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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:** March 21, 2018

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

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

Bloss Memorial Healthcare District will hold their Finance Committee meeting on Monday, March 26, 2018 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their **Board of Directors** meeting on Monday, March 26, 2018 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)  
 BOARD OF DIRECTORS MEETING  
 BOARD ROOM  
 Monday, March 26, 2018  
 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. February 27, 2018 CCDSC Advisory Committee Meeting – <b>Informational</b> |   |    |
| B. February 27, 2018 CDSC Advisory Committee Meeting – <b>Informational</b>  |   |    |
| C. February 14, 2018 Special Board of Directors Meeting                      | * | 1  |
| D. February 28, 2018 Board of Directors Meeting                              | * | 1a |

**VI. FINANCIAL REPORT**

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|---|---|---|
| A. February 28, 2018 Finance Committee Minutes            | * | 2 |
| B. Chief Financial Officer Report                         |   | 3 |
| C. February 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 2018.  
 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)  
U.S. DENTAL SURGERY  
d/b/a CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
Advisory Committee Meeting  
Executive Conference Room  
Tuesday, February 27, 2018  
10:30 am**

**PUBLIC COMMENTS**

None.

**CALL TO ORDER**

Edward Lujano, Bloss CEO, called the meeting to order at 10:10 am as we had a quorum.

**ROLL CALL**

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;  
Dawnita Castle, CFO; Glenn Arnold, Committee Member and  
Kory Billings, Board Member

Others Present: Kylene Powell, CDSC Administrator

Absent: Rosalie Heppner, Committee Chair

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kory Billings / Glenn Arnold) to approve the February 27, 2018 agenda as presented. Motion carried.**

**APPROVAL OF MINUTES**

A. January 31, 2018 CDSC Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Glenn Arnold / Kory Billings) to approve and accept the January 31, 2018 CDSC Meeting minutes as presented, Exhibit 1. Motion carried.**

**FINANCIAL REPORT**

A. January 2018 Financials, Exhibit 2

Dawnita Castle reported that for January 2018, CDSC had treated 127 patients and recorded a net loss in the amount of \$6,317. The procedure rate has gone up and for CDSC the net patient revenue was higher at \$1,805. We had a few more complicated procedures which caused it to be higher than CCDSC. Expense per case was \$1,895.

Jerrel Tucker, JWT & Associates will be here next week to start the audit for CCDS along with GL and policies and procedures. Carol Freeman's CPA will be doing the partnership return.

**A motion was made / seconded, (Glenn Arnold / Kory Billings) to approve and accept the January 2018 Financial Report as presented, Exhibit 2. Motion carried.**

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

Kylene Powell reported that we are doing better with the IV shortage as we were able to get an exclusive agreement with a company from Spain. We are already doing this with the IV shortage and we are lasting about 3-4 months, but this secures it a longer.

Starting in January 2018, CDSC started having two 2 OR days for the month. On January 8<sup>th</sup> and 22<sup>nd</sup> we were able to see 11 patients and they had scheduled around 17. We are still planning on 2 OR days and they had two in February and planning for 2 OR days in March.

Annual competencies were completed for all clinical staff including bloodborne pathogen for all staff.

With the shortage of emergency medications we received a list from FDA showing a longer expiration for those.

As of this morning they were at 211 referrals and potentially seeing 5 patients today and they are at 93 patients and still have tomorrow as well.

### **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, March 20 at 10:30 a.m.

**ADJOURNMENT**

As there was no further business, the meeting adjourned into closed session at 10:15 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:16 am and adjourned. No action taken.

Respectfully Submitted,

\_\_\_\_\_  
Glenn Arnold  
Advisory Committee Member

\_\_\_\_\_  
Edward Lujano  
Chief Executive Officer

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
Advisory Committee Meeting  
Executive Conference Room  
Tuesday, February 27, 2018  
10:00 am**

**CALL TO ORDER**

Edward Lujano called the meeting to order at 10:02 am.

**ROLL CALL**

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;  
Dawnita Castle, CFO; Kory Billings, Committee Chair and  
Glenn Arnold, Board Member

Others Present: Kylene Powell, CCDSC Administrator

Absent: Lloyd Weaver, Committee Member

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kory Billings / Glenn Arnold) to approve the February 27, 2018 agenda as presented. Motion carried.**

**APPROVAL OF MINUTES**

A. January 30, 2018 CCDSC Meeting Minutes, Exhibit 1

**A motion was made /seconded, (Kory Billings / Glenn Arnold) to approve the January 30, 2018 CCDSC meeting minutes as presented, Exhibit 1. Motion carried.**

**FINANCIAL REPORT**

A. January 2018 Financials, Exhibit 2

Dawnita Castle reported that with the new procedure rate it is creating a 30% increase and helping the bottom line. For January 2018, CCDSC treated 188 patients and had a net profit before overhead in the amount of \$105,789 8 and a net profit in the amount of \$100,800 after overhead allocations.

Patient revenue per case was \$1,688 per patients. We don't have a lot of historical documentation on what the payment will be, but that is with the new increase and we should see \$1,600 to \$1,700 per patient. Expense per case was \$1,144.

**A motion was made /seconded, (Kory Billings / Glenn Arnold) to approve and accept the January 2018 Financial report, Exhibit 2. Motion carried.**

### **ADMINISTRATOR REPORT**

Kylene Powell reported that there is still a national IV shortage. Henry Schein was able to make an agreement with a company in Spain and we will be getting 500 normal saline, although right now we are doing ok. There have also been some shortages with pre-filled syringes with emergency medications, hospital have also been experiencing shortages. We are doing pretty well except for some lidocaine. The FDA released a new set of expiration dates for these medications that we are having shortages with. We have that on our crash carts and pharmacy consultants are aware of that as well.

CCDSC had a good month in January and had 2 days they had 2 OR days. Because of the holidays we've had more issues with Denti-Cal in getting the authorizations, we have had to adjust the schedule. This month is also taking 7 days to set.

In January the annual clinic competencies for staff was held along with bloodborne pathogen training.

Glenn Arnold asked how this month was looking, Kylene Powell replied that it is looking okay, as of this morning CCDSC had 277 referrals, which is more than January had. They will possibly treat 8 today and be looking at 150 patients treated in February.

### **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, March 20, 2018 at 10:00 am.

### **ADJOURNMENT**

As there was no further business, the meeting adjourned into closed session at 10:09 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 (BMHD)  
SPECIAL BOARD OF DIRECTORS MEETING  
Executive Conference Room  
Wednesday, February 14, 2018  
9:00 am**

**CALL TO ORDER**

Kory Billings, Chair, called the meeting to order at 9:44 am.

**ROLL CALL**

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

Others Present: Fily Cale, Executive Assistant; David Thompson CCDS/CDSC and Edward Lujano, Chief Executive Office @ 9:05 am

Absent: Lloyd Weaver, Board Member

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Alfonse Peterson / Rosalie Heppner) to approve the February 14, 2018 Board Agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None

**AGENDA FOR CLOSED SESSION**

Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2018.

The meeting adjourned into Closed Session at 9:01 am.

**NEXT MEETING DATE**

The next Board of Directors Meeting will be held Wednesday, February 28, 2018 at 2:30 p.m. in the Board Room.

**ADJOURNMENT**

The meeting adjourned into Public Session at 10:05 am and adjourned. No action taken.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Wednesday, February 28, 2018  
2:00 pm**

**CALL TO ORDER**

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

**ROLL CALL**

Board Members Present: Kory Billings, Chair; Glenn Arnold, Vice Chair; Rosalie Heppner, Board Member and Lloyd Weaver, Board Member

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; David Thompson, CCDSC/CDSC; Kylene Powell, CCDSC / CDSC Administrator; Ralph Temple, Jr., Legal Counsel @ 2:02 pm and Sabrina Cooksey, CFHC HR Officer @ 2:16 pm

Absent: Al Peterson, Secretary / Treasurer and Peter Mojarras, CFHC COO

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Lloyd Weaver / Glenn Arnold) to approve the February 28, 2018 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

- A. January 30, 2018 CCDSC Advisory Committee Meeting - Informational
- B. January 30, 2018 CDSC Advisory Committee Meeting - Informational
- C. January 31, 2018 Board of Directors Meeting, Exhibit 1

**A motion was made / seconded, (Rosalie Heppner / Lloyd Weaver) to approve and accept the January 31, 2018 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.**

## FINANCIAL REPORT

### A. January 31, 2018 Finance Committee Meeting Minutes, Exhibit 2

**A motion was made / seconded, (Glenn Arnold / Rosalie Heppner) to accept the January 31, 2018 Finance Committee Meeting Minutes as presented. Exhibit 2. Motion carried.**

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

Dawnita Castle, CFO, reported that in the month of January 2018, BMHD had recorded a net gain before depreciation in the amount of \$128,702 and a net gain in the amount of \$69,751 after depreciation. This gain in including CCDSC net profit of \$105,789 and a small loss of CDSC in the amount of \$4,106.

SKDSC had a monthly expense in the amount of \$21,349. The SKDSC lease will be completed in August 2023.

The Wells Fargo Bank annual distribution has been received for a total of \$565,000 and it was deposited into the General Checking for BMHD. Kory Billing had asked previously if she would prepared some cash projections to see if we could invest any of it. She prepared two conservative comparisons excluding the surgery centers and another including the surgery centers, which she reviewed and discussed with the board of directors.

### C. January 2018 Payroll, Electronic Payments and Check Register, Exhibit 4

**A motion was made / seconded, (Rosalie Heppner / Glenn Arnold) to approve and accept the January 2018 Payroll in the amount \$114,464.51 and Accounts Payable in the amount of \$337,644.17 for a total Disbursement of \$452,108.68, Exhibit 4. Motion carried.**

## CHIEF EXECUTIVE OFFICER'S REPORT

Edward Lujano, CEO, reported that January 2018 financials were up because of the productivity and activity at both dental surgery centers.

For January 2018, CCDSC completed 185 cases which generated a good profit bottom. As of yesterday they were at 148 cases. They received 257 referrals and Sonny Vasquez visited 107 offices locally.

For January 2018, CDSC completed 127 cases and as of yesterday we are at 93 completed cases and we have a month with less days. We are also operating 2 OR days twice per month at each of the locations. The referrals are still there and Sonny Vasquez visited 100 offices in the area. He will be meeting with staff tomorrow at CDSC to ensure that we have an understanding on what we are doing so that staff knows how we are marketing and what is being communicated out into the community.

Edward Lujano commented that Kylene Powell, RN, has had an opportunity to speak to some of the patients as she is doing some of the hands on assessments and getting a good understanding of what our patients are thinking. There were a couple of media clips on the Spanish station on

the autopsy report that came out, but it did not seem to cause any more commotion for the Stockton center. Kylene Powell, RN, does a good job in explaining the risks of anesthesia.

The retro monies are coming in and we will probably see that in the financials, even though we may have less numbers for February, but it will show a higher profit or dollars. Revenues are being booked as we get them throughout the months.

Mr. Weaver asked if we had spoken with Wes the builder of the SKDSC facility. Edward Lujano stated that we had not reached out to him and that Kory Billings had recommended speaking to the Chamber of Commerce or the city. Letting them know that we have a facility and if they can assist us or if they know of anyone coming into the community.

## **OLD BUSINESS / REPORTS**

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

Edward Lujano stated that they have been very busy, staying open late and the productivity is there. They have hired a new pediatrician that will begin in 6 weeks and work 3 days per week.

MFA has officially moved out as of January 28, 2018.

### **B. Bloss Board Member Report**

No report.

## **NEW BUSINESS**

### **A. Provider Credentialing / Privileging**

None.

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

None.

### **C. Request from CFHC for Additional Rental Space Exhibit 6**

Edward Lujano presented the request from CFHC to occupy the MFA space. Lloyd Weaver asked if this includes a two or three year cost of living expense. Edward Lujano stated that it does include a cost of living increase every year.

We will add an addendum to the master lease for about \$6,000 per month.

A motion was made / seconded, (Lloyd Weaver / Glenn Arnold) to grant the request for the additional space that MFA has vacated. Pursuant to the same terms and conditions as the existing lease, Exhibit 6. Motion carried.

D. Letter of Resignation from Rosalie Heppner, Zone 5, Exhibit 7

Kory Billings presented a letter of resignation from Rosalie Heppner. She has been in the process of preparing to move for some time and the time has come.

**A motion was made / seconded, (Lloyd Weaver / Glenn Arnold) to accept the Letter of Resignation from Rosalie Heppner, Zone 5. Motion carried.**

Kory Billings thanked Rosalie Heppner for everything that she has done over the last 8 years serving on the board and serving as chairwoman for this board. Her tenure here and what she has taught him has been a great deal. We have all learned from her and we will miss her greatly.

On behalf of the Board of Directors he presented her with a plaque as a small memorandum of her time here. A small reception will be held prior to going into Closed Session.

Ralph Temple, Legal Counsel, reminded the Board that they have the authority to appoint a successor to Mrs. Heppner's position in Zone 5 to serve out the remainder of the term.

**AGENDA FOR CLOSED SESSION**

Ralph Temple, Legal Counsel, reported that there will be a discussion under Section 54954.5 (c); 54956.9 Conference with Legal Counsel (Rodriguez) specifically he will be discussing some waiver of conflict letters that we have received and he will encourage the Board to approve. It will not take specific action but the Chairman and Mr. Lujano will be requested to sign the conflict of interest waivers because we have one attorney representing all entities other than the doctors.

There will be further discussion under Section 54954.5(h) Report Involving Trade Secrets about potential offers in connection with the dental clinics and in that connection there is a possibility that the Board would want David Thompson to come in to the Closed Session. He does not expect any action to be taken on that issue.

**NEXT MEETING DATE**

The next Board of Directors Meeting will be held on Monday, March 26, 2018 at 2:00 p.m. in the Board Room.

The Finance Committee will also meet on Monday, March 26, 2018 at 1:30 p.m. in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned at 2:22 pm for a 15 minute recess to enjoy some refreshments in honor of Rosalie Heppner and then they will come back for Closed Session.

The board resumed Closed Session at 2:38 pm.

The meeting reconvened into public session and adjourned at 3:54 pm. No action taken.

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  
Wednesday, February 28, 2018  
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;  
Fily Cale, Executive Assistant; Glenn Arnold, Committee Member  
and Kory Billings, Board Vice Chair

Others Present: Rosalie Hepper, Board Member

Absent: Alfonse Peterson, Committee Chair

**CALL TO ORDER**

Glenn Arnold, Committee Member, called the meeting to order at 1:31 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the February 28, 2018 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. January 31, 2018 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Edward Lujano / Kory Billings) to approve and accept the January 31, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle CFO, provided an update on the Wells Fargo Bank Trust funds. It arrived in February in the amount of \$565,000. Kory had asked previously if she thought we could do an investment. She has prepared two cash flow projections, one includes the surgery centers and the other excludes the surgery centers. This will be reviewed at the Board meeting later today.

Dawnita Castle reported that the operating cash in January 2018 was \$1,716,761 and Days Cash on Hand was 132 days.

BMHD recorded a net gain before depreciation in the amount of \$128,702 and a net gain of \$69,751 after depreciation.

**A motion was made / seconded, (Kory Billing / Edward Lujano) to approve and accept the January 31, 2018 District Financials as presented, Exhibit 1. Motion carried.**

### **CCDSC FINANCIAL REPORT, EXHIBIT 3**

Dawnita Castle reported that for January 2018, CCDSC had treated 185 patients and had a net profit before expenses in the amount of \$105,789 and a net profit in the amount of \$100,800 after overhead expense.

### **SKDSC FINANCIAL REPORT, EXHIBIT 4**

Dawnita Castle reported that SKDSC total expenses for January 2018 were \$21,349.

### **CDSC FINANCIAL REPORT, EXHIBIT 5**

Dawnita Castle reported that for the month January 2018, CDSC treated 127 patients and recorded a net loss in the amount of \$6,317.

For both dental surgery centers they key was the procedure rate increases that provided the profits.

### **DENTAL CENTERS' COMPARISON, EXHIBIT 6**

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

Dawnita Castle reported that on the cases, YTD 12-month comparison, CCDSC treated 2,266 with a net patient revenue of \$1,312 and CDSC treated 1,971 with a net per case revenue of \$1,398. Moving forward there were some adjustments to the fee schedules and we will see a higher profit to the surgery centers, around \$16 per patient.

Glenn Arnold commented that the income statement for YTD, CCDS is positive for almost exactly the same amount that CDSC is negative for the year.

Dawnita Castle stated that the rate increases have made the per case for each surgery center. \$1,688 for CCDSC and \$1,805 net per visit.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2; 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. January 2018 Payroll, Electronic Payments & Check Register, Exhibit 7

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the January 2018 Total Payroll in the amount \$114,464.51 and Total Accounts Payable in the amount of \$337,644.17 for a total Grand Total Disbursement of \$452,108.68, 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 TBD.

As there was no further business, the meeting adjourned at 1:38 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Glenn Arnold  
Committee Member

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$613,433 for the month compared to a net gain of \$211,501 last year. Expenses include \$21,328 of SKDSC costs.

The February 28, Operating Cash Balance was \$2,225,795 and Days Cash On Hand was 188 Days\*. In January the DCH was 164 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					
	Feb-18	Feb-17	VARIANCE *	%	Y-T-D Feb-18	Y-T-D Feb-17	Y-T-D VARIANCE *	Y-T-D %	
Net Operating Revenue and Non-Operating Operating Expenses	\$259,255	\$0	\$187,953	\$447,208					
Net Income (Loss)	204,908	21,328	226,862	453,098					
BMHCD % Share	54,347	(21,328)	(38,909)	(5,890)					
	100.00%	100.00%	65.00%	N/A					
Bloss Share of Net Income (Loss)	\$54,347	(\$21,328)	(\$25,291)	\$7,728					
A summary comparison of operations for the month and the prior year is as follows :									
Net Patient Revenue	259,255	281,549	(22,294)	-7.92%	1,805,743	1,971,979	(166,236)	-8.43%	
Other Operating Revenue	24,648	5,003	19,645	392.66%	37,327	17,301	20,026	115.75%	
Total Net Operating Revenue	283,903	286,552	(2,649)	-0.92%	1,843,070	1,989,280	(146,210)	-7.35%	
Operating Expenses Excluding Depreciation	331,202	353,927	22,725	6.42%	2,612,583	2,874,744	262,161	9.12%	
Net Operating Income (Loss) Before Depreciation	(47,299)	(67,375)	20,076	29.80%	(768,513)	(885,464)	115,951	13.05%	
Net Non Operating-Gains/Losses	(13,109)	4,343	(17,452)	N/A	15,602	15,718	(116)	-0.74%	
Gain/Loss on Investments	(25,291)	(1,393)	23,898	-1715.58%	(324,320)	(89,490)	(234,830)	-262.41%	
CDSC Gain/Losses	699,132	275,925	(423,207)	-153.38%	1,602,348	1,565,824	36,524	2.33%	
All Other Non-Operating Gains/Losses	660,732	278,876	(381,856)	-136.93%	1,293,630	1,492,052	(198,422)	-13.30%	
Total Net Non-Operating Income: Losses/Gains	613,433	211,501	401,932	190.04%	524,117	606,588	(82,471)	-13.60%	
Total Net Income (Loss) Before Depreciation	58,685	58,643	42	0.07%	474,970	482,054	(7,084)	-1.47%	
Depreciation Expense	554,748	152,858	401,890	262.92%	49,147	124,534	(75,387)	-60.54%	
Net Income (Loss) After Depreciation									

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Eight Months Ending February 28, 2018

Total CFHC Inc. encounters for the month are 10,835 compared to 10,726 last year, a 1.02% increase.  
 CCDSC cases for the month are 29.17 % less than last year.  
 CDSC cases for the month are 54.5% less than last year.

Department	Feb-18	Feb-17	VARIANCE	%	Feb-18	Feb-17	VARIANCE *	%	Y-T-D	Y-T-D	VARIANCE *	%
Castle Clinic	4,113	3,709	404	10.89%	31,896	27,824	4,072	14.63%				
Specialty Clinic	547	743	(196)	-26.38%	4,882	6,982	(2,100)	-30.08%				
Bloss Clinic	1,158	1,206	(48)	-3.98%	7,602	8,748	(1,146)	-13.10%				
Winton Clinic	807	782	25	3.20%	5,982	6,007	(25)	-0.42%				
Urgent Care	390	439	(49)	-11.16%	2,606	3,982	(1,376)	-34.56%				
Lab	1,732	1,691	41	2.42%	14,513	13,495	1,018	7.54%				
Radiology	612	572	40	6.99%	4,414	4,402	12	0.27%				
Behavioral Health	194	196	(2)	-1.02%	1,699	1,726	(27)	-1.56%				
Adult Day Health Care	412	506	(94)	-18.58%	3,991	4,077	(86)	-2.11%				
Optometry	504	513	(9)	-1.75%	3,816	4,134	(318)	-7.69%				
Ophthalmology	366	369	(3)	-0.81%	2,782	2,499	283	11.32%				
<b>TOTAL ENCOUNTERS</b>	<b>10,835</b>	<b>10,726</b>	<b>109</b>	<b>1.02%</b>	<b>84,183</b>	<b>83,876</b>	<b>307</b>	<b>0.37%</b>				

**CASTLE NEW PATIENTS**

	Feb-18	Feb-17	VARIANCE	%	Feb-18	Feb-17	VARIANCE *	%
	344	321	23	7.17%	3,435	2,447	988	40.38%

**Bloss Memorial Health Care District**

	Feb-18	Feb-17	VARIANCE	%	Feb-18	Feb-17	VARIANCE *	%
Central California Dental Surgery Center	153	216	(63)	-29.17%	1,268	1,523	(255)	-16.74%
Childrens Surgery Center	101	222	(121)	-54.50%	855	1,757	(902)	-51.34%
<b>Total Surgery Center Visits</b>	<b>254</b>	<b>438</b>	<b>(184)</b>	<b>-42.01%</b>	<b>2,123</b>	<b>3,280</b>	<b>(1,157)</b>	<b>-35.27%</b>

February-18 Working Days 19 and 1 Holiday  
 February-17 Working Days 19 and 1 Holiday

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Eight Months Ending February 28, 2018

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

	Feb-18	Feb-17	VARIANCE	%	Y-T-D Feb-18	Y-T-D Feb-17	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	13.02	13.76	0.74	5.38%	13.11	13.03	(0.08)	-0.61%
CONTRACT FTE'S	4.33	4.62	0.29	6.28%	4.14	5.14	1.00	19.46%
<b>TOTAL FTE'S</b>	<b>17.35</b>	<b>18.38</b>	<b>1.03</b>	<b>5.60%</b>	<b>17.25</b>	<b>18.17</b>	<b>0.92</b>	<b>5.06%</b>

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

Full Time Equivalent - Employees for the month are 5.38% less than the prior year with 0.74 less 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
All other departments < 1 fte var	0.75	(0.08)	Various departments less than 1 fte variance.
	0.75	(0.08)	Brackets () indicate a decrease (favorable) variance

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



Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of February-18

Payroll			\$126,653.95
<b>Total Payroll</b>			<u><u>\$126,653.95</u></u>
Accounts Payable:			
A/P Checks	Bloss	<u>\$97,454.82</u>	<u>\$97,454.82</u>
Auto Debits		\$147.74	
Electronic Payments to Castle on Payable		<u>\$36,650.93</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$36,798.67</u></u>	<u>\$36,798.67</u>
Electronic Payments - ACH		<u>\$221,335.14</u>	<u>\$221,335.14</u>
<b>Total Accounts Payable</b>			<u><u>\$355,588.63</u></u>
<b>Grand Total Disbursements</b>			<u><u>\$482,242.58</u></u>

<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>February-18</b>
	<b>Payroll dated</b>		
<b>Earnings</b>	02/05/18	02/20/18	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,333.33	8,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	29,006.47	26,098.05	55,104.52
CDSC Surgery Center	29,264.70	23,921.50	53,186.20
			-
<b>Total</b>	<b>62,604.50</b>	<b>54,352.88</b>	<b>116,957.38</b>
			-
<b>Deductions</b>			-
FICA (+)	4,789.28	4,157.99	8,947.27
Insurance (-)	(930.28)	(1,105.33)	(2,035.61)
Emp Deduction(-)/Reimb(+)	3,508.40	743.00	4,251.40
Christmas Fund (-)	(1,065.00)	(1,065.00)	(2,130.00)
Process Fee (+)	499.03	164.48	663.51
			-
<b>Total</b>	<b>6,801.43</b>	<b>2,895.14</b>	<b>9,696.57</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 69,405.93</b>	<b>\$ 57,248.02</b>	<b>126,653.95</b>

RUN DATE: 02/28/18  
 RUN TIME: 1440  
 RUN USER: COOKS

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

C  
 FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/01/18	037660	B0060	GLENN ARNOLD	ISSUED	02/01/18	300.00	
			REMITTED TO: ARNOLD, GLENN				
02/01/18	037661	B0072	BETA HEALTHCARE GROUP	ISSUED	02/01/18	2846.42	
02/01/18	037662	B0109	KORY BILLINGS	ISSUED	02/01/18	200.00	
02/01/18	037663	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	02/01/18	195.30	
02/01/18	037664	B0132	CLARK PEST CONTROL	ISSUED	02/01/18	299.00	
02/01/18	037665	B0100	FEDEX	ISSUED	02/01/18	27.26	
02/01/18	037666	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/01/18	321.52	
02/01/18	037667	B0225	HOFFMAN SECURITY	ISSUED	02/01/18	558.00	
02/01/18	037668	B0038	KINGS VIEW WEC	ISSUED	02/01/18	2018.00	
02/01/18	037669	B0059	LLOYD WEAVER	ISSUED	02/01/18	200.00	
02/01/18	037670	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/01/18	3454.39	
02/01/18	037671	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	02/01/18	240.00	
02/01/18	037672	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	02/01/18	9031.00	
02/01/18	037673	B0064	PETERSON, ALFONSE	ISSUED	02/01/18	200.00	
02/01/18	037674	B0018	PG&E (0665563335-9)	ISSUED	02/01/18	231.20	
02/01/18	037675	B0021	PG&E (1384254881-3)	ISSUED	02/01/18	331.62	
02/01/18	037676	B0020	PG&E (1873896591-4)	ISSUED	02/01/18	234.55	
02/01/18	037677	K0044	PG&E (8300477674-2)	ISSUED	02/01/18	171.18	
02/01/18	037678	B0061	ROSALIE HEPPNER	ISSUED	02/01/18	200.00	
02/01/18	037679	B0200	UPS	ISSUED	02/01/18	40.30	
02/01/18	037680	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	02/01/18	72.80	
02/08/18	037681	B0245	CITY OF FRESNO PROCESSING CTR	ISSUED	02/08/18	10.00	
02/08/18	037682	B0153	GEIL ENTERPRISES INC.	ISSUED	02/08/18	3000.00	
02/08/18	037683	B0016	GUARDCO SECURITY SERVICES	ISSUED	02/08/18	11103.76	
02/08/18	037684	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	02/08/18	1440.00	
02/08/18	037685	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	02/08/18	58.86	
02/08/18	037686	K0034	JOE S RODRIGUEZ	ISSUED	02/08/18	375.00	
02/08/18	037687	K0003	M-D VENTURES	ISSUED	02/08/18	19007.11	
02/08/18	037688	B0218	JOHN P. NIEMOTKA	ISSUED	02/08/18	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
02/08/18	037689	B0014	PG&E (4705482162-5)	ISSUED	02/08/18	4519.87	
02/08/18	037690	B0042	RALPH TEMPLE	ISSUED	02/08/18	1935.00	
02/08/18	037691	B0102	THE HARTFORD	ISSUED	02/08/18	217.90	
02/08/18	037692	B0013	WEST COAST GAS CO, INC.	ISSUED	02/08/18	3783.69	
02/15/18	037693	B0037	CARDMEMBER SERVICE-XXXXXXXXXXXX1793	ISSUED	02/15/18	1415.60	
02/15/18	037694	K0035	CITY OF PARLIER	ISSUED	02/15/18	173.41	
02/15/18	037695	B0132	CLARK PEST CONTROL	ISSUED	02/15/18	1116.00	
02/15/18	037696	B0100	FEDEX	ISSUED	02/15/18	14.67	
02/15/18	037697	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	02/15/18	72.71	
02/15/18	037698	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/15/18	493.37	
02/15/18	037699	B0038	KINGS VIEW WEC	ISSUED	02/15/18	2110.00	
02/15/18	037700	B0004	MIT PLUMBING	ISSUED	02/15/18	300.00	
02/15/18	037701	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	02/15/18	14.79	
02/15/18	037702	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	02/15/18	266.97	
02/26/18	037703	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	02/26/18	2112.38	
02/26/18	037704	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	02/26/18	381.76	

RUN DATE: 02/28/18  
 RUN TIME: 1440  
 RUN USER: COOKS

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

C  
 FROM 02/01/18 TO 02/28/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/26/18	037705	B0129	CALIFORNIA BOILER, INC.	ISSUED	02/26/18	1921.52	
02/26/18	037706	B0027	CITY OF ATWATER (010448-000)	ISSUED	02/26/18	625.40	
02/26/18	037707	B0134	CITY OF ATWATER (020161-000)	ISSUED	02/26/18	654.34	
02/26/18	037708	B0132	CLARK PEST CONTROL	ISSUED	02/26/18	299.00	
02/26/18	037709	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/26/18	56.25	
02/26/18	037710	B0025	MERCED IRRIGATION DISTRICT	ISSUED	02/26/18	279.38	
02/26/18	037711	B0026	MERCED IRRIGATION DISTRICT	ISSUED	02/26/18	16109.54	
02/26/18	037712	B0004	MIT PLUMBING	ISSUED	02/26/18	1200.00	
02/26/18	037713	B0212	JAVIER MENDOZA	ISSUED	02/26/18	105.00	
			REMITTED TO: NATURAL GARDENS				
02/26/18	037714	B0018	PG&E (0665563335-9)	ISSUED	02/26/18	134.03	
02/26/18	037715	B0021	PG&E (1384254881-3)	ISSUED	02/26/18	332.62	
02/26/18	037716	B0019	PG&E (1832229927-4)	ISSUED	02/26/18	12.51	
02/26/18	037717	B0020	PG&E (1873896591-4)	ISSUED	02/26/18	229.84	
<b>TOTAL \$</b>						<b>97454.82</b>	

Bloss Memorial Healthcare District  
February-18

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees

147.74

**Total**

**147.74**

Electronic Payments to Castle on Payable

36,650.93

**Total**

**36,650.93**

**Grand Total**

**36,798.67**

RUN DATE: 02/28/18  
RUN TIME: 1313  
RUN USER: COOKS

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

PAGE 1

C  
FROM D114136 TO D114894

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D114413	02/02/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	02/02/18	22716.50	
D114414	02/02/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	02/02/18	21150.00	
D114415	02/02/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	02/02/18	7600.00	
D114416	02/02/18	B0219	KAREN ANN DROSDIK	DIRECTD	02/02/18	14594.20	
D114417	02/02/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	02/02/18	15300.00	
D114418	02/02/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	02/02/18	7500.00	
D114419	02/02/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	02/02/18	5382.20	
D114420	02/02/18	B0224	PERRY SOLOMON	DIRECTD	02/02/18	5000.00	
D114772	02/16/18	B0055	OSBORNE & ASSOCIATES	DIRECTD	02/16/18	83.26	
D114773	02/16/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	02/16/18	15561.15	
D114774	02/16/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	02/16/18	22070.85	
D114775	02/16/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	02/16/18	9000.00	
D114776	02/16/18	B0219	KAREN ANN DROSDIK	DIRECTD	02/16/18	11268.16	
D114777	02/16/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	02/16/18	12000.00	
D114778	02/16/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	02/16/18	7500.00	
D114779	02/16/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	02/16/18	9663.92	
D114894	02/28/18	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	02/28/18	34944.90	
TOTAL \$						221335.14	

**CASTLE FAMILY HEALTH CENTERS, INC REPORT**

Castle Family Health Centers Inc  
 Operations Summary Report  
 Eight Months Ending February 28, 2018

Total encounters for the month are 10,835 compared to 10,726 last year 1.02% increase.

Department	Feb-18	Feb-17	VARIANCE	%	Y-T-D Feb-18	Y-T-D Feb-17	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,113	3,709	404	10.89%	31,896	27,824	4,072	14.63%
Specialty Clinic	547	743	(196)	-26.38%	4,882	6,982	(2,100)	-30.08%
Bloss Clinic	1,158	1,206	(48)	-3.98%	7,602	8,748	(1,146)	-13.10%
Winton Clinic	807	782	25	3.20%	5,982	6,007	(25)	-0.42%
Urgent Care	390	439	(49)	-11.16%	2,606	3,982	(1,376)	-34.56%
Lab	1,732	1,691	41	2.42%	14,513	13,495	1,018	7.54%
Radiology	612	572	40	6.99%	4,414	4,402	12	0.27%
Behavioral Health	194	196	(2)	-1.02%	1,699	1,726	(27)	-1.56%
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