874	-90.00	271,246.85
06/23/23	Bickley's Air Conditio...		-1,104.88	270,141.97
06/23/23	City of Corning-175 ...	CORO145	-85.92	270,056.05
06/23/23	City of Corning-275 ...	CORO168	-376.83	269,679.22
06/23/23	City of Corning 218 -...	5/5/23-6/6/23	-85.92	269,593.30
06/26/23	QUEST DIAGNOSTI...	Deposit	936.29	270,529.59
06/26/23	Business Connections	1331	-159.00	270,370.59
06/26/23	Mechanics Bank Cre...	5/10/23-6/8/23	-3,068.38	267,302.21
06/26/23	Pacific Gas & Electric	4814920780-4	-1,779.22	265,522.99
06/26/23	Waste Management	533-0000136-...	-267.85	265,255.14
06/26/23	Mercy Foundation N...	Grant installm...	-45,000.00	220,255.14
06/29/23	Corning Senior Center		-8,000.00	212,255.14
06/29/23	Edward Jones B	Simple IRA -B	-517.60	211,737.54
06/29/23	Edward Jones A	Simple IRA -A	-300.00	211,437.54
06/30/23		Deposit	675.00	212,112.54
06/30/23		Interest	2.29	212,114.83
Total 1 Mechanics Checking-0360			-58,987.82	212,114.83
<b>TOTAL</b>			<b>-58,987.82</b>	<b>212,114.83</b>

June 2023 Statement

Open Date: 05/10/2023 Closing Date: 06/08/2023



Visa® Business Bonus Rewards Card

Elan Financial  
Services  
BUS 30 ELN

**[REDACTED]**  
1-866-552-8855  
8 6

CORNING HEALTHCARE (CPN 001455698)

New Balance	\$3,068.38
Minimum Payment Due	\$31.00
Payment Due Date	07/06/2023

<b>Reward Points</b>	
Earned This Statement	3,836
Reward Center Balance as of 06/08/2023	109,372
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$1,717.44
Payments	-	\$1,689.72 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$3,068.38
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	-	\$27.72 <sup>CR</sup>
<b>New Balance</b>	<b>=</b>	<b>\$3,068.38</b>
Past Due		\$0.00
Minimum Payment Due		\$31.00
Credit Line		\$20,000.00
Available Credit		\$16,931.62
Days in Billing Period		30

**RECEIVED**  
6/16/23

**PAID**  
6/26/23

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
myaccountaccess.com



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 001455698



**Bonus Rewards**

<b>Rewards Center Activity as of 06/08/2023</b>	
Rewards Center Activity*	0
Rewards Center Balance	109,372

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,068	8,216
25% Monthly Bonus	768	2,055
<b>Total Earned</b>	<b>3,836</b>	<b>10,271</b>

Points Expiring on 06/30/2023: 1817

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.

**Transactions SMITH JR, MICHAEL Credit Limit \$3000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/10	05/09	4074	MIKES APPLIANCE CORNING CA	\$236.71	_____
05/17	05/16	2807	SAVMOR FOODS #32 CORNING CA	\$10.36	_____
05/17	05/16	5298	SOUTH AVENUE ACE HDWE 5308242156 CA	\$4.84	_____
05/17	05/16	9725	CHEVRON 0376788 CORNING CA	\$26.79	_____
05/23	05/22	5634	CHEVRON 0376788 CORNING CA	\$23.56	_____
05/25	05/23	4915	CORNING LUMBER - CORNI CORNING CA	\$14.00	_____
05/26	05/25	3289	SOUTH AVENUE ACE HDWE 5308242156 CA	\$3.48	_____
05/26	05/25	7009	SOUTH AVENUE ACE HDWE 5308242156 CA	\$36.83	_____
05/31	05/30	1504	SOUTH AVENUE ACE HDWE 5308242156 CA	\$17.44	_____
06/05	06/02	0019	CORNING CARPET STORE 530-8240311 CA	\$59.26	_____
06/06	06/05	9703	MIKES APPLIANCE CORNING CA	\$30.94	_____
06/07	06/06	6545	SOUTH AVENUE ACE HDWE 5308242156 CA	\$78.99	_____
<b>Total for Account 4728 5100 5302 5595</b>				<b>\$543.20</b>	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/23	05/22	9088	COPY CENTER RED BLUFF CA	\$33.97	_____
05/26	05/25	7121	DOLLAR TREE RED BLUFF CA	\$65.24	_____
05/30	05/26	4176	WAL-MART #1608 RED BLUFF CA	\$21.46	_____
06/08	06/07	6138	WAL-MART #1608 RED BLUFF CA	\$22.48	_____
				\$143.15	_____

**Transactions** HALE TINA E Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/10	05/08	7691	OFFICE DEPOT 1135 800-463-3768 CA	\$537.44	_____
05/10	05/09	3644	SQ *SALISBURY STEAKHOU gosq.com CA	\$100.00	_____
05/10	05/09	3099	ITPARTNERS 866-4350666 MI	\$98.00	_____
05/12	05/11	5980	SQ *SWEET SWIRLS CAKES Corning CA	\$25.00	_____
05/15	05/13	1235	AMZN Mktp US*EH60Y25H3 Amzn.com/bill WA	\$49.99	_____
05/17	05/16	8023	WAL-MART #1608 RED BLUFF CA	\$16.15	_____
05/18	05/17	7883	USPS PO 0517880021 CORNING CA	\$63.00	_____
05/22	05/18	8338	TST* Lassen Steakhouse Vina CA	\$338.90	_____
05/22	05/19	6517	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99	_____
05/26	05/25	8476	ATT*BILL PAYMENT 800-331-0500 TX	\$485.06	_____
06/02	06/01	7728	AMZN Mktp US*1075K7ND3 Amzn.com/bill WA	\$153.90	_____
06/05	06/02	7912	ITPARTNERS 866-4350666 MI	\$98.00	_____
06/05	06/02	6507	AMZN Mktp US*GV2DB3R43 Amzn.com/bill WA	\$354.10	_____
06/07	06/06	6623	AT&T COR DF 800-331-0500 TX	\$46.50	_____
				\$2,382.03	_____

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
06/01	05/29	0154	PAYMENT THANK YOU	\$1,689.72CR	_____
<b>Interest Charged</b>					
06/15	05/15		INTEREST REVERSAL	\$27.72CR	_____
			TOTAL INTEREST FOR THIS PERIOD	\$27.72CR	_____
				\$1,717.44CR	_____

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 18, 2023  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

**COMMUNICATIONS,  
CORRESPONDENCE, AND  
INFORMATION:**

Presentation by Michael LaMastro and Kuma Adamafio of  
**VC3**  
cyber security and information technology support services

**Elder Services June 2023  
Quarterly Report**

# VC3

Presentation by  
Michael LaMastro and Kuma Adamafio



## **We keep you secure**

Today, the world of cybersecurity is scary. Cyberattackers look for any weak spots. Ransomware deploys unexpectedly and shuts down operations. Permanent data loss can result from an ill-timed click of a mouse. Technology often feels unsafe, and it's just another thing to worry about.

VC3 helps you rest easy knowing that you're protected today and prepared for whatever tomorrow brings. We protect your organization with right-sized cybersecurity solutions, measure your organization's cybersecurity health, identify gaps, ensure compliance, and make sure your employees are trained on how to spot the signs of an attack.

VC3's cybersecurity experts spend time understanding your organization's unique needs and areas of vulnerability.

We replace each problem with the right-sized cybersecurity solutions that fill your gaps and protect your organization's IT infrastructure.

Once you're stable, our team monitors your environment 24/7/365.

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## **We have sector-specific focus**

Most MSPs offer everything to everyone. They may know the tech, but without a deep understanding of your organization, they're missing a critical piece of the puzzle.

We know that your not-so-standard organization requires more than a templated, check-the-box approach that caters to the masses. We've spent the last 29 years helping municipalities and financial services organizations evolve with the technology and threat landscape.

Our knowledge extends beyond technology and into your regulatory landscape, your budgeting cycles, your workflows, and your critical concerns.

Municipal leagues endorse our IT products and services to meet the needs of member towns and cities.

We sit on the boards of several credit unions and banks while also partnering with many financial services associations.



## **We grow with you**

You've got questions, we've got answers. And our answers offer clarity and peace, not confusion and jargon.

VC3 evolves with you and meets you where you are. You get good people... Who are there for you when you need them. Who translate their deep expertise into practical, straightforward solutions.

Who balance a personal touch with the capacity to serve. Who don't just tell you what to do but take the time to explain why you should do it and how it will help you in terms you can actually understand.

Did you know...our average customer relationship is 11 years (which is longer than most of the other guys have been in business)?



## **We automate relentlessly**

Many organizations waste time and money on manual processes, burning up valuable hours on tedious rather than creative or strategic work. Also, today's cybersecurity and IT activities are fast-paced, with too much data for people to process alone. Without automation, it's easy to overlook critical cybersecurity and IT alerts due to human error.

VC3 leverages automation throughout all our solutions—from cybersecurity to managed services. Automation across our IT processes, services, and tools ultimately equals cost savings and productivity for your organization.

VC3 automates day-to-day tasks with the latest innovative technology to allow people to do what they do best—be creative, strategic, and collaborative.

As we continually mature our automation, you benefit from improved and streamlined productivity.

Our helpdesk acts as air traffic control for your event tickets. Automation streamlines the way we handle tickets and matches your need with the most qualified staff member available.

## **Our approach to technology enables your organization to AIM Higher.**

Lots of companies can set up your laptops or manage your infrastructure. In order to contend with today's challenges, you need more than a break-fix vendor with a "24/7" help desk ticket to nowhere.

CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday July 18, 2023  
District conference room  
275 Solano Street  
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Meeting Inquiries (530) 824-5451

# **REGULAR AGENDA**

## **- ACQUISITION OF CYBER SECURITY AND INFORMATION TECHNOLOGY SERVICES**

**Recommendation:**

**Discuss and approve the acquisition of cyber security and information technology services**

## **-2023-2024 FINAL BUDGET**

**Recommendation:**

**Approve the final 2023-2024 Budget Packet**

## **-APPROVAL OF CORNING HEALTHCARE DISTRICT'S BOARD MEETING TIME CHANGE FROM 6 PM TO 5 PM ON THE THIRD TUESDAY OF EVERY MONTH**

**Recommendation:**

**Discuss and approve the time change**