
PUBLIC NOTICE

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

Date: April 23, 2021

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, April 29, 2021 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, April 29, 2021 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, April 29, 2021
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 approach the microphone.

V. APPROVAL OF MINUTES

A. Approval of March 25, 2021 Board of Directors Meeting	*	1
--	---	---

VI. FINANCIAL REPORT

A. Approval of March 25, 2021 Finance Committee Meeting	*	2
B. March Chief Financial Officer Report	*	3
C. March Payroll, Electronic Payments & Check Register	*	4

VII. CHIEF EXECUTIVE OFFICER REPORT

- A. Dental Surgery Center Fire & Floor Restoration Update
- B. Fire Panel Replacement Update
- C. Property Insurance Update

VIII. OLD BUSINESS

A. March Castle Family Health Centers, Inc Report		5
B. Bloss Board Member Report		
C. CFHC Supplemental Lease Agreement for Castle Family Dental*		6

IX. NEW BUSINESS

A. Transfer regarding Investment Funds	*	
--	---	--

X. APPOINTMENTS / CEREMONIAL MATTERS

*

XI. AGENDA FOR CLOSED SESSION

- A. Conference with Legal Counsel – Existing Litigation Code §54956.9(d) (1)
 - 1. *Jannett Lemus v. Children's Dental Surgery Center, San Joaquin County Superior Court* (Case No. STK-CV-UMM-2018-8854).

2. *Daleyza Avila-Hernandez v. Bloss U.S. Dental dba Children's Dental Surgery Center*, San Joaquin County Superior Court (Case No. STK-CV-UMM-2018-0004959).

B. Update from David Thompson, DSCA, CEO / President – Real Estate Negotiations §54956.8

XII. NEXT MEETING DATE

XIII. ADJOURNMENT

Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.

Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 24 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in administration at 3605 Hospital Road, Suite F, Atwater, California 95301.

Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19, the Bloss Memorial Healthcare District Board of Directors meeting will be held via video conference. For the Board of Directors who wish to participate in person, social distancing will be observed. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, March 25, 2021
2:00 pm**

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC

In order to minimize the spread of the COVID-19 virus, this meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-29-20, which suspended certain requirements of the Brown Act and will not physically be open to the public.

CALL TO ORDER

Kory Billings, Board Chair, called the meeting to order at 2:00 pm.

ROLL CALL

Board Members Present: Vivian Passwaters, Board Member, Zone 1; Kory Billings, Chair, Zone 2; Zone 3 Vacant; Al Peterson, Secretary / Treasurer, Zone 4 and Bob Boesch, Board Member, Zone 5

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Jenna Anderson, County Legal Counsel; David Thompson, DSCA and Peter Mojarras, CFHC COO @ 2:05 pm

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the March 25, 2021 agenda presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of February 25, 2021 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approved and accept the February 25, 2021 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. February Chief Financial Officer Report, Exhibit 2

Dawnita Castle reported that for February 2021, BMHDs had a net gain before depreciation of \$69,110 compared to a net gain of \$40,138 last year, the income after depreciation is \$9,624. Included in the expenses is \$10,564 of SKDSC cost and for February Operating Cash Balance was a \$3,204,073 and Days Cash on Hand decreased to 889 days.

She spoke to Wells Fargo Bank and BMHD is expecting to get their payment from the Bloss Trust and it should be here April 1, 2021.

B. February 2021 Payroll, Electronic Payments and Check Register, Exhibit 3

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve and accept the January 2021 Payroll in the amount of \$14,334.23, Accounts Payable in the amount of \$304,416.72 for a Grant Total Disbursement of \$318,750.95, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

A. Dental Surgery Center Fire & Floor Restoration Update

Edward Lujano, CEO, reported that they are waiting to finish the countertops as there was a manufacturing delay.

CCDSC had an audit by AAAHC, they had come out right when they had the fire and had to postpone it. There were plans of corrections, and they relate to BMHD. They come out every three years and three years ago when they came out they identified that there was no fire wall on the north and east sides of the surgery center and this was installed at that time.

Apparently there is no fire wall on the south side of the surgery center and BMHD needs to install a firewall on this side. They also identified that the fire rated doors around the surgery center need to be a one-hour door, it's a 20-minute door and it is stamped as 20-minutes door. BMHD will need replace the doors to make them fire retarded for one-hour.

Self-closing door mechanisms will need to be installed, a fire sprinkler will need to be installed, there are 5 and should be 6. A couple of the pull emergencies are too high and need to be lowered, some illumination signs and the wiring coming into the surgery center needs to be separated into 3 separate branches. David Thompson stated that coming from the emergency generator you have to have a life safety, critical and equipment break and all broken separately into separate conduits and labeled accordingly. It's a long standing standard.

Edward Lujano stated that this needs to be done within 30-60 days to stay in compliance with their processes. He has asked Rick Ramirez, CFHC Maintenance Supervisor to get bids on some of the items because they don't have the time or expertise in some areas to have it done. A quote was received for the fire wall and that is about \$23,000, he is estimating about \$60,000 in total expenses to upgrade and ensure the surgery center can stay in compliance with regulations for the tenant. He will continue to keep the Board of Directors updated.

Kory Billings asked if any of this will exceed the maximum that the Board of Directors has to address and how will it be addressed in case they exceed the maximum. Jenna Anderson replied that there was one that exceeded the maximum and she advised Edward Lujano that it would need to go out to bid and they ended up lowering the cost to be under the amount that it did not have to go out to bid at all. If it does exceed \$25,000 it will need to go out to bid.

Kory Billings stated asked if in this emergency situation, as they are giving 30-days. Jenna Anderson replied that there is a provision in the Health & Safety Code regarding emergencies and she'll will check the emergency guidelines for the emergency purchases.

Edward Lujano stated that the only other large ticket might be the electrical.

B. Fire Panel Replacement Update

Edward Lujano stated that they've started the air handling re-coating at the Bloss and Castle sites. Parts just arrived for the fire panels and re-placing has begun.

He wants to begin looking at a strategic planning session for the Board of Directors. He reached out to Vickie Trask who gave him dates for June 11 or 18 meeting with final presentation at June 24 board meeting or July 9 or 16 for meeting with final presentation at July 29 board meeting at a cost of \$3,900. Edward Lujano will contact Vicky Trask to confirm a date.

OLD BUSINESS / REPORTS

A. February Castle Family Health Centers, Inc Report, Exhibit 4

Peter Mojarras reported that CFHC continues to do 60%-65% of business over the phone and slowly opening up.

Testing has not stopped and they've seen spikes in different parts of the country, the concern is the variances of the virus as some are very aggressive and some are in the county. All of the variances are currently covered by the COVID vaccine. CFHC has ongoing vaccine clinics throughout the week along with special community events at the high schools.

Last Saturday was the first and second dose at Buhach High School, 1,000 were given. Another event will be this Saturday at Atwater High School with a goal of 1,500 people. They average 200 people per day onsite.

A county wide decision will be made on the tiers and the direction given to all health care providers is that if you don't have a 65 years and older who qualifies under the qualifying tiers, you can open it up to anybody who is 60 years and over for the Pfizer and 18 years or older for the Moderna or J&J. This will not be made public. Kory Billings stated that the county released this information this morning on an email to those who are on the county updates system.

Volunteers are needed for these events and he tried contacting Kory Billings, but number did not go through. He did reach out to some locals for volunteers as there are about 1,000 scheduled. This morning we had 177 J&J remaining. CFHC is also working with the In Home Support Service Workers to vaccinate 500 of their union workers.

As of March 23, 2021, CFHC has tested 20,043 with 14,992 negatives and 4,905 positives for a 25% positivity rate. Total vaccines done is 8,097, first dose 4,937, and second dose 2,859 and 301 of the J&J. He recognized staff who have worked so hard to vaccinate 8,097 people.

CFHC is working to get their new dental practice going and are in recruitment to find dentists. One has signed a contract and another is also interested.

B. Bloss Board Member Report

Kory Billings mentioned that he had put the word out to the Rotary group for volunteers as they are the ones that have been helping the Rotary committee core. He asked them to contact Peter Mojarras.

Kory Billings also mentioned that there is still a vacancy on the Board and Fily Cale reached out to the county and has a list of registered voters within that district. Copies were provided to the board members, a letter will be put out to all of the registered voters stating that it is vacant and if anyone interested they may apply.

He received his first vaccine and reported the ease of the process. He congratulates the staff and at how quick they move through the process. Jenna Anderson has also hear great things about the clinic out in the community.

C. DSCA Amendment 1 to CCDSC Lease, Exhibit 5

Edward Lujano reported that this met with the approval of legal counsel, Jenna Anderson. David Thompson, DSCA will be taking over and the lease is effective April 1, 2021.

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the amendment to the lease with CCDSC as presented, Exhibit 5. Motion carried.

NEW BUSINESS

A. 2021 Committee Assignments

Kory Billings, Chair, assigned the following. ByLaws Committee, Kory Billings, Chair and Vivian Passwaters. Finance Committee, Alfonse Peterson, Chair, Kory Billings, Edward Lujano and Dawnita Castle. Investment Committee, Alfonse Peterson, Chair, Kory Billings, Edward Lujano and Dawnita Castle. Policy Committee will be Kory Billings, Chair and Bob Boesch.

B. CFHC Supplemental Lease Agreement for Castle Family Dental, Exhibit 6

Edward Lujano reported that as discussed at the last board meeting to have CFHC take over the space in the west area. In speaking with Jenna Anderson they have created exhibit D to the agreement, which talks about the space, square footage, cost and the effective date which would be July 1, 2021.

Kory Billings asked if this would get wrapped into the current lease. Edward Lujano replied that it would once the entire lease comes up in June of 2025 everything will be folded into one large lease.

Jenna Anderson added that it has been a little inconsistent in how it has been done throughout the years and she is trying to keep it as consistent as possible for now. A different direction can be taken if the board likes.

Kory Billings concern about a supplemental lease is the cost associated with that, BMHD is leasing the space for \$1.19 but for someone else BMHD is leasing for \$1.67, where is the fairness between the two leases for running the same style business. Jenna Anderson stated that this is something that can be negotiated, if the board wants to negotiate a higher price for the additional foot, the amendment can be drafted to reflect a higher price for the addition square footage.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the lease as written. Roll Call Vote was taken: Vivian Passwaters, No; Bob Boesch, Yes; Alfonse Patterson, Yes; Kory Billings, No. Motion fails. This item will be tabled to the next board meeting.

Kory Billings suggested offering the space at \$1.57 since they are leasing so much. Edward Lujano mentioned that one of the things with Dr. Bachour's lease includes is housekeeping, which is included in the \$1.67 that BMHD provides to him, which CFHC pays for its own housekeeping cost for its part of the facilities and that was factored initially within their rate. Kory Billings clarified if Dr. Bachour is paying for his own housekeeping, Edward Lujano clarified that BMHD is paying for Dr. Bachour's housekeeping. Kory Billings asked what the cost per square foot for housekeeping is, Edward Lujano will go back and see what that is and what is allocated to that area and there may be other factors.

C. Renewal of Castel Dental Group Lease (Dr. Bachour), Exhibit 7

Edward Lujano presented the renewal lease for Castle Dental Group. Dr. Bachour has agreed to the next 5 year lease and he is asking the Board of Directors to have a maximum of 1.5% increase each year in the annual CPI adjustment. Kory Billings asked what is done with the other 2 lease holders, Edward Lujano replied that the increase would need to be factored across the other 2 lease holders.

Kory Billings stated that BMHD offers some of the lowest rent rates around, he has seen dental surgery suites at \$2.50 a square foot average rental prices and BMHD is giving it at \$1.67. He asked Edward Lujano if he had looked at any other properties, Edward Lujano replied that he had not seen anything equitable to that. Dr. Bachour does not pay for utilities, housekeeping and other perks that are billed into the rate. He has signed the lease and was just asking for the consideration.

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the lease with Dr. Bachour for Castle Dental Group as written leasing CPI as the boundary for increase, Exhibit 7. Motion carried.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Thursday, April 29, 2021 at 2:00 p.m. in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 2:39 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Vivian Passwaters
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, March 25, 2021
1:30 p.m.**

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC

In order to minimize the spread of the COVID-19 virus, this meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-29-20, which suspended certain requirements of the Brown Act and will not be physically open to the public.

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair and Kory Billings, Committee Member

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:31 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the March 25, 2021 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 1

Dawnita Castle, CFO, reported that for the month of February 2021, Operating Cash Balance was at \$3,204,073 and Days Cash on Hand had a decrease to 889 days. There was a \$200,000 payment to Belfor; last month BMHD had a deposit from Zurich totaling \$200,00, also a payment was made to Belfor for \$100 and there is still a remaining payment of \$200,000 due to Belfor. BMHD is doing very well and 889 is great.

She spoke to Wells Fargo Bank and a payment is expected April 1, 2021 and the last payment was \$588,000 and the Investment Committee needs to get together to discuss some investments as BMHD may have another half a million hitting the bank shortly.

For February, BMHD had a net gain before depreciation of \$69,110 and a net income gain after depreciation of \$9,624. This time last year BMHD was at a loss of \$18,297 after depreciation and YTD, BMHD is up with a total net gain of \$41,929 more in revenue compared to last year.

Kory Billings mentioned that they are looking forward to the lease being up with SKDSC as that is \$10,000 per month.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 1. Motion carried.

WARRANTS AND PAYROLL

A. February 2021 Payroll, Electronic Payments & Check Register, Exhibit 2

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the February 2021 Total Payroll in the amount \$14,334.23 and Total Accounts Payable in the amount of \$304,416.72 for a total Grand Total Disbursement of \$318,750.95, Exhibit 2. Motion carried.

OLD BUSINESS

A. Review of January Financial Statements, Exhibit 3

Dawnita Castle reported that for January 2021, BMHD had a net gain before depreciation of \$55,622 compared to a net gain of \$74,005 last year. These expenses were consistent of \$10,564 of SKDSC cost and for January 31st, Operating Cost Balance was at \$3,381,669 and Cash on Hand did increase last month to 1,047 days.

B. January Payroll, Electronic payments & Check Register, Exhibit 4

January 2021 Total Payroll in the amount \$4,579.21 and Total Accounts Payable in the amount of \$205,281.69 for a total Grand Total Disbursement of \$209,860.90.

Items A and B are informational only, action was taken by full Board of Directors on February 25, 2021.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, April 29, 2021 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:37 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

MARCH CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$57,831 for the month compared to a net loss of \$42,881 last year. Net income after depreciation was a loss of \$1,725. Recorded in Non-Operating Expense is \$12,797 for ADHC food reimbursement grant.

Expenses include \$10,516 of SKDSC costs.

The March 31, Operating Cash Balance was \$3,238,220 and Days Cash On Hand decreased to 860 Days*. In February the DCH was 889 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 :

	Mar-21	Mar-20	VARIANCE *	%	Y-T-D Mar-21	Y-T-D Mar-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	0	0	0	NA	17,335	110,918	(93,583)	-84.37%
Total Net Operating Revenue	0	0	0	NA	17,335	110,918	(93,583)	-84.37%
Operating Expenses Excluding Depreciation	109,985	112,111	2,126	1.90%	927,868	938,223	10,355	1.10%
Net Operating Income (Loss) Before Depreciation	(109,985)	(112,111)	2,126	1.90%	(910,533)	(827,305)	(83,228)	-10.06%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	5,132	(94,181)	99,313	-105.45%	160,872	(76,848)	237,720	-309.34%
Grant Donation Expense	(12,797)	(4,000)	(8,797)		(24,000)	(89,000)	(65,000)	
All Other Non-Operating Gains/Losses	175,481	167,411	(8,070)	-4.82%	1,449,721	1,513,387	(63,666)	-4.21%
Total Net Non-Operating Income: Losses/Gains	167,816	69,230	(98,586)	-142.40%	1,586,593	1,347,539	239,054	17.74%
Total Net Income (Loss) Before Depreciation	57,831	(42,881)	100,712	-234.86%	676,060	520,234	155,826	29.95%
Depreciation Expense	59,556	58,541	1,015	1.73%	534,645	520,444	14,201	2.73%
Net Income (Loss) After Depreciation	(1,725)	(101,422)	99,697	-98.30%	141,415	(210)	141,625	-67440.48%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Nine Months Ending March 31, 2021

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Mar-21	Mar-20	VARIANCE	%	Y-T-D Mar-21	Y-T-D Mar-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.93	(0.07)	-7.53%
CONTRACT FTE'S	3.76	4.20	0.44	10.48%	3.47	3.87	0.40	10.34%
TOTAL FTE'S	4.76	5.20	0.44	8.46%	4.47	4.80	0.33	6.87%

* 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 0.00 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	(0.07)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	(0.07)	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2021

	CURRENT MO. MAR 2021	PRIOR MONTH FEB 2021	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2020
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,835,271	1,801,213	34,058	1.89%	1,081,998
CDSC CASH - NEW GENERAL CHK	247	272	(25)	(9.18)%	1,727
CDSC CASH - GENERAL CHECKING	11,176	9,540	1,636	17.15%	1,869
CCDS-GENERAL CHECKING	6,514	4,179	2,335	55.88%	2,183
CCDSC-GENERAL CHECKING	22,465	21,824	641	2.94%	10,000
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	1,500
CASH - LAIF SAVINGS ACCOUNT	1,035,142	1,039,716	(4,575)	(0.44)%	671,354
LAIF - FUNDED DEPRECIATION	366,572	361,907	4,665	1.29%	229,405
CASH-BBVA MONEY MARKET ACCOUNT	510,197	510,185	12	0.00%	508,224
MARKETABLE SECURITIES CAP IMP	686,945	684,899	2,046	0.30%	519,304
MARKETABLE SECURITIES GRANTS	385,850	382,764	3,086	0.81%	285,639
TOTAL CASH AND EQUIVALENTS	4,869,078	4,825,199	43,879	0.91%	3,313,205
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	10,750	10,750	0	0.00%	46,486
RENT RECEIVABLE	105,714	103,999	1,715	1.65%	15,483
GRANTS RECEIVABLE	0	0	0	0.00%	40,000
PROPERTY TAX RECEIVABLE	97,375	54,146	43,228	79.84%	64,090
CFHC INC RECEIVABLE	0	9,125	(9,125)	(100.00)%	0
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,363,839	2,328,020	35,818	1.54%	2,316,059
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2021

	CURRENT MO. MAR 2021	PRIOR MONTH FEB 2021	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2020
PREPAID INSURANCE	9,559	12,189	(2,631)	(21.58)%	7,948
PREPAID EXPENSE - SYSTEM	0	417	(417)	(100.00)%	1,897
PREPAID EXPENSE - MANUAL	16,153	2,947	13,206	448.05%	2,051
TOTAL PREPAID EXPENSES AND DEPOSITS	25,712	15,553	10,158	65.31%	11,897
TOTAL CURRENT ASSETS	7,258,628	7,168,773	89,856	1.25%	5,641,160
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,835,248	21,834,199	1,049	0.00%	21,788,050
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	138,713
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	90,895
EQUIPMENT - MAJOR MOVABLE	4,645,885	4,645,885	0	0.00%	4,638,963
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	463,214	463,214	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,293,322	34,292,274	1,049	0.00%	34,200,806
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(138,523)	(137,396)	(1,127)	0.82%	(125,002)
ACCUM DEPREC - BLDGS & IMPROV	(10,392,026)	(10,340,450)	(51,576)	0.50%	(9,774,386)
SKDSC DEPREC-BLDGS & IMPROV	(10,928)	(10,353)	(575)	5.56%	(4,026)
ACCUM DEPREC - FIXED EQUIP	(2,038,827)	(2,037,099)	(1,728)	0.08%	(2,018,087)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,838)	(2,737)	(101)	3.67%	(1,632)
ACCUM DEPREC - LEASEHOLD IMPRV	(69,490)	(68,374)	(1,116)	1.63%	(53,917)
SKDSCACCUM DEPREC-LEASH IMPROV	(38,337)	(38,096)	(242)	0.63%	(35,036)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,508,198)	(4,505,107)	(3,091)	0.07%	(4,476,540)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,774,622)	(17,715,067)	(59,556)	0.34%	(17,064,082)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2021

	CURRENT MO. MAR 2021	PRIOR MONTH FEB 2021	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2020
NET PROPERTY, PLANT, AND EQUIPMENT	16,518,700	16,577,207	(58,507)	(0.35)%	17,136,724
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	141,439
TOTAL RESTRICTED ASSETS	173,570	173,570	0	0.00%	141,439
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,692,270	16,750,777	(58,507)	(0.35)%	17,278,164
TOTAL ASSETS	23,950,899	23,919,550	31,349	0.13%	22,919,324
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	50,784	34,476	(16,309)	47.31%	28,652
ACCOUNTS PAYABLE - ACCRUALS	13,208	11,657	(1,551)	13.31%	18,364
ACCOUNTS PAYABLE - OTHER	258,871	256,771	(2,100)	0.82%	21,673
CASTLE INC PAYABLE	31,336	24,109	(7,227)	29.98%	26,800
DSCA PAYABLE	47,866	43,278	(4,587)	10.60%	12,916
TOTAL ACCOUNTS PAYABLE	402,064	370,291	(31,774)	8.58%	108,404
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	16,096	15,295	(801)	5.24%	25,165
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	3,600	3,200	(400)	12.50%	3,600
OTHER PAYROLL PAYABLES	193	94	(99)	105.56%	193
TOTAL ACCRUED PAYROLL	24,374	23,074	(1,300)	5.63%	33,443
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2021

	CURRENT MO. MAR 2021	PRIOR MONTH FEB 2021	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2020
TOTAL CURRENT LIABILITIES	426,439	393,365	(33,074)	8.41%	141,848
LONG TERM LIABILITIES					
TOTAL LIABILITIES	426,439	393,365	(33,074)	8.41%	141,848
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	141,439
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	141,439
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,890,630	2,890,630	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	141,415	143,140	1,725	(1.21)%	(210)
TOTAL FUND BALANCE	23,524,460	23,526,185	1,725	(0.01)%	22,777,476
TOTAL LIABILITIES AND FUND BALANCES	23,950,899	23,919,550	(31,349)	0.13%	22,919,324

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 MAR 2021

	MAR 2021 ACTUAL	MAR 2020 ACTUAL	\$ VARIANCE	% VARIANCE	YTD ACTUAL MAR 2021	YTD ACTUAL MAR 2020	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE	0	0	(0.10)	(100)%	17,335	110,918	(93,583)	(84.37)%
TOTAL NET OPERATING REVENUE	0	0	(0.10)	(100)%	17,335	110,918	(93,583)	(84.37)%
OPERATING EXPENSES								
SALARIES AND WAGES	9,134	6,497	(2,637.03)	(41)%	81,055	60,728	(20,327)	(33.47)%
EMPLOYEE BENEFITS	1,543	531	(1,011.92)	(191)%	15,681	16,603	923	5.56%
PROFESSIONAL FEES	3,526	1,663	(1,863.07)	(112)%	32,774	20,786	(11,988)	(57.67)%
SUPPLIES	777	4,273	3,496.22	82%	7,111	8,870	1,759	19.83%
PURCHASED SERVICES	55,433	50,936	(4,496.52)	(9)%	417,993	406,303	(11,690)	(2.88)%
DEPRECIATION	59,556	58,541	(1,014.15)	(2)%	534,645	520,444	(14,202)	(2.73)%
RENTS AND LEASES	9,599	9,599	0.01	0%	86,772	86,340	(431)	(0.50)%
UTILITIES	25,972	33,498	7,526.10	23%	247,791	290,762	42,970	14.76%
INSURANCE	3,358	4,453	1,094.58	25%	30,334	45,326	14,992	33.08%
OTHER EXPENSES	643	660	16.84	3%	8,357	2,505	(5,852)	(233.62)%
TOTAL OPERATING EXPENSE	169,541	170,652	1,111.06	1%	1,462,513	1,458,667	(3,846)	(0.26)%
NET INCOME FROM OPERATIONS	(169,541)	(170,652)	1,110.96	(1)%	(1,445,177)	(1,347,748)	(97,429)	7.23%
NON-OPERATING REVENUE	180,613	163,411	17,202.07	11%	1,717,325	1,478,874	238,451	16.12%
NON-OPERATING EXPENSE	12,797	94,181	81,383.66	86%	130,732	131,336	604	0.46%
NET NON-OPERATING INCOME	167,816	69,230	98,585.73	142%	1,586,593	1,347,538	239,055	17.74%
NET INCOME	(1,725)	(101,422)	99,696.69	(98)%	141,415	(210)	141,626	(67,299.82)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

MARCH PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of March-21

Payroll			<u>\$9,158.42</u>
Total Payroll			<u><u>\$9,158.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$106,097.38</u>	<u>\$106,097.38</u>
------------	-------	---------------------	---------------------

BLOSS

Auto Debits		\$58.05	
Electronic Payments to CALPERS		\$0.00	
Electronic Payment for PPP Loan & Interest		\$0.00	
Electronic Payments to DSCA		<u>\$0.00</u>	
Total Auto Debits and Electronic Transfers		<u>\$58.05</u>	<u>\$58.05</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
---------------------------	--	---------------	---------------

Total Accounts Payable			<u><u>\$106,155.43</u></u>
-------------------------------	--	--	----------------------------

Grand Total Disbursements			<u><u>\$115,313.85</u></u>
----------------------------------	--	--	----------------------------

BLOSS	Payroll Disbursements for		March-21
	Payroll dated		
Earnings	03/05/21	03/20/21	Total
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 (+)	93.79	93.79	187.58
			-
Total	412.54	412.54	825.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.21	9,158.42

RUN DATE: 04/01/21
 RUN TIME: 1445
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

C
 FROM 03/01/21 TO 03/31/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/04/21	039061	B0109	KORY BILLINGS	ISSUED	03/04/21	100.00	
03/04/21	039062	B0048	CENTRAL VALLEY DISPOSAL	ISSUED	03/04/21	925.74	
03/04/21	039063	B0016	GUARDCO SECURITY SERVICES	ISSUED	03/04/21	11713.90	
03/04/21	039064	B0225	HOFFMAN SECURITY	ISSUED	03/04/21	652.90	
03/04/21	039065	K0003	M-D VENTURES	ISSUED	03/04/21	19293.64	
03/04/21	039066	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	03/04/21	2176.20	
03/04/21	039067	B0212	JAVIER L MENDOZA	ISSUED	03/04/21	2775.00	
			REMITTED TO: NATURAL GARDENS				
03/04/21	039068	B0260	ROBERT F. BOESCH	ISSUED	03/04/21	100.00	
03/04/21	039069	B0290	VANGUARD CLEANING SYSTEMS OF THE	ISSUED	03/04/21	350.00	
03/04/21	039070	B0282	VIVIAN M PASSWATERS	ISSUED	03/04/21	100.00	
03/04/21	039071	B0013	WEST COAST GAS CO, INC.	ISSUED	03/04/21	3824.38	
03/12/21	039072	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	03/12/21	357.12	
			REMITTED TO: A-1-A PRESTON'S LOCK SHOP				
03/12/21	039073	B0296	AUGUST CHAI ENTERPRISES, LLC	ISSUED	03/12/21	6800.00	
03/12/21	039074	B0289	CHEMSEARCHFE	ISSUED	03/12/21	532.94	
03/12/21	039075	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	03/12/21	1421.65	
03/12/21	039076	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	03/12/21	2495.62	
03/12/21	039077	B0283	MERCED COUNTY COUNSEL	ISSUED	03/12/21	3395.70	
03/12/21	039078	B0177	MERCED COUNTY REGISTRAR OF VOTERS	VOIDED	03/12/21		50.00
			COMMENT: VOID INCORRECT AMOUNT PER FIFY, EV				
03/12/21	039079	B0218	JOHN P. NIEMOTKA	ISSUED	03/12/21	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
03/12/21	039080	B0014	PG&E (4705482162-5)	ISSUED	03/12/21	4740.25	
03/12/21	039081	B0177	MERCED COUNTY REGISTRAR OF VOTERS	ISSUED	03/12/21	24.00	
03/18/21	039082	B0072	BETA HEALTHCARE GROUP	ISSUED	03/18/21	416.67	
03/18/21	039083	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	03/18/21	24109.43	
03/18/21	039084	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	03/18/21	946.54	
03/18/21	039085	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	03/18/21	654.34	
03/18/21	039086	B0132	CLARK PEST CONTROL	ISSUED	03/18/21	779.00	
03/18/21	039087	B0273	HERC RENTALS INC	ISSUED	03/18/21	939.13	
03/18/21	039088	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	03/18/21	4176.57	
03/18/21	039089	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	03/18/21	240.00	
03/18/21	039090	B0025	MERCED IRRIGATION DISTRICT	ISSUED	03/18/21	264.98	
03/18/21	039091	B0026	MERCED IRRIGATION DISTRICT	ISSUED	03/18/21	11391.68	
TOTAL \$						106097.38	50.00

Bloss Memorial Healthcare District
March-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	58.05
Total	<u>58.05</u>

Electronic Payments to CALPERS	0.00
Electronic Payment to DSCA	0.00
Total	<u>0.00</u>

Grand Total	<u>58.05</u>
--------------------	---------------------

MARCH CASTLE FAMILY HEALTH CENTERS, INC
REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Nine Months Ending March 31, 2021

Total encounters for the month are 14,658 compared to 11,737 last year 24.89% increase.

Department	Mar-21	Mar-20	VARIANCE	%	Y-T-D Mar-21	Y-T-D Mar-20	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	5,674	4,703	971	20.65%	52,425	42,324	10,101	23.87%
Specialty Clinic	1,095	1,056	39	3.69%	9,644	9,564	80	0.84%
Bloss Clinic	1,141	923	218	23.62%	7,968	7,309	659	9.02%
Winton Clinic	1,430	1,196	234	19.57%	10,058	10,087	(29)	-0.29%
Urgent Care	625	344	281	81.69%	11,319	3,185	8,134	255.38%
Lab	2,494	1,826	668	36.58%	27,211	17,899	9,312	52.03%
Radiology	851	591	260	43.99%	5,532	6,264	(732)	-11.69%
Behavioral Health	319	202	117	57.92%	2,858	1,496	1,362	91.04%
Adult Day Health Care	0	236	(236)	-100.00%	0	4,638	(4,638)	-100.00%
Optometry	425	299	126	42.14%	3,913	3,071	842	27.42%
Winton Dental	604	361	243	67.31%	4,447	3,772	675	17.90%
TOTAL ENCOUNTERS	14,658	11,737	2,921	24.89%	135,375	109,609	25,766	23.51%

March-21 Working Days 23
 March-20 Working Days 22

NEW PATIENTS	Mar-21	Mar-20	VARIANCE *	%	Y-T-D Mar-21	Y-T-D Mar-20	Y-T-D VARIANCE *	Y-T-D %
	1,620	454	1,166	256.83%	12,275	4,495	7,780	173.08%

**CFHC SUPPLEMENTAL LEASE AGREEMENT for
CASTLE FAMILY DENTAL**

SUPPLEMENT TO LEASE
EXHIBIT "D" TO AFFILIATION AGREEMENT

BLOSS MEMORIAL HEALTHCARE DISTRICT, a public entity, and CASTLE FAMILY HEALTH CENTERS, INC., a California Corporation, do hereby supplement their Lease Agreement for premises located at Castle as follows:

Commencing July 1, 2021, CASTLE FAMILY HEALTH CENTES, INC shall lease an additional three thousand nine hundred thirty six square feet (3,936) (\$1.19 per square foot) from BLOSS MEMORIAL HEALTHCARE DISTRICT. Rent shall be in the sum of Four Thousand Six Hundred Eighty Three Dollars and Eighty Four Cents (\$4,683.84) per month. This additional space will be used to provide dental services by CASTLE FAMILY HEALTH CENTERS, INC. BLOSS MEMORIAL HEALTHCARE DISTRICT will remodel the requested area to accommodate this new line of service and CASTLE FAMILY HEATH CENTERS, INC will be responsible to furnish said area with equipment to provide dental care.

WHEREAS, said Lease became operative on July 1, 2010, with an initial term of five (5) years expiring on June 30, 2015; and

WHEREAS, CASTLE has exercised its option to extend the Lease from July 1, 2020, and ending on June 30, 2025.

NOW, THEREFORE, it is mutually agreed that the Lease between the parties has been extended to June 30, 2025, for a total of 75,881 square feet at the Castle premises (which includes this new leased space) and 9,790 square feet at the Grove Avenue premises.

This extension shall be subject to all other terms and conditions as set forth in the original LEASE AGREEMENT (Exhibit B to affiliation agreement).

Dated: _____

Dated: _____

BLOSS MEMORIAL
HEALTHCARE DISTRICT

CASTLE FAMILY HEALTH CENTERS
INC

By: _____
Kory Billings, Chair
Board of Directors

By: _____
Dorothy Bizzini, Chair
Board of Directors