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# 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:** December 30, 2021

**Phone:** (209) 724-4102

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold a their next Finance Committee meeting on Thursday, January 6, 2022 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, January 6, 2022 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, January 6, 2022**  
**2:00 pm**

**AGENDA FOR PUBLIC SESSION**

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**I. CALL TO ORDER**

**Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.**

**II. ROLL CALL**

**ACTION                      EXHIBIT**

**III. APPROVAL OF AGENDA**

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**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 November 30, 2021 Board of Directors	*	1
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**VI. FINANCIAL REPORT**

A. Approval of November 30, 2021 Finance Committee Meeting	*	2
B. November Chief Financial Officer Report		3
C. November Payroll, Electronic Payments & Check Register	*	4

**VII. CHIEF EXECUTIVE OFFICER REPORT**

A. AAAHC Building Compliance Update		
B. Update on California Energy Commission Grant		
C. Children's Dental Surgery Center Partnership Dissolution Agreement		

**VIII. OLD BUSINESS**

- A. November Castle Family Health Centers, Inc Report 5
- B. Bloss Board Member Report

**IX. NEW BUSINESS**

- A. Nomination of 2022 Slate of Officers \*
- B. Security Options for Bloss Site
- C. Day Break Adult Day Health Care Center Request for Assistance with Purchase of Transportation Vehicle \* 6
- D. Seventh Supplement Agreement to CEO Employment Agreement \* 7

**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.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Tuesday, November 30, 2021  
2:00 pm**

**CALL TO ORDER**

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

**The Bloss Memorial Healthcare District Board meeting is being held with remote attendance options today pursuant to AB 361 due to the proclaimed state of emergency in California and social distancing recommendations by state and local officials**

**ROLL CALL**

Board Members Present: Kory Billings, Chair, Zone 2; Kathy Flaherty, Zone 3 via Teleconference; Al Peterson, 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 @ 2:14 pm via Teleconference

Absent: Vivian Passwaters, Board Secretary, Zone 1

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve the November 30, 2021 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A. Approval of October 28, 2021 Board of Directors Meeting, Exhibit 1

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approved and accept the October 28, 2021 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.**

## FINANCIAL REPORT

### A. Approval of October 28, 2021 Finance Committee Meeting, Exhibit 2

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approved and accept the October 28, 2021 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carried.**

### B. October Chief Financial Officer Report, Exhibit 3

Dawnita Castle reported that for October 2021, BMHD had a net gain before depreciation of \$106,864 and this time last year was a gain of \$52,249 and had a net income after depreciation of the \$61,000 of deprecation of \$45,154. Revenues have covered the depreciation expense, these expenses do include \$9,695 of Sierra Kings cost.

With the sale of the assets, the expenses for Sierra Kings have decreased about \$900 and that is due to the end of depreciation expense on those fixed assets that were sold.

October Operating Cash Balance was at \$5,469,290 and Days Cash On Hand had increased to 1,596 days.

The Finance Committee had talked about looking at investments and the cash and getting it back into the community and facility.

### C. October 2021 Payroll, Electronic Payments and Check Register, Exhibit 4

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the September 2021 Payroll in the amount of \$9,158.37 Accounts Payable in the amount of \$191,449.38 for a Grant Total Disbursement of \$200,607.75, Exhibit 4. Motion carried.**

## CHIEF EXECUTIVE OFFICER REPORT

### A. AAAHC Building Compliance Update

Edward Lujano, CEO, reported that the AAA people came back last week to rectify the surgery center after all the corrections, changes and modifications. They found 4 new areas, little holes in the fire door need to be plugged up, a couple of doors didn't lock very well, and everything will be fixed. We need to submit pictures that everything was done and send to them, and they will send certification for three years.

We temporarily blocked off the hallway as the firewall existed on the east side versus the west side of the hallway, which is why the doors had to be closed to show that it was encompassing. He pointed out that there was a fire rated door that needed to have the plate removed from the door as it was no longer a fire rated door. The double doors that close, also need to have locks on the exterior side so that you cannot enter only exit and it's self-locking.

We heard from the wrongful death and they granted the motion of good faith settlement in exchange for a waiver of cost. We're waiting for the courts to sign off and then it will go to Philip Goldman, Carol Freeman's attorney, then she will sign off on the partnership dissolution. Once everything has been settled we'll send it Eric Truealt who will forward it to Philip

Goldman and we'll be done with the partnership. The courts just met on the 23<sup>rd</sup> of this month to finalize that closure of that settlement.

The process for the boardroom technology has started with all of the assessments. Hopefully it will be completed in January 2022.

Best Electric provided a bid to add more lighting at the Bloss Site and it was \$32,014 to do 14 lamps around the building. Part of it is that the need to install new electrical conduits. He spoke to Rick Ramirez, Maintenance Supervisor, who along with his staff may be able to do it, although Edward Lujano will get another quote. There are some exterior lights that can be replaced with brighter lights.

#### B. Update on California Energy Commission Grant

We received a preliminary report on some assessments from Digital Energy. They feel that BMHD can have some savings and they need to do a thorough report, which is what the State is waiting on to see where and how we can best improve and meet the qualifications to get the loan. The loan is a 17 year loan for 1% up to \$3M. It will be our determination if we want to spend up to \$3M and what to spend it on based on what the criteria's are set up. They are not responsible for telling us where we are going to get it, only responsible for paying for it. We also want to tackle solar.

Dawnita Castle asked if the reimbursement would be a draw down. Edward Lujano replied that an invoice will need to be submitted for reimbursed as they will have already approved a vendor and the total amount. We will still need to get three quotes.

Jenna Anderson, Legal Counsel, commented that prevailing wage will also apply in looking at the \$25,000 and above needing to go out to RFP. And making sure that the contractors are willing to agree to prevailing wage requirements. The State will be aware of all of this as well.

Edward Lujano commented that he will be on vacation from December 7, 2021 and returning on December 20, 2021.

### OLD BUSINESS / REPORTS

#### A. September Castle Family Health Centers, Inc Report, Exhibit 5

Peter Mojarras reported that everything is ongoing to COVID management. There are concerns with the newest mutated variant. On Thursdays call he will be hearing of the new guide lines provided by public health from CDC.

CFHC has been promoting the vaccine in the community, and were able to set up a booth at the Ice Rink. On December 10, 2021, CFHC will sponsor 100 people to skate. The AESD across the street from the Ice Skating Rink has allowed CFHC to use their board room to provide vaccines and flu shots. United Way received 100,000 home tests and provided CFHC with several thousand tests to distribute in the community. CFHC will be asking to set up an additional day to hand out free home tests to encourage people to get tested before family gatherings. Vaccines will be given at the Castle Site, Monday – Thursday.

Several 5-11 year olds have received their vaccine, clinic staff vaccinated close to 140 in a recent day.

CFHC continues to provide access to their patients and adding technology tools into their systems, which should enhance the access to care through video visits.

He thanked the BMHD board of directors for their continued support.

Kory Billings thanked Peter Mojarras for providing a list of students who had physicals in October of 2021. Ninety-six students took part and those are the funds from BMHD going to help for that. And thanked CFHC for doing a great job in making sure that the kids are getting what they need.

#### B. Bloss Board Member Report

Kory Billings asked Dawnita Castle to report on the meeting with Wells Fargo Bank regarding the Ung Goodwin Trust.

She reported that the Investment Committee is concerned that a lot of the principal is being used on the Ung Goodwin Fund and spoke to the trustees on how BMHD could transfer those funds over to a different entity. They are still reviewing that. BMHD learned that they are touching the principal and couldn't tell her why, although they are to contact her today.

Kory Billings reported that there continues to be issues at the Bloss Site with the massive homeless population that wants to utilize the property. They are still utilizing water and camping on the property. They lights are a great start, if we could look at a temporary solution the Third Street side between the building and the Women's Club House, they are camping and took the lightbulbs. Edward Lujano will pass this information to maintenance department.

### NEW BUSINESS

#### A. Retreat / Special Meeting / Strategic Planning Session

A strategic review and planning session will be tentatively scheduled for January 19<sup>th</sup> or 20<sup>th</sup>, 2022.

**A motion was made / second (Alfonse Peterson / Bob Boesch) to schedule a review / strategic planning session on either January 19<sup>th</sup> or 20<sup>th</sup> 2022 depending on location. Motion carried.**

#### B. Resolution 21-2 Appointment Zone 3 Vacancy Pursuant to Elections Code Section 10515(b), Exhibit 6

Jenna Anderson presented resolution 21-2 as formality that we need to submit to the Board of Supervisors for them to put on their consent calendar for approval. It will then be documented in the County records as well as ours.

**A motion was made / second (Alfonse Peterson / Bob Boesch) to approve Resolution 21-2 Appointment Zone 3 Vacancy Pursuant to Elections Code Section 10515(b), Exhibit 6. Motion carried.**

**APPOINTMENTS / CEREMONIAL MATTERS**

None

**AGENDA FOR CLOSED SESSION**

None.

**NEXT MEETING DATE**

The December 2021 Board of Directors meeting will be held on Thursday, January 6, 2022 at 2:00 pm in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned at 2:31 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Kory Billings  
Board Chair



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

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair; Kory Billings, Committee Member and Jenna Anderson, Legal Counsel @ 1:30 pm

Others Present: None

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

Kory Billings reported that in compliance with AB 361 in order to conduct a meeting we can use teleconference at any point in time. This meeting is not subject to the usual Brown Act teleconference rules, the board will consider circumstances regarding the state of emergency declared by the Governor regarding COVID 19.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the November 30, 2021 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. October 28, 2021 Finance Committee Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the October 28, 2021 Finance Committee meeting minutes as presented, Exhibit 1. Motion carried.**

## REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that she had reached out to Ted Williams of Wells Fargo Bank about the Ung Goodwin Trust. They are touching the principal and not paying out what BMHD gains that year. Al Peterson asked if they are going to figure out what the rules are and what you have to take out. Kory Billings mentioned that he had called Dawnita Castle and she had provided him with a complete update on that. She will keep the Committee posted as she learns.

For October 2021, BMHD had a net gain before depreciation of \$106,864 and this time last year the gain was \$52,249. Net income after depreciation was \$45,154, YTD net income after depreciation is \$92,574 that is higher than last year about \$77,000. Last year BMHD was very supportive with CFHC in donating and helping with COVID, which is the increase for this year.

Expenses include \$9,695 for SKDSC, BMHD sold off the assets. Nine hundred dollars was depreciation expense and BMHD will not accrue that expense going forward.

October operating cash was at \$5,469,290 and Days Cash on Hand has increased to 1,595 days, due to less expenses in the month of October.

Alfonse Peterson mentioned that BMHD needs to look at their whole accounts, including the savings and LAIF accounts. Right now, including the funded and depreciation BMHD is sitting on \$7.7M and 22% of that is sitting on an investment type of account averaging about 2.2%. There is an account with \$3M making about 1.65%. These funds are major assets, we're not effectively deploying our resources.

Kory Billings mentioned that with \$5.4M in checking, Dawnita Castle, CFO, is comfortable with taking \$3M and leaving \$2M and investing it into something that will get some returns or however the board chooses to utilize the funds.

Alfonse Peterson commented that the money that takes care of the business on hand is the Bloss Trust income, which is about \$500,000 a year. Dawnita Castle commented the rental income is up \$26,000 from the prior due to renovations. Currently, for the last four months rental income is \$528,000 year to date.

Kory Billings commented that they need to truly turnaround and take that return on the investments and put it back into the buildings, the buildings are starting to show wear and tear. Money needs to be put back into the buildings and up to speed.

Edward Lujano replied that for the New Year, he is putting a list together of things that he is aware of that need to be improved or fixed. The Castle building needs repainting, Bloss building needs a professional painter and infrastructure work. Based on BMHDs financials, excluding depreciation, about \$170,000 a month in expenses and \$100,000 in rent, maybe \$800,000 a year with \$500,000 from the Bloss Trust, you'll need about \$200,000 out of pocket to fund the operations. Then there is the money from the tax revenue.

Kory Billings mentioned that he has been looking at this strategically and coming up with a potential list of ways to utilize the funds to benefit BMHD and the community. As a non-profit it is our duty to make sure that the community is benefited by what we have been blessed with. There is an opportunity right now to partner with UC Merced and Merced College to bring in medical care into our community. Merced College is building the first phase of its medical wing and UC Merced will have its first students coming in next year. What better way to do exactly what the Bloss' wanted, we know they wanted health care and to support education, that is what they gave the trust fund to.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2. Motion carried.**

### **WARRANTS AND PAYROLL**

#### **A. November 2021 Payroll, Electronic Payments & Check Register, Exhibit 4**

Dawnita Castle commented that on page one of the check register, there is \$68,960.12 for Dental Surgery Centers of America, it is their patient revenue. BMHD gets 5% and it sat in the bank while David Thompson waited for DSCA to be sold. There is still some Blue Cross payments that are hitting into the bank account. BMHD will get their 5%. Kory Billings asked how long before that can be phased out. Dawnita Castle responded that the problem is that it is a bank account that Bill Able, previous CFO, opened. It has Bill Able, Carol Freeman and Edward Lujano as signers on accounts, she is not and cannot close the account. Edward Lujano replied that probably within the next 60 days we should be able to phase it out.

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the November 2021 Total Payroll in the amount \$9,158.37 and Total Accounts Payable in the amount of \$191,449.38 for a total Grand Total Disbursement of \$200,607.75, Exhibit 4. Motion carried.**

### **OLD BUSINESS**

None.

### **DISCUSSION**

None.

### **AGENDA FOR CLOSED SESSION**

None.

### **NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, January 6, 2022 at 1:30 pm. As there was no further business, the meeting adjourned at 1:55 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

NOVEMBER CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$52,181 for the month compared to a net gain of \$147,853 last year. Net income after depreciation was a loss of \$10,825. The loss is attributed to the decrease in investment value of \$32,408.

Expenses include \$9,695 of SKDSC costs.

The November, Operating Cash Balance was \$5,522,810 and Days Cash On Hand increased to 1,883 Days\*. In October the DCH was 1,596 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 :

	Nov-21	Nov-20	VARIANCE *	%	Y-T-D Nov-21	Y-T-D Nov-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	892	0	892	NA	1,258	17,279	(16,021)	-92.72%
Total Net Operating Revenue	892	0	892	NA	1,258	17,279	(16,021)	-92.72%
Operating Expenses Excluding Depreciation	88,010	82,891	(5,119)	-6.18%	555,601	517,830	(37,771)	-7.29%
Net Operating Income (Loss) Before Depreciation	(87,118)	(82,891)	(4,227)	-5.10%	(554,343)	(500,551)	(53,792)	-10.75%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(32,408)	76,868	(109,276)	-142.16%	(7,178)	115,429	(122,607)	-106.22%
Grant Donation Expense	(4,140)	(15,128)	(4,140)		(4,140)	(58,755)	22,020	2.61%
All Other Non-Operating Gains/Losses	175,847	169,004	(6,843)	-4.05%	865,966	843,946	(22,020)	-2.61%
Total Net Non-Operating Income: Losses/Gains	139,299	230,744	91,445	39.63%	854,648	900,620	(45,972)	-5.10%
Total Net Income (Loss) Before Depreciation	52,181	147,853	(95,672)	-64.71%	300,305	400,069	(99,764)	-24.94%
Depreciation Expense	63,006	59,636	3,370	5.65%	218,558	296,643	(78,085)	-26.32%
Net Income (Loss) After Depreciation	(10,825)	88,217	(99,042)	-112.27%	(81,747)	103,426	(21,679)	-20.96%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Five Months Ending November 30, 2021

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Nov-21	Nov-20	VARIANCE	%	Y-T-D Nov-21	Y-T-D Nov-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	0.00%
CONTRACT FTE'S	3.55	2.93	(0.63)	-21.50%	3.94	3.53	(0.40)	-11.33%
TOTAL FTE'S	4.55	3.93	(0.63)	-16.03%	4.94	4.53	(0.41)	-9.05%

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

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

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

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

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

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

	CURRENT MO. NOV 2021	PRIOR MONTH OCT 2021	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2020
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH AND EQUIVALENTS</b>					
CASH - GENERAL CHECKING	3,493,653	3,439,296	54,357	1.58%	1,521,368
CDSC CASH - NEW GENERAL CHK	47	72	(25)	(34.60)%	341
CDSC CASH - GENERAL CHECKING	19,865	19,865	0	0.00%	4,167
CCDS-GENERAL CHECKING	0	0	0	0.00%	3,468
CCDSC-GENERAL CHECKING	0	0	0	0.00%	21,504
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	8,699
CASH - LAIF SAVINGS ACCOUNT	1,547,297	1,552,390	(5,094)	(0.33)%	1,061,293
LAIF - FUNDED DEPRECIATION	455,164	449,946	5,218	1.16%	340,091
CASH-BBVA MONEY MARKET ACCOUNT	510,292	510,279	13	0.00%	510,102
MARKETABLE SECURITIES CAP IMP	1,048,514	1,073,231	(24,718)	(2.30)%	660,199
MARKETABLE SECURITIES GRANTS	628,118	635,809	(7,690)	(1.21)%	367,154
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>7,711,649</b>	<b>7,689,587</b>	<b>22,062</b>	<b>0.29%</b>	<b>4,498,385</b>
<b>PATIENT ACCOUNTS RECEIVABLE</b>					
<b>ALLOWANCES</b>					
<b>TOTAL ALLOWANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>OTHER RECEIVABLES</b>					
DSCA RECEIVABLE	0	0	0	0.00%	26,688
RENT RECEIVABLE	7,945	(3,500)	11,445	(327.01)%	70,476
PROPERTY TAX RECEIVABLE	160,225	128,180	32,045	25.00%	160,225
DSCA CAPTIAL NOTE RECEIVABLE	0	0	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	0	0	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	0	0	0	0.00%	200,000
<b>ALLOWANCES FOR OTHER RECEIVABLES</b>					
<b>NET OTHER ACCOUNTS RECEIVABLE</b>	<b>168,171</b>	<b>124,680</b>	<b>43,490</b>	<b>34.88%</b>	<b>2,407,389</b>
<b>INVENTORY</b>					
<b>PREPAID EXPENSES AND DEPOSITS</b>					
PREPAID INSURANCE	60,859	60,859	0	0.00%	21,331
PREPAID RENT	38,780	0	38,780		0



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

	CURRENT MO. NOV 2021	PRIOR MONTH OCT 2021	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2020
PREPAID EXPENSE - MANUAL	7,775	7,775	0	0.00%	5,575
TOTAL PREPAID EXPENSES AND DEPOSITS	107,415	68,635	38,780	56.50%	26,906
TOTAL CURRENT ASSETS	7,987,234	7,882,902	104,332	1.32%	6,932,680
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	22,040,062	22,029,870	10,193	0.05%	21,825,268
CASTLE BUILDING AND IMPROVEMEN	1,395,846	1,395,846	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	0	0	0	0.00%	20,705
BLOSS REMODEL	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%	1,268,247
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	0	0	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	104,811	99,811	5,000	5.01%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	0	0	0	0.00%	90,895
EQUIPMENT - MAJOR MOVABLE	4,650,180	4,650,180	0	0.00%	4,645,885
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	468,073	468,073	0	0.00%	463,214
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,458,850	34,443,657	15,193	0.04%	34,283,343
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(147,537)	(146,410)	(1,127)	0.77%	(134,016)
ACCUM DEPREC - BLDGS & IMPROV	(10,815,186)	(10,760,650)	(54,536)	0.51%	(10,185,941)
SKDSC DEPREC-BLDGS & IMPROV	0	0	0	0.00%	(8,627)
ACCUM DEPREC - FIXED EQUIP	(2,052,654)	(2,050,926)	(1,728)	0.08%	(2,031,914)
SKDSC ACCUM DEPREC-FIXED EQUIP	0	0	0	0.00%	(2,436)
ACCUM DEPREC - LEASEHOLD IMPRV	(33,320)	(31,491)	(1,829)	5.81%	(65,027)
SKDSCACCUM DEPREC-LEASH IMPROV	0	0	0	0.00%	(37,370)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,535,380)	(4,531,676)	(3,705)	0.08%	(4,495,834)
ACCUM DEPREC - MINOR EQUIPMENT	(575,778)	(575,697)	(81)	0.01%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(18,159,856)	(18,096,850)	(63,006)	0.35%	(17,536,620)
NET PROPERTY, PLANT, AND EQUIPMENT	16,298,994	16,346,807	(47,813)	(0.29)%	16,746,723

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

	CURRENT MO. NOV 2021	PRIOR MONTH OCT 2021	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2020
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	208,834	214,045	(5,210)	(2.43)%	173,570
TOTAL RESTRICTED ASSETS	208,834	214,045	(5,210)	(2.43)%	173,570
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,507,828	16,560,852	(53,024)	(0.32)%	16,920,293
TOTAL ASSETS	24,495,062	24,443,754	51,308	0.21%	23,852,973
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	135,765	63,004	(72,761)	115.49%	3,966
ACCOUNTS PAYABLE - ACCRUALS	20,893	28,689	7,796	(27.17)%	18,882
ACCOUNTS PAYABLE - OTHER	21,494	20,194	(1,300)	6.44%	262,409
CASTLE INC PAYABLE	16,818	17,865	1,047	(5.86)%	19,640
DSCA PAYABLE	1,915	978	(937)	95.82%	36,943
TOTAL ACCOUNTS PAYABLE	196,885	130,730	(66,155)	50.60%	341,839
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	17,312	16,511	(801)	4.85%	18,085
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	2,000	1,600	(400)	25.00%	2,000
OTHER PAYROLL PAYABLES	94	107	13	(12.17)%	94
TOTAL ACCRUED PAYROLL	23,891	22,703	(1,188)	5.23%	24,664
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

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

	CURRENT MO NOV 2021	PRIOR MONTH OCT 2021	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2020
TOTAL CURRENT LIABILITIES	220,776	153,433	(67,343)	43.89%	366,503
LONG TERM LIABILITIES					
TOTAL LIABILITIES	220,776	153,433	(67,343)	43.89%	366,503
FUND BALANCES					
UNG GOODWIN TRUST	208,834	214,045	5,210	(2.43)%	173,570
TOTAL RESTRICTED FUND BALANCE	208,834	214,045	5,210	(2.43)%	173,570
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	3,664,861	3,664,861	0	0.00%	2,890,630
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	81,747	92,572	10,825	(11.69)%	103,426
TOTAL FUND BALANCE	24,274,286	24,290,321	16,035	(0.07)%	23,486,470
TOTAL LIABILITIES AND FUND BALANCES	24,495,062	24,443,754	(51,308)	0.21%	23,852,973

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY  
 DETAIL INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 NOV 2021 NOV 2020 NOV 2021 NOV 2020 NOV 2021 NOV 2020

	NOV 2021 ACTUAL	NOV 2020 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2021 YTD ACTUAL	NOV 2020 YTD ACTUAL	\$ VARIANCE	% VARIANCE
NON-OPERATING REVENUES								
GAIN ON SALE OF EQUIP	0	0	0.00	0%	3,810	0	3,810	(46.39)%
INTEREST INCOME	137	10,866	(10,728.41)	(99)%	29,339	54,732	(25,393)	(50.48)%
GAIN ON INVESTMENTS	0	76,868	(76,867.56)	(100)%	73,263	147,961	(74,698)	0.00%
PROPERTY TAX REVENUE	32,045	32,045	0.00	0%	160,225	160,225	0	6.93%
RENTAL INCOME	143,665	126,093	17,572.49	14%	672,591	628,989	43,602	(5.31)%
TOTAL NON-OPERATING REVENUE	175,848	245,871	(70,023.48)	(29)%	939,229	991,908	(52,679)	
NON-OPERATING EXPENSE								
CFHC	4,140	15,128	(10,987.76)	73%	4,140	58,755	54,615	92.95%
LOSS ON MARKETABLE SECURITIES	32,408	0	(32,407.63)		80,441	32,532	(47,908)	(147.26)%
TOTAL NON-OPERATING EXPENSE	36,548	15,128	(21,419.87)	(142)%	84,581	91,288	6,707	7.35%
NET NON-OPERATING INCOME	139,300	230,743	(91,443.35)	(40)%	854,648	900,620	(45,972)	(5.10)%
NET INCOME	(10,825)	88,217	(99,041.07)	(112)%	81,747	103,426	(21,678)	(20.96)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

NOVEMBER PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

Payroll			<u>\$9,171.42</u>
<b>Total Payroll</b>			<u><u>\$9,171.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$80,192.36</u>	<u>\$80,192.36</u>
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**BLOSS**

Auto Debits		<u>\$73.10</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$73.10</u></u>	<u>\$73.10</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>			<u><u>\$80,265.46</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$89,436.88</u></u>
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RUN DATE: 12/27/21  
 RUN TIME: 0849  
 RUN USER: DAMEDA

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

C  
 FROM 11/01/21 TO 11/30/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/05/21	039322	B0109	KORY BILLINGS	ISSUED	11/05/21	200.00	
11/05/21	039323	B0304	KATHLEEN FLAHERTY	ISSUED	11/05/21	100.00	
11/05/21	039324	K0003	M-D VENTURES	ISSUED	11/05/21	19390.11	
11/05/21	039325	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/05/21	3822.32	
11/05/21	039326	B0212	JAVIER L MENDOZA	ISSUED	11/05/21	3555.00	
		REMITTED TO: NATURAL GARDENS					
11/05/21	039327	B0130	NEXUS ADMINISTRATORS, INC.	ISSUED	11/05/21	1695.00	
11/05/21	039328	B0064	PETERSON, ALFONSE	ISSUED	11/05/21	200.00	
11/05/21	039329	B0260	ROBERT F. BOESCH	ISSUED	11/05/21	100.00	
11/05/21	039330	B0282	VIVIAN M PASSWATERS	ISSUED	11/05/21	100.00	
11/12/21	039331	B0138	BEST ELECTRIC	ISSUED	11/12/21	12890.00	
11/12/21	039332	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	11/12/21	3483.51	
11/12/21	039333	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	11/12/21	497.50	
11/12/21	039334	B0225	HOFFMAN SECURITY	ISSUED	11/12/21	694.90	
11/12/21	039335	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	11/12/21	545.45	
11/12/21	039336	B0283	MERCED COUNTY COUNSEL	ISSUED	11/12/21	3093.96	
11/12/21	039337	B0014	PG&E (4705482162-5)	ISSUED	11/12/21	3575.40	
11/12/21	039338	B0013	WEST COAST GAS CO, INC.	ISSUED	11/12/21	1562.94	
11/19/21	039339	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	11/19/21	240.00	
11/19/21	039340	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	11/19/21	4140.00	
11/23/21	039341	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	11/23/21	2174.24	
11/23/21	039342	B0025	MERCED IRRIGATION DISTRICT	ISSUED	11/23/21	133.75	
11/23/21	039343	B0026	MERCED IRRIGATION DISTRICT	ISSUED	11/23/21	17998.28	
TOTAL \$						80192.36	

Bloss Memorial Healthcare District  
November-21

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

73.10

**73.10**

**Grand Total**

**73.10**



NOVEMBER CASTLE FAMILY HEALTH CENTERS, INC  
REPORT

Castle Family Health Centers Inc.  
 Operations Summary Report  
 Five Months Ending November 30, 2021

Total encounters for the month are 12,354 compared to 14,494 last year 14.76% decrease.

Department	Nov-21	Nov-20	VARIANCE	%	Y-T-D Nov-21	Y-T-D Nov-20	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	5,218	5,831	(613)	-10.51%	27,856	27,588	268	0.97%
Specialty Clinic	933	993	(60)	-6.04%	5,029	5,677	(648)	-11.41%
Bloss Clinic	719	686	33	4.81%	3,566	4,114	(548)	-13.32%
Winton Clinic	1,141	1,112	29	2.61%	5,932	5,248	684	13.03%
Urgent Care	642	1,509	(867)	-57.46%	5,079	5,993	(914)	-15.25%
Lab	1,919	2,808	(889)	-26.42%	11,879	14,709	(2,830)	-19.24%
Radiology	756	589	167	28.35%	2,864	2,929	(65)	-2.22%
Behavioral Health	282	309	(27)	-8.74%	1,285	1,694	(409)	-24.14%
Optometry	327	365	(38)	-10.41%	2,155	2,453	(298)	-12.15%
Winton Dental	219	492	(273)	-55.49%	1,570	2,195	(625)	-28.47%
Castle Dental	168	0	168	N/A	778	0	778	N/A
Castle Cosmetics	30	0	30	N/A	58	0	58	N/A
<b>TOTAL ENCOUNTERS</b>	<b>12,354</b>	<b>14,494</b>	<b>(2,140)</b>	<b>-14.76%</b>	<b>68,051</b>	<b>72,600</b>	<b>(4,549)</b>	<b>-6.27%</b>

November-21 Working Days 20 and 2 Holiday  
 November-20 Working Days 19 and 2 Holiday

DAY BREAK ADULT DAY HEALTH CARE CENTER  
REQUEST FOR ASSISTANCE WITH PURCHASE OF  
TRANSPORTATION VEHICLE



# **Day Break Adult Day Health Care Center**

## **It's a Brand-New Day!**

Thursday, January 6, 2022

Honorable Members of the Board, Mr. Ed Lujano, Ms. Dawnita Castle, Ms. Fily Cale, and Ms. Jenna Anderson, thank you all for allowing us to come to your Board Meeting today to respectfully present our request. Happy New Year to you all!

My name is Michael Chai, and alongside Nancy Agosto, we have spent the last year and a half serving the frailest members of the Atwater community at Day Break, our adult day health care center.

As you all know we reopened our Center's doors in the middle of the pandemic, in September 2020; and since then, we have personally delivered meals, offered nursing, case management, mental health counseling and physical rehabilitation services to our participants in one of the critical times of our history.

You have been very kind to Day Break during these trying times. Your previous grant was instrumental in our efforts to feed not only our participants, but many other members of this community, who were in great need for food during the lockdown. We were also able to help some of our local restaurants, who also benefitted from this effort, and were able to stay open with their heads barely above the water.

Last year brought other challenges. We have suffered from vandalism, theft of three catalytic converters from our Center vehicles and other issues that are affecting not only us but the entire Merced region.

In this spirit of community and collaboration, we come today to kindly ask for your assistance again, but this time, to continue serving our sick and frail seniors with transportation services that can only be rendered in a prompt and efficient manner by us at Day Break Adult Day Health Care Center.

We have one van that is used to transport the higher functioning participants and the Merced County Paratransit system helps us with the wheelchair-bound participants to and from the Centers. We are in the process of replacing the catalytic converter of our old van, but we are in need of a more accessible minivan, for those individuals who need a lower access to board the vehicle and need us to help them with pharmacy runs, grocery shopping and some medical visits, which we also facilitate.

**SUMMARY:** We humbly ask for a sum of \$20,000 to help the center procure a vehicle suitable to the needs of our participants and other members of the community that we serve.

SEVENTH SUPPLEMENT TO CEO EMPLOYMENT  
AGREEMENT

## SEVENTH SUPPLEMENT TO EMPLOYMENT AGREEMENT

WHEREAS, BLOSS MEMORIAL HEALTHCARE DISTRICT (hereinafter “BLOSS”) has previously entered into an Employment Agreement with EDWARD H. LUJANO hereinafter “EMPLOYEE”), Chief Executive Officer of BLOSS, on or about February 29, 2012; and

WHEREAS, the BLOSS Board of Trustees has previously extended the employment term of said employee from January 1, 2014, through December 31, 2016 (*First Supplement to Employment Agreement*); and

WHEREAS, the Bloss Board of Trustees adjusted EMPLOYEE’s annual compensation and salary in January, 2015 (*Second Supplement to Employment Agreement*); and

WHEREAS, the Bloss Board of Trustees adjusted EMPLOYEE’s annual compensation and salary in January 2017 and extended the employment terms through December 31, 2019 (*Third Supplement to Employment Agreement*); and

WHEREAS, the Bloss Board of Trustees decreased the annual compensation to the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000) per annum, effective September 1, 2019 due to the reduction of responsibilities with the sale of BLOSS’s Surgery Centers. (*Fourth Supplement to Employment Agreement*); and

WHEREAS, the Bloss Board of Trustees extended the employment terms from January 1, 2020 through December 31, 2020 (*Fifth Supplement to Employment Agreement*); and

WHEREAS, the Bloss Board of Trustees extended the employment terms from January 1, 2021 through December 31, 2021 (*Sixth Supplement to Employment Agreement*); and

NOW, THEREFORE, said Employment Agreement is amended as follows:

WHEREAS, the Bloss Board of Trustees extended the employment terms from January 1, 2022 through December 31, 2022 (*Seventh Supplement to Employment Agreement*); and

All other terms and conditions as set forth in the original Employment Agreement executed by the parties on or about February 29, 2012, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties execute this seventh supplement to Employment Agreement on January 6, 2022.

SECOND PAGE SIGNATURES

BLOSS

By: \_\_\_\_\_  
Kory Billings  
Chairman, Board of Directors

EMPLOYEE

By: \_\_\_\_\_  
Edward H. Lujano