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# PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 1691 Third Street, • Atwater, California 95301 •  
(209) 349-0500 • fax: (209) 349-0600

**Date:** February 23, 2024

**Phone:** (209) 349-0500

**Fax:** (209) 349-0600

Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, February 29, 2024 at 1:30 pm in the Board Room at 1691 Third Street, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, February 29 at 2:00 pm in the Board Room at 1691 Third Street, 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) 349-0500. You may also send the request by email to [filycale@bmhcd.org](mailto:filycale@bmhcd.org)

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**1691 Third Street, Atwater, CA 95301**  
**BOARD OF DIRECTORS MEETING**  
**Conference Room**  
**Thursday, February 29, 2024**  
**2:00 pm**

**AMENDED AGENDA FOR PUBLIC SESSION**

<b>I.</b>	<b>CALL TO ORDER</b>		
<b>II.</b>	<b>ROLL CALL</b>		
		<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>III.</b>	<b>APPROVAL OF AGENDA</b>	*	
<b>IV.</b>	<b>PUBLIC COMMENTS</b> 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 make your comment.		
<b>V.</b>	<b>APPROVAL OF MINUTES</b>		
	A. Approval of January 25, 2024 Board of Directors Minutes	*	1
<b>VI.</b>	<b>FINANCIAL REPORT</b>		
	A. Approval of January 25, 2024 Finance Committee Minutes	*	2
	B. January District Financial		3
	C. January Payroll, Electronic Payments & Check Register	*	4
<b>VII.</b>	<b>CHIEF EXECUTIVE OFFICER REPORT</b>		
	A. Facilities Report		
	B. Castle Site Appraisal		
	C. Bloss Site Engineering Report		
	D. Affiliation Agreement		
	E. PNC Update		
	F. Staffing Report		
<b>VIII</b>	<b>OLD BUSINESS</b>		
	A. 23/24 Sports Physicals Grant Update	*	5
<b>IX.</b>	<b>NEW BUSINESS</b>		
	A. Merced Junior College Allied Health Scholarship(s) \$20,000	*	
	B. 24/25 Sports Physical Vendor Selection	*	6
	C. Addendum to Bloss Site Lease with CFHC Regarding Reduction of Lease Space	*	7
	D. Phase One of the Heating and Air Conditioning Upgrade/Repair* Program at Castle Site		8
	<b>E.</b> Leased Spaces (OR1 & OR2) Agreement for CFHC	*	9

**X. BOARD MEMBER REPORTS**

**XI. APPOINTMENTS / CEREMONIAL MATTERS**

\*

A. Committee Appointments

**XII. NEXT MEETING DATE**

**XIII. AGENDA FOR CLOSED SESSION**

**XIV. ADJOURNMENT**

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 hours at 1691 Third Street, Atwater, CA 95301.

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 1691 Third Street, Atwater, CA 95301.

Exhibit 1

APPROVAL OF JANUARY 25, 2024  
BOARD OF DIRECTORS MEETING MINUTES

This item is currently unavailable

## Exhibit 2

### APPROVAL OF JANUARY 25, 2024 FINANCE COMMITTEE MINUTES

This item is currently unavailable

## Exhibit 3

# JANUARY DISTRICT FINANCIALS

BMHD had a total net gain before depreciation of \$78,684 for the month compared to a gain of \$91,562 last year. Net income after depreciation was a gain of \$11,531.

The January, Operating Cash Balance was \$3,705,062 and Days Cash On Hand an increased to 783 Days\*. In December the DCH was 636 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 :

	Jan-24	Jan-23	VARIANCE *	%	Y-T-D Jan-24	Y-T-D Jan-23	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,334	142,507	6,827	NA	1,050,535	1,004,594	45,940	4.57%
Total Net Operating Revenue	149,334	142,507	6,827	NA	1,050,535	1,004,594	45,940	4.57%
Operating Expenses Excluding Depreciation	130,120	152,203	22,083	14.51%	1,017,835	907,725	(110,110)	-12.13%
Net Operating Income (Loss) Before Depreciation	19,214	(9,696)	28,911	298.16%	32,700	96,870	(64,170)	66.24%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	12,698	113,797	(101,100)	-88.84%	176,179	146,030	30,149	20.65%
Grant Donation Expense	(600)	(80,420)			(47,160)	(108,145)		
All Other Non-Operating Gains/Losses	47,372	67,881	20,509	30.21%	331,624	297,142	34,482	11.60%
Total Net Non-Operating Income: Losses/Gains	59,469	101,259	41,789	41.27%	460,643	335,027	125,616	37.49%
Total Net Income (Loss) Before Depreciation	78,684	91,562	(12,879)	-14.07%	493,343	431,897	61,447	14.23%
Depreciation Expense	67,153	60,412	6,741	11.16%	450,733	423,055	27,678	6.54%
Net Income (Loss) After Depreciation	11,531	31,150	(19,620)	-62.98%	42,610	8,841	33,769	381.94%

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

**BMHD FULL TIME EQUIVALENTS SUMMARY :**  
 (See FTE report included in Financial Reports for detail)

	Jan-24	Jan-23	VARIANCE	%	Y-T-D Jan-24	Y-T-D Jan-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.47%	1.00	1.00	(0.00)	1.54%
CONTRACT FTE'S	0.82	2.64	1.82	68.94%	2.03	3.60	1.57	-13.09%
TOTAL FTE'S	2.82	3.64	0.82	22.40%	3.03	4.60	1.57	-9.81%

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

Full Time Equivalent - Employees for the month are 100.47% more 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	(1.00)	0.00	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00)	0.00	Brackets () indicate a decrease (favorable) variance



## Bloss Memorial Healthcare District

## Balance Sheet

As of January 31, 2024

02/20/24

Accrual Basis

	Jan 31, 24	Dec 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1001 Cash General Checking	1,689,816.30	1,293,700.65	396,115.65	30.8%
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	2,005,546.50	2,005,425.62	120.88	0.0%
1007 Petty Cash	1,000.00	1,000.00	0.00	0.0%
1010 Investment Cap Improv	1,703,543.55	1,707,596.34	-4,052.79	-0.2%
1010 Investment Grants	1,232,746.13	1,224,600.92	8,145.21	0.7%
1011 NURSING & MD SCHOLARSHIPS	1,558,559.58	1,554,256.99	4,302.59	0.3%
1012 FACILITY MINOR REPAIRS	1,558,494.74	1,554,192.21	4,302.53	0.3%
<b>Total Checking/Savings</b>	<b>9,758,406.28</b>	<b>9,349,472.21</b>	<b>408,934.07</b>	<b>4.4%</b>
<b>Accounts Receivable</b>				
1063 Prop Tax Receivable	37,625.87	283,535.16	-245,909.29	-86.7%
1064 CFHC Inc Receivable	470.00	122,334.40	-121,864.40	-99.6%
1069 Accounts Receivable Other	810.00	810.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>38,905.87</b>	<b>406,679.56</b>	<b>-367,773.69</b>	<b>-90.4%</b>
<b>Other Current Assets</b>				
1101 Prepaid Insurance	47,409.60	56,891.52	-9,481.92	-16.7%
1108 Prepaid Expense	5,635.44	6,762.52	-1,127.08	-16.7%
<b>Total Other Current Assets</b>	<b>53,045.04</b>	<b>63,654.04</b>	<b>-10,609.00</b>	<b>-16.7%</b>
<b>Total Current Assets</b>	<b>9,850,357.19</b>	<b>9,819,805.81</b>	<b>30,551.38</b>	<b>0.3%</b>
<b>Fixed Assets</b>				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1221 Bloss Building and Improve	1,724,752.68	1,678,214.68	46,538.00	2.8%
1221 Castle Build and Impr	21,242,746.93	21,242,746.93	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	464,632.29	464,632.29	0.00	0.0%
1271 Accum Depr Build & Im	-10,064,786.93	-10,005,377.81	-59,409.12	-0.6%
1275 Accum Dep Fixed Equip	-193,318.10	-185,574.23	-7,743.87	-4.2%
<b>Total Fixed Assets</b>	<b>15,532,414.21</b>	<b>15,553,029.20</b>	<b>-20,614.99</b>	<b>-0.1%</b>
<b>Other Assets</b>				
1510 UNG Goodwin Trust	273,553.57	272,758.51	795.06	0.3%
<b>Total Other Assets</b>	<b>273,553.57</b>	<b>272,758.51</b>	<b>795.06</b>	<b>0.3%</b>
<b>TOTAL ASSETS</b>	<b>25,656,324.97</b>	<b>25,645,593.52</b>	<b>10,731.45</b>	<b>0.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 Accounts Payable Vendor	48,129.96	62,241.41	-14,111.45	-22.7%
2020 Accounts Payable Accrual	18,344.61	2,054.30	16,290.31	793.0%
2029 Accounts Payable Other	6,590.00	5,690.00	900.00	15.8%
2029 CFHC Inc Payable	8,715.90	17,040.06	-8,324.16	-48.9%
<b>Total Accounts Payable</b>	<b>81,780.47</b>	<b>87,025.77</b>	<b>-5,245.30</b>	<b>-6.0%</b>
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	5,886.85	3,333.33	2,553.52	76.6%
2031 Accrued Vacation	2,284.04	1,282.31	1,001.73	78.1%
2036 FICA Payable	450.35	255.00	195.35	76.6%
2039 Other Payroll Payable	171.63	271.08	-99.45	-36.7%
<b>Total Other Current Liabilities</b>	<b>8,792.87</b>	<b>5,141.72</b>	<b>3,651.15</b>	<b>71.0%</b>
<b>Total Current Liabilities</b>	<b>90,573.34</b>	<b>92,167.49</b>	<b>-1,594.15</b>	<b>-1.7%</b>

12:56 PM

# Bloss Memorial Healthcare District

## Balance Sheet

As of January 31, 2024

02/20/24

Accrual Basis

	<u>Jan 31, 24</u>	<u>Dec 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Long Term Liabilities				
2570 UNG GOODWIN TRUST	<u>273,553.57</u>	<u>272,758.51</u>	<u>795.06</u>	<u>0.3%</u>
Total Long Term Liabilities	<u>273,553.57</u>	<u>272,758.51</u>	<u>795.06</u>	<u>0.3%</u>
Total Liabilities	<u>364,126.91</u>	<u>364,926.00</u>	<u>-799.09</u>	<u>-0.2%</u>
Equity				
2310 Capital BMHCD	<u>4,930,744.06</u>	<u>4,930,744.06</u>	<u>0.00</u>	<u>0.0%</u>
2330 Donated Capital	<u>20,318,844.00</u>	<u>20,318,844.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>42,610.00</u>	<u>31,079.46</u>	<u>11,530.54</u>	<u>37.1%</u>
Total Equity	<u>25,292,198.06</u>	<u>25,280,667.52</u>	<u>11,530.54</u>	<u>0.1%</u>
TOTAL LIABILITIES & EQUITY	<u>25,656,324.97</u>	<u>25,645,593.52</u>	<u>10,731.45</u>	<u>0.0%</u>

## Bloss Memorial Healthcare District

## Profit &amp; Loss

January 2024

02/20/24

Accrual Basis

	Jan 24	Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	149,334.32	149,072.01	262.31	0.2%
5780 Misc Other Operating	0.00	72.67	-72.67	-100.0%
Total Income	149,334.32	149,144.68	189.64	0.1%
Gross Profit	149,334.32	149,144.68	189.64	0.1%
Expense				
6000 Management and Supervision	6,666.66	15,000.00	-8,333.34	-55.6%
6005 Clerical	4,891.99	0.00	4,891.99	100.0%
6010 Fica	884.25	510.00	374.25	73.4%
6018 Vacation Expense	1,001.73	961.54	40.19	4.2%
6022 Consultig & MGT	1,336.20	2,722.47	-1,386.27	-50.9%
6023 Legal	0.00	5,234.60	-5,234.60	-100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	5,639.62	11,444.10	-5,804.48	-50.7%
6046 Office Supplies	1,252.27	1,975.40	-723.13	-36.6%
6049 Other Minor Equipment	17,901.51	628.68	17,272.83	2,747.5%
6050 Other Non-Medical Supply	679.95	398.30	281.65	70.7%
6062 Repairs & MTC	11,265.28	8,130.07	3,135.21	38.6%
6064 Management Services	1,300.00	0.00	1,300.00	100.0%
6069 Other Purchased Services	31,816.34	27,662.72	4,153.62	15.0%
6071 Deprec-Land & Improvements	1,218.24	1,218.24	0.00	0.0%
6072 Deprec-Buildings and Impro	58,190.88	57,807.55	383.33	0.7%
6074 Deprec-Equipment	7,743.87	7,743.87	0.00	0.0%
6075 SKDSCBuilding Rent Expense	0.00	9,743.06	-9,743.06	-100.0%
6077 Electricity	22,243.62	20,313.33	1,930.29	9.5%
6077 Radiology Electricity	179.10	271.31	-92.21	-34.0%
6078 Natural Gas	6,915.64	6,439.33	476.31	7.4%
6079 Water	572.17	0.00	572.17	100.0%
6080 Utilities-Other	2,685.58	1,884.21	801.37	42.5%
6082 Insurance Expense	10,445.82	9,963.87	481.95	4.8%
6085 Telephone Expense	771.23	329.05	442.18	134.4%
6086 Dues and Subscriptions	307.33	304.33	3.00	1.0%
6088 Travel Expense	16.38	2.64	13.74	520.5%
6089 Advertising	400.00	1,210.00	-810.00	-66.9%
6090 Bank Service Charges	47.40	47.65	-0.25	-0.5%
Total Expense	197,273.06	192,846.32	4,426.74	2.3%
Net Ordinary Income	-47,938.74	-43,701.64	-4,237.10	-9.7%
Other Income/Expense				
Other Income				
9060 Interest Income	120.88	120.88	0.00	0.0%
9061 Gain on Investments	16,750.33	164,149.64	-147,399.31	-89.8%
9160 Property Tax Revenue	47,250.86	47,250.86	0.00	0.0%
Total Other Income	64,122.07	211,521.38	-147,399.31	-69.7%
Other Expense				
9025 Non Operating CFHC	600.00	3,060.00	-2,460.00	-80.4%
9030 Loss on Marketable Securit	4,052.79	0.00	4,052.79	100.0%
Total Other Expense	4,652.79	3,060.00	1,592.79	52.1%
Net Other Income	59,469.28	208,461.38	-148,992.10	-71.5%
Net Income	11,530.54	164,759.74	-153,229.20	-93.0%

Exhibit 4

JANUARY PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
Payroll, Accounts Payable and Funds Disbursements - Summary  
Month of January-24

Payroll		\$10,200.91
<b>Total Payroll</b>		<u><u>\$10,200.91</u></u>
Accounts Payable:		
A/P Checks	<u>\$160,382.68</u>	<u>\$160,382.68</u>
<b>BLOSS</b>		
Auto Debits	<u>\$818.63</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$818.63</u></u>	<u>\$818.63</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Accounts Payable</b>		<u><u>\$161,201.31</u></u>
<b>Grand Total Disbursements</b>		<u><u>\$171,402.22</u></u>

BLOSS	Payroll Disbursements for		January-24
	Payroll dated		
Earnings	01/05/24	11/20/24	Total
Regular	-	2,338.47	2,338.47
Overtime			-
Vacation	-		-
Sick			-
Holiday			-
Salary	3,333.33	3,333.33	6,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	3,333.33	5,671.80	9,005.13
			-
<b>Deductions</b>			-
FICA (+)	255.00	433.90	688.90
Insurance (-)			-
Emp Deduction(-)/Reimb(+)	205.99	(67.50)	138.49
Christmas Fund (-)			-
Process Fee (+)	271.08	97.31	368.39
			-
Total	732.07	463.71	1,195.78
			-
			-
Net Payroll	\$ 4,065.40	\$ 6,135.51	10,200.91

**Bloss Memorial Healthcare District**  
**Check Detail**  
January 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
40092	01/02/2024	Beta Healthcare Group	1001 Cash General Checking		
BL-230358007	01/02/2024		6082 Insurance Expense	-481.95	Bloss Site
				<u>-481.95</u>	
40093	01/02/2024	City of Atwater	1001 Cash General Checking		
DEC23-10448	12/01/2023		6080 Utilities-Other	-722.94	Bloss Site
				<u>-722.94</u>	
40094	01/02/2024	Guardco	1001 Cash General Checking		
15470	12/31/2023		6069 Other Purchased Services	-9,648.15	Bloss Site
15472	12/31/2023		6069 Other Purchased Services	-12,700.80	Castle Site
				<u>-22,348.95</u>	
40095	01/02/2024	Merced County - Castle Airport	1001 Cash General Checking		
SAODEC22-2023	01/01/2024		6079 Water	-293.79	Castle Site
			6080 Utilities-Other	-1,277.60	Castle Site
				<u>-1,571.39</u>	
40096	01/02/2024	Merced Irrigation District	1001 Cash General Checking		
DEC23-1302	12/14/2023		6077 Electricity	-15,158.99	Castle Site
DEC23-1303-XRAY	12/14/2023		6077 Radiology Electricity	-271.31	Castle Site
				<u>-15,430.30</u>	
40097	01/02/2024	Natural Gardens	1001 Cash General Checking		
2511	12/20/2023		6069 Other Purchased Services	-765.00	Bloss Site
2512	12/20/2023		6069 Other Purchased Services	-2,280.00	Castle Site
				<u>-3,045.00</u>	
40098	01/02/2024	Octane Advertising Design	1001 Cash General Checking		
web1227	12/19/2023		6089 Advertising	-810.00	Administration
				<u>-810.00</u>	
40099	01/02/2024	Technology Management Professionals Nevad	1001 Cash General Checking		
20229605	01/02/2024		6069 Other Purchased Services	-646.50	Bloss Site
				<u>-646.50</u>	
40100	01/09/2024	California Boiler	1001 Cash General Checking		
10010537	12/28/2023		6062 Repairs & MTC	-5,007.04	Castle Site
				<u>-5,007.04</u>	
40101	01/09/2024	Chemsearch	1001 Cash General Checking		
8521329	01/01/2024		6062 Repairs & MTC	-596.80	Castle Site
				<u>-596.80</u>	
40102	01/09/2024	Hoffman Security	1001 Cash General Checking		

**Bloss Memorial Healthcare District**  
**Check Detail**  
January 2024

653162	12/20/2023		6069 Other Purchased Services	-77.00	Bloss Site
653161	12/20/2023		6069 Other Purchased Services	-233.95	Bloss Site
653160	12/20/2023		6069 Other Purchased Services	<u>-391.95</u>	Castle Site
				-702.90	
<b>40103</b>	<b>01/09/2024</b>	<b>Kory Billings</b>	<b>1001 Cash General Checking</b>		
REIMB-01032024	12/01/2023		6046 Office Supplies	<u>-1,690.71</u>	Bloss Site
				-1,690.71	
<b>40104</b>	<b>01/09/2024</b>	<b>Octane Advertising Design</b>	<b>1001 Cash General Checking</b>		
web1236	01/06/2024		6089 Advertising	<u>-400.00</u>	Administration
				-400.00	
<b>40105</b>	<b>01/09/2024</b>	<b>PG&amp;E</b>	<b>1001 Cash General Checking</b>		
DEC23-2162-5	12/28/2023		6077 Electricity	-5,154.34	Bloss Site
			6078 Natural Gas	<u>-1,875.26</u>	Bloss Site
				-7,029.60	
<b>40106</b>	<b>01/09/2024</b>	<b>San Joaquin Glass of Merced, Inc.</b>	<b>1001 Cash General Checking</b>		
				0.00	
<b>40107</b>	<b>01/09/2024</b>	<b>West Coast Gas Company, Inc.</b>	<b>1001 Cash General Checking</b>		
DEC23-1182	12/29/2023		6078 Natural Gas	<u>-4,564.07</u>	Castle Site
				-4,564.07	
<b>40108</b>	<b>01/03/2024</b>	<b>A-1-A/Preston's Lock Shop</b>	<b>1001 Cash General Checking</b>		
948441	01/01/2024		6069 Other Purchased Services	<u>-1,211.47</u>	Castle Site
				-1,211.47	
<b>40109</b>	<b>01/03/2024</b>	<b>Castle Family Health Centers, Inc.</b>	<b>1001 Cash General Checking</b>		
DEC23-CFHCSRVC	01/19/2024		2000 AP Clearing	-17,040.06	Administration
DEC23-SPRTSPHYSCL	01/19/2024		2000 AP Clearing	<u>-600.00</u>	Administration
				-17,640.06	
<b>40110</b>	<b>01/03/2024</b>	<b>Hoffman Security</b>	<b>1001 Cash General Checking</b>		
656145	01/03/2024		6069 Other Purchased Services	-55.06	Administration
656144	01/03/2024		6069 Other Purchased Services	-3,995.00	Administration
655400	01/01/2024		1060 Accounts Rec Clearing	<u>-330.00</u>	Castle Site
				-4,380.06	
<b>40111</b>	<b>01/03/2024</b>	<b>Kory Billings</b>	<b>1001 Cash General Checking</b>		
011924-EXPREIMB	01/16/2024		6046 Office Supplies	-108.24	Administration
			6046 Office Supplies	-304.67	Administration
			6050 Other Non-Medical Supply	-679.95	Administration
			6069 Other Purchased Services	<u>-975.58</u>	Administration
				-2,068.44	
<b>40112</b>	<b>01/03/2024</b>	<b>M &amp; V Cleaning</b>	<b>1001 Cash General Checking</b>		



**Bloss Memorial Healthcare District**  
**Check Detail**  
January 2024

011924-CLNGSRVC	01/16/2024		6069 Other Purchased Services	<u>-600.00</u>	Administration
				-600.00	
40113	01/03/2024	Merced Commercial Sweeping	1001 Cash General Checking		
023639	01/15/2024		6069 Other Purchased Services	<u>-420.00</u>	Castle Site
				-420.00	
40114	01/03/2024	Mid Valley Disposal	1001 Cash General Checking		
2848443	01/01/2024		6080 Utilities-Other	-859.24	Castle Site
2848789	01/16/2024		6080 Utilities-Other	<u>-302.03</u>	Bloss Site
				-1,161.27	
40115	01/03/2024	Secretary of State	1001 Cash General Checking		
				0.00	
40116	01/03/2024	TRIPP Security Systems	1001 Cash General Checking		
5671891	01/16/2024		6069 Other Purchased Services	<u>-20.00</u>	Castle Site
				-20.00	
40117	01/19/2024	Secretary of State	1001 Cash General Checking		
				0.00	
40118	01/19/2024	Secretary of State	1001 Cash General Checking		
011624-ROPANEWBRD	01/16/2024		6086 Dues and Subscriptions	<u>-1.00</u>	Administration
				-1.00	
40119	01/24/2024	Lancaster Painting	1001 Cash General Checking		
22-2453	01/24/2024		6062 Repairs & MTC	<u>-23,000.00</u>	Bloss Site
				-23,000.00	
40120	01/31/2024	Aifonse Peterson	1001 Cash General Checking		
JAN24-BRDMTG	01/26/2024		6064 Management Services	<u>-400.00</u>	Bloss Site
				-400.00	
40121	01/31/2024	Amazon Capital Services	1001 Cash General Checking		
1WVQ-7XTH-RL64	01/31/2024		6046 Office Supplies	<u>-382.24</u>	Bloss Site
				-382.24	
40122	01/31/2024	Beta Healthcare Group	1001 Cash General Checking		
BL-230358008	01/31/2024		6082 Insurance Expense	<u>-481.95</u>	Administration
				-481.95	
40123	01/31/2024	Central Valley Disposal	1001 Cash General Checking		
985119	01/12/2024		6069 Other Purchased Services	<u>-181.94</u>	Bloss Site
				-181.94	
40124	01/31/2024	City of Atwater	1001 Cash General Checking		

**Bloss Memorial Healthcare District**  
**Check Detail**  
January 2024

JAN24-10448	01/12/2024		6079 Water	-278.38	Bloss Site
			6080 Utilities-Other	-246.71	Bloss Site
				<u>-525.09</u>	
40125	01/31/2024	Gary A. Bacom	1001 Cash General Checking		
JAN24-BRDMTG	01/26/2024		6064 Management Services	-100.00	Bloss Site
				<u>-100.00</u>	
40126	01/31/2024	Hoffman Security	1001 Cash General Checking		
656174	01/12/2024		6062 Repairs & MTC	-925.24	Bloss Site
				<u>-925.24</u>	
40127	01/31/2024	Kathleen Flaherty	1001 Cash General Checking		
JAN24-BRDMTG	01/26/2024		6064 Management Services	-500.00	Bloss Site
				<u>-500.00</u>	
40128	01/31/2024	Merced County - Castle Airport	1001 Cash General Checking		
FEB24-1182	02/01/2024		6079 Water	-208.82	Castle Site
			6080 Utilities-Other	-944.80	Castle Site
			6085 Telephone Expense	-222.65	Castle Site
			6069 Other Purchased Services	-15.00	Castle Site
				<u>-1,391.27</u>	
40129	01/31/2024	Merced Irrigation District	1001 Cash General Checking		
JAN24-1302	01/12/2024		6077 Electricity	-15,617.65	Castle Site
JAN24-1303	01/12/2024		6077 Radiology Electricity	-179.10	Castle Site
				<u>-15,796.75</u>	
40130	01/31/2024	Natural Gardens	1001 Cash General Checking		
2535	01/22/2024		6069 Other Purchased Services	-765.00	Bloss Site
2536	01/22/2024		6069 Other Purchased Services	-2,280.00	Castle Site
				<u>-3,045.00</u>	
40131	01/31/2024	Robert Boesch	1001 Cash General Checking		
JAN24-BRDMTG	01/26/2024		6064 Management Services	-200.00	Bloss Site
				<u>-200.00</u>	
40132	01/31/2024	San Joaquin Glass of Merced, Inc.	1001 Cash General Checking		
166026	12/20/2023		6062 Repairs & MTC	-2,689.00	Bloss Site
				<u>-2,689.00</u>	
40133	01/31/2024	Secretary of State	1001 Cash General Checking		
CHKRQST-012624	01/26/2024		6086 Dues and Subscriptions	-1.00	Bloss Site
				<u>-1.00</u>	
40134	01/31/2024	The City of Atwater Fire Recovery	1001 Cash General Checking		
22-2713-281	01/22/2024		6069 Other Purchased Services	-245.00	Castle Site
				<u>-245.00</u>	

Bloss Memorial Healthcare District  
Check Detail  
January 2024

-245.00

40135	01/31/2024	Valley Business Center	1001 Cash General Checking		
96259	01/19/2024		6049 Other Minor Equipment	-5,824.50	Bloss Site
96286	01/19/2024		6049 Other Minor Equipment	-8,839.87	Bloss Site
96299	01/19/2024		6049 Other Minor Equipment	-3,302.38	Bloss Site
				<u>-17,966.75</u>	
40136	01/31/2024	Secretary of State	1001 Cash General Checking		
011624-ROPA	01/16/2024		6086 Dues and Subscriptions	-1.00	Administration
				<u>-1.00</u>	
			<b>Grand Total</b>	<u><u>160,382.68</u></u>	

Bloss Memorial Healthcare District  
January-24

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

47.40

**47.40**

**Bloss Electronic Payments**

AT&T

**Total**

771.23

**771.23**

**Grand Total**

**\$818.63**

Bloss Memorial Healthcare District  
 257 E. Bellevue Rd #334, Atwater, CA 95301  
 (209)381-2000

WESTAMERICA BANK

ATWATER OFFICE 1-800-848-1088  
 735 BELLEVUE ROAD, ATWATER, CA., 95301  
 ACCOUNTS PAYABLE

40109

1/3/2024

Castle Family Health Centers, Inc.

\*\*17,640.06

Seventeen Thousand Six Hundred Forty and 06/100\*\*\*\*\*

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

*[Signature]*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

Two original signatures required if \$25,000+

⑈40109⑈⑈121640218⑈ 0160205936⑈

Castle Family Health Centers, Inc.				1/3/2024		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/19/2024	Bill	DEC23-CFHCSRVC	17,040.06	17,040.06		17,040.06
1/19/2024	Bill	DEC23-SPRTSPHYSCL	600.00	600.00		600.00
				Check Amount		17,640.06

Bloss Memorial Healthcare District  
 257 E. Bellevue Rd #334, Atwater, CA 95301  
 ACCOUNTS PAYABLE

**PAID**  
 JAN 23 2024  
 BY: .....

1001 Cash General C 17,640.06

Castle Family Health Centers, Inc.				1/3/2024		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/19/2024	Bill	DEC23-CFHCSRVC	17,040.06	17,040.06		17,040.06
1/19/2024	Bill	DEC23-SPRTSPHYSCL	600.00	600.00		600.00
				Check Amount		17,640.06

1001 Cash General C 17,640.06

Bloss Memorial Healthcare District  
3605 Hospital Road, Suite F  
Atwater, CA 95301  
209.381.2000

Check Request

Date: 1/12/2024  
Invoice: Dec-23

**Name and Address:**

CASTLE FAMILY HEALTH CENTERS INC  
3605 HOSPITAL ROAD  
ATWATER CA

✓ ENTERED

**Explanation for Check:**

10 SPORTS PHYSICALS AT \$60

Amount: \$600.00

**Account Distribution:**

Expense Account

Debit

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

\$600.00

Requested By:

Devin Castle

Date

1-12-2024

Approved By:

[Signature]

Date

1/11/24

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

	DESCRIPTION		AMOUNT
	10 SPORTS PHYSICALS @ \$60		\$ 600.00
BLOSS PAYABLE TO CASTLE			<b>Total</b> \$ 600.00

12/01/2023	1907887	BLOSS Grant Sports Physical II
12/01/2023	1908369	BLOSS Grant Sports Physical II
12/05/2023	1910806	BLOSS Grant Sports Physical II
12/06/2023	1911812	BLOSS Grant Sports Physical II
12/07/2023	1912033	BLOSS Grant Sports Physical II
12/07/2023	1912825	BLOSS Grant Sports Physical II
12/11/2023	1914248	BLOSS Grant Sports Physical II
12/11/2023	1914795	BLOSS Grant Sports Physical II
12/12/2023	1915236	BLOSS Grant Sports Physical II
12/15/2023	1919022	BLOSS Grant Sports Physical II

Count 10



<b>BILL TO</b>
BLOSS MEMORIAL HEALTHCARE DISTRICT 3605 HOSPITAL ROAD ATWATER, CA 95301

	DESCRIPTION	AMOUNT
	CASTLE SERVICES TO BLOSS	\$ 14,166.57
	HOUSEKEEPING	\$ 1,019.50
	Postage	\$ 49.65
	CFO MILEAGE FOR DECEMBER 23 BANK DEPOSITS	\$ 2.64
	LOWES CREIDT 75739	\$ (132.94)
	LOWES SCD 12172023	\$ 672.62
	Amazon Trash Cans	\$ 163.64
	Amazon Safe Fire Proof	\$ 215.48
	Amazon Lock Ash Box	\$ 21.54
	Amazon Folding Tables 2	\$ 213.12
	Amazon Office Supplies	\$ 67.17
	Business Cards	\$ 94.27
	UD Datat Tech Name Plate	\$ 73.60
	Amazon 3 Drawer Cabniets	\$ 413.20
<b>BLOSS PAYABLE TO CASTLE</b>		
		<b>Total \$ 17,040.06</b>

ENTERED

②

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

December-23				
DEPT		EMPLOYEE	BLOSS HOURS	TOTAL COST
	MAINTANCE	Supervisor - RR	30.00	5,781.82
	90%	Maint - VE	0.00	0.00
		Maint -	0.00	0.00
	8460	Maint - KS	14.00	1,471.40
		Maint - ZX	34.00	2,824.28
DEPT TOTAL			78.00	10,077.49
PURCHASING		Supervisor-MT	1.00	44.04
		Clerical_ JS	0.00	0.00
		Clerical -NF	1.00	24.82
	8400	Clerical-JV	0.00	0.00
DEPT TOTAL			2.00	68.87
ADMINISTRATION				
	8510	Exec Assit - FC	20.20	693.78
	8550	HR-Sabrina	5.00	298.78
DEPT TOTAL			25.20	995.57
NURSING				
		DIRECTOR	0.00	0.00
		LVN	0.00	0.00
DEPT TOTAL			0.00	0.00
ADMINISTRATION				
		CEO	0.00	0.00
		ADMIN ASST	0.00	0.00
DEPT TOTAL			0.00	0.00
ACCOUNTING / A/P				
	8510	CFO - DC	34.80	2,722.47
		Tech - CA	5.25	230.35
		Accountant - KK	1.10	41.84
		Acct/Business Tec -SC	1.00	29.99
		Acct Clerk - MS	0.00	0.00
DEPT TOTAL			42.15	3,024.65
		GRAND TOTAL	147.35	14,186.57
		GEIL - HOUSEKEEPING - BLOSS		1,019.50

23/24 SPORTS PHYSICALS GRANT UPDATE

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**Bloss Sports Grants**

2 messages

**Sarah Komar** <Komars@cfhcinc.org>

Thu, Feb 22, 2024 at 12:24 PM

To: Fily Cale &lt;filycale@bmhcd.org&gt;

Cc: Dawnita Castle &lt;castled@cfhcinc.org&gt;, Veronica Cooksey &lt;CookseyV@cfhcinc.org&gt;

Hello Fily,

Attached is an updated count for sports physicals. Dawnita and I reviewed the total granted amount of \$57,000; from May/June we received \$30,000 (this was to be back dated to visits starting on 3/31/23), another grant of \$18,000 in August and a final amount of \$9,000 in January. The grand total count of physicals allowed is 950. We are at 906 physicals, leaving 44 physicals remaining. I have report attached reflects the total allotted physical amount of 950.

Please let me know if you have any questions.

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/](http://www.cfhc.care/) E: [komars@cfhcinc.org](mailto:komars@cfhcinc.org)



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## Castle Family Health Centers Inc

### Encounters Listing

From 3/31/2023 to 2/21/2024

02/22/2024 11:30 AM

	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
	05/19/2023	1777778	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

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

08/10/2023	1830622	BLOSS Grant Sports Physical II
08/10/2023	1830803	BLOSS Grant Sports Physical II
08/10/2023	1830918	BLOSS Grant Sports Physical II
08/10/2023	1831075	BLOSS Grant Sports Physical II
08/10/2023	1831092	BLOSS Grant Sports Physical II
08/10/2023	1831183	BLOSS Grant Sports Physical II
08/11/2023	1831365	BLOSS Grant Sports Physical II
08/11/2023	1831375	BLOSS Grant Sports Physical II
08/11/2023	1831637	BLOSS Grant Sports Physical II
08/14/2023	1832452	BLOSS Grant Sports Physical II
08/14/2023	1832551	BLOSS Grant Sports Physical II
08/14/2023	1832568	BLOSS Grant Sports Physical II
08/14/2023	1832638	BLOSS Grant Sports Physical II
08/15/2023	1833397	BLOSS Grant Sports Physical II
08/15/2023	1833412	BLOSS Grant Sports Physical II
08/15/2023	1833898	BLOSS Grant Sports Physical II
08/15/2023	1833927	BLOSS Grant Sports Physical II
08/17/2023	1834686	BLOSS Grant Sports Physical II
08/17/2023	1834816	BLOSS Grant Sports Physical II
08/17/2023	1835199	BLOSS Grant Sports Physical II
08/18/2023	1835946	BLOSS Grant Sports Physical II
08/18/2023	1836002	BLOSS Grant Sports Physical II
08/21/2023	1836888	BLOSS Grant Sports Physical II
08/21/2023	1836990	BLOSS Grant Sports Physical II
08/21/2023	1837184	BLOSS Grant Sports Physical II
08/22/2023	1837355	BLOSS Grant Sports Physical II
08/22/2023	1837407	BLOSS Grant Sports Physical II
08/23/2023	1838405	BLOSS Grant Sports Physical II
08/23/2023	1838408	BLOSS Grant Sports Physical II
08/24/2023	1839433	BLOSS Grant Sports Physical II
08/24/2023	1839852	BLOSS Grant Sports Physical II
08/25/2023	1840580	BLOSS Grant Sports Physical II
08/25/2023	1840822	BLOSS Grant Sports Physical II
08/25/2023	1841059	BLOSS Grant Sports Physical II
08/28/2023	1841896	BLOSS Grant Sports Physical II
08/31/2023	1844585	BLOSS Grant Sports Physical II
08/31/2023	1844619	BLOSS Grant Sports Physical II
09/01/2023	1845470	BLOSS Grant Sports Physical II
09/01/2023	1846216	BLOSS Grant Sports Physical II
09/05/2023	1847252	BLOSS Grant Sports Physical II
09/05/2023	1847256	BLOSS Grant Sports Physical II
09/07/2023	1848702	BLOSS Grant Sports Physical II
09/07/2023	1848709	BLOSS Grant Sports Physical II
09/08/2023	1849613	BLOSS Grant Sports Physical II
09/08/2023	1849641	BLOSS Grant Sports Physical II
09/08/2023	1850124	BLOSS Grant Sports Physical II

11/01/2023	1887297	BLOSS Grant Sports Physical II
11/01/2023	1887366	BLOSS Grant Sports Physical II
11/01/2023	1887411	BLOSS Grant Sports Physical II
11/01/2023	1887733	BLOSS Grant Sports Physical II
11/01/2023	1887762	BLOSS Grant Sports Physical II
11/01/2023	1887863	BLOSS Grant Sports Physical II
11/01/2023	1887865	BLOSS Grant Sports Physical II
11/01/2023	1887874	BLOSS Grant Sports Physical II
11/01/2023	1888007	BLOSS Grant Sports Physical II
11/01/2023	1888034	BLOSS Grant Sports Physical II
11/01/2023	1888055	BLOSS Grant Sports Physical II
11/02/2023	1888320	BLOSS Grant Sports Physical II
11/02/2023	1888333	BLOSS Grant Sports Physical II
11/02/2023	1888588	BLOSS Grant Sports Physical II
11/02/2023	1888910	BLOSS Grant Sports Physical II
11/02/2023	1888919	BLOSS Grant Sports Physical II
11/02/2023	1888941	BLOSS Grant Sports Physical II
11/02/2023	1888949	BLOSS Grant Sports Physical II
11/03/2023	1889262	BLOSS Grant Sports Physical II
11/07/2023	1891755	BLOSS Grant Sports Physical II
11/13/2023	1895644	BLOSS Grant Sports Physical II
11/20/2023	1900586	BLOSS Grant Sports Physical II
12/05/2023	1910806	BLOSS Grant Sports Physical II
01/23/2024	1943685	BLOSS Grant Sports Physical II
01/25/2024	1945385	BLOSS Grant Sports Physical II
01/25/2024	1946028	BLOSS Grant Sports Physical II
01/29/2024	1947387	BLOSS Grant Sports Physical II
01/29/2024	1947459	BLOSS Grant Sports Physical II
01/29/2024	1948295	BLOSS Grant Sports Physical II
01/30/2024	1949369	BLOSS Grant Sports Physical II
01/31/2024	1950308	BLOSS Grant Sports Physical II
02/02/2024	1951851	BLOSS Grant Sports Physical II
02/02/2024	1952211	BLOSS Grant Sports Physical II
02/02/2024	1952597	BLOSS Grant Sports Physical II
02/06/2024	1954093	BLOSS Grant Sports Physical II
02/06/2024	1954828	BLOSS Grant Sports Physical II
02/07/2024	1955833	BLOSS Grant Sports Physical II
02/07/2024	1956023	BLOSS Grant Sports Physical II
02/08/2024	1956180	BLOSS Grant Sports Physical II
02/08/2024	1956984	BLOSS Grant Sports Physical II
02/09/2024	1957812	BLOSS Grant Sports Physical II
02/09/2024	1957965	BLOSS Grant Sports Physical II
02/12/2024	1958338	BLOSS Grant Sports Physical II
02/12/2024	1958400	BLOSS Grant Sports Physical II
02/12/2024	1958477	BLOSS Grant Sports Physical II
02/13/2024	1959470	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

08/15/2023	1833965	BLOSS Grant Sports Physical II
08/16/2023	1834186	BLOSS Grant Sports Physical II
08/16/2023	1834358	BLOSS Grant Sports Physical II
08/16/2023	1834377	BLOSS Grant Sports Physical II
08/17/2023	1834481	BLOSS Grant Sports Physical II
08/18/2023	1835348	BLOSS Grant Sports Physical II
08/18/2023	1835397	BLOSS Grant Sports Physical II
08/18/2023	1835441	BLOSS Grant Sports Physical II
08/18/2023	1835464	BLOSS Grant Sports Physical II
08/18/2023	1835477	BLOSS Grant Sports Physical II
08/18/2023	1835502	BLOSS Grant Sports Physical II
08/18/2023	1835596	BLOSS Grant Sports Physical II
08/18/2023	1836066	BLOSS Grant Sports Physical II
08/18/2023	1836070	BLOSS Grant Sports Physical II
08/18/2023	1836072	BLOSS Grant Sports Physical II
08/18/2023	1836077	BLOSS Grant Sports Physical II
08/18/2023	1836086	BLOSS Grant Sports Physical II
08/21/2023	1836560	BLOSS Grant Sports Physical II
08/21/2023	1837080	BLOSS Grant Sports Physical II
08/21/2023	1837101	BLOSS Grant Sports Physical II
08/21/2023	1837162	BLOSS Grant Sports Physical II
08/21/2023	1837163	BLOSS Grant Sports Physical II
08/21/2023	1837170	BLOSS Grant Sports Physical II
08/22/2023	1837360	BLOSS Grant Sports Physical II
08/22/2023	1837385	BLOSS Grant Sports Physical II
08/22/2023	1837411	BLOSS Grant Sports Physical II
08/22/2023	1837491	BLOSS Grant Sports Physical II
08/22/2023	1837500	BLOSS Grant Sports Physical II
08/23/2023	1838533	BLOSS Grant Sports Physical II
08/24/2023	1839414	BLOSS Grant Sports Physical II
08/24/2023	1839447	BLOSS Grant Sports Physical II
08/24/2023	1839518	BLOSS Grant Sports Physical II
08/24/2023	1839856	BLOSS Grant Sports Physical II
08/25/2023	1840428	BLOSS Grant Sports Physical II
08/25/2023	1840705	BLOSS Grant Sports Physical II
08/25/2023	1840990	BLOSS Grant Sports Physical II
08/25/2023	1841012	BLOSS Grant Sports Physical II
08/28/2023	1842162	BLOSS Grant Sports Physical II
08/29/2023	1842469	BLOSS Grant Sports Physical II
08/29/2023	1842472	BLOSS Grant Sports Physical II
09/01/2023	1845538	BLOSS Grant Sports Physical II
09/01/2023	1845545	BLOSS Grant Sports Physical II
09/01/2023	1846007	BLOSS Grant Sports Physical II
09/05/2023	1846879	BLOSS Grant Sports Physical II
09/05/2023	1846899	BLOSS Grant Sports Physical II
09/07/2023	1848756	BLOSS Grant Sports Physical II

11/21/2023	1901130	BLOSS Grant Sports Physical II
11/30/2023	1907154	BLOSS Grant Sports Physical II
12/01/2023	1907887	BLOSS Grant Sports Physical II
12/15/2023	1919022	BLOSS Grant Sports Physical II
01/15/2024	1937195	BLOSS Grant Sports Physical II
01/17/2024	1940139	BLOSS Grant Sports Physical II
01/19/2024	1942069	BLOSS Grant Sports Physical II
01/22/2024	1942378	BLOSS Grant Sports Physical II
01/24/2024	1945100	BLOSS Grant Sports Physical II
01/29/2024	1947417	BLOSS Grant Sports Physical II
01/29/2024	1948177	BLOSS Grant Sports Physical II
01/29/2024	1948261	BLOSS Grant Sports Physical II
01/30/2024	1948481	BLOSS Grant Sports Physical II
01/31/2024	1949705	BLOSS Grant Sports Physical II
02/01/2024	1951614	BLOSS Grant Sports Physical II
02/02/2024	1952332	BLOSS Grant Sports Physical II
02/05/2024	1952935	BLOSS Grant Sports Physical II
02/05/2024	1953031	BLOSS Grant Sports Physical II
02/05/2024	1953186	BLOSS Grant Sports Physical II
02/05/2024	1953742	BLOSS Grant Sports Physical II
02/06/2024	1954237	BLOSS Grant Sports Physical II
02/06/2024	1954637	BLOSS Grant Sports Physical II
02/06/2024	1954754	BLOSS Grant Sports Physical II
02/06/2024	1954835	BLOSS Grant Sports Physical II
02/06/2024	1954853	BLOSS Grant Sports Physical II
02/06/2024	1954863	BLOSS Grant Sports Physical II
02/07/2024	1956018	BLOSS Grant Sports Physical II
02/09/2024	1957325	BLOSS Grant Sports Physical II
02/09/2024	1957729	BLOSS Grant Sports Physical II
02/09/2024	1957843	BLOSS Grant Sports Physical II
02/09/2024	1957925	BLOSS Grant Sports Physical II
02/09/2024	1958028	BLOSS Grant Sports Physical II
02/12/2024	1958364	BLOSS Grant Sports Physical II
02/12/2024	1958886	BLOSS Grant Sports Physical II
02/12/2024	1958926	BLOSS Grant Sports Physical II
02/12/2024	1959101	BLOSS Grant Sports Physical II
02/14/2024	1960341	BLOSS Grant Sports Physical II
02/14/2024	1961050	BLOSS Grant Sports Physical II
02/15/2024	1961452	BLOSS Grant Sports Physical II
04/17/2023	1753561	BLOSS Grant Sports Physical II
05/03/2023	1765376	BLOSS Grant Sports Physical II
06/16/2023	1795374	BLOSS Grant Sports Physical II
06/27/2023	1802325	BLOSS Grant Sports Physical II
07/27/2023	1821296	BLOSS Grant Sports Physical II

Totals for BH (262)  
BM

Totals for BM (54)  
MS

12/12/2023	1915236	BLOSS Grant Sports Physical II
01/12/2024	1936678	BLOSS Grant Sports Physical II
01/22/2024	1943194	BLOSS Grant Sports Physical II
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
07/21/2023	1817681	BLOSS Grant Sports Physical II
07/24/2023	1818635	BLOSS Grant Sports Physical II
07/26/2023	1820302	BLOSS Grant Sports Physical II
07/27/2023	1821021	BLOSS Grant Sports Physical II
08/01/2023	1824327	BLOSS Grant Sports Physical II
08/04/2023	1826707	BLOSS Grant Sports Physical II
08/04/2023	1827096	BLOSS Grant Sports Physical II
08/07/2023	1828110	BLOSS Grant Sports Physical II
08/07/2023	1828118	BLOSS Grant Sports Physical II
08/08/2023	1828703	BLOSS Grant Sports Physical II
08/08/2023	1829010	BLOSS Grant Sports Physical II
08/09/2023	1829427	BLOSS Grant Sports Physical II
08/09/2023	1829533	BLOSS Grant Sports Physical II
08/09/2023	1829663	BLOSS Grant Sports Physical II
08/09/2023	1829887	BLOSS Grant Sports Physical II
08/09/2023	1829891	BLOSS Grant Sports Physical II
08/09/2023	1829904	BLOSS Grant Sports Physical II
08/09/2023	1829950	BLOSS Grant Sports Physical II
08/09/2023	1829974	BLOSS Grant Sports Physical II
08/09/2023	1830085	BLOSS Grant Sports Physical II
08/10/2023	1830483	BLOSS Grant Sports Physical II
08/10/2023	1830792	BLOSS Grant Sports Physical II
08/10/2023	1830953	BLOSS Grant Sports Physical II
08/10/2023	1831016	BLOSS Grant Sports Physical II
08/10/2023	1831082	BLOSS Grant Sports Physical II
08/10/2023	1831116	BLOSS Grant Sports Physical II
08/10/2023	1831145	BLOSS Grant Sports Physical II
08/11/2023	1831358	BLOSS Grant Sports Physical II
08/11/2023	1831556	BLOSS Grant Sports Physical II
08/11/2023	1831621	BLOSS Grant Sports Physical II
08/11/2023	1831695	BLOSS Grant Sports Physical II
08/11/2023	1831738	BLOSS Grant Sports Physical II
08/11/2023	1831881	BLOSS Grant Sports Physical II
08/11/2023	1831887	BLOSS Grant Sports Physical II

08/25/2023	1841046	BLOSS Grant Sports Physical II
08/25/2023	1841060	BLOSS Grant Sports Physical II
08/28/2023	1841872	BLOSS Grant Sports Physical II
08/28/2023	1841882	BLOSS Grant Sports Physical II
08/28/2023	1841902	BLOSS Grant Sports Physical II
08/28/2023	1842138	BLOSS Grant Sports Physical II
08/29/2023	1842329	BLOSS Grant Sports Physical II
08/29/2023	1842366	BLOSS Grant Sports Physical II
08/29/2023	1842377	BLOSS Grant Sports Physical II
08/29/2023	1843186	BLOSS Grant Sports Physical II
08/29/2023	1843288	BLOSS Grant Sports Physical II
08/30/2023	1843653	BLOSS Grant Sports Physical II
08/30/2023	1844121	BLOSS Grant Sports Physical II
08/30/2023	1844198	BLOSS Grant Sports Physical II
08/30/2023	1844348	BLOSS Grant Sports Physical II
09/01/2023	1846048	BLOSS Grant Sports Physical II
09/05/2023	1847475	BLOSS Grant Sports Physical II
09/06/2023	1847774	BLOSS Grant Sports Physical II
09/08/2023	1850195	BLOSS Grant Sports Physical II
09/12/2023	1852207	BLOSS Grant Sports Physical II
09/13/2023	1853223	BLOSS Grant Sports Physical II
09/14/2023	1853472	BLOSS Grant Sports Physical II
09/15/2023	1855132	BLOSS Grant Sports Physical II
09/18/2023	1856231	BLOSS Grant Sports Physical II
09/18/2023	1856366	BLOSS Grant Sports Physical II
09/19/2023	1856642	BLOSS Grant Sports Physical II
09/19/2023	1857280	BLOSS Grant Sports Physical II
09/19/2023	1857343	BLOSS Grant Sports Physical II
09/19/2023	1857361	BLOSS Grant Sports Physical II
09/19/2023	1857403	BLOSS Grant Sports Physical II
09/20/2023	1857637	BLOSS Grant Sports Physical II
09/20/2023	1857735	BLOSS Grant Sports Physical II
09/20/2023	1857881	BLOSS Grant Sports Physical II
09/20/2023	1857893	BLOSS Grant Sports Physical II
09/20/2023	1858230	BLOSS Grant Sports Physical II
10/02/2023	1866283	BLOSS Grant Sports Physical II
10/02/2023	1866316	BLOSS Grant Sports Physical II
10/06/2023	1870012	BLOSS Grant Sports Physical II
10/10/2023	1872273	BLOSS Grant Sports Physical II
10/20/2023	1879822	BLOSS Grant Sports Physical II
10/20/2023	1880087	BLOSS Grant Sports Physical II
10/20/2023	1880095	BLOSS Grant Sports Physical II
10/24/2023	1881197	BLOSS Grant Sports Physical II
10/24/2023	1881276	BLOSS Grant Sports Physical II
10/24/2023	1881920	BLOSS Grant Sports Physical II
10/25/2023	1882878	BLOSS Grant Sports Physical II

08/23/2023	1839112	BLOSS Grant Sports Physical II
08/23/2023	1839138	BLOSS Grant Sports Physical II
08/23/2023	1839249	BLOSS Grant Sports Physical II
08/23/2023	1839267	BLOSS Grant Sports Physical II
08/24/2023	1839492	BLOSS Grant Sports Physical II
08/24/2023	1839569	BLOSS Grant Sports Physical II
08/24/2023	1839575	BLOSS Grant Sports Physical II
08/24/2023	1840069	BLOSS Grant Sports Physical II
08/25/2023	1841067	BLOSS Grant Sports Physical II
08/29/2023	1842456	BLOSS Grant Sports Physical II
08/31/2023	1844579	BLOSS Grant Sports Physical II
10/03/2023	1867024	BLOSS Grant Sports Physical II
10/05/2023	1868741	BLOSS Grant Sports Physical II
10/05/2023	1869152	BLOSS Grant Sports Physical II
10/06/2023	1870059	BLOSS Grant Sports Physical II
10/09/2023	1870615	BLOSS Grant Sports Physical II
10/10/2023	1871525	BLOSS Grant Sports Physical II
10/13/2023	1875144	BLOSS Grant Sports Physical II
12/01/2023	1908369	BLOSS Grant Sports Physical II
01/09/2024	1933732	BLOSS Grant Sports Physical II
01/10/2024	1933943	BLOSS Grant Sports Physical II
01/10/2024	1933996	BLOSS Grant Sports Physical II
01/11/2024	1935542	BLOSS Grant Sports Physical II
01/15/2024	1937718	BLOSS Grant Sports Physical II
02/09/2024	1957521	BLOSS Grant Sports Physical II

Totals for PH (55)

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
07/07/2023	1808366	BLOSS Grant Sports Physical II
07/20/2023	1817166	BLOSS Grant Sports Physical II
08/08/2023	1828564	BLOSS Grant Sports Physical II
08/08/2023	1828916	BLOSS Grant Sports Physical II
08/09/2023	1829880	BLOSS Grant Sports Physical II
08/10/2023	1831186	BLOSS Grant Sports Physical II
08/11/2023	1831399	BLOSS Grant Sports Physical II
08/14/2023	1832667	BLOSS Grant Sports Physical II
08/14/2023	1832757	BLOSS Grant Sports Physical II
08/15/2023	1833116	BLOSS Grant Sports Physical II
08/15/2023	1833382	BLOSS Grant Sports Physical II
08/15/2023	1833579	BLOSS Grant Sports Physical II
08/21/2023	1836477	BLOSS Grant Sports Physical II
08/22/2023	1838165	BLOSS Grant Sports Physical II
08/23/2023	1838756	BLOSS Grant Sports Physical II

Totals for WM (66)	02/05/2024	1953375	BLOSS Grant Sports Physical II
TOTALS (906)			

24/25 SPORTS PHYSICAL VENDOR SELECTION



## ATHLETIC SPORTS PHYSICAL CLEARANCES SERVICES AGREEMENT

THIS ATHLETIC SPORTS PHYSICAL CLEARANCES SERVICES AGREEMENT (the "Agreement") is made as of the 1<sup>st</sup> day of March, 2024 by and between Bloss Memorial Healthcare District ("Sponsor") and Brandon Boggs, MD Inc. for itself and on behalf of its subsidiaries and affiliates ("Contractor").

### WITNESSETH:

WHEREAS, the Sponsor desires to have certain athletic sports physical clearances services provided in connection with athletic programs for the junior high and high schools in Atwater and Winton; and

WHEREAS, Contractor has agreed to perform such services for the Sponsor on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the parties, intending to be legally bound, and in consideration of the mutual covenants and agreements herein contained, agree as follows:

1. **Services, Exclusivity.**

a) Contractor agrees to furnish those athletic sports physical clearances for Atwater High School, Buhach Colony High School, Winton Middle School, Bellevue Middle School, Peggy Heller and Mitchell Senior Schools, at the agreed upon dates and times by both parties. Contractor represents that its Services shall be provided in a manner consistent with medical standards and in a professional manner. Dates will be coordinated between the Athletic Directors of the Schools and the Contractor.

2. **Responsibilities of the School.** At the School location, the School shall:

a) Provide a dedicated area reasonably acceptable to Contractor (the "Athletic Training Room" or equivalent) to perform the Services.

b) Designate the School's Athletic Director to serve as Contractor's primary contact for communication with the School.

c) Cooperate with Contractor in all other respects to achieve the objectives of this Agreement.

3. **Compensation.**

a) In consideration for Contractor's performance of the Services set forth, the sponsor shall pay to Contractor \$35 per sport physical. The Sponsor shall pay Contractor within thirty (30) days of receipt of said invoices.

4. **Term.**

a) The Agreement shall be effective beginning March 1, 2024 and continuing through February 28, 2025 (the "Term"). Thereafter, this Agreement shall automatically renew for successive one year term and any conditions that change will be mutually agreed upon by both parties in writing.

b) Notwithstanding the foregoing, either the Sponsor or Contractor shall have the right to terminate this Agreement by giving thirty (30) days prior written notice to the other. Upon

expiration of said notice period, this Agreement shall be terminated and the parties shall have no further obligation hereunder, except Compensation obligations in Section 3.

5. **Independent Contractor.** Contractor, in performing the Services, is acting in the capacity of an independent contractor, and is not an agent, servant, partner, or employee of the Sponsor or School. None of the benefits provided by the School to its employees, including, but not limited to, worker's compensation insurance, disability insurance, medical insurance, and employment insurance shall be provided by the School or Sponsor to any of Contractor's employees. Contractor has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of the School or to bind the School or Sponsor in any way whatsoever.

6. **Insurance.**

a) Contractor, at its expense, shall maintain adequate insurance coverage for its activities in connection with this Agreement, which insurance shall be issued by an insurance carrier reasonably acceptable to the Sponsor.

7. **Indemnification.**

a) Notwithstanding any other provision contained herein, Contractor and its employees, officers, directors, independent contractors, agents and representatives, shall not be liable to the School or Sponsor for any consequential, incidental or special damages, whether in contract or in tort, including, but not limited to lost profits, economic loss or other losses by the School or Sponsor arising out of, or in connection with, Contractor's obligations under this Agreement.

b) The Sponsor shall indemnify, defend, and hold Contractor harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorney's fees, arising out of the negligent acts or omissions of the School's athletic programs, maintenance of its facilities, or otherwise related to this Agreement.

8. **Notices.** All notices, requests, demands, directions and other communications required or permitted under the provisions of this Agreement, or otherwise with respect hereto, shall be in writing and shall be: (i) mailed by first class registered or certified mail, return receipt requested, postage prepaid; or (ii) sent by next day business courier (such as Federal Express or the like); or (iii) personally delivered, as follows:

If to Contractor, to:

Brandon Boggs, MD Inc.  
3178 Collins Drive, Suite B  
Merced, CA 95348  
Attention: Brandon Boggs, MD

If to Sponsor, to:

Bloss Memorial Healthcare District  
c/o Kory J. Billings  
Chief Executive Officer  
1691 Third Street  
Atwater, CA 95301

9. **Entire Agreement.** This Agreement contains the entire agreement and understanding between the parties hereto with respect to the subject matter hereof and supersedes any prior written or oral agreements or understandings and any contemporaneous oral agreements or understanding, between them respecting the subject matter hereof. There are no representations, agreements, arrangements or understanding, oral or written, between and among the parties hereto relating to the subject matter of this Agreement that are not fully expressed herein.

10. **Amendment or Modification.** This Agreement shall not be waived, changed, modified, extended, or discharged except by an agreement in writing, signed by both parties hereto.

11. **No Rights in Third Parties.** Nothing in this Agreement shall be construed as creating or giving rise to any rights in any third parties or any person other than the parties hereto.

**IN WITNESS WHEREOF,** the parties hereto have signed this Agreement as of the day and year first above written.

BLOSS MEMORIAL HEALTHCARE DISTRICT

By: \_\_\_\_\_

Name:

Title:

BRANDON BOGGS, MD INC.

By:

Name: \_\_\_\_\_

Title:

Exhibit 7

**ADDENDUM TO BLOSS SITE LEASE WITH CFHC  
REGARDING REDUCTION OF LEASE SPACE**



# BLOSS MEMORIAL HEALTHCARE DISTRICT

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## Lease Amendment 3

Commencing, \_\_\_\_\_ CASTLE FAMILY HEALTH CENTERS, INC shall reduce leased space by 3950 Sq Ft from BLOSS MEMORIAL HEALTHCARE DISTRICT.

**Whereas** Castle Family Health has vacated the space once used for its adult day healthcare program at the Grove Ave. site, prior to the normal termination of the lease.

**Whereas**, Bloss has been able to subsequently lease said space to another provider.

**Now Therefore**, it is mutually agreed that the Lease between the parties has been reduced by 3950 Sq Ft. And all rents shall be calculated based on the modified square footage.

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Bloss Memorial  
Healthcare District

Castle Family Health Centers, Inc

By: \_\_\_\_\_

BY: \_\_\_\_\_

Kathy Flaherty, Chair

Dorothy Bizzini, Chair

Board of Directors

Board of Directors

Exhibit 8

PHASE ONE OF THE HEATING AND AIR  
CONDITIONING UPGRADE/REPAIR PROGRAM AT  
CASTLE SITE



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 Kory Billings  
 Rick Ramirez  
 Account BLOSS MEMORIAL HEALTH CARE DIST  
 Phone 209-726-0279  
 Site Address 3605 Hospital Rd  
 Atwater, CA 95301

Estimate Date 01/04/2024  
 Quote Number 00802562

**Job Description - Operating Room Hot and Cold Water Control Integration and Upgrades**

**Scope of Work**

1. Provide and install new Carrier CIV-OPNEXP webserver
2. Set up webserver and restore database
3. Provide and install iVu software version 8.5 (upgrade from version 6.0 that is no longer supported for service)
4. Verify existing system operation with Carrier Service Technician
5. Set up any trends and alarms.
6. Set up logins and passwords for operators.
7. Provide, fabricate and install Carrier Control Panel with UC XP controller, relays and Power Supply
8. Provide and install conduit and wiring for boilers control, chillers UPC cards, chilled and hot water temperature.
9. Provide and install Carrier OPN-UPC BACnet translator cards on both 30HXC chillers
10. Provide and install programming on OPN-UPXC controller for RBI boilers
11. Provide and install programming on OPN-UPC controller for 30HXC chillers
12. Provide and install new Smart Control Panels on both 30HXC chillers
13. Provide and install Abound remote monitoring and alarm system on two chillers
14. Provide contact, setup and access to 24/7 remote monitoring Carrier team for chiller alarms and trouble-shooting
15. Provide and install conduit and wiring for 120 Volt wiring to new control panel from existing panel
16. Provide start up and commissioning for the control system
17. Provide Customer Training
18. Provide updated controls drawings.
19. Clean up job site
20. Check out with site contact

**\*Owner to provide broadband internet connection with Static IP address, default gateway address, subnet address, and DNS address for the i-Vu Express server prior to i-Vu installation.**

**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 any other air handlers, hospital wings, additional control phases to other areas of the hospital. Anything else additional will be quoted separately and require separate approval.

**Total Quoted Price**

**Total Price for Scope of Work including applicable taxes: \$81,763.00**

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

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Title

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Customer Acceptance (signature)                      Date

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Purchase Order

The attached Terms & Conditions shall govern.



LEASED SPACE (OR1 & OR2) AGREEMENT FOR  
CFHC

## **STORAGE SPACE LEASE AGREEMENT**

This storage space lease agreement (the "Lease") is made and entered into on March 1st, 2024 (the "Effective Date") by and between Bloss Memorial Healthcare District of 257 E Bellevue Rd. #334, Atwater, California, 95301-3601 (the "Lessor") and Castle Family Health Center, Inc of 3605 Hospital Rd., Atwater, California, 95301 (the "Lessee"), collectively known as the "Parties". The parties hereby agree as follows:

### **Terms and Conditions**

#### **1. Term**

Lessor hereby leases to Lessee the storage space located at 1251 Grove Ave. **(OR1)**, Atwater, California, 95301 the premises. The lease will start on March 1st, 2024, and will continue until March 31st, 2024.

#### **2. Rent**

Lessee agrees to pay \$150.00 as rent in advance of the 1st of each month to the Lessor or his or her agent by mail or in person to Lessor or his or her agent at their respective address as noted above. Upon receiving any payment of storage space rent in cash, Lessor agrees to issue a receipt stating the name of the Lessor, the amount of rent paid, the designation of the storage space and the period for which the rent was paid.

#### **3. Termination**

Either party may terminate this lease by providing 30 days' written notice to the other party. Any such notice shall be directed to the party at the party's address as listed in the lease.

#### **4. Use of Premises**

Lessee will use the premises exclusively for storage of lessee's possessions. Lessee understands that the use of electricity for refrigeration, freezers or other appliances is **not** permitted. Lessee may not store or dispose of any property outside the Premises. Lessee shall not use the premises for any illegal or otherwise prohibited activities.

#### **5. Dangerous or Illegal Materials**

Lessee shall not keep or have on or around the Premises any items of a dangerous, flammable, or explosive nature that might unreasonably increase the risk a fire or explosion on or around the Premises or that might be considered hazardous by any responsible insurance company.

**6. Security and Liability**

Lessee understands that the Lessor does not provide any security system for the Premises. Lessee's possessions will occupy the Premises entirely at the risk of Lessee. Lessor is not responsible for carrying any insurance covering Lessee's possessions. Lessee should, at his or her own expense, obtain insurance for all the possessions stored at the Premises. Lessee releases Lessor from any loss, damage, claim or injury resulting from any casualty on the Premises. Lessee understands and agrees that the Lessee accepts full responsibility for any and all personal injuries or any other damages that may occur during the use of storage space, regardless of the reason. Further, Lesse agrees that the Lessor, and all associated owners, agents, and employees be held harmless for any and all injuries and damage occurred inside or outside of the Premises.

**7. Maintenance**

Lesse will, at Lessee's sole expense, keep and maintain the Premises in good, clean and sanitary condition during the term of the lease and any renewal thereof. Lessee will promptly advise the Lessor or if the Premises are in need of any maintenance or repair.

**8. Access**

Access to the premises will be limited to Mondy – Friday 8am-5pm. Excluding all Federal Holidays.

**9. Assignment and Sublease**

Lessee shall not assign or substitute any interest in the Lease.

**10. Governing Law**

This Lease shall be governed by the laws of California.

**11. Entire Agreement**

This Lease contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Lease. This Lease supersedes any prior written or or agreements between the parties.

**12. Severability**

If any provision of this Lease will be held invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or enforceable, but that by limiting such provisions it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

**13. Amendment**

This lease may be modified or amended in writing, if the writing is signed by both parties obligated under the amendment.

**14. Waiver of Contractual Rights**

The failure of either party to enforce any provision of this Lease shall not be construed as a waiver or limitation of the party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

**IN WITNESS WHEREOF, this Lease has been executed and delivered in the manner prescribed by law as the Effective Date first written above.**

**LESSOR**

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Bloss Memorial Healthcare District**

**LESSEE**

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Castle Family Health Center, INC**

## **STORAGE SPACE LEASE AGREEMENT**

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### **Terms and Conditions**

#### **1. Term**

Lessor hereby leases to Lessee the storage space located at 1251 Grove Ave. **(OR2)**, Atwater, California, 95301 the premises. The lease will start on March 1st, 2024, and will continue until December 31st, 2024.

#### **2. Rent**

Lessee agrees to pay \$150.00 as rent in advance of the 1st of each month to the Lessor or his or her agent by mail or in person to Lessor or his or her agent at their respective address as noted above. Upon receiving any payment of storage space rent in cash, Lessor agrees to issue a receipt stating the name of the Lessor, the amount of rent paid, the designation of the storage space and the period for which the rent was paid.

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This lease may be modified or amended in writing, if the writing is signed by both parties obligated under the amendment.

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The failure of either party to enforce any provision of this Lease shall not be construed as a waiver or limitation of the party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

**IN WITNESS WHEREOF, this Lease has been executed and delivered in the manner prescribed by law as the Effective Date first written above.**

**LESSOR**

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Bloss Memorial Healthcare District**

**LESSEE**

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Castle Family Health Center, INC**