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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:** July 21, 2017

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

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

Bloss Memorial Healthcare District will hold their Finance Committee meeting on Thursday, July 27, 2017 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The next Bloss Memorial Healthcare District **Board of Directors** meeting will be held Thursday, July 27, 2017 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 72 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
 BOARD OF DIRECTORS MEETING  
 BOARD ROOM  
 Thursday, July 27, 2017  
 2:00 pm**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

**II. ROLL CALL**

	<u>ACTION</u>	<u>EXHIBIT</u>
<b>III. APPROVAL OF AGENDA</b>	*	

**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. June 27, 2017 CCDSC Advisory Committee Meeting – <b>Informational</b>		
B. June 27, 2017 CCDSC Advisory Committee Meeting – <b>Informational</b>		
C. June 29, 2017 Board of Directors Meeting	*	1

**VI. FINANCIAL REPORT**

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B. Chief Financial Officer Report		3
C. June Payroll, Electronic Payments & Check Register	*	4

**VII. CHIEF EXECUTIVE OFFICER REPORT**

**VIII. OLD BUSINESS / REPORTS**

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

**IX. NEW BUSINESS**

A. Provider Credentialing / Privileging	*	
B. Approval of CCDSC / CDSC Policies & Procedures	*	

**X. AGENDA FOR CLOSED SESSION**

Closed Session Items Pursuant the Brown Act will be:  
 Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.  
 Estimated date of public disclosure will be in 2017.  
 Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.  
 Section 1461 of the Health and Safety Code – Quality Management.  
 Section 54957 Personnel Actions.

**XI. NEXT MEETING DATE**

**XII. 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 72 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, A Public Entity (BMHD)  
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
Advisory Committee Meeting  
Executive Conference Room  
Tuesday, June 27, 2017  
10:00 am**

**CALL TO ORDER**

Edward Lujano called the meeting to order at 10:00 a.m.

**ROLL CALL**

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;  
Dawnita Castle, Interim CFO; Kory Billings, Committee Member  
and Lloyd Weaver, Committee Member

Others Present: Kylene Powell, CCDSC RN / DON and David Thompson, CCDSC  
Administrator

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kory Billings / Lloyd Weaver) to approve the June 27, 2017 agenda as presented. Motion carried.**

**APPROVAL OF MINUTES**

A. May 23, 2017 Meeting Minutes, Exhibit 1

Clarification was made to the May 23, 2017 Meeting Minutes under the Administrator Report, third paragraph, line two.

**A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve the May 23, 2017 meeting minutes with correction, Exhibit 1. Motion carried.**

**FINANCIAL REPORT**

A. May 2017 Financials, Exhibit 2

Dawnita Castle reported that Commercial Construction had submitted their final invoice for the completion of the fire wall. This was paid out of the funded depreciation and the total payment for the fire wall was \$62,100.

After seeing 236 in the month of May 2017, CCDSC recorded a net gain in the amount of \$46,969, including the allocation of the overhead costs, it had a net income of \$40,722. Revenue per patient was \$1,263 and expenses were \$1,068.

**A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve and accept the May 2017 Financials report, Exhibit 2. Motion carried.**

### **ADMINISTRATOR REPORT**

David Thompson reported that the legislative efforts did not pass bill AB15 that had been sitting in the suspense file that would have increased the rate for each of the top 15 dental procedures. Bill AB15 did not leave the suspense file they did not vote on it essentially and what happens is that it just gets stuck until the following year. They did make a recommendation to provide an additional \$250M to the Denti-Cal program, although the recommendation does not mean anything of substance.

We continue to work on our transition with Kylene Powell incoming Administrator.

### **OLD BUSINESS**

None

### **NEW BUSINESS**

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing Privileging Recommendation

None.

### **AGENDA FOR CLOSED SESSION**

Section 1461 of the Health and Safety Code – Quality Management.

### **NEXT MEETING DATE**

The next Advisory Committee meeting will be held Tuesday, July 25 27, 2017 at 10:00 am.

### **ADJOURNMENT**

As there was no further business, the meeting adjourned into closed session at 10:04 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:07 am and adjourned. No action taken.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Kory Billings  
Advisory Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
U.S. DENTAL SURGERY  
d/b/a CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
Advisory Committee Meeting  
Executive Conference Room  
Tuesday, June 27, 2017**

**This meeting was held directly after the CCDSC 10:30 am meeting**

**PUBLIC COMMENTS**

None.

**CALL TO ORDER**

Edward Lujano, Bloss CEO, called the meeting to order at 10:33 am.

**ROLL CALL**

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant and Dawnita Castle, Interim CFO; Rosalie Heppner, Committee Member

Others Present: Kory Billings, Board Vice Chair; Kylene Powell, RN and David Thompson, CDSC Administrator

Absent: Glenn Arnold, Committee Member

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kory Billings / Rosalie Heppner) to approve the June 27, 2017 agenda as presented. Motion carried.**

**APPROVAL OF MINUTES**

A. May 23, 2017 Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Rosalie Heppner) to approve and accept the May 23, 2017 Meeting minutes as presented, Exhibit 1. Motion carried.**

**FINANCIAL REPORT**

A. May 2017 Financials, Exhibit 2

Dawnita Castle reported that CDSC treated 277 patients for May 2017 and recorded a net profit in the amount of \$7,362. The profit is due to higher visits. Net patient revenue was \$1,300 and expenses per patient were \$1,273.

CDSC was also able to reimburse BMHD over \$215,000 for payroll periods of November 5, 2016 and November 20, 2016.

**A motion was made / seconded, (Rosalie Heppner / Kory Billings) to approve and accept the May 2017 Financial Report as presented, Exhibit 2. Motion carried.**

### **ADMINISTRATOR REPORT, EXHIBIT 3**

David Thompson reported that the legislative efforts did not pass bill AB15 that we had sitting in the suspense file that would have increased the rate for each of the top 15 dental procedures. Bill AB15 did not leave the suspense file they did not vote on it so essentially what happens is that it just gets stuck until the following year.

A recommendation to provide an additional \$250M to the Denti-Cal program, although the recommendation does not mean anything of substance until we know how they are going to use it.

We have a new provider Dr. Schuler that has decided not to provide anesthesia services at this time. As the scheduled stands we will take it week by week instead of trying to recruit anesthesia providers.

### **OLD BUSINESS**

None.

### **NEW BUSINESS**

#### **A. Policies & Procedures Recommendation, Exhibit 4**

None.

#### **B. Credentialing / Privileging Recommendation**

None.

### **AGENDA FOR CLOSED SESSION**

Section 1461 of the Health and Safety Code – Quality Management.

### **NEXT MEETING DATE**

The next Advisory Committee Meeting will be held Tuesday, July 25, 2017 at 11:00 a.m.

### **ADJOURNMENT**

As there was no further business, the meeting adjourned into closed session at 10:37 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:39 am and adjourned. No action taken.



Respectfully Submitted,

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Rosalie Heppner  
Advisory Committee Chair

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Edward Lujano  
Chief Executive Officer

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, June 29, 2017  
2:00 pm**

**CALL TO ORDER**

Rosalie Heppner, Board Chair, called the meeting to order at 2:00 pm.

**ROLL CALL**

Board Members Present: Rosalie Heppner, Chair; Kory Billings, Vice Chair; Al Peterson, Secretary / Treasurer; and Lloyd Weaver, Board Member

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, Interim CFO; Dorothy Bizzini, CFHC Board Chair; Ralph Temple, Jr., Legal Counsel; Kylene Powell, RN, CCDSC/CDSC DON and David Thompson, CCDSC/CDSC Administrator @ 2:10 pm

Absent: Glenn Arnold, Board Member and Peter Mojarras, CFHC COO

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Alfonse Peterson / Kory Billings) to approve the June 29, 2017 agenda as presented. Motion carried.**

Kory Billings, Vice Chair, stated for the record that Glenn Arnold, Board Member, while not voting will be joining the meeting via teleconference.

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

**A. April 25, 2017 CDSC Advisory Committee Meeting, Exhibit 1**

Rosalie Heppner and Glenn Arnold were present for the April 25, 2017 CDSC Advisory Committee meeting. Rosalie Heppner will step down as Board Chair to make the motion to approve the April 25, 2017 CDSC Advisory Committee meeting minutes. Kory Billings, Vice Chair asked for a motion to approve the April 25, 2017 CDSC Advisory Committee meeting minutes.

**A motion was made / seconded, (Rosalie Heppner / Lloyd Weaver) to approve and accept the April 25, 2017 CDSC Advisory Committee meeting minutes as presented, Exhibit 1. Motion carried.**

Rosalie Heppner has resumed as Board Chair.

- B. May 23, 2017 CCDSC Advisory Committee Meeting – Informational
- C. May 23, 2017 CCDSC Advisory Committee Meeting – Informational
- D. May 25, 2017 Board of Directors Meeting, Exhibit 1a

**A motion was made / seconded, (Kory Billings / Alfonse Peterson) to approve and accept the May 25, 2017 Board of Directors Meeting as presented, Exhibit 1a. Motion carried.**

### **FINANCIAL REPORT**

- A. May 25, 2017 Finance Committee Meeting Minutes, Exhibit 2

**A motion was made / seconded, (Alfonse Peterson / Kory Billings) to accept the May 25, 2017 Finance Committee Meeting Minutes as presented. Exhibit 2. Motion carried.**

- B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle reported that the firewall project has been completed. Commercial Construction submitted their final invoice for a total payment of \$62,100 which was paid out of the Funded Depreciation fund.

For May 2017, BMHD had a total net gain before depreciation in the amount of \$39,503 including depreciation of \$59,000, BMHD had a net loss in the amount of \$20,204.

The investment of \$100,000 was approved to go into the investment fund and the capital improvement fund now has a balance of \$242,000 and the grant fund has a total of \$107,000.

- C. May 2017 Payroll, Electronic Payments and Check Register, Exhibit 4

**A motion was made / seconded, (Alfonse Peterson / Kory Billings) to approve and accept the May 2017 Payroll in the amount \$145,891.65 and Accounts Payable in the amount of \$558,985.90 for a total Disbursement of \$704,877.55, Exhibit 4. Motion carried.**

### **CHIEF EXECUTIVE OFFICER'S REPORT**

Edward Lujano reported since BMHD began providing dental surgery services back in 1999 to date we have treated 73,289 children. He congratulated the staff that has been with BMHD all of these years. He also provided a break down by location, CCDSC has treated 48,139; CDSC has treated 19,739; SKDSC treated 4,034 and CHCC treated 1,377.

Edward Lujano has been in contact with Mahesh Khatwani (Omni Medical Properties, LLC) landlord for CDSC. Our lease comes to end in May 2018 and we are still evaluating and reviewing our options.

The governor's budget and with the new tax dollars we were hoping to have an increase in some of the fees and reimbursements, did not pass, specifically as it related to those 15 services for children. There is dollars put into the budget for increased Denti-Cal fees, we just don't know yet were they will put the dollars. They are looking also at bringing back some of the adult restorative care services.

CDSC scheduled 316 patients for May 2017 and completed 277 compared to 256 patients in May 2016. As of yesterday CDSC was at 133 with two more days to go for June 2017. CDSC received 286 referrals and Sonny Vasquez, Marketing Director, visited 166 offices and screened 150 children in the Stockton Unified School District.

CCDSC scheduled 402 patients for May 2017 and completed 236 compared to 215 patients in May 2016. As of yesterday CCDSC was at 174 cases with 2 more days to go in June 2017. CCDSC received 446 referrals and Sonny Vasquez, Marketing Director visited 124 offices and attended the Milan Institute Advisory meeting in Merced and the El Concilio Roundtable meeting in Modesto.

Even given the recent challenge we have had in Stockton, Sonny Vasquez has been spending a lot of his time up north and the feedback from our partners is very positive and they are still supporting us and our center. Some are referring to Atwater as an alternative.

### **OLD BUSINESS / REPORTS**

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

No report.

#### B. Bloss Board Member Report

Kory Billings wished Edward Lujano a Happy Birthday week.

### **NEW BUSINESS**

#### A. Provider Credentialing / Privileging

None.

#### B. Approval of CCDSC / CDSC Policies & Procedures

None.

#### C. Approval of 2017 Independent Audit, Exhibit 6

Kory Billings reported that the Finance Committee had recommended a 3-year approval of Blomberg & Griffin.

**A motion was made / seconded, (Kory Billings / Alfonse Peterson) to approve and accept the recommendation of the Finance Committee for a 3-year proposal from Blomberg & Griffin Accountancy Corporation, CPA. Their proposal has been set forth as a part of the record**

**which indicates an hourly charge and not to excess and they are from Stockton, California, Exhibit 6. Motion carried.**

**AGENDA FOR CLOSED SESSION**

Ralph Temple, Legal Counsel, reported that he has two matters under Section 54954(h) and 54954(c) 54956.9, which would include further negotiations with our partner Carol Freeman with respect to Children’s Dental Surgery Center and further more a legal matter Hernandez vs Children’s Dental Surgery Center in Stockton.

There will be a Performance Improvement report under Section 1461 of the Health and Safety Code – Quality Management.

There may possibly be action taken by the board following the closed session specifically with respect to negotiations with Ms. Freeman regarding the partnership.

Attending at the request of Ralph Temple, Legal Counsel and Edward Lujano, CEO, David Thompson and Kylene Powell have been asked to join closed session. Mr. Thompson is Administrator for the dental surgery centers and Kylene Powell is an associate administrator.

**NEXT MEETING DATE**

The next Board of Directors Meeting will be held on Thursday, July 27, 2017 at 2:00 p.m. in the Board Room.

The Finance Committee will also meet on Thursday, July 27, 2017 at 1:30 p.m. in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned into closed session at 2:22 pm.

The meeting reconvened into public session at 2:23 pm.

Kylene Powell was recognized for her 5 years of service to BMHD. Sabrina Cooksey, Director of Human Resources presented her with a 5-year pin and certificate.

The meeting adjourned into closed session at 2:25 pm and reconvened into public session at 3:56 pm.

**A motion as made /seconded, (Kory Billings / Lloyd Weaver) to rescind previous action to dissolve the partnership with Carol Freeman and US Dental. Motion carried.**

As there was no further business the meeting adjourned at 3:57 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, June 29, 2017  
1:30 p.m.**

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

Others Present: Dorothy Bizzini, Castle Board Chair and Rosalie Heppner, Board Chair

Absent: Chair Glenn Arnold, Committee Member

**CALL TO ORDER**

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

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the June 29, 2017 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. May 25, 2017 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Edward Lujano / Kory Billings) to approve and accept the May 25, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

**REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle reported that after the additional \$100,000 of the investment funds were put into both the capital accounts, the balance of the Capital Improvement Fund is \$242, 000 and the Grant Fund has \$107,000.

Days Cash on Hand is at 149 and we have an operating cash balance in the amount of \$1,881,365.000.

For May 2017, BMHD had a total net gain before depreciation in the amount of \$39,503, including depreciation of \$59,917 and had a loss of \$20,414.

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

A. Recommendation of FY 2017 Independent Audit, Exhibit 2a

Dawnita Castle presented the FY 2017 independent audit proposals. She sent out 7 RFP's and 3 responded, David Bruner, CPA, Inc.; Blomberg & Griffin and JWT & Associates. We have worked with these 3 firms in the past.

The proposals were reviewed and discussed.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend to the Board of Directors to use Blomberg & Griffin to a three year contract, Exhibit 2a. Motion carried.**

**CCDSC FINANCIAL REPORT, EXHIBIT 3**

Dawnita Castle reported that for the month of May 2017 CCDSC saw 236 patients and recorded a net income in the amount of \$46,696, including the overhead allocations costs they had a net income in the amount of \$40,722.

**SKDSC FINANCIAL REPORT, EXHIBIT 4**

Dawnita Castel reported that SKDSC total expenses for May 2017 were \$21,219.

**CDSC FINANCIAL REPORT, EXHIBIT 5**

Dawnita Castle reported that for the month of May 2017, CDSC treated 277 patients and recorded a net profit in the amount of \$7,362.

**DENTAL CENTERS' COMPARISON, EXHIBIT 6**

The Dental Center's Comparison report was reviewed and discussed.

Dawnita Castle reported that the 12- month comparison shows a net income of \$684,381 for CCDSC and a net loss in the amount of \$149,296 for CDSC.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial**

**Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.**

**WARRANTS AND PAYROLL**

A. May 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the May 2017 Total Payroll in the amount \$145,891.65 and Total Accounts Payable in the amount of \$558,985.90 for a total Grand Total Disbursement of \$704,877.55, Exhibit 7. Motion carried.**

**DISCUSSION**

None.

**AGENDA FOR CLOSED SESSION**

There was no Closed Session item(s) for discussion.

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, July 27, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:39 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair



CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net loss before depreciation of \$75,329 for the month compared to a net gain of \$211,237 last year. Expenses include \$21,334 of SKDSC costs.

The June 30, Operating Cash Balance was \$1,927,257 and Days Cash On Hand was 151 Days\*. In May the DCH was 149 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.

Dental Surgery Center Summary :

	CCDSC	SKDSC	CDSC	COMBINED
Net Operating Revenue and Non-Operating	\$247,857	\$0	\$199,530	\$447,387
Operating Expenses	232,382	21,334	293,117	546,833
Net Income (Loss)	15,475	(21,334)	(93,587)	(99,446)
BMHCD % Share	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$15,475	(\$21,334)	(\$60,832)	(\$66,691)

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

	Jun-17	Jun-16	VARIANCE *	%	Y-T-D Jun-17	Y-T-D Jun-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	247,024	389,335	(142,311)	-36.55%	3,115,064	2,962,324	162,740	5.51%
Other Operating Revenue	764	45,779	(45,015)	-98.33%	118,293	86,759	31,534	36.35%
Total Net Operating Revenue	247,788	435,114	(187,326)	-43.05%	3,233,357	3,039,083	194,274	6.39%
Operating Expenses Excluding Depreciation	383,126	271,915	(111,211)	-40.90%	4,376,149	4,236,657	(139,492)	-3.29%
Net Operating Income (Loss) Before Depreciation	(135,338)	163,199	(298,537)	182.93%	(1,142,792)	(1,197,574)	54,782	4.57%
Net Non Operating-Gains/Losses	718	1,575	(857)	N/A	19,194	1,790	17,404	972.29%
Gain/Loss on Investments	(60,832)	(141,233)	(80,401)	56.93%	(167,398)	(78,884)	(88,514)	-112.21%
CDSC Gain/Losses	120,123	187,696	67,573	36.00%	2,062,057	1,758,101	303,956	17.29%
All Other Non-Operating Gains/Losses	60,009	48,038	(11,971)	-24.92%	1,913,853	1,681,007	232,846	13.85%
Total Net Non-Operating Income: Losses/Gains	(75,329)	211,237	(286,566)	-135.66%	771,061	483,433	287,628	59.50%
Total Net Income (Loss) Before Depreciation	60,006	59,257	749	1.25%	720,773	714,022	6,751	0.95%
Depreciation Expense	(135,335)	151,980	(287,315)	-189.05%	50,288	(230,569)	280,877	-121.61%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Twelve Months Ending June 30, 2017

Total CFHC Inc. encounters for the month are 9,749 compared to 9,538 last year, a 2.21% increase.  
 CCDSC cases for the month are 10.70 % less than last year.  
 CDSC cases for the month are 48.78% less than last year.

Department	Jun-17	Jun-16	VARIANCE	%	Jun-17	Jun-16	VARIANCE *	%	Y-T-D	Y-T-D	VARIANCE *	%
Castle Clinic	3,284	3,054	230	7.53%	42,562	38,886	3,676	9.45%				
Specialty Clinic	749	890	(141)	-15.84%	10,120	11,074	(954)	-8.61%				
Bloss Clinic	888	972	(84)	-8.64%	13,092	12,568	524	4.17%				
Winton Clinic	506	664	(158)	-23.80%	9,077	7,189	1,888	26.26%				
Urgent Care	358	366	(8)	-2.19%	5,497	4,958	539	10.87%				
Lab	1,802	1,685	117	6.94%	21,046	20,048	998	4.98%				
Radiology	511	481	30	6.24%	6,831	5,865	966	16.47%				
Behavioral Health	233	225	8	3.56%	2,622	2,769	(147)	-5.31%				
Adult Day Health Care	513	455	58	12.75%	6,185	5,611	574	10.23%				
Optometry	533	458	75	16.38%	6,274	4,283	1,991	46.49%				
Ophthalmology	372	288	84	29.17%	4,052	3,519	533	15.15%				
<b>TOTAL ENCOUNTERS</b>	<b>9,749</b>	<b>9,538</b>	<b>211</b>	<b>2.21%</b>	<b>127,358</b>	<b>116,770</b>	<b>10,588</b>	<b>9.07%</b>				

  

	Jun-17	Jun-16	VARIANCE	%	Jun-17	Jun-16	VARIANCE *	%
Central California Dental Surgery Center	192	215	(23)	-10.70%	2,421	2,208	213	9.65%
Childrens Surgery Center	147	287	(140)	-48.78%	2,651	3,167	(516)	-16.29%
<b>Total Surgery Center Visits</b>	<b>339</b>	<b>502</b>	<b>(163)</b>	<b>-32.47%</b>	<b>5,072</b>	<b>5,375</b>	<b>(303)</b>	<b>-5.64%</b>

Bloss Memorial Health Care District

June-17 Working Days 22  
 June-16 Working Days 22

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Twelve Months Ending June 30, 2017

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Jun-17	Jun-16	VARIANCE	%	Y-T-D Jun-17	Y-T-D Jun-16	Y-T-D VARIANCE *	Y-T-D %
<b>EMPLOYEE FTE'S</b>	13.72	13.04	(0.68)	-5.21%	13.45	11.97	(1.48)	-12.36%
<b>CONTRACT FTE'S</b>	4.49	5.32	0.83	15.60%	4.91	5.43	0.52	9.58%
<b>TOTAL FTE'S</b>	18.21	18.36	0.15	0.82%	18.36	17.40	(0.96)	-5.52%

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

Full Time Equivalent - Employees for the month are 5.21% more than the prior year with 0.68 more 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
CCDSC	1.25	1.46	Addtl RDA & Clerical
All other departments < 1 fte var	(0.57)	0.02	Various departments less than 1 fte variance.
	0.68	1.48	Brackets ( ) indicate a decrease (favorable) variance

**JUNE PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER**

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of June-17

Payroll	Jun Payroll People transfer for 07/05/17 payroll	\$62,368.55
Payroll		\$141,822.65
<b>Total Payroll</b>		<b><u><u>\$204,191.20</u></u></b>

Accounts Payable:

A/P Checks	Bloss	<u><u>\$201,220.43</u></u>	<u><u>\$201,220.43</u></u>
Auto Debits		\$154.29	
Electronic Payments to Castle on Payable		<u><u>\$74,821.35</u></u>	
Total Auto Debits and Electronic Transfers		<u><u>\$74,975.64</u></u>	<u><u>\$74,975.64</u></u>
Profes paid through Payroll system			
Total ACH Pro Fees 1099'S		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Electronic Payments - ACH		<u><u>\$253,632.46</u></u>	<u><u>\$253,632.46</u></u>
<b>Total Accounts Payable</b>			<b><u><u>\$529,828.53</u></u></b>

<b>Grand Total Disbursements</b>			<b><u><u>\$734,019.73</u></u></b>
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<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>June-17</b>
	<b>Payroll dated</b>		
<b>Earnings</b>	06/05/17	06/20/17	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,125.00	4,125.00	8,250.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	31,884.83	28,820.84	60,705.67
CDCS Surgery Center	33,463.17	28,165.43	61,628.60
			-
<b>Total</b>	<b>69,473.00</b>	<b>61,111.27</b>	<b>130,584.27</b>
			-
<b>Deductions</b>			-
FICA (+)	5,286.94	4,651.64	9,938.58
Insurance (-)	(1,059.39)	(1,006.89)	(2,066.28)
Emp Deduction(-)/Reimb(+)	3,295.60	449.40	3,745.00
Christmas Fund (-)	(245.00)	(815.00)	(1,060.00)
Process Fee (+)	454.64	226.44	681.08
			-
<b>Total</b>	<b>7,732.79</b>	<b>3,505.59</b>	<b>11,238.38</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 77,205.79</b>	<b>\$ 64,616.86</b>	<b>141,822.65</b>

RUN DATE: 06/30/17  
 RUN TIME: 1115  
 RUN USER: COOKS

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

C  
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/02/17	037214	B0114	ALRENA JANACEK	ISSUED	06/02/17	377.42	
06/02/17	037215	B0072	BETA HEALTHCARE GROUP	ISSUED	06/02/17	2655.21	
06/02/17	037216	B0116	DOROTHY BIZZINI	ISSUED	06/02/17	1320.97	
06/02/17	037217	B0120	ED ROSSI	ISSUED	06/02/17	188.71	
06/02/17	037218	B0153	GEIL ENTERPRISES INC.	ISSUED	06/02/17	2948.40	
06/02/17	037219	B0112	GREGORY FLOYD	ISSUED	06/02/17	377.42	
06/02/17	037220	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	06/02/17	227.33	
06/02/17	037221	B0225	HOFFMAN SECURITY	ISSUED	06/02/17	558.00	
06/02/17	037222	B0115	KAREN BIZZINI	ISSUED	06/02/17	377.42	
06/02/17	037223	K0003	M-D VENTURES	ISSUED	06/02/17	18912.55	
06/02/17	037224	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	06/02/17	240.00	
06/02/17	037225	B0102	THE HARTFORD	ISSUED	06/02/17	221.90	
06/02/17	037226	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	06/02/17	188.71	
06/02/17	037227	B0056	CARDMEMBER SERVICE-4798510044719140	ISSUED	06/02/17	1267.38	
06/02/17	037228	B0223	BEVERLY YI ZHANG HONG	ISSUED	06/02/17	1630.20	
06/02/17	037229	B0222	FUTURE HEALTH SERVICES, LLC	ISSUED	06/02/17	7500.00	
			COMMENT: REPLACES PMT NO: D109650				
06/02/17	037230	B0224	PERRY SOLOMON	ISSUED	06/02/17	5000.00	
			COMMENT: REPLACES PMT NO: D109652				
06/12/17	037231	B0207	ALLIANT INSURANCE SERVICES, INC.	ISSUED	06/12/17	1679.00	
06/12/17	037232	B0084	AMERICHEK	ISSUED	06/12/17	32.00	
06/12/17	037233	B0189	BERLINER COHEN	ISSUED	06/12/17	3330.00	
06/12/17	037234	B0129	CALIFORNIA BOILER, INC.	ISSUED	06/12/17	663.93	
06/12/17	037235	K0035	CITY OF PARLIER	ISSUED	06/12/17	182.91	
06/12/17	037236	B0132	CLARK PEST CONTROL	ISSUED	06/12/17	779.00	
06/12/17	037237	B0016	GUARDCO SECURITY SERVICES	ISSUED	06/12/17	5940.00	
06/12/17	037238	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	06/12/17	207.71	
06/12/17	037239	K0034	JOE S RODRIGUEZ	ISSUED	06/12/17	375.00	
06/12/17	037240	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/12/17	7478.76	
06/12/17	037241	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	06/12/17	8880.00	
06/12/17	037242	B0014	PG&E (4705482162-5)	ISSUED	06/12/17	5684.65	
06/12/17	037243	B0042	RALPH TEMPLE	ISSUED	06/12/17	1057.50	
06/12/17	037244	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	06/12/17	15.78	
06/12/17	037245	B0044	TRIPP SECURITY SYSTEMS	ISSUED	06/12/17	20.00	
06/12/17	037246	B0013	WEST COAST GAS CO, INC.	ISSUED	06/12/17	3776.09	
06/12/17	037247	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	06/12/17	72.80	
06/14/17	037248	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	06/14/17	5162.34	
06/14/17	037249	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	06/14/17	445.80	
06/19/17	037252	B0223	BEVERLY YI ZHANG HONG	ISSUED	06/21/17	705.00	
06/21/17	037250	B0026	MERCED IRRIGATION DISTRICT	ISSUED	06/21/17	26654.96	
06/21/17	037251	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	06/21/17	1585.13	
06/21/17	037253	B0027	CITY OF ATWATER (010448-000)	ISSUED	06/21/17	760.76	
06/21/17	037254	B0134	CITY OF ATWATER (020161-000)	ISSUED	06/21/17	617.30	
06/21/17	037255	B0132	CLARK PEST CONTROL	ISSUED	06/21/17	299.00	
06/21/17	037256	B0233	COMMERCIAL CONSTRUCTION CO.	ISSUED	06/21/17	21002.00	
06/21/17	037257	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	06/21/17	131.98	
06/21/17	037258	B0016	GUARDCO SECURITY SERVICES	ISSUED	06/21/17	2970.00	



RUN DATE: 06/30/17  
 RUN TIME: 1115  
 RUN USER: COOKS

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

C  
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/21/17	037259	B0038	KINGS VIEW WEC	ISSUED	06/21/17	2110.00	
06/21/17	037260	B0025	MERCED IRRIGATION DISTRICT	ISSUED	06/21/17	386.50	
06/21/17	037261	B0218	JOHN P. NIEMOTKA	ISSUED	06/21/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
06/21/17	037262	B0235	STANTON E. SCHULER	ISSUED	06/21/17	1174.00	
06/28/17	037263	B0225	HOFFMAN SECURITY	ISSUED	06/28/17	558.00	
06/28/17	037264	B0212	JAVIER MENDOZA	ISSUED	06/28/17	105.00	
			REMITTED TO: NATURAL GARDENS				
06/28/17	037265	B0018	PG&E (0665563335-9)	ISSUED	06/28/17	16.67	
06/28/17	037266	B0021	PG&E (1384254881-3)	ISSUED	06/28/17	602.02	
06/28/17	037267	B0019	PG&E (1832229927-4)	ISSUED	06/28/17	9.67	
06/28/17	037268	B0020	PG&E (1873896591-4)	ISSUED	06/28/17	431.07	
06/28/17	037269	K0044	PG&E (8300477674-2)	ISSUED	06/28/17	162.22	
06/28/17	037270	B0003	SIMPLEXGRINNELL	ISSUED	06/28/17	783.00	
06/28/17	037271	B0207	ALLIANT INSURANCE SERVICES, INC.	ISSUED	06/28/17	47981.26	
06/29/17	037272	S0322	SANDIE COOK - CUSTODIAN	ISSUED	06/29/17	2000.00	
<b>TOTAL \$</b>						<b>201220.43</b>	

Bloss Memorial Healthcare District  
June-17

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees	154.29
<b>Total</b>	<b><u>154.29</u></b>

Electronic Payments to Castle on Payabl	<u>74,821.35</u>
<b>Total</b>	<b><u>74,821.35</u></b>

<b>Grand Total</b>	<b><u>74,975.64</u></b>
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RUN DATE: 06/30/17  
 RUN TIME: 1114  
 RUN USER: COOKS

Castle Family Health Centers AP \*\*LIVE\*\*  
 ELECTRONIC PAYMENT NUMBER LIST

C  
 FROM D109518 TO D110073

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D109641	06/02/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	06/02/17	13360.00	
D109642	06/02/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	06/02/17	26215.00	
D109643	06/02/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	06/02/17	14033.25	
D109644	06/02/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	06/02/17	13946.80	
D109645	06/02/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	06/02/17	16500.00	
D109646	06/02/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	06/02/17	10200.00	
D109647	06/02/17	B0219	KAREN ANN DROSDIK	DIRECTD	06/02/17	6558.00	
D109648	06/02/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	06/02/17	11687.11	
D109649	06/02/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	06/02/17	10400.00	
D109650	06/02/17	B0222	FUTURE HEALTH SERVICES, LLC	VOIDED	06/02/17		7500.00
			COMMENT: REPLACED BY CHECK NO: 037229				
D109652	06/02/17	B0224	PERRY SOLOMON	VOIDED	06/02/17		5000.00
			COMMENT: REPLACED BY CHECK NO: 037230				
D109957	06/19/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	06/19/17	8710.00	
D109958	06/19/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	06/19/17	14811.25	
D109959	06/19/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	06/19/17	7970.75	
D109960	06/19/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	06/19/17	13345.60	
D109961	06/19/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	06/19/17	13800.00	
D109962	06/19/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	06/19/17	3300.00	
D109963	06/19/17	B0219	KAREN ANN DROSDIK	DIRECTD	06/19/17	9543.80	
D109964	06/19/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	06/19/17	7406.00	
D109965	06/19/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	06/19/17	9400.00	
D109966	06/19/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	06/19/17	7500.00	
D110073	06/28/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	06/28/17	34944.90	
<b>TOTAL \$</b>						253632.46	12500.00

CASTLE FAMILY HEALTH CENTERS INC REPORT

CRP 00 AND 50 COMBINED  
 FTE'S BY DEPARTMENT

	JUN 2017	JUN 2016	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD JUN 2017	YTD JUN 2016	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCDC	13.42	12.17	(1.25)	(10.23)%	13.04	11.58	(1.46)	(12.63)%
8610 ADMINISTRATION	0.30	0.87	0.57	65.45%	0.41	0.39	(0.02)	(4.54)%
TOTAL EMPLOYEE FTE'S	13.72	13.04	(0.68)	(5.20)%	13.45	11.97	(1.48)	(12.36)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCDC	0.63	0.54	(0.10)	(17.85)%	0.57	0.95	0.38	39.81%
PURCHASING	0.04	0.06	0.02	38.19%	0.05	0.66	0.61	92.42%
MAINTENANCE & PLANT OPERATIONS	3.30	4.07	0.78	19.07%	3.76	2.91	(0.85)	(29.19)%
ACCOUNTING	0.28	0.32	0.04	12.18%	0.27	0.50	0.23	46.51%
ADMINISTRATION	0.15	0.22	0.07	32.50%	0.16	0.15	(0.01)	(9.08)%
PERSONNEL	0.08	0.10	0.01	14.35%	0.09	0.25	0.16	64.89%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	8.70%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	90.00%
TOTAL CONTRACT FTE'S	4.49	5.32	0.83	15.56%	4.91	5.43	0.53	9.56%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCDC	14.05	12.71	(1.34)	(10.56)%	13.61	12.53	(1.08)	(8.66)%
PURCHASING	0.04	0.06	0.02	38.19%	0.05	0.66	0.61	92.42%
MAINTENANCE & PLANT OPERATIONS	3.30	4.07	0.78	19.07%	3.76	2.91	(0.85)	(29.19)%
ACCOUNTING	0.28	0.32	0.04	12.18%	0.27	0.50	0.23	46.51%
ADMINISTRATION	0.45	1.09	0.64	58.81%	0.57	0.54	(0.03)	(5.82)%
PERSONNEL	0.08	0.10	0.01	14.35%	0.09	0.25	0.16	64.89%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	8.70%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	90.00%
TOTAL FTE'S	18.21	18.35	0.15	0.82%	18.36	17.40	(0.96)	(5.45)%