
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: February 19, 2021

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Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, February 25, 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, February 25, 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, February 25, 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 January 28, 2021 Board of Directors Meeting | * | 1 |
| VI. | FINANCIAL REPORT | | |
| | A. January Chief Financial Officer Report | | 2 |
| | B. January Payroll, Electronic Payments & Check Register | * | 3 |
| VII. | CHIEF EXECUTIVE OFFICER REPORT | | |
| | A. Dental Surgery Center Fire & Floor Restoration Update | | |
| | B. Fire Panel Replacement Update | | |
| VIII. | OLD BUSINESS | | |
| | A. January Castle Family Health Centers, Inc Report | | 4 |
| | B. Bloss Board Member Report | | |
| IX. | NEW BUSINESS | | |
| | A. 2021 Committee Assignments | | |
| X. | APPOINTMENTS / CEREMONIAL MATTERS | * | |
| XI. | AGENDA FOR CLOSED SESSION | | |
| 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, January 28, 2021
1:30 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 1:30 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 and Peter Mojarras, CFHC COO @ 1:37 pm

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve and accept the January 28, 2021 agenda as amended. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. December 3, 2020 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approved and accept the December 3, 2020 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

B. December 17, 2020 Special Board of Directors Meeting, Exhibit 1a

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approved and accept the December 17, 2020 Special Board of Directors Meeting minutes as presented, Exhibit 1a. Motion carried.

FINANCIAL REPORT

A. December 3, 2020 Finance Committee Meeting Minutes, Exhibit 2

Kory Billings, Board Chair, announced that there was no finance committee meeting this month and everything is being handled at this meeting today. There is no full recommendation from the finance committee meeting.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the October 29, 2020 Finance Committee Meeting minutes as presented, Exhibit 2. Motion carried.

B. November Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, informed the Board of Directors that she had received a call this week from Lance Dueker of ThiesenDueker who are in charge of the portfolios for BMHD. He would like to meet with the Board of Directors and Finance Committee to go over those. Kory Billings, Board Chair, stated that the meeting should be set up with the Investment Committee.

Dawnita Castle reported that for November 2020, BMHD had a net gain before depreciation of \$147,853 compared to a gain of \$58,109 last year. Net income after depreciation was a gain of \$88,217. It helped with the investment having a change in value of \$76,868 and expenses include \$10,564 of Sierra Kings costs. The November 20, 2020 Cash Balance was at \$2,923,987 and Cash on Hand increased to 1,055 days. BMHD received another large payment from the Zurich Insurance of \$293,127 to cover the expenses for Belfor.

C. November 2020 Payroll, Electronic Payments and Check Register, Exhibit 4

Dawnita Castle, CFO, commented that there are two payments in November to MD Ventures for \$19,293.64 and \$15,937.97 one is for the rent and the other for property taxes. The property taxes payment has been reimbursed to BMHD from David Thompson, DSCA.

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve and accept the November 2020 Payroll in the amount of \$9,206.42, Accounts Payable in the amount of \$124,021.66 for a Grant Total Disbursement of \$133,228.08, Exhibit 4. Motion carried.

D. December Chief Financial Officer Report, Exhibit 5

Dawnita Castle, CFO, reported that for December 2020, BMHD had a net gain of \$93,429 before depreciation, this time last year, BMHD had a net gain of \$103,680. Net gain after depreciation was \$33,949. The expenses stay consistent at \$10,564 for Sierra Kings costs and December 31st Operating Cash Balance was at \$3,245,727 and did decrease slightly to 1,016 days compared to November.

E. December Payroll, Electronic Payments & Check Register, Exhibit 6

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the November 2020 Payroll in the amount of \$13,901.88, Accounts Payable in the amount of \$98,242.04 for a Grant Total Disbursement of \$112,143.92, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

A. Dental Surgery Center Fire & Floor Restoration Update

Edward Lujano, CEO, reported that as of yesterday all of the painting has been completed. The flooring was completed from the OR's to the new recovery rooms and waxed last night, equipment is being moved in today as patients have been scheduled for Monday, February 1, 2021. The other half of the flooring will be completed today, then waxed and the other equipment will be moved into those areas. Next week they will work on the exterior extremities of the flooring and the other areas that surround the surgery center.

With all of the rain, we ran into a leak on the east side of the building. The roofers were called as it is under warranty, but it turns out its coming from the air handlers. All of the air handlers have a coating to give them protection from the sun and some of the coatings have cracked off and the water was seeping through. We'll need to recoat the air handlers and he is waiting on a quote.

B. Fire Panel Replacement Update

An agreement was signed for the replacement of the fire panels and it should be completed by sometime mid to end of next month. They are awaiting on permits to install the new fire panels here at the Castle Site and at the Bloss Site.

We removed the tree from the front entry area as the tree had developed some issues. We then re-landscaped the whole area, it is now very clean. We're also looking at some other trees on the property as they have expired.

With the help of Merced County we were able to get the floor plans for the Castle facility. It came in two big cylinders with about 200 pages in each cylinder, they were copied. One section was for the original plans and the second was for the east wing that was added later. They were helpful when it came to look at the plumbing and electrical areas for the surgery center.

OLD BUSINESS / REPORTS

A. November / December Castle Family Health Centers, Inc Report, Exhibit 7

Peter Mojarras, CFHC COO, reported that November and December were focused on COVID-19 related activities. The total number of tests provided by CFHC is 17,829 and of that 13,101 were negative; 4,351 were positive, CFHC's percentage is much higher than the national, state and local average. The community is not adhering to the guidelines of social distancing and masking.

The activities CFHC has been preparing from November to December has been preparing for vaccination clinics as CFHC was able to get enough Pfizer vaccines for the urgent care staff, nursing

and front office staffing. This has been critical as those individuals for the first group were able to get their second dose. We have another group of 50 that came through and received the Moderna vaccine and they will be getting their second dose next week.

CFHC has also been actively involved with the Public Health Department and other stake holders in this county trying to stay actively involved and to contribute as we move toward those clinics. CFHC received their first dose last week for the community with 100 vaccines from Pfizer and they were administered Thursday and a few on Friday. The second batch received was Moderna and they are now doing clinics and the community. Every effort is being made to get people aged 65 or older or healthcare workers.

Arrangements have been made with the local schools to have the LVN students assist CFHC when they do vaccination clinics. This has now come to a pause as CFHC learned that there is no vaccine coming into Merced County. The Board of Supervisors and others have been sending out letters to the Governor and those making decisions at the State level. Merced County along with another county have the lowest allocation of vaccines. Local politicians have also been asked to get involved to any level that they can to assist with this. The only explanation CFHC has been provided is that this is a younger population and we don't have the numbers of seniors as other counties do.

CFHC continues to be active in primary care services along with telehealth services.

B. Bloss Board Member Report

Kory Billings announced that committee reassignments will be placed on the agenda for the next Board of Directors meeting.

NEW BUSINESS

A. Rent Reduction Request from CHFC, Inc for Day Break ADHC, Exhibit 8

Peter Mojarras, CFHC COO, presented a rent reduction for a three month waiver for CFHC, which will be passed along to Michael Chai and Nancy Agosto of Day Break ADHC. As Michael Chai and Nancy Agosto have mentioned, it has been hard on them during this time with the pandemic and the challenges they have. Patients are not coming into the facility at this time, but they are taking meals out to them.

Bob Boesch, asked what is the amount being requested and does Day Break pays the rent to CFHC. Peter Mojarras replied that this is correct and in turn CFHC pays the rent to BMHD. Kory Billings commented that it is \$1.19 a square foot and roughly 6,000 square feet.

Kory Billings stated that he has been working on the side and his only fear is that BMHD is setting a precedence for all tenants. But in the past BMHD has helped this program prior to Michael Chai and Nancy Agosto being there. We're talking \$20,000 the absolute most for a rent reduction.

Jenna Anderson, Legal Counsel, stated that BMHD has done rent reductions for other tenants when they were closed when she came on board. Due to the circumstances of the businesses being closed and the need for the community to have these businesses re-open when they are permitted to re-open, she does not feel that it would be legally challenged.

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the rent reduction request for three months from Castle Family Health Centers, Inc in order to provide it to Day Break ADHC, Exhibit 8. Motion carried.

B. Website Description of Grant Program, Exhibit 9

Edward Lujano reported that the board wanted to formalize the grant process that BMHD wants to start doing as it continues to grow as an organization. Last November 2020 the Board of Directors approved the policies for the grant program and what Ed is trying to develop now is the website description. To launch on the website when BMHD is ready to start doing grants.

The request is for the wording of how the policy and the process will be followed.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to have staff move forward on placing the grant program, policies and direction onto the website, Exhibit 9. Motion carried.

C. Castle Facility Floor Plan Bid, Exhibit 10

Edward Lujano reported that in November he had a gentleman come out to see what he would charge BMHD for a floor plan of the Castle Site, which was \$1 a square foot for \$110,000. Once the floor plans were received from the county, the gentleman felt that it would be easier to put in a proposal of \$31,500. Edward Lujano is recommending that BMHD wait before getting into a comprehensive floor plan. Although he can continue or table this for a project later in the year. Kory Billings mentioned that \$31,000 would require an RFP.

Alfonse Peterson commented that if we have that floor plan, do we have a significant gain in function going forward. Edward Lujano replied that he did not think so, as Bill Able, former CFO and staff did a really comprehensive design of laying out the square footage, which is what we've been using. If it is off a little it could be a gain or a loss depending on what comes out of it. The maintenance staff has also done a great job of measuring out areas.

Kory Billings mentioned that the reason we wanted to do this was because the Board of Directors had no clue how much it would cost to do this and now we know if we want to do it, we'll need to go out to bid. He feels that we can continue to work with staff to utilize what we have and eventually we'll need to have it done and it can be part of the strategic plan to get this piece done.

A motion was made / seconded, (Kory Billings / Vivian Passwaters) to table this item to a future date, Exhibit 10. Motion carried.

D. CFHC Request for Dental Services Rental Space, Exhibit 11

Peter Mojarras, CFHC COO, presented a request for physical space, they have been evaluating the CFHC Winton Site and identified a big demand for dental care. There is currently a dental practice on this facility grant and a conversation has been held with Dr. Bachour to make him aware that CFHC is looking at this space and he is fine with it and understood. The population that CFHC serves has some uniqueness to what Dr. Bachour currently provides.

The request is adjacent to the surgical center and right across from it is remodeling. The request is for the physical space and for the remodeling of that area. CFHC is in the early stages to evaluate the

opportunity. The Winton Site has 5 dental chairs and there isn't much to offer here in this county. CFHCs expertise has always been for the underserved and patients that are Medi-Cal.

Kory Billings mentioned that Dr. Bachour predominantly sees children and CFHC would predominantly see adults. Peter Mojarras mentioned that it would be a mix for children and adults as it is at the Winton Clinic.

You also had a conversation with David Thompson from DSCA? Edward Lujano replied that he had spoken to David Thompson and informed him that CHFC was looking at expanding dental care and this would be an opportunity for more referrals to DSCA. Edward Lujano also spoke to Dr. Bachour who was not concerned other than that he also sees children Denti-Cal patients here, Edward Lujano informed him that these children belong to a family that may come to CFHC and most of the patients are Medi-Cal patients, but if they have been happy with Dr. Bachour they will stay with him.

Dr. Bachour mentioned that has always been happy with BMHD and wants to continue with that. His lease is up in June 2021 and Edward Lujano asked what his intent was going to be and Dr. Bachour replied that he intends to renew his lease.

Peter Mojarras mentioned that there is a larger pool of dentists' right now for recruitment.

Kory Billings clarified that what CFHC is asking for, is BMHD even interested in this concept in supporting and helping provide dental services. If BMHD gives direction to staff to go out and see how much the remodel is going to cost and to determine if it's something that BMHD can afford do or want to do whatever the cost is. And then from there both entities will make a decision if CFHC wants to proceed and if BMHD wants to proceed with providing the space.

Jenna Anderson, Legal Counsel, will review Dr. Bachour's lease to make sure that BMHD is not going to violate an existing lease by moving forward with this.

A motion was made / seconded, (Kory Billings / Bob Boesch) to proceed with directing staff to investigate and determine whether or not the project is feasible for the Board of Directors, Exhibit 11. Motion carried.

E. Zone 3 Board Vacancy & Election Resolution, Exhibit 12

Jenna Anderson, Legal Counsel, reported that she did find out that Zone 3 was included on the November 3, 2020 Ballot and there were no filings or fees and BMHD does not need to hold a special election to fill the Zone 3 seat.

We can have the Board of Supervisors appoint someone, she has reached out to the Head Board Clerk at the County to see what process the board would like for BMHD to follow. They may ask for a recommendation and we present the recommendation to the board and they do the appointment.

A motion was made / seconded, (Kory Billings / Bob Boesch), to remove this as an action item. Motion carried.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Thursday, February 25, 2021 at 2:00 p.m. in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 2:17 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Vivian Passwaters
Board Secretary

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$55,622 for the month compared to a net gain of \$74,005 last year. Net income after depreciation was a loss of \$3,858.

Expenses include \$10,564 of SKDSC costs.

The January 31, Operating Cash Balance was \$3,381,669 and Days Cash On Hand increased to 1,047 Days*. In December the DCH was 1,016 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-21	Jan-20	VARIANCE *	%	Y-T-D Jan-21	Y-T-D Jan-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	0	56	(56)	NA	17,335	110,918	(93,583)	-84.37%
Total Net Operating Revenue	0	56	(56)	NA	17,335	110,918	(93,583)	-84.37%
Operating Expenses Excluding Depreciation	100,150	106,714	6,564	6.15%	717,006	733,309	16,303	2.22%
Net Operating Income (Loss) Before Depreciation	(100,150)	(106,558)	6,508	6.10%	(699,671)	(622,391)	(77,280)	-12.42%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(2,200)	4,429	(6,629)	-149.67%	143,249	51,889	91,360	176.07%
Grant Donation Expense	(11,025)	0	11,025	(85.000)	(76,403)	(85,000)	8,597	0.29%
All Other Non-Operating Gains/Losses	168,997	176,234	7,237	4.11%	1,181,946	1,178,477	3,469	0.29%
Total Net Non-Operating Income: Losses/Gains	155,772	180,663	24,891	13.78%	1,248,792	1,145,366	103,426	9.03%
Total Net Income (Loss) Before Depreciation	55,622	74,005	(18,383)	-24.84%	549,121	522,975	26,146	5.00%
Depreciation Expense	59,480	58,436	1,044	1.79%	415,604	403,467	12,137	3.01%
Net Income (Loss) After Depreciation	(3,858)	15,569	(19,427)	-124.78%	133,517	119,508	14,009	11.72%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Seven Months Ending January 31, 2021

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

	Jan-21	Jan-20	VARIANCE	%	Y-T-D Jan-21	Y-T-D Jan-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.92	(0.08)	-8.70%
CONTRACT FTE'S	3.08	4.74	1.66	35.02%	3.43	3.86	0.43	11.14%
TOTAL FTE'S	4.08	5.74	1.66	28.92%	4.43	4.78	0.35	7.32%

- 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	0.08	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	0.08	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. JAN 2021	PRIOR MONTH DEC 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2020
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ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CASH - GENERAL CHECKING	1,978,886	1,838,279	140,607	7.65%	1,534,997
CDSC CASH - NEW GENERAL CHK	297	319	(22)	(6.89)%	1,841
CDSC CASH - GENERAL CHECKING	8,648	7,028	1,620	23.04%	3,020
CCDS-GENERAL CHECKING	3,464	3,466	(2)	(0.06)%	1,484
CCDSC-GENERAL CHECKING	21,824	21,824	0	0.00%	22,794
CASH - PAYROLL ACCOUNT	8,699	13,443	(4,744)	(35.29)%	1,000
CASH - LAIF SAVINGS ACCOUNT	1,046,551	1,052,034	(5,483)	(0.52)%	271,273
LAIF - FUNDED DEPRECIATION	354,996	349,434	5,562	1.59%	229,405
CASH-BBVA MONEY MARKET ACCOUNT	510,162	510,131	30	0.01%	506,890
MARKETABLE SECURITIES CAP IMP	677,361	679,080	(1,719)	(0.25)%	602,645
MARKETABLE SECURITIES GRANTS	377,812	378,292	(481)	(0.13)%	331,036
TOTAL CASH AND EQUIVALENTS	4,988,700	4,853,331	135,369	2.79%	3,506,386

PATIENT ACCOUNTS RECEIVABLE

ALLOWANCES

TOTAL ALLOWANCES	0	0	0	0.00%	0
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OTHER RECEIVABLES

DSCA RECEIVABLE	10,750	26,688	(15,938)	(59.72)%	15,387
RENT RECEIVABLE	102,284	88,095	14,189	16.11%	0
PROPERTY TAX RECEIVABLE	22,101	192,270	(170,169)	(88.51)%	0
CFHC INC RECEIVABLE	996	0	996		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	2,286,131	2,457,053	(170,922)	(6.96)%	2,165,387
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INVENTORY

PREPAID EXPENSES AND DEPOSITS

PREPAID INSURANCE	15,237	18,284	(3,047)	(16.67)%	13,247
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BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

	CURRENT MO. JAN 2021	PRIOR MONTH DEC 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2020
PREPAID EXPENSE - SYSTEM	417	1,070	(653)	(61.04)%	1,897
PREPAID EXPENSE - MANUAL	3,684	4,421	(737)	(16.67)%	3,419
TOTAL PREPAID EXPENSES AND DEPOSITS	19,337	23,774	(4,437)	(18.66)%	18,563
TOTAL CURRENT ASSETS	7,294,168	7,334,158	(39,991)	(0.55)%	5,690,335
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	21,826,025	21,825,268	757	0.00%	21,770,098
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%	81,980
EQUIPMENT - MAJOR MOVABLE	4,645,885	4,645,885	0	0.00%	4,625,910
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	34,284,100	34,283,343	757	0.00%	34,160,886
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(136,269)	(135,143)	(1,127)	0.83%	(122,749)
ACCUM DEPREC - BLDGS & IMPROV	(10,288,943)	(10,237,442)	(51,501)	0.50%	(9,671,907)
SKDSC DEPREC-BLDGS & IMPROV	(9,777)	(9,202)	(575)	6.25%	(2,876)
ACCUM DEPREC - FIXED EQUIP	(2,035,371)	(2,033,642)	(1,728)	0.09%	(2,013,743)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,637)	(2,536)	(101)	3.96%	(1,431)
ACCUM DEPREC - LEASEHOLD IMPRV	(67,259)	(66,143)	(1,116)	1.69%	(51,915)
SKDSCACCUM DEPREC-LEASH IMPROV	(37,854)	(37,612)	(242)	0.64%	(34,267)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,502,016)	(4,498,925)	(3,091)	0.07%	(4,472,764)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,655,580)	(17,596,100)	(59,480)	0.34%	(16,947,105)
NET PROPERTY, PLANT, AND EQUIPMENT	16,628,520	16,687,243	(58,724)	(0.35)%	17,213,781

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

	CURRENT MO. JAN 2021	PRIOR MONTH DEC 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2020
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	177,377
TOTAL RESTRICTED ASSETS	173,570	173,570	0	0.00%	177,377
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,802,090	16,860,813	(58,724)	(0.35)%	17,391,158
TOTAL ASSETS	24,096,257	24,194,972	(98,714)	(0.41)%	23,081,493
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	12,948	19,399	6,451	(33.26)%	30,796
ACCOUNTS PAYABLE - ACCRUALS	17,629	12,261	(5,369)	43.79%	16,775
ACCOUNTS PAYABLE - OTHER	458,636	556,954	98,319	(17.65)%	24,673
CASTLE INC PAYABLE	21,738	20,193	(1,545)	7.65%	30,179
DSCA PAYABLE	41,696	40,101	(1,596)	3.98%	9,721
TOTAL ACCOUNTS PAYABLE	552,647	648,908	96,261	(14.83)%	112,144
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	8,975	4,167	(4,808)	115.39%	4,167
ACCRUED VACATION	14,494	18,501	4,007	(21.66)%	28,837
FICA PAYABLE	687	319	(368)	115.39%	319
PENSION PLAN ACCRUAL	2,800	2,400	(400)	16.67%	2,800
OTHER PAYROLL PAYABLES	94	258	164	(63.65)%	94
TOTAL ACCRUED PAYROLL	27,049	25,644	(1,405)	5.48%	36,216
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

RUN DATE: 02/19/21
 RUN TIME: 0817
 RUN USER: DAMEDA

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

	CURRENT MO: JAN 2021	PRIOR MONTH DEC 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2020
TOTAL CURRENT LIABILITIES	579,696	674,552	94,856	(14.06)%	148,360
LONG TERM LIABILITIES					
TOTAL LIABILITIES	579,696	674,552	94,856	(14.06)%	148,360
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	177,377
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	177,377
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)	133,517	137,375	3,858	(2.81)%	119,508
TOTAL FUND BALANCE	23,516,561	23,520,419	3,858	(0.02)%	22,933,132
TOTAL LIABILITIES AND FUND BALANCES	24,096,257	24,194,972	98,714	(0.41)%	23,081,493

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

	JAN 2021 ACTUAL	JAN 2020 ACTUAL	\$ VARIANCE	% VARIANCE	JAN 2021 YTD ACTUAL	JAN 2020 YTD ACTUAL	\$ 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	56	(55.55)	(100)%	17,335	110,918	(93,583)	(84.37)%
TOTAL NET OPERATING REVENUE	0	56	(55.55)	(100)%	17,335	110,918	(93,583)	(84.37)%
OPERATING EXPENSES								
SALARIES AND WAGES	9,135	6,497	(2,637.31)	(41)%	62,787	47,733	(15,053)	(31.54)%
EMPLOYEE BENEFITS	3,011	1,631	(1,379.73)	(85)%	12,594	15,541	2,947	18.96%
PROFESSIONAL FEES	3,365	3,136	(229.12)	(7)%	25,903	18,624	(7,279)	(39.08)%
SUPPLIES	157	234	76.81	33%	5,951	3,000	(2,951)	(98.35)%
PURCHASED SERVICES	43,047	48,958	5,910.88	12%	313,606	316,378	2,772	0.88%
DEPRECIATION	59,480	58,436	(1,044.58)	(2)%	415,604	403,467	(12,137)	(3.01)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	67,527	67,143	(384)	(0.57)%
UTILITIES	26,011	31,521	5,510.15	18%	197,926	227,251	29,325	12.90%
INSURANCE	3,358	4,453	1,094.58	25%	23,617	36,420	12,803	35.15%
OTHER EXPENSES	2,420	686	(1,733.82)	(28)%	7,096	1,218	(5,878)	(482.80)%
TOTAL OPERATING EXPENSE	159,630	165,150	5,519.87	3%	1,132,610	1,136,776	4,166	0.37%
NET INCOME FROM OPERATIONS	(159,630)	(165,095)	5,464.32	(3)%	(1,115,275)	(1,025,858)	(89,417)	8.72%
NON-OPERATING REVENUE	168,997	180,664	(11,666.58)	(7)%	1,359,926	1,147,965	211,962	18.46%
NON-OPERATING EXPENSE	13,225	0	(13,225.02)		111,135	2,599	(108,536)	(4,176.11)%
NET NON-OPERATING INCOME	155,772	180,664	(24,891.60)	(14)%	1,248,791	1,145,366	103,426	9.03%
NET INCOME	(3,858)	15,569	(19,427.28)	(125)%	133,517	119,508	14,009	11.72%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

JANUARY PAYROLL, ELECTRONIC PAYMENTS &
CHECK REGISTER

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

Payroll transfer made in Dec 2020 for Jan 05 payroll		(\$4,743.46)
Payroll		\$9,322.67
Total Payroll		<u><u>\$4,579.21</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$205,223.59</u>	<u>\$205,223.59</u>
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BLOSS			
Auto Debits		\$58.10	
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>\$58.10</u>	<u>\$58.10</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$205,281.69</u></u>
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Grand Total Disbursements			<u><u>\$209,860.90</u></u>
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BLOSS	Payroll Disbursements for		January-21
	Payroll dated		
	01/05/21	01/20/21	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	258.04	93.79	351.83
			-
Total	576.79	412.54	989.33
			-
			-
Net Payroll	\$ 4,743.46	\$ 4,579.21	9,322.67

RUN DATE: 01/29/21
 RUN TIME: 1525
 RUN USER: COOKS

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

C
 FROM 01/01/21 TO 01/29/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
01/07/21	039001	B0289	CHEMSEARCHFE	ISSUED	01/07/21	532.94	
01/07/21	039002	B0016	GUARDCO SECURITY SERVICES	ISSUED	01/07/21	13425.92	
01/07/21	039003	B0198	BANNER LIFE INSURANCE COMPANY	ISSUED	01/07/21	550.00	
01/07/21	039004	K0003	M-D VENTURES	ISSUED	01/07/21	19293.64	
01/07/21	039005	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	01/07/21	1498.47	
01/07/21	039006	B0218	JOHN P. NIEMOTKA	ISSUED	01/07/21	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
01/07/21	039007	B0014	PG&E (4705482162-5)	ISSUED	01/07/21	4841.27	
01/14/21	039008	B0132	CLARK PEST CONTROL	ISSUED	01/14/21	779.00	
01/14/21	039009	B0058	WEST COAST ENERGY SYSTEMS	ISSUED	01/14/21	3565.52	
			REMITTED TO: ENERGY SYSTEMS				
01/14/21	039010	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	01/14/21	1413.70	
01/14/21	039011	B0198	BANNER LIFE INSURANCE COMPANY	ISSUED	01/14/21	550.00	
01/14/21	039012	B0177	MERCED COUNTY REGISTRAR OF VOTERS	ISSUED	01/14/21	1800.00	
01/14/21	039013	B0229	SECRETARY OF STATE	ISSUED	01/14/21	1.00	
01/14/21	039014	B0013	WEST COAST GAS CO, INC.	ISSUED	01/14/21	4660.37	
01/14/21	039015	B0275	BELFOR USA GROUP, INC.	ISSUED	01/14/21	100000.00	
01/21/21	039016	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/21/21	20193.22	
01/21/21	039017	B0072	BETA HEALTHCARE GROUP	ISSUED	01/21/21	416.67	
01/21/21	039018	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/21/21	6622.29	
01/21/21	039019	B0289	CHEMSEARCHFE	ISSUED	01/21/21	532.94	
01/21/21	039020	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/21/21	960.92	
01/21/21	039021	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/21/21	654.34	
01/21/21	039022	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	01/21/21	240.00	
01/21/21	039023	B0025	MERCED IRRIGATION DISTRICT	ISSUED	01/21/21	339.16	
01/21/21	039024	B0026	MERCED IRRIGATION DISTRICT	ISSUED	01/21/21	11919.22	
01/21/21	039025	B0004	MIT PLUMBING	ISSUED	01/21/21	240.00	
01/21/21	039026	B0212	JAVIER L MENDOZA	ISSUED	01/21/21	2615.00	
			REMITTED TO: NATURAL GARDENS				
01/28/21	039027	B0296	AUGUST CHAI ENTERPRISES, LLC	ISSUED	01/28/21	4403.00	
01/28/21	039028	B0212	JAVIER L MENDOZA	ISSUED	01/28/21	2775.00	
			REMITTED TO: NATURAL GARDENS				
TOTAL \$						205223.59	

Bloss Memorial Healthcare District
January-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	58.10
Total	<u>58.10</u>

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

Grand Total	<u>58.10</u>
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CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Seven Months Ending January 31, 2021

Total encounters for the month are 16,691 compared to 13,904 last year 20.04% increase.

	Jan-21	Jan-20	VARIANCE	%	Y-T-D Jan-21	Y-T-D Jan-20	Y-T-D VARIANCE *	Y-T-D %
Department								
Castle Clinic	6,968	5,351	1,607	30.03%	41,629	33,097	8,532	25.78%
Specialty Clinic	913	977	(64)	-6.55%	7,645	7,498	147	1.95%
Bloss Clinic	950	890	60	6.74%	5,924	5,555	369	6.64%
Winton Clinic	1,172	1,528	(356)	-23.30%	7,584	7,595	(11)	-0.14%
Urgent Care	1,497	450	1,047	232.67%	10,004	2,395	7,609	317.70%
Lab	3,468	2,146	1,322	61.60%	22,843	14,207	8,636	60.79%
Radiology	528	785	(257)	-32.74%	4,044	4,942	(898)	-18.17%
Behavioral Health	306	180	126	70.00%	2,315	1,160	1,155	99.57%
Adult Day Health Care	0	599	(599)	-100.00%	0	3,305	(3,305)	-100.00%
Optometry	362	389	(27)	-6.94%	3,139	2,407	732	30.41%
Winton Dental	537	609	(72)	-11.82%	3,300	2,423	877	36.19%
TOTAL ENCOUNTERS	16,691	13,904	2,787	20.04%	108,427	84,584	23,843	28.19%
January-21 Working Days 20 and 1 Holiday								
January-20 Working Days 22 and 1 Holiday								
NEW PATIENTS	Jan-21 1,392	Jan-20 620	VARIANCE * 772	% 124.52%	Y-T-D Jan-21 9,491	Y-T-D Jan-20 3,490	Y-T-D VARIANCE * 6,001	Y-T-D % 171.95%