
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

Date: July 14, 2023

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Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, July 20, 2023 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, July 20, 2023 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to calef@cfhcinc.org.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, July 20, 2023
2:00 pm

AGENDA FOR PUBLIC SESSION

I.	CALL TO ORDER		
II.	ROLL CALL		
		<u>ACTION</u>	<u>EXHIBIT</u>
III.	APPROVAL OF AGENDA	*	
IV.	PUBLIC COMMENTS		
	Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and comment.		
V.	APPROVAL OF MINUTES		
	A. Approval of June 29, 2023 Board of Directors Minutes	*	1
VI.	FINANCIAL REPORT		
	A. June District Financials	*	2
	B. June Payroll, Electronic Payments & Check Register	*	3
VII.	CHIEF EXECUTIVE OFFICER REPORT		
	A. Chiller at Castle Site		
	B. Accreditation of Atwater Children’s Surgery Center		
	C. Facility Liability Insurance Update		
VIII.	OLD BUSINESS		
	A. June Castle Family Health Centers, Inc Report		4
	B. Selection and Approval of RFP for FYE 2023 Audit	*	5
	C. Sports Physicals Grant Update		6
IX.	NEW BUSINESS		
	A. Establishing New Mailing Address and Phone Number	*	
	B. Repair / Purchase / Installation of Chiller	*	7
	C. Ermalinda Martinez, Zumba Instructor Request for Space	*	8
	D. Renovation of Police Substation	*	
X.	BOARD MEMBER REPORTS		
XI.	APPOINTMENTS / CEREMONIAL MATTERS	*	

XII. AGENDA FOR CLOSED SESSION

1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.
2. Section 54957 Personnel Actions.

XIII. NEXT MEETING DATE

IX. ADJOURNMENT

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, June 29, 2023
2:00 pm**

CALL TO ORDER

Kathy Flaherty, Vice Chair, called the meeting to order at 2:00 pm.

ROLL CALL

Board Members Present: Vacant, Zone 1; Kathy Flaherty, Vice Chair, Zone 3; Al Peterson, Treasurer, Zone 4 and Bob Boesch, Secretary, Zone 5

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO and Tom Ebersol, Legal Counsel

Absent: Kory Billings, Board Chair, Zone 2; Jenna Anderson, Legal Counsel and Peter Mojarras, CFHC COO

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve the June 29, 2023 agenda as presented. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of May 30, 2023 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the May 30, 2023 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carries.

FINANCIAL REPORT

A. Approval of May 30, 2023 Finance Committee Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the May 30, 2023 Finance Committee minutes as presented, Exhibit 2. Motion carries.

B. May Chief Financial Officer Report, Exhibit 3

Dawnita Castle reported that for May, BMHD had a net gain before depreciation of \$31,493 compared this time last year they had a profit of \$14,737 before depreciation. After depreciation, for May there was a loss of \$30,042 which was mostly due to a decrease in the investments of almost \$87,592.

YTD BMH had a net income after depreciation of \$601,133.

Expenses include \$9,743 of Sirra Kings cost. For May operating cash was at \$3,992,828 and Days Cash On Hand did increase to 1,180 days, this is a 355 day increase from the prior month; and has to do with the Bloss Trust deposit last month of \$600,000.

A motion was made / seconded, (Bob Boesh / Alfonse Peterson) to approve the May Chief Financial Report, Exhibit 3. Motion carries.

C. May Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the May total payroll of \$9,168.92; total accounts payable of \$84,014.38 for a grand total disbursement of \$93,183.30, Exhibit 4. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Chiller at Castle Site

Edward Lujano reported that the chiller had gone out earlier this month. There are two chambers and one of the chambers has exhausted all of the chemical, much like freon and it can only be run at 60% capacity otherwise it jams up. Carrier was able to find a chemical that it needs at a cost of \$12,000 for one chamber and it is now running at 90% capacity as it cannot run at 100% capacity. Hopefully it will carry us through the summer.

B. Accreditation of Atwater Children's Surgery Center

He has not heard back on the electrical although we did do what needed to do. At this point everything is okay unless he hears differently.

C. RFP's Update

This item will be discussed later.

The general liability facility insurance has put in four conditions they want to have done before renewing the policy.

One is to check the sprinklers as they are over 50 years old

Two is the sprinkler check for the west wing, surgical, dental areas was not able to be done because the valve that opens and closes that side is rusted. We replace one last year at the other

corner. The valves are being replaced at a cost of \$22,000 and once they are done, the sprinklers will be checked for whatever needs to be replace.

Three is that there are five fire doors where the magnets are not releasing and identifying to the alarm system that we have a fire. These will be discussed later in the agenda.

Four is the infrared electrical thermographic electrical inspections, someone will need to come out and look at the different panels and double check that the breakers are not overheating, this was done at a cost of \$7,500. We passed other than seven breakers and Rick Ramirez, Maintenance Supervisor, informed him that they have been working on replacing those. This was reported to the insurance.

Carrier has been working on the HVAC system, and right now the anticipated total cost for the modernization of the chiller and all equipment is \$7M and in addition there is a \$3M for the internal controls and regulators. In addition, the chillers and hot water piping that goes through the boiler system is rusted and they don't want to tamper with the pipes that currently exist and we'd have to put new piping throughout the facility at a cost of another \$3M and there is \$2M within the life and safety of the pumps and heating components. We're looking at a \$15M project to bring this facility into compliance with a new HVAC system.

Three hundred thousand was also invested for the HVAC Schematic Design, which Carrier is still working on and should be completed by September 2023.

The sliding glass doors should also be installed within the next couple of months, at a cost of \$24,000 for the other two replacements.

The cement work was just completed for the new flag pole in the round about.

OLD BUSINESS / REPORTS

A. April Castle Family Health Centers, Inc Report, Exhibit 5

No report.

NEW BUSINESS

A. Approval of FY 2024 Budget, Exhibit 6

Dawnita Castle reported that she had taken current revenues that we know Bloss will receive, also the current expenses and adjusted them accordingly, such as rental increases. Last year because of the increases of interest rates this was a huge increase of about 6% and she budgeted only for 2.5%. There is also about six months' worth of salaries and expenses for new staff that will come on board in January 2024 and end in June 2024.

Health insurance and benefits were also added in for six months, life insurance, pension plans (currently its 3%) which was accounted for the new employees. Then you need to add worker's comp, which BMHD has not had and unemployment insurance.

Repairs and maintenance were increased by \$200,220, usually averages around \$80,000 but there are some large costs. Depreciation expense was also increased by almost \$300,000.

There is a profit of \$102,009 with \$100,000 transferred over into capital expenses.

She also noted that the Sierra Kings expense is included for six months because it was pre-paid, it was allocated for another six months.

A motion was made / seconded, (Alfonse Peterson /Bob Boesch) to accept the FY 2024 Budget as presented, Exhibit 6. Motion carries.

B. Tree Trimming RFP Bids, Exhibit 7

Edward Lujano reported that when he contacted Anderson Tree Service to let them know they had been awarded the RFP for the tree trimming it the amount of \$43,900, they informed him that the bid was not \$43,900 it was \$62,400 once they added the prevailing wage language. We did not receive the bid of \$62,400.

All three bidders were contacted, and bids were resubmitted. Anderson Tree Service, Inc for \$62,400; Joe's Landscaping and Concrete, Inc for \$79,499 and Ward Brothers for \$52,000,

A motion was made / seconded, (Bob Boesch /Alfonse Peterson) to award the Tree Trimming RFP to Ward Brothers for \$52,000, Exhibit 7. Motion carries.

C. Architectural Interior Floor Plan Design RFP Bids, Exhibit 8

Edward Lujano reported that in April the RFP had been awarded to TDM Drafting Services, LLC for \$31,500. When he contacted TDM Drafting Services, LLC, Mr. Deziga requested copies of the existing floor plan, which were provided to him. Mr. Deziga asked what section he was taking on, he thought he was just doing a section. To which he was informed its for the whole facility, although he can do it in sections. Mr. Deziga stated that its going to cost more as its more work and he thought it was only going to be a section.

All bidders were contacted, and bids were resubmitted. TDM Drafting Services, LLC for \$65,000 and Golden Valley Engineering & Surveying for \$35,000.

A motion was made / seconded, (Bob Boesch /Alfonse Peterson) to award the Architectural Interior Floor Plan Design RFP to Golden Valley Engineering & Surveying for \$35,000, Exhibit 8. Motion carries.

D. Johnson Controls – (10) 24 vdc Magnetic Door Holders, Exhibit 9

Edward Lujano reported that one of the conditions of the insurance binding is to have the magnets replaced, repaired and to also make sure the system that transmits information to the main panel to allow all of the doors to shut when there is a fire trigger. The cost is \$61,285.15.

He spoke with Tom Ebersole, Legal Counsel, as it needs to get done quickly to make sure that we get the coverage. Johnson Controls is the service company that has been maintaining, managing and ensuring that we meet all of our compliances for fire protection for this facility.

Tom Ebersole, Legal Counsel, added that normally this goes out to an RFP. There was a concern about timing, the insurance will not renew without this being done and if the board will authorize moving forward without an RFP, it would be recommended that the board makes a finding that an urgency matter exists and that it needs to get done quickly in order to continue with the insurance coverage. A secondary consideration could be that assuming Johnson Controls is the sole source of the magnets talking to with system, that is also an acceptable alternative to a good situation. If the board is satisfied that they are the only ones who could do that, the board can also make those findings as well and this could alleviate the need to go out for an RFP.

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept the Johnson Controls for (10) 24vdc magnetic door holders due to the urgency of renewing the insurance, Exhibit 9. Motion carries.

E. Report on Sports Physicals, Exhibit 10

Dawnita Castle reported on the sports physicals, Sarah Komar, Business Office supervisor provided an updated list of students who received sports physicals. The billing office is doing the reconciliations and it's a lot of work in confirming and ensuring the physicals according to BMHD's grant criteria.

She stated that according to HIPAA the student's names cannot be listed, which legal added that initials can be used to identify the students or use the encounter number.

F. Approval of RFP for FY 2023 Audit, Exhibit 11

Dawnita Castle reported that one request for proposals had been received, the others did not respond.

JWT & Associates did decline as they knew BMHD had a three-year rule, then they submitted something, but were late. She has worked with Blomberg, they are very efficient and a reputable company. They submitted a one year and three-year proposals.

Kathy Wagner asked if BMHD had used JWT before and did his proposal get in on time. Dawnita Castle replied that they were used the last 3-years and he declined because he knows that BMHD has a three-year rule, but they came back on Friday, June 23rd stating that another individual could come out from his company, but this was late as the due date was June 20th.

Tom Ebersole, Legal Counsel, added that the alternative would be to approve a late bid if you make a finding that there was no inappropriate benefit by extending the time and it may be cleaner to open it back up again.

This item will be brought back next month to allow for all bids that have come in.

BOARD MEMBER REPORT

None.

APPOINTMENTS / CEREMONIAL MATTERS

None.

AGENDA FOR CLOSED SESSION

Personnel Actions (Code §54957)

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, July 20, 2023 at 2:00 pm in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned into Closed Session at 2:35 pm.

The meeting reconvened into public session and adjourned at 2:45 pm. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Bob Boesch
Board Secretary

JUNE DISTRICT FINANCIALS

BMHD had a total net gain before depreciation of \$126,473 for the month compared to a gain of \$571,952 last year. Net income after depreciation was a gain of \$64,938.

Expenses include \$9,743 of SKDSC costs.

The June, Operating Cash Balance was \$4,009,856 and Days Cash On Hand an decreased to 873 Days*. In May the DCH was 1,181 Days.

* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

A summary comparison of operations for the month and the prior year is as follows :

	Jun-23	Jun-22	VARIANCE *	%	Y-T-D Jun-23	Y-T-D Jun-22	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	139,494	134,392	5,102	NA	1,713,685	1,606,743	106,942	6.66%
Total Net Operating Revenue	139,494	134,392	5,102	NA	1,713,685	1,606,743	106,942	6.66%
Operating Expenses Excluding Depreciation	137,905	124,842	(12,963)	-10.38%	1,556,250	1,291,088	(265,163)	-20.54%
Net Operating Income (Loss) Before Depreciation	1,689	9,550	(7,861)	82.32%	157,435	315,656	(158,221)	50.12%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	101,740	(106,730)	208,470	-195.32%	175,981	132,102	43,879	33.22%
Grant Donation Expense	6,040	(8,872)			(114,185)	(43,060)		
All Other Non-Operating Gains/Losses	17,004	678,004	661,000	97.49%	1,167,776	821,845	345,931	42.09%
Total Net Non-Operating Income: Losses/Gains	124,784	562,402	437,618	77.81%	1,229,572	910,888	318,684	34.99%
Total Net Income (Loss) Before Depreciation	126,473	571,952	(445,479)	-77.89%	1,387,007	1,226,543	160,464	13.08%
Depreciation Expense	61,535	61,462	72	0.12%	720,935	650,944	69,991	10.75%
Net Income (Loss) After Depreciation	64,938	510,490	(445,552)	-87.28%	666,072	575,599	90,472	15.72%

* Note: unfavorable variances are indicated by parenthesis (-).

Bloss Memorial HealthCare District
 Operations Summary Report
 Twelve Months Ending June 30, 2023

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jun-23	Jun-22	VARIANCE	%	Y-T-D Jun-23	Y-T-D Jun-22	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	1.54%
CONTRACT FTE'S	3.18	3.97	0.79	19.90%	3.02	3.97	0.95	-13.09%
TOTAL FTE'S	4.18	4.97	0.79	15.90%	4.02	4.97	0.95	-9.81%

* Note: unfavorable variances above are indicated by parenthesis ().

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

The major (>1 fte) Total Employee FTE increases for the month are comprised primarily of the following :

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	0.00	0.00	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	0.00	Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District
Balance Sheet
As of June 30, 2023

07/17/23

Accrual Basis

	Jun 30, 23	May 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	2,001,100.66	1,982,854.13	18,246.53	0.9%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	2,004,708.26	2,004,591.33	116.93	0.0%
1010 Investment Cap Improv	1,624,340.48	1,557,882.40	66,458.08	4.3%
1010 Investment Grants	1,240,864.88	1,212,613.63	28,251.25	2.3%
1011 NURSING & MD SCHOLARSHIPS	1,506,012.18	1,502,496.87	3,515.31	0.2%
1012 FACILITY MINOR REPAIRS	1,505,947.53	1,502,432.15	3,515.38	0.2%
Total Checking/Savings	9,891,673.47	9,771,569.99	120,103.48	1.2%
Accounts Receivable				
1060 Rent Receivable	-1,785.00	1,785.00	-3,570.00	-200.0%
1063 Prop Tax Receivable	28,967.28	0.00	28,967.28	100.0%
Total Accounts Receivable	27,182.28	1,785.00	25,397.28	1,422.8%
Other Current Assets				
1101 Prepaid Insurance	8,964.00	15,367.91	-6,403.91	-41.7%
1103 Prepaid Rent	58,458.36	68,201.42	-9,743.06	-14.3%
1108 Prepaid Expense	3,652.00	338.17	3,313.83	979.9%
Total Other Current Assets	71,074.36	83,907.50	-12,833.14	-15.3%
Total Current Assets	9,989,930.11	9,857,262.49	132,667.62	1.4%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1221 Bloss Building and Improve	1,670,214.68	1,670,214.68	0.00	0.0%
1221 Castle Build and Impr	21,028,215.40	21,028,215.40	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	13,678.05	13,678.05	0.00	0.0%
1225 Equipment Fixed	131,929.29	131,929.29	0.00	0.0%
1271 Accum Depr Build & Im	-9,651,940.57	-9,602,397.85	-49,542.72	-0.5%
1275 Accum Dep Fixed Equip	-155,746.18	-153,547.37	-2,198.81	-1.4%
Total Fixed Assets	15,381,059.96	15,432,801.49	-51,741.53	-0.3%
Other Assets				
1510 UNG Goodwin Trust	264,119.38	263,341.42	777.96	0.3%
Total Other Assets	264,119.38	263,341.42	777.96	0.3%
TOTAL ASSETS	25,635,109.45	25,553,405.40	81,704.05	0.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	48,179.42	31,721.43	16,457.99	51.9%
2020 Accounts Payable Accrual	22,197.85	23,772.50	-1,574.65	-6.6%
2029 Accounts Payable Other	18,146.09	16,846.09	1,300.00	7.7%
2029 Blue Cloud Payable	4,652.82	3,316.56	1,336.26	40.3%
2029 CFHC Inc Payable	26,569.37	29,318.65	-2,749.28	-9.4%
Total Accounts Payable	119,745.55	104,975.23	14,770.32	14.1%

Bloss Memorial Healthcare District
Balance Sheet
 As of June 30, 2023

	Jun 30, 23	May 31, 23	\$ Change	% Change
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	16,375.97	15,575.01	800.96	5.1%
2036 FICA Payable	318.75	318.81	-0.06	0.0%
2038 Pension Plan Accrual	4,908.29	4,491.63	416.66	9.3%
2039 Other Payroll Payable	99.04	99.04	0.00	0.0%
Total Other Current Liabilities	<u>25,868.72</u>	<u>24,651.16</u>	<u>1,217.56</u>	<u>4.9%</u>
Total Current Liabilities	145,614.27	129,626.39	15,987.88	12.3%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	264,119.38	263,341.42	777.96	0.3%
Total Long Term Liabilities	<u>264,119.38</u>	<u>263,341.42</u>	<u>777.96</u>	<u>0.3%</u>
Total Liabilities	409,733.65	392,967.81	16,765.84	4.3%
Equity				
2310 Capital BMHCD	4,240,460.11	4,240,460.11	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	666,071.69	601,133.48	64,938.21	10.8%
Total Equity	<u>25,225,375.80</u>	<u>25,160,437.59</u>	<u>64,938.21</u>	<u>0.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,635,109.45</u></u>	<u><u>25,553,405.40</u></u>	<u><u>81,704.05</u></u>	<u><u>0.3%</u></u>

Bloss Memorial Healthcare District

07/17/23

Profit & Loss

Accrual Basis

June 2023

	Jun 23	May 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	139,493.89	142,290.91	-2,797.02	-2.0%
Total Income	139,493.89	142,290.91	-2,797.02	-2.0%
Gross Profit	139,493.89	142,290.91	-2,797.02	-2.0%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.44	637.50	-0.06	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	416.66	416.66	0.00	0.0%
6018 Vacation Expense	800.96	-3,429.81	4,230.77	123.4%
6022 Consultig & MGT	1,607.60	1,682.38	-74.78	-4.4%
6023 Legal	0.00	6,621.03	-6,621.03	-100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	23,176.29	23,869.22	-692.93	-2.9%
6046 Office Supplies	72.55	51.50	21.05	40.9%
6062 Repairs & MTC	18,408.51	4,911.34	13,497.17	274.8%
6064 Management Services	500.00	400.00	100.00	25.0%
6069 Other Purchased Services	32,204.08	23,798.42	8,405.66	35.3%
6071 Deprec-Land & Improvements	1,277.86	0.00	1,277.86	100.0%
6072 Deprec-Buildings and Impro	48,264.85	58,312.56	-10,047.71	-17.2%
6073 Deprec-Leasehold Improv	0.00	259.76	-259.76	-100.0%
6074 Deprec-Equipment	2,198.82	2,962.41	-763.59	-25.8%
6075 SKDSCBuilding Rent Expense	9,743.06	9,743.06	0.00	0.0%
6077 Electricity	30,474.93	21,332.74	9,142.19	42.9%
6077 Radiology Electricity	154.95	147.70	7.25	4.9%
6078 Natural Gas	975.87	-5,937.77	6,913.64	116.4%
6079 Water	2,521.72	1,188.62	1,333.10	112.2%
6080 Utilities-Other	7,082.34	937.48	6,144.86	655.5%
6082 Insurance Expense	8,401.91	7,646.35	755.56	9.9%
6083 Tax and Licenses	0.00	176.00	-176.00	-100.0%
6086 Dues and Subscriptions	338.17	560.78	-222.61	-39.7%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	48.00	47.10	0.90	1.9%
Total Expense	199,339.91	166,368.37	32,971.54	19.8%
Net Ordinary Income	-59,846.02	-24,077.46	-35,768.56	-148.6%
Other Income/Expense				
Other Income				
9060 Interest Income	116.93	128.62	-11.69	-9.1%
9061 Gain on Investments	101,740.02	0.00	101,740.02	100.0%
9160 Property Tax Revenue	28,967.28	81,398.01	-52,430.73	-64.4%
Total Other Income	130,824.23	81,526.63	49,297.60	60.5%
Other Expense				
9025 Non Operating CFHC	3,540.00	0.00	3,540.00	100.0%
9030 Loss on Marketable Securit	0.00	87,490.97	-87,490.97	-100.0%
9050 Donations Expense	2,500.00	0.00	2,500.00	100.0%
Total Other Expense	6,040.00	87,490.97	-81,450.97	-93.1%
Net Other Income	124,784.23	-5,964.34	130,748.57	2,192.2%
Net Income	64,938.21	-30,041.80	94,980.01	316.2%

JUNE PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of June-23

Payroll		\$9,168.92
Total Payroll		<u><u>\$9,168.92</u></u>
Accounts Payable:		
A/P Checks	<u>\$98,640.62</u>	<u>\$98,640.62</u>
BLOSS		
Auto Debits	<u>\$48.00</u>	
Total Auto Debits and Electronic Transfers	<u>\$48.00</u>	<u>\$48.00</u>
Electronic Payments	<u>\$18,296.08</u>	<u>\$18,296.08</u>
Total Accounts Payable		<u><u>\$116,984.70</u></u>
Grand Total Disbursements		<u><u>\$126,153.62</u></u>

BLOSS	Payroll Disbursements for		June-23
	Payroll dated		
	06/05/23	06/20/23	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	99.04	99.04	198.08
			-
Total	417.79	417.79	835.58
			-
			-
Net Payroll	\$ 4,584.46	\$ 4,584.46	9,168.92

Bloss Memorial Healthcare District
Check Detail
June 2023

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39852	06/16/2023	TMD Drafting Services, LLC.	
TOTAL				0.00
Bill Pmt -Check	39853	06/22/2023	ACHD-CA	
Bill	2023-0707	06/13/2023		-3,652.00
TOTAL				-3,652.00
Bill Pmt -Check	39854	06/22/2023	ACS CAN	
Bill	Diamond Sponsorship	06/13/2023		-2,500.00
TOTAL				-2,500.00
Bill Pmt -Check	39855	06/22/2023	Alfonse Peterson	
Bill	May23	05/30/2023		-200.00
TOTAL				-200.00
Bill Pmt -Check	39856	06/22/2023	Beta Healthcare Group	
Bill	BL-230358001	07/01/2023		-481.95
Bill	BW-230358014	07/01/2023		-1,250.00
TOTAL				-1,731.95
Bill Pmt -Check	39857	06/22/2023	Billmans Cool Roofing Company, Inc.	
Bill	P6923-01	05/30/2023		-715.00
TOTAL				-715.00
Bill Pmt -Check	39858	06/22/2023	Carrier	
Bill	90279100	05/16/2023		-1,203.00
Bill	00759393	06/16/2023		-11,872.00
TOTAL				-13,075.00
Bill Pmt -Check	39859	06/22/2023	Castle Family Health Centers, Inc.	
Bill	May-23	06/19/2023		-29,318.65
TOTAL				-29,318.65
Bill Pmt -Check	39860	06/22/2023	Chemsearch	
Bill	7998861	06/01/2023		-578.52
Bill	8034780	06/01/2023		-578.52
Bill	8070701	06/01/2023		-578.52
Bill	8142511	06/01/2023		-578.52
Bill	8210086	06/01/2023		-877.03
Bill	8181418	06/05/2023		-581.19
Bill	8219614	06/05/2023		-581.19
Bill	8257536	06/05/2023		-581.19

Bloss Memorial Healthcare District
Check Detail
June 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL					-4,934.68
	Bill Pmt -Check	39861	06/22/2023	Clark	
	Bill	33276548	05/31/2023		-347.00
TOTAL					-347.00
	Bill Pmt -Check	39862	06/22/2023	Guardco	
	Bill	15010	05/31/2023		-10,092.60
					-6,804.00
TOTAL					-16,896.60
	Bill Pmt -Check	39863	06/22/2023	Hoffman Security	
	Bill	652500	05/20/2023		-391.95
					-310.95
TOTAL					-702.90
	Bill Pmt -Check	39864	06/22/2023	Kathleen Flaherty	
	Bill	May23	05/30/2023		-100.00
TOTAL					-100.00
	Bill Pmt -Check	39865	06/22/2023	Kory Billings	
	Bill	May23	06/13/2023		-200.00
TOTAL					-200.00
	Bill Pmt -Check	39866	06/22/2023	Merced Commercial Sweeping	
	Bill	023503	05/15/2023		-420.00
TOTAL					-420.00
	Bill Pmt -Check	39867	06/22/2023	Merced County - Castle Airport	
	Bill	53196	06/01/2023		-1,497.93
					-1,964.80
					-237.65
TOTAL					-3,700.38
	Bill Pmt -Check	39868	06/22/2023	Merced County Counsel	
	Bill	Nov22-May23	05/30/2023		-6,621.03
TOTAL					-6,621.03
	Bill Pmt -Check	39869	06/22/2023	Natural Gardens	
	Bill	2340	05/23/2023		-2,760.00
	Bill	2339	05/23/2023		-765.00
TOTAL					-3,525.00

Bloss Memorial Healthcare District
Check Detail
June 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	39870	06/22/2023	Octane Advertising Design	
	Bill	web1093	06/06/2023		-400.00
TOTAL					<u>-400.00</u>
	Bill Pmt -Check	39871	06/22/2023	PG&E	
	Bill	May23	06/13/2023		-5,332.05
					-286.41
TOTAL					<u>-5,618.46</u>
	Bill Pmt -Check	39872	06/22/2023	Robert Boesch	
	Bill	May23	05/30/2023		-100.00
TOTAL					<u>-100.00</u>
	Bill Pmt -Check	39873	06/22/2023	TRIPP Security Systems	
	Bill	5571217	06/01/2023		-20.00
TOTAL					<u>-20.00</u>
	Bill Pmt -Check	39874	06/22/2023	West Coast Gas Company, Inc.	
	Bill	May23-1182	06/13/2023		-321.97
TOTAL					<u>-321.97</u>
	Bill Pmt -Check	39875	06/22/2023	Castle Family Health Centers, Inc.	
	Bill	May23-CHKRQST	06/22/2023		-3,540.00
TOTAL					<u>-3,540.00</u>
				Grand Total	<u><u>-98,640.62</u></u>

CASTLE FAMILY HEALTH CENTER INC
 3605 HOSPITAL RD, SUITE H
 ATWATER, CA 95301

INVOICE

DATE	INVOICE #
7/10/2023	May-23

BILL TO
BLOSS MEMORIAL HEALTHCARE DISTRICT 3605 HOSPITAL ROAD ATWATER, CA 95301

DESCRIPTION	AMOUNT
CASTLE SERVICES TO BLOSS	\$ 25,551.60
Vanguard Cleaning Systems	\$ 1,019.50
Postage	\$ 51.50
LOWES	\$ 832.19
Bloss filing of Renewal of FBNS - Merced County Records	\$ 35.00
Home Depot Palnt	\$ 1,828.86
	\$ -
BLOSS PAYABLE TO CASTLE	
Total	\$ 29,318.65

CASTLE FAMILY HEALTH CENTER INC
 CASTLE SERVICES PROVIDED TO BLOSS MEMORIAL HEALTHCARE

May-23			BLOSS	TOTAL
DEPT		EMPLOYEE	HOURS	COST
	MAINTANCE	Supervisor - RR	202.95	14,055.62
	90%	Maint - VE	0.00	0.00
		Maint -	0.00	0.00
	8460	Maint - KS	0.00	0.00
		Maint - ZX	236.70	9,122.60
DEPT TOTAL			439.65	23,178.22
PURCHASING		Supervisor-MT	0.00	0.00
	8400	Clerical_ JS	0.00	0.00
		Clerical-JV	0.00	0.00
DEPT TOTAL			0.00	0.00
ADMINISTRATION				
	8610	Exec Assit - FC	10.50	362.19
DEPT TOTAL			10.50	362.19
DEPT TOTAL			0.00	0.00
ACCOUNTING / A/P				
	8510	CFO - DC	22.50	1,682.38
		Tech - CA	5.75	246.35
		Accountant	0.00	0.00
		Acct/Business Tec -SC	2.75	82.47
		Acct Clerk -	0.00	0.00
DEPT TOTAL			31.00	2,011.19
		GRAND TOTAL	481.15	25,551.60
		GEIL - HOUSEKEEPING - BLOSS		1,019.50

Bloss Memorial Healthcare District, A Public Entity

3605 Hospital Rd - Atwater, CA 95301

(209)381-2000

WESTAMERICA BANK

ADDITIONAL SECURITY FEATURES INCLUDED. SEE BACK FOR DETAILS

39875

ATWATER OFFICE 1-800-848-1088

735 BELLEVUE ROAD, ATWATER, CA, 95301
ACCOUNTS PAYABLE

6/22/2023

Castle Family Health Centers, Inc.

**3,540.00

Three Thousand Five Hundred Forty and 00/100*****

Castle Family Health Centers, Inc.
3605 Hospital Road
Atwater, CA 95301

[Handwritten Signature]
Two original signatures required if \$25,000+



Sports Physicals Bloss Zone School District May23

⑈ 39875 ⑈ ⑆ 121140218⑆ 0160205936⑈

Castle Family Health Centers, Inc.

Date Type Reference
6/22/2023 Bill May23-CHKRQST

Original Amt.
3,540.00

Balance Due
3,540.00

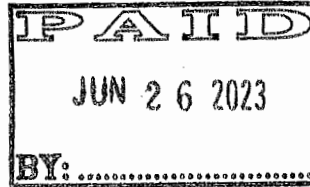
6/22/2023
Discount

Payment
3,540.00

Bloss Memorial Healthcare District, A Public Entity
3605 Hospital Rd - Atwater, CA 95301
ACCOUNTS PAYABLE

Check Amount

39875



3,540.00

Castle Family Health Centers, Inc.

Date Type Reference
6/22/2023 Bill May23-CHKRQST

Original Amt.
3,540.00

Balance Due
3,540.00

6/22/2023
Discount

Payment
3,540.00

Check Amount

3,540.00

1001 Cash General C Sports Physicals Bloss Zone School District May

3,540.00

Paid out of QB

Bloss Memorial HealthCare District

Date 06/22/23

CHECK REQUEST

ENTERED JUN 23 2023

Name and Address:

Castle Family Health Centers, Inc
3605 Hospital Road
Atwater, Ca 95301

Explanation of request

Amount

\$3,540.00

Sports Physicals for Bloss Zone School District
MAY 23 SPORTS PHYSICALS 59 @ \$60

Account Distribution:

Expense Account
9025

Debit
\$3,540.00

Requested By:

Date 6/22/2023

Approved By:

Dawnite Castle

Date 06/22/23

Bloss Memorial Healthcare District
June-23

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss		<u>48.00</u>
	Total	<u><u>48.00</u></u>

Bloss Electronic Payments

MID		16,148.39
City of Atwater		<u>2,147.69</u>
	Total	<u><u>18,296.08</u></u>

	Grand Total	<u><u>\$18,344.08</u></u>
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JUNE CASTLE FAMILY HEALTH CENTES, INC
REPORT

Castle Family Health Centers Inc.
 Operations Summary Report
 Twelve Months Ending June 30, 2023

Total encounters for the month are 12,288 compared to 13,299 last year 7.60% decrease.

Department	Jun-23	Jun-22	VARIANCE	%	Y-T-D Jun-23	Y-T-D Jun-22	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,884	5,120	(236)	-4.61%	59,428	64,484	(5,056)	-7.84%
Specialty Clinic	1,033	987	46	4.66%	11,629	11,804	(175)	-1.48%
Bloss Clinic	492	741	(249)	-33.60%	8,615	9,225	(610)	-6.61%
Winton Clinic	1,151	1,542	(391)	-25.36%	15,495	14,853	642	4.32%
Urgent Care	339	607	(268)	-44.15%	5,274	10,006	(4,732)	-47.29%
Lab	1,949	2,034	(85)	-4.18%	22,067	25,103	(3,036)	-12.09%
Radiology	854	854	0	0.00%	9,535	8,573	962	11.22%
Behavioral Health	396	399	(3)	-0.75%	4,546	3,455	1,091	31.58%
Optometry	263	151	112	74.17%	1,773	4,128	(2,355)	-57.05%
Winton Dental	565	445	120	26.97%	4,659	3,945	714	18.10%
Castle Dental	350	404	(54)	-13.37%	4,936	2,834	2,102	74.17%
Castle Cosmetics	12	15	(3)	-20.00%	168	194	(26)	-13.40%
TOTAL ENCOUNTERS	12,288	13,299	(1,011)	-7.60%	148,125	158,604	(10,479)	-6.61%

June-23 Working Days 22
 June-22 Working Days 22

SELECTION AND APPROVAL OF
RFP FOR FYE 2023 AUDIT

Blomberg & Griffin Accountancy Corporation

- Single Year Engagement

Blomberg & Griffin Accountancy Corporation

- Three Year Engagement

JWT & Associates, LLP

- Engagement Letter

Bloss Memorial Healthcare Name of the Proposer	Address	Mailed On	Amount Yr 2023	Amount Yr 2023, 2024 & 2025
David D Bruner CPA, Inc. 209-384-3343	3183 Collins Drive, Suite A Merced, Ca. 95340	7/3/2023	No Response	
Blomberg & Griffin Accountancy Corporation Certified Public Accountant	1013 North California Street Stockton, Ca 95202 209-466-3894	7/3/2023	\$15,500	\$11,500 2023 \$12,500 2024 \$13,500 2025
David Farnsworth CPA 408-780-2236	231 Dixon Landing Rd #313 Milpitas, CA 95035	7/3/2023	No Response	
JWT & Associates, LLP Certified Public Accountant	1111 East Herndon Ave, Suite 211 Fresno, Ca 93720 559-431-7708	7/3/2023	\$9,500	
WIPFLI LLP Nick Addleman	505 Fourteenth Street, 5th Floor Oakland, CA 94612	7/3/2023	No Response	

Blomberg & Griffin Accountancy Corporation

- Single Year Engagement



Blomberg & Griffin Accountancy Corporation
Certified Public Accountant

**INDEPENDENT AUDIT PROPOSAL
(Single Year Engagement)**

Dawnita Castle
Bloss Memorial Healthcare District
3605 Hospital Road,
Atwater CA 95301

July 5, 2023

Dear Mrs. Castle:

Thank you for the opportunity to submit the following proposal to serve as independent auditor for the Bloss Memorial Healthcare District.

We propose to conduct an audit of the financial statements of the Bloss Memorial Healthcare District for the year ended June 30, 2023.

We will plan and perform the audit in accordance with generally accepted auditing standards and will include tests of the accounting records and other procedures considered necessary under the circumstances. If our audit report is other than unqualified, we will fully discuss the reason with Bloss Memorial Healthcare District CFO prior to presentation of the report. If during the audit we become aware of significant deficiencies in the design or operation of internal controls or of ways management practices can be improved, we will communicate such information to the Bloss Memorial Healthcare District Board of Directors in a separate letter.

We propose to begin the audit for the year ended June 30, 2023, as soon as the Bloss Memorial Healthcare District records are available. Setup, pre-list and certain other procedures would begin on notification of the contract. Fieldwork would begin soon after award notification. Our anticipated Audit report completion date is on or before September 19, 2023.

Our fee for the above services is based on hourly rates ranging from \$45 to \$125 per hour with a maximum fee not to exceed **\$15,500** for the audit year ended June 30, 2023.

Bloss Memorial Healthcare District-Audit Proposal (Three year engagement)-Page 2

Our main office is located in Stockton, California since 1974 providing accounting, tax and audit services for over 40 years. Experienced staff includes 3 CPA and CPA , 2 support staff and 1 clerical personnel. Audit experience includes over 40 years of primarily various governmental agencies and health care organizations.

This audit proposal is for a financial audit and the above fees include our entire out of pocket expenses including up to 8 bound copies of the audit report. Additional copies are available at \$10 each.

We will need the cooperation and assistance of Bloss Memorial Healthcare District personnel to successfully complete the audit. Such assistance will include obtaining copies of documents, contracts, invoices, etc., various audit inquiries and assistance with preparation of the audit confirmations and other standard auditing procedures.

We agree to respond promptly to successor auditor inquiries, and the audit report shall be delivered on or before September 18, 2023.

Should the District need additional services, our fee assisting will be billed at the rate of \$125 per hour in addition to the audit fee discussed above. Such additional fees, if any, shall be discussed with the District in advance of providing such services.

Should you need any additional information regarding this proposal please call John direct at (209) 466-3894.

Respectfully Submitted,



John E. Blomberg, CPA
Blomberg & Griffin Accountancy Corporation

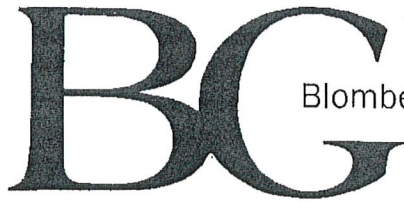
Approved By:

Signature

Dated

Blomberg & Griffin Accountancy Corporation

- Three Year Engagement



Blomberg & Griffin Accountancy Corporation
Certified Public Accountant

INDEPENDENT AUDIT PROPOSAL
(Three Year Engagement)

To The Board of Directors
Bloss Memorial Healthcare District
3605 Hospital Road,
Atwater CA 95301

July 05, 2023

Dear Directors:

Thank you for the opportunity to submit the following proposal to serve as independent auditor for the Bloss Memorial Healthcare District.

We propose to conduct an audit of the financial statements of the Bloss Memorial Healthcare District for the year ending June 30, 2023, and the years ending June 30, 2024, and 2025.

We will plan and perform the audit in accordance with generally accepted auditing standards and will include tests of the accounting records and other procedures considered necessary under the circumstances. If our audit report is other than unmodified, we will fully discuss the reason with Bloss Memorial Healthcare District CFO prior to presentation of the report. If during the audit we become aware of significant deficiencies in the design or operation of internal controls or of ways management practices can be improved, we will communicate such information to the Bloss Memorial Healthcare District Board of Directors in a separate letter.

We propose to begin the audit for the year ended June 30, 2023, as soon as the Bloss Memorial Healthcare District records are available. Setup, pre-list and certain other procedures would begin on notification of the contract. Fieldwork would begin soon after award notification. Our anticipated Audit report completion date is on or before September 18, 2023.

Our fee for the above services is based on hourly rates ranging from \$45 to \$125 per hour with a maximum fee not to exceed **\$11,500** for the audit year ended June 30, 2023, **\$12,500** for the audit year ended June 30, 2024, and **\$13,500** for the audit year ended June 30, 2025.

Bloss Memorial Healthcare District-Audit Proposal (Single year engagement)-Page 2

Our main office is located in Stockton, California since 1974 providing accounting, tax and audit services for over 40 years. Experienced staff includes 3 CPA and 2 support staff and 1 clerical personnel. Audit experience includes over 40 years of primarily various governmental agencies and health care organizations.

This audit proposal is for a financial audit and the above fees include our entire out of pocket expenses including up to 8 bound copies of the audit report. Additional copies are available at \$10 each.

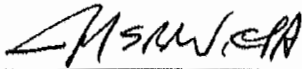
We will need the cooperation and assistance of Bloss Memorial Healthcare District personnel to successfully complete the audit. Such assistance will include obtaining copies of documents, contracts, invoices, etc., various audit inquiries and assistance with preparation of the audit confirmations and other standard auditing procedures.

We agree to respond promptly to successor auditor inquiries, and the audit report shall be delivered on or before September 18, 2023.

Should the District need additional services, our fee assisting will be billed at the rate of \$125 per hour in addition to the audit fee discussed above. Such additional fees, if any, shall be discussed with the District in advance of providing such services.

Should you need any additional information regarding this proposal please call John direct at (209) 466-3894.

Respectfully Submitted,



John E. Blomberg, CPA
Blomberg & Griffin Accountancy Corporation

Approved By:

Signature

Dated

JWT & Associates, LLP

- Year Engagement

JWT & Associates, LLP

Advisory Assurance Tax

1111 East Herndon Avenue, Suite 211, Fresno, California 93720
Voice: (559) 431-7708 Fax: (559) 431-7685

July 5, 2023

Bloss Memorial Healthcare District
Atwater, California

Re: Annual Financial Audit Engagement Letter

We are pleased to confirm our understanding of the services we are to provide for Bloss Memorial Healthcare District (the District) for the year ended June 30, 2023. We will audit the balance sheet of the District as of June 30, 2023 and the related statements of revenues, expenses and changes in net position, and cash flows for the year then ended.

Our audit will be made in accordance with U.S. generally accepted auditing standards and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express an unmodified opinion that the financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. If our opinion is other than unmodified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit, we will not issue a report as a result of the respective year and engagement.

Our procedures will include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with customers, creditors, and financial institutions. Also, we will request written representations from your attorneys as part of the engagement, and they may bill you for responding to that inquiry. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, not absolute, assurance about whether the financial statements are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and may not be detected by us.

The District's management is responsible for establishing and maintaining a sound system of internal controls, which is the best means of preventing or detecting errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

By your signature below, you acknowledge that you are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District that involves management, employees who have significant roles in internal control, and others where the fraud could have a material impact on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations. You agree that you will confirm your understanding of your responsibilities as defined in this letter to us in your management representation letter.

Our audit will include obtaining an understanding of your internal controls, sufficient to plan the audit and to determine the nature, timing and extent of audit procedures to be performed. Our audit is not specifically designed to provide assurance on internal controls and cannot be relied on to disclose reporting conditions; that are significant deficiencies in the design or operation of the internal controls. However, during the audit, if we become aware of such reportable conditions or ways that we believe management practices can be improved, we will communicate them to you in a separate letter.

We understand that you will provide us with the basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. This management responsibility includes: (a) establishing and maintaining adequate records and related internal control policies and procedures, (b) selecting and applying accounting principles, (c) safeguarding assets, and (d) identifying and ensuring that the entity complies with applicable laws and regulations applicable to its activities.

Management is also responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements, resulting from errors or fraud, aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

In addition, management is responsible for: (a) the design and implementation of programs and controls to prevent and detect fraud, (b) for informing us about any fraud or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, or others where the fraud could have a material effect on the financial statements, and (c) for informing us about allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others.

It is also our understanding that management has designated qualified individuals with the necessary expertise, preferably within senior management, to be responsible and accountable for overseeing all services performed as part of this engagement, including all non-audit services. We understand that your employees will locate any documents or invoices selected by us for testing.

By your signature below, you acknowledge that management agrees to evaluate the adequacy of, and accept responsibility for, the results of all the services performed as part of this agreement.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Our fee is based on the amount of time required to perform the audit at various levels of those with client responsibility. We estimate that our fee for this audit service will be \$9,500 for the year ended June 30, 2023. Invoices will be rendered periodically and are payable upon presentation.

All travel and out-of-pocket expenses will be billed separately.

We will notify you immediately of any circumstances we encounter that could significantly affect these fees. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort helps to reduce time requirements and facilitate the timely conclusion of the audit.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of appropriate level of management, either orally or in writing.

If the foregoing is in accordance with your understanding, please indicate your agreement by signing the final page of this letter and returning it to us. If you have any questions, please let us know.

We appreciate the opportunity to be your certified public accountants and look forward to working with you and your staff.

Very truly yours,

JWT & Associates, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Bloss Memorial Healthcare District:

Signature: _____

Print name: _____

Title: _____

Date: _____

SPORTS PHYSICALS GRANT UPDATE

Fily Cale

From: Sarah Komar
Sent: Wednesday, July 12, 2023 6:31 PM
To: Fily Cale
Cc: Dawnita Castle
Subject: blossom sports grant
Attachments: blossom sports grant through 7.7.23.xlsx

Hello,

Attached is the current report for blossom sports grant. The report is a total count through 07.07.2023 (last date we have received), total of 254. I have verified that there is not any duplicate patient names on the report. If there are any changes I will let you know in the morning.

Have a great day!

Sarah Komar

Business Office & Credentialing Supervisor

CASTLE FAMILY HEALTH CENTERS, INC

P: 209-381-2000 ext. 7041

C: 209-648-5859

F: 209-726-0278

A: 3605 Hospital Road, Atwater, CA 95301

W: www.cfhc.care/ E: komarsa@cfhcinc.org



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Castle Family Health Centers Inc

Encounters Listing

From 3/31/2023 to 7/7/2023

07/12/2023 6:13 PM

	Enc Dt	Encounter	Payer Name
AH	04/10/2023	1749418	BLOSS Grant Sports Physical II
	04/10/2023	1749428	BLOSS Grant Sports Physical II
	04/18/2023	1754798	BLOSS Grant Sports Physical II
	04/26/2023	1761322	BLOSS Grant Sports Physical II
	05/03/2023	1765966	BLOSS Grant Sports Physical II
	05/05/2023	1767842	BLOSS Grant Sports Physical II
	05/05/2023	1767851	BLOSS Grant Sports Physical II
	05/08/2023	1768259	BLOSS Grant Sports Physical II
	05/10/2023	1770928	BLOSS Grant Sports Physical II
	05/11/2023	1771270	BLOSS Grant Sports Physical II
	05/11/2023	1771869	BLOSS Grant Sports Physical II
	05/12/2023	1772574	BLOSS Grant Sports Physical II
	05/15/2023	1773116	BLOSS Grant Sports Physical II
	05/15/2023	1773245	BLOSS Grant Sports Physical II
	05/15/2023	1773559	BLOSS Grant Sports Physical II
	05/15/2023	1773726	BLOSS Grant Sports Physical II
	05/15/2023	1773764	BLOSS Grant Sports Physical II
	05/15/2023	1773785	BLOSS Grant Sports Physical II
	05/15/2023	1773906	BLOSS Grant Sports Physical II
	05/15/2023	1773918	BLOSS Grant Sports Physical II
	05/15/2023	1773958	BLOSS Grant Sports Physical II
	05/16/2023	1774197	BLOSS Grant Sports Physical II
	05/16/2023	1774227	BLOSS Grant Sports Physical II
	05/16/2023	1774231	BLOSS Grant Sports Physical II
	05/16/2023	1774240	BLOSS Grant Sports Physical II
	05/16/2023	1774279	BLOSS Grant Sports Physical II
	05/16/2023	1774391	BLOSS Grant Sports Physical II
	05/16/2023	1774829	BLOSS Grant Sports Physical II
	05/16/2023	1774939	BLOSS Grant Sports Physical II
	05/17/2023	1775270	BLOSS Grant Sports Physical II
	05/17/2023	1775867	BLOSS Grant Sports Physical II
	05/17/2023	1775893	BLOSS Grant Sports Physical II
	05/17/2023	1775937	BLOSS Grant Sports Physical II
	05/17/2023	1775983	BLOSS Grant Sports Physical II
	05/17/2023	1776102	BLOSS Grant Sports Physical II
	05/18/2023	1777047	BLOSS Grant Sports Physical II
	05/22/2023	1778577	BLOSS Grant Sports Physical II
	05/23/2023	1779921	BLOSS Grant Sports Physical II

05/25/2023	1781764	BLOSS Grant Sports Physical II
05/25/2023	1781842	BLOSS Grant Sports Physical II
05/26/2023	1782085	BLOSS Grant Sports Physical II
05/30/2023	1783685	BLOSS Grant Sports Physical II
05/30/2023	1783847	BLOSS Grant Sports Physical II
05/30/2023	1783885	BLOSS Grant Sports Physical II
05/31/2023	1784699	BLOSS Grant Sports Physical II
05/31/2023	1784707	BLOSS Grant Sports Physical II
05/31/2023	1784747	BLOSS Grant Sports Physical II
05/31/2023	1784777	BLOSS Grant Sports Physical II
05/31/2023	1784860	BLOSS Grant Sports Physical II
06/01/2023	1785718	BLOSS Grant Sports Physical II
06/01/2023	1785785	BLOSS Grant Sports Physical II
06/01/2023	1785808	BLOSS Grant Sports Physical II
06/01/2023	1785840	BLOSS Grant Sports Physical II
06/02/2023	1785997	BLOSS Grant Sports Physical II
06/02/2023	1786022	BLOSS Grant Sports Physical II
06/02/2023	1786043	BLOSS Grant Sports Physical II
06/02/2023	1786245	BLOSS Grant Sports Physical II
06/02/2023	1786425	BLOSS Grant Sports Physical II
06/02/2023	1786436	BLOSS Grant Sports Physical II
06/02/2023	1786523	BLOSS Grant Sports Physical II
06/02/2023	1786527	BLOSS Grant Sports Physical II
06/02/2023	1786566	BLOSS Grant Sports Physical II
06/05/2023	1786984	BLOSS Grant Sports Physical II
06/05/2023	1786992	BLOSS Grant Sports Physical II
06/05/2023	1786996	BLOSS Grant Sports Physical II
06/05/2023	1787053	BLOSS Grant Sports Physical II
06/05/2023	1787111	BLOSS Grant Sports Physical II
06/05/2023	1787131	BLOSS Grant Sports Physical II
06/05/2023	1787291	BLOSS Grant Sports Physical II
06/05/2023	1787446	BLOSS Grant Sports Physical II
06/05/2023	1787451	BLOSS Grant Sports Physical II
06/05/2023	1787458	BLOSS Grant Sports Physical II
06/05/2023	1787460	BLOSS Grant Sports Physical II
06/05/2023	1787476	BLOSS Grant Sports Physical II
06/05/2023	1787528	BLOSS Grant Sports Physical II
06/05/2023	1787607	BLOSS Grant Sports Physical II
06/06/2023	1787856	BLOSS Grant Sports Physical II
06/06/2023	1787884	BLOSS Grant Sports Physical II
06/06/2023	1787897	BLOSS Grant Sports Physical II
06/06/2023	1787927	BLOSS Grant Sports Physical II
06/06/2023	1787934	BLOSS Grant Sports Physical II
06/06/2023	1788196	BLOSS Grant Sports Physical II

06/06/2023	1788202	BLOSS Grant Sports Physical II
06/06/2023	1788586	BLOSS Grant Sports Physical II
06/07/2023	1789255	BLOSS Grant Sports Physical II
06/07/2023	1789320	BLOSS Grant Sports Physical II
06/08/2023	1789814	BLOSS Grant Sports Physical II
06/08/2023	1789835	BLOSS Grant Sports Physical II
06/08/2023	1790204	BLOSS Grant Sports Physical II
06/08/2023	1790228	BLOSS Grant Sports Physical II
06/08/2023	1790368	BLOSS Grant Sports Physical II
06/09/2023	1790683	BLOSS Grant Sports Physical II
06/09/2023	1790761	BLOSS Grant Sports Physical II
06/09/2023	1790828	BLOSS Grant Sports Physical II
06/09/2023	1791100	BLOSS Grant Sports Physical II
06/09/2023	1791119	BLOSS Grant Sports Physical II
06/09/2023	1791141	BLOSS Grant Sports Physical II
06/09/2023	1791144	BLOSS Grant Sports Physical II
06/09/2023	1791153	BLOSS Grant Sports Physical II
06/12/2023	1791680	BLOSS Grant Sports Physical II
06/12/2023	1791737	BLOSS Grant Sports Physical II
06/12/2023	1791939	BLOSS Grant Sports Physical II
06/12/2023	1791978	BLOSS Grant Sports Physical II
06/12/2023	1791981	BLOSS Grant Sports Physical II
06/12/2023	1792078	BLOSS Grant Sports Physical II
06/12/2023	1792120	BLOSS Grant Sports Physical II
06/12/2023	1792167	BLOSS Grant Sports Physical II
06/12/2023	1792182	BLOSS Grant Sports Physical II
06/12/2023	1792217	BLOSS Grant Sports Physical II
06/13/2023	1792432	BLOSS Grant Sports Physical II
06/13/2023	1792685	BLOSS Grant Sports Physical II
06/13/2023	1792943	BLOSS Grant Sports Physical II
06/13/2023	1793016	BLOSS Grant Sports Physical II
06/13/2023	1793074	BLOSS Grant Sports Physical II
06/13/2023	1793227	BLOSS Grant Sports Physical II
06/14/2023	1793648	BLOSS Grant Sports Physical II
06/14/2023	1793998	BLOSS Grant Sports Physical II
06/15/2023	1794575	BLOSS Grant Sports Physical II
06/15/2023	1794991	BLOSS Grant Sports Physical II
06/15/2023	1795050	BLOSS Grant Sports Physical II
06/15/2023	1795059	BLOSS Grant Sports Physical II
06/16/2023	1795585	BLOSS Grant Sports Physical II
06/16/2023	1795723	BLOSS Grant Sports Physical II
06/16/2023	1795970	BLOSS Grant Sports Physical II
06/19/2023	1796371	BLOSS Grant Sports Physical II
06/19/2023	1796418	BLOSS Grant Sports Physical II

06/19/2023	1796483	BLOSS Grant Sports Physical II
06/19/2023	1797042	BLOSS Grant Sports Physical II
06/19/2023	1797053	BLOSS Grant Sports Physical II
06/20/2023	1797427	BLOSS Grant Sports Physical II
06/20/2023	1797433	BLOSS Grant Sports Physical II
06/20/2023	1797573	BLOSS Grant Sports Physical II
06/20/2023	1797646	BLOSS Grant Sports Physical II
06/20/2023	1797793	BLOSS Grant Sports Physical II
06/22/2023	1799384	BLOSS Grant Sports Physical II
06/22/2023	1799505	BLOSS Grant Sports Physical II
06/22/2023	1799526	BLOSS Grant Sports Physical II
06/22/2023	1799569	BLOSS Grant Sports Physical II
06/22/2023	1799684	BLOSS Grant Sports Physical II
06/23/2023	1800361	BLOSS Grant Sports Physical II
06/26/2023	1800976	BLOSS Grant Sports Physical II
06/27/2023	1801524	BLOSS Grant Sports Physical II
06/27/2023	1801864	BLOSS Grant Sports Physical II
06/27/2023	1801977	BLOSS Grant Sports Physical II
06/27/2023	1801979	BLOSS Grant Sports Physical II
06/29/2023	1804126	BLOSS Grant Sports Physical II
06/30/2023	1804643	BLOSS Grant Sports Physical II
06/30/2023	1804750	BLOSS Grant Sports Physical II
07/06/2023	1806911	BLOSS Grant Sports Physical II
07/06/2023	1807506	BLOSS Grant Sports Physical II

Totals for AH (150)
BH

05/22/2023	1778857	BLOSS Grant Sports Physical II
05/26/2023	1782661	BLOSS Grant Sports Physical II
05/30/2023	1783084	BLOSS Grant Sports Physical II
05/30/2023	1783766	BLOSS Grant Sports Physical II
05/30/2023	1783854	BLOSS Grant Sports Physical II
05/30/2023	1783920	BLOSS Grant Sports Physical II
05/30/2023	1783922	BLOSS Grant Sports Physical II
05/31/2023	1784288	BLOSS Grant Sports Physical II
05/31/2023	1784888	BLOSS Grant Sports Physical II
06/01/2023	1785711	BLOSS Grant Sports Physical II
06/02/2023	1786087	BLOSS Grant Sports Physical II
06/02/2023	1786145	BLOSS Grant Sports Physical II
06/02/2023	1786654	BLOSS Grant Sports Physical II
06/05/2023	1787012	BLOSS Grant Sports Physical II
06/05/2023	1787026	BLOSS Grant Sports Physical II
06/05/2023	1787157	BLOSS Grant Sports Physical II
06/05/2023	1787232	BLOSS Grant Sports Physical II
06/05/2023	1787273	BLOSS Grant Sports Physical II

06/05/2023	1787276	BLOSS Grant Sports Physical II
06/05/2023	1787297	BLOSS Grant Sports Physical II
06/05/2023	1787299	BLOSS Grant Sports Physical II
06/05/2023	1787500	BLOSS Grant Sports Physical II
06/05/2023	1787509	BLOSS Grant Sports Physical II
06/05/2023	1787565	BLOSS Grant Sports Physical II
06/06/2023	1787845	BLOSS Grant Sports Physical II
06/06/2023	1787972	BLOSS Grant Sports Physical II
06/06/2023	1788009	BLOSS Grant Sports Physical II
06/06/2023	1788094	BLOSS Grant Sports Physical II
06/06/2023	1788285	BLOSS Grant Sports Physical II
06/06/2023	1788555	BLOSS Grant Sports Physical II
06/06/2023	1788685	BLOSS Grant Sports Physical II
06/07/2023	1788932	BLOSS Grant Sports Physical II
06/07/2023	1789043	BLOSS Grant Sports Physical II
06/07/2023	1789198	BLOSS Grant Sports Physical II
06/07/2023	1789372	BLOSS Grant Sports Physical II
06/07/2023	1789373	BLOSS Grant Sports Physical II
06/07/2023	1789374	BLOSS Grant Sports Physical II
06/07/2023	1789487	BLOSS Grant Sports Physical II
06/07/2023	1789573	BLOSS Grant Sports Physical II
06/08/2023	1790067	BLOSS Grant Sports Physical II
06/08/2023	1790074	BLOSS Grant Sports Physical II
06/09/2023	1790707	BLOSS Grant Sports Physical II
06/09/2023	1790892	BLOSS Grant Sports Physical II
06/09/2023	1790903	BLOSS Grant Sports Physical II
06/09/2023	1790972	BLOSS Grant Sports Physical II
06/09/2023	1790973	BLOSS Grant Sports Physical II
06/09/2023	1790975	BLOSS Grant Sports Physical II
06/12/2023	1791956	BLOSS Grant Sports Physical II
06/12/2023	1792034	BLOSS Grant Sports Physical II
06/12/2023	1792046	BLOSS Grant Sports Physical II
06/13/2023	1792603	BLOSS Grant Sports Physical II
06/13/2023	1792995	BLOSS Grant Sports Physical II
06/13/2023	1793297	BLOSS Grant Sports Physical II
06/15/2023	1794613	BLOSS Grant Sports Physical II
06/15/2023	1795045	BLOSS Grant Sports Physical II
06/16/2023	1795372	BLOSS Grant Sports Physical II
06/16/2023	1795575	BLOSS Grant Sports Physical II
06/16/2023	1795715	BLOSS Grant Sports Physical II
06/19/2023	1797018	BLOSS Grant Sports Physical II
06/20/2023	1797252	BLOSS Grant Sports Physical II
06/21/2023	1798208	BLOSS Grant Sports Physical II
06/21/2023	1798209	BLOSS Grant Sports Physical II

06/21/2023	1798214	BLOSS Grant Sports Physical II
06/21/2023	1798247	BLOSS Grant Sports Physical II
06/22/2023	1799414	BLOSS Grant Sports Physical II
06/22/2023	1799415	BLOSS Grant Sports Physical II
06/22/2023	1799416	BLOSS Grant Sports Physical II
06/23/2023	1799861	BLOSS Grant Sports Physical II
06/23/2023	1799870	BLOSS Grant Sports Physical II
06/23/2023	1799975	BLOSS Grant Sports Physical II
06/26/2023	1801095	BLOSS Grant Sports Physical II
06/26/2023	1801112	BLOSS Grant Sports Physical II
06/26/2023	1801233	BLOSS Grant Sports Physical II
06/27/2023	1801607	BLOSS Grant Sports Physical II
06/27/2023	1801699	BLOSS Grant Sports Physical II
06/27/2023	1802103	BLOSS Grant Sports Physical II
06/27/2023	1802108	BLOSS Grant Sports Physical II
06/27/2023	1802114	BLOSS Grant Sports Physical II
06/28/2023	1802810	BLOSS Grant Sports Physical II
06/28/2023	1802821	BLOSS Grant Sports Physical II
06/28/2023	1802877	BLOSS Grant Sports Physical II
07/03/2023	1805387	BLOSS Grant Sports Physical II
07/03/2023	1805400	BLOSS Grant Sports Physical II
07/03/2023	1805408	BLOSS Grant Sports Physical II
07/05/2023	1806167	BLOSS Grant Sports Physical II
07/05/2023	1806258	BLOSS Grant Sports Physical II

Totals for BH (86)

BM

04/17/2023	1753561	BLOSS Grant Sports Physical II
05/03/2023	1765376	BLOSS Grant Sports Physical II
06/05/2023	1787120	BLOSS Grant Sports Physical II
06/16/2023	1795374	BLOSS Grant Sports Physical II
06/27/2023	1802325	BLOSS Grant Sports Physical II

Totals for BM (5)

MS

04/10/2023	1749354	BLOSS Grant Sports Physical II
05/05/2023	1767459	BLOSS Grant Sports Physical II
06/15/2023	1794600	BLOSS Grant Sports Physical II
06/19/2023	1796412	BLOSS Grant Sports Physical II
06/30/2023	1804293	BLOSS Grant Sports Physical II
06/30/2023	1804307	BLOSS Grant Sports Physical II
07/03/2023	1805734	BLOSS Grant Sports Physical II

Totals for MS (7)

WM

06/06/2023	1788579	BLOSS Grant Sports Physical II
06/09/2023	1791081	BLOSS Grant Sports Physical II

06/09/2023	1791085	BLOSS Grant Sports Physical II
07/03/2023	1805754	BLOSS Grant Sports Physical II
07/05/2023	1806173	BLOSS Grant Sports Physical II
07/07/2023	1808366	BLOSS Grant Sports Physical II

Totals for WM (6)

TOTALS (254)

REPAIR / PURCHASE / INSTALLATION OF CHILLER



Address 1170 W. National Drive, Suite 50
 Sacramento CA 95834
 Phone 209-252-2481
 Fax 860-622-0499
 E-mail jed.thompson@carrier.com

Contact Name Ed Lujano
 Rick Ramirez
 Account BLOSS MEMORIAL HEALTH CARE DIST
 Phone 2097260279
 Site Address 3605 Hospital Rd
 Atwater, CA 95301-5173

Estimate Date 07/11/2023
 Quote Number 00764423

Job Description - Replacement of Used 30HXC Chillers

Scope of Work

- Demo two (2) existing used 30HXC chillers and pumps from Hotel Fresno
- Provide rigging and transport for removal and delivery to site at Bloss Memorial
- Offload and set in position at the Bloss Memorial site
- Bloss Memorial staff to prep mechanical room area by moving supplies, cabinets, or obstructions from the door to location of new chillers.
- Isolate chiller power source using proper lock-out / tag-out procedures.
- Recover refrigerant charge from existing 19DK Chiller (if necessary)
- Isolate water lines entering and leaving chiller.
- Remove all high and low voltage electrical.
- Disconnect chiller from supports for removal (if necessary).
- Provide rigging/crane to remove existing chiller (if necessary)
- Provide rigging to install and secure new chillers
- Reconnect system piping where possible and make piping modifications to connect two (2) used 30HXC chillers
- Reconnect electrical power and make modifications where necessary for two new chillers
- Reconnect building controls as pertinent
- Fabricate and modify water lines entering and leaving the new chiller where necessary (field modify once chiller is set).
- Insulate modified piping to current industry standards
- Tie in existing electrical and controls for new chiller and modify where necessary
- Purge all air.
- Perform factory startup on new chiller and check for proper operation.
- Clean up job site

Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. The quoted price does include any sales, excise, or similar taxes that apply.

Excludes full demo of existing 19DK chiller. If this is necessary it will be quoted separately as a change order requiring separate approval.

Excludes any piping install or repairs outside of what is necessary for connecting the used chillers. Excludes repairs of any valves or piping that is unable to be used from corrosion or deterioration. Excludes new isolation valves in the event that they need to be replaced. Excludes any concrete or cement work, cutting, coring or modification to the mechanical room floor.

Excludes any water treatment, cooling tower work or maintenance or updates to the water treatment process.

Excludes any significant electrical modifications beyond what is necessary for connecting and starting up the two (2) used chillers being installed.

Total Quoted Price

Total Price for Scope of Work including applicable taxes: **\$108,793.00**

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Jed Thompson

Carrier Commercial Service

Title

Customer Acceptance (signature)

Date

Purchase Order

The attached Terms & Conditions shall govern.



CARRIER CORPORATION TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events"). Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but

it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that are related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion,

erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

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15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of US Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. **CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.**

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

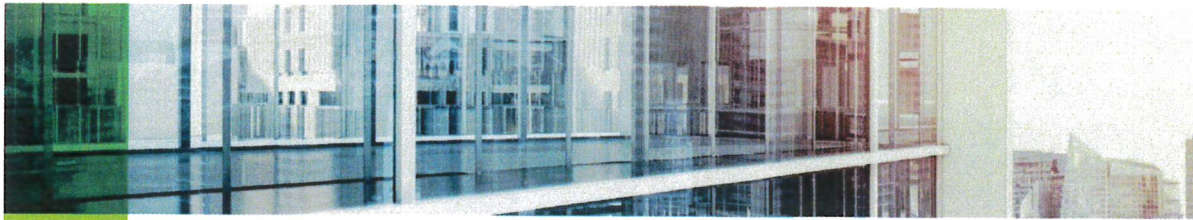
29. INTELLECTUAL PROPERTY - Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY - Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: <https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice>. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS - The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS - Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) - Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.



34. ANTI-DISCRIMINATION POLICY – The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link:

https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

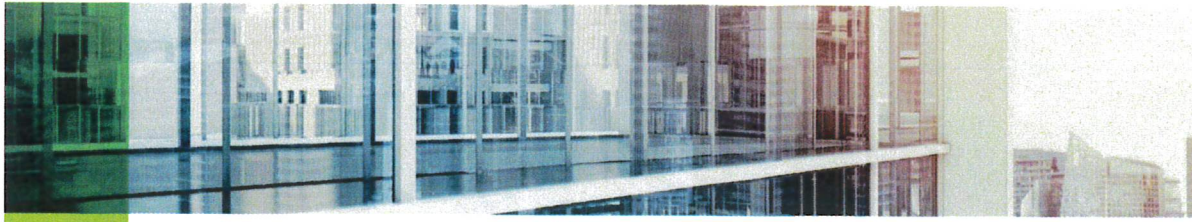
35. EQUIPMENT RENTALS – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at <https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS – A list of Carrier’s state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: <https://www.carrier.com/commercial/en/us/service/contractor-licenses>.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at <https://www.carrier.com/commercial/en/us/legal/additional-terms>, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS – ABOUND – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at <https://abound.carrier.com/saas-agreement> which are incorporated herein, shall apply.





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Carrier Corporation

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ERMALINDA MARTINEZ, ZUMBA INSTRUCTOR
REQUEST FOR SPACE

Fily Cale

From: Ermalinda Martinez <ermalindamartinez1971@gmail.com>
Sent: Wednesday, July 12, 2023 9:05 AM
To: Fily Cale
Subject: Zumba GOLD & TONING 🦋👊

ALERT: This message originated from an external network. **BE CAUTIOUS** before clicking any link or attachment.

To: Bloss Memorial Health District

Good Day to "YOU" all, once again I'm interested in utilizing the West Wing @ Castle Clinic for Zumba "GOLD" & "TONING" (strength training) sessions.

Effective September, October & November "2023" Mondays, Tuesdays, Wednesdays & Thursdays two separate sessions 12:15-12:45pm & also 5:30-6pm.

I'm willing to pay \$10 for each day not per session if possible.

I'm very much interested in building a Stronger, Healthier & Joyful Community w/ easy light movement.

Thanks for your time & consideration,
Mrs. Ermalinda Martinez
1(209)769-0312
ermalindamartinez1971@gmail.com