
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

Date: December 29, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting, Thursday, January 5, 2023 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 5, 2023 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to calef@cfhcinc.org.

- IX. NEW BUSINESS**
 - A. Nomination of 2022 Slate of Officers *
- X. BOARD MEMBER REPORTS**
- XI. APPOINTMENTS / CEREMONIAL MATTERS ***
- XII. AGENDA FOR CLOSED SESSION**
- XIII. NEXT MEETING DATE**
- IX. ADJOURNMENT**

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, November 30, 2022
2:00 pm**

CALL TO ORDER

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

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.

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.

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to accept Make Findings in accordance with AB 361 for teleconferenced meeting. Motion carries.

ROLL CALL

Board Members Present: Kory Billings, Chair, Zone 2; Bob Boesch, Vice Chair, Zone 5; Vivian Passwaters, Board Secretary, Zone 1; Al Peterson, Treasurer, Zone 4 @ 2:03 pm and Kathy Flaherty, Board Member, Zone 3

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Jenna Anderson, Legal Counsel; Justi Smith, Notary @ 2:03 pm; Peter Mojarras, CFHC COO @ 2:05 pm and Ermalinda Martinez, Public Member @ 2:23 pm

Absent:

APPROVAL OF AGENDA

Under NEW BUSINESS, item J, Approval of FYE 2022 Audit moved to item A.

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the November, 2022 agenda with revision. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of October 25, 2022 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to accept the October 25, 2022 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carries.

FINANCIAL REPORT

A. Approval of October 25, 2022 Finance Committee Minutes, Exhibit 2

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the October 25, 2022 Finance Committee Minutes as presented, Exhibit 2. Motion carries.

B. October Chief Financial Officer Report, Exhibit 3

Dawnita Castle reported that that three months into the fiscal year, BMHD, had a net gain before depreciation of \$115,807 for the month compared to last year October 2021 \$45,154. Net income after depreciation is a gain of \$55,578.

Expenses for October include \$9,743 of Sierra Kings cost and October Operating Cash Balance was \$6,616,452 and Days Cash on Hand increased to 1,616 days. YTD BMHD is looking at a loss after depreciation of \$91,616, a couple of categories of expense increased from the prior year, electricity was up and services for repairs and maintenance. There was a gain and loss of \$11,069 that also played a small part in the net loss YTD.

C. October Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made / seconded, (Alfonse Peterson / Kathy Flaherty) to accept the October total payroll of \$9,168.92; total accounts payable of \$130,597.10 for a grand total disbursement of \$139,766.02, Exhibit 4. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. HVAC System

Edward Lujano mentioned that he had been working with Carrier on the language for the HVAC RFP, it came in and this has been forwarded to Legal Counsel. Rick Ramirez, CFHC Maintenance Supervisor, will return in December and at that time he will coordinate for the RFP date to go out.

B. Backflow Water Valve at Bloss Site

We didn't pass the backflow test at the Bloss Site and need to replace most of the valves, which will be caged so that no one will be tampered with them, this will cost about \$15,000 to replace the valves.

There have been more challenges with the homeless and vandalism at the Bloss Site. They broke the fountain in the front, this was cleaned up for now. They're also going through the dumpster as seen on the video which was sent to the Atwater Police department.

Notice was also given to Wes Isaac on the Parlier Facility, we're one year away. Edward Lujano spoke to Wes Isaac today and the subtenant Blue Cloud does not intend to stay in the facility after next year. They claim that there is about \$100,000 worth of repairs needed to meet accreditation. Wes Isaac asked if he could have access to the building and start to look at new tenants. Edward Lujano spoke to Blue Cloud today and they have no problem with that, Wes Isaac will meet with them tomorrow and he is hoping to lease the building soon next year. Edward Lujano will keep the board posted.

OLD BUSINESS / REPORTS

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

Peter Mojarras, CFHC, COO reported that CFHC was close to 13,000 visits in October, people are coming back and CFHC continues with telemedicine visits. Urgent care has been overwhelmed and perhaps BMHD can assist in the near future with some automation solutions for the centers, such as kiosks for registration. One solution they are doing now is InTake, which allows patients to complete their forms on their phone, this does not always work for their patients and kiosks would work best.

There is a big surge of COVID right now and with increased vaccinations and the fact that many people have been exposed, we're not seeing the inpatient or hospitalization that we've seen. There is a big push at the federal and state level to increase dollars, there are dollars that are being shared with health centers, including CFHC, which gives more opportunities to do more vaccination awareness, education and efforts to vaccinate.

CFHC is doing more community involvement, they will participate in the Atwater Christmas Parade this Friday, the Winton Christmas Tree Lighting ceremony and as one of the sponsors for the Atwater Skating Rink.

NEW BUSINESS

A. Ermalinda Martinez, Zumba Tenant, Exhibit 6

Ermalinda Martinez has been holding Zumba classes for the past three months in the West Wing. She has had low attendance and has only made \$290 in the last three months. She would like to continue for next year if able to and wants to know how much BMHD would charge her for the room. She is also a certified Kids Zumba instructor and would like to open it up for children. She would like to teach a Gold Class Tuesday / Thursday 10am to 10:30 am. And every Tuesday and

Thursday evening 5:30 pm to 6pm and two Saturdays out of the month with 30 minutes for seniors and 30 minutes for seniors.

Legal counsel stated that this was initially at no charge for 90-days to see how it goes, then come back. As a public entity, BMHD does need to charge what we would charge anyone to use this space. cautious.

Edward Lujano commented that evenings and weekends would be unavailable as there is no security to monitor the evenings and weekends. Legal Counsel added that if there are minors, their parents will be required to sign waivers

A motion was made / seconded, (Kory Billings / Kathy Flaherty) that BMHD approves the fee of \$10.00 per class that Ermalinda Martinez is hosting and direct staff to make the appropriate revisions to the lease agreement and executive the lease agreement. Motion carries.

B. Grant Request from The Hope Church, Exhibit 7

Kory Billings commented that in the past BMHD was able to give a grant in the past to the church for AED machines and first aid CPR training.

Edward Lujano stated that a grant request in the amount of \$2,171 had been received for fitness and nutrition-wellness items. At this time this is not the direction the board is interested in participating in. A letter will be going out to The Hope. No action taken.

C. Open Ung D. Goodwin Account with ThiensenDueker

Kory Billings commented that BMHD had closed the Ung Goodwin Trust account with Wells Fargo Bank. After the Investment Committee reviewed the numbers, it was realized that the amount of money that was left was never going to generate enough to use for seniors. The numbers were increased to \$265,000, which was the recommendation as the Ung Goodwin Trust was at \$170,000. Cash on hand was used to increase it and hopefully BMHD would never need to touch the initial investment. This money is only to be used for seniors in the community, right now BMHD has been working with CFHC in providing them these funds for glasses, flu shots and helping some seniors with their accounts.

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to open new accounts with ThiensenDueker in the amount of \$265,000 in the name of the Ung Goodwin Trust. Motion carries.

D. Open New Accounts for Nursing and Physician Scholarships

Kory Billings stated that this is a nursing and physician scholarship account, this will provide scholarships for local nursing students at Merced College and local medical doctoral students at UC Merced. The initial conversation was for \$1.5M and this will generate \$52,000 annually to them.

BMHD is not going to the colleges and universities themselves and have them invest, because according to the way the initial trust is written BMHD cannot invest in other endowments, BMHD is creating their own endowment. BMHD will work with both UC Merced and Merced College for them to help BMHD find the students who need the scholarship and help administer that piece, the

money is still BMHDs. Edward Lujano stated that the initial investment is for one year to see those results and BMHD will have to wait until this time next year to decide how to give these scholarships.

A Scholarship Committee will need to be formed.

A motion was made/seconded, (Alfonse Peterson / Kathy Flaherty) to approve creating an account for the nursing and physician scholarship program with the initial investment of \$1.5M to be invested as approved by ThiesenDueker. Motion carries.

E. Open New Account for Minor Facility Repairs

Kory Billings added that as there is a capital account, and another account will be created that will give back on a normal basis to help cover some of the expenses that continually pop up as the buildings continue to age.

A motion was made / seconded, (Kory Billings / Alfonse Peterson) to approve the minor facility repairs account in \$1.5M allowing the Investment Committee final approval of those accounts. Motion carries.

F. Add an Additional \$610,000 to the Capital Account

Kory Billings stated that currently, BMHD has an account, this is bringing the amount higher to earn more in interest rather than letting the money sit in a zero percent checking account.

A motion was made / seconded, (Alfonse Peterson / Kathy Flaherty) that an additional \$610,000 be added to the capital account, allowing the Investment Committee final approval. Motion carried.

G. Add an Additional \$610,000 to the Grant Account

A motion was made / seconded, (Alfonse Peterson) that an additional \$610,000 be added to the grant account allowing the Investment Committee final approval. Motion carried.

H. New and Revised Investment Policies

Kory Billings stated that the policy is clearly written so that BMHD has a range of risk factor. In order to create the new accounts, we want them to be a little less risky on the new accounts created and this new policy adjusts that risk factor.

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to accept the revised new and revised investment policies. Motion carries.

I. Appointment of Nominating Committee

Kory Billings appointed Kathy Flaherty and Alfonse Peterson to sit on the Nominating Committee for the 2023 Slate of Officers. A report will be brought back to the next Board of Directors meeting.

J. Approval of FYE 2022 Audit, Exhibit 8

Jerrel Tucker, JWT & Associates presented the FYE 2022 Audit, it was a clean opinion with no issues or errors with their testing or work on the audit. There were no audit adjustments. He reviewed and discussed the audit with the board of directors.

Dawnita Castle reported that the total assets were \$24,908,925, total liabilities was \$165,038 for a net worth of \$24,743,887. Total reporting revenues was \$647,925; total expenses were \$2,024,948 and total nonoperating revenues and expenses of \$1,952,622 for a net profit of \$575,599.

Kory Billings added that this item comes with the recommendation for approval from the Finance Committee.

A motion was made / seconded, (Kathy Flaherty / Alfonse Peterson) to approve FYE 2022 audit, Exhibit 8. Motion carried.

BOARD MEMBER REPORT REPORTS

None.

APPOINTMENTS / CEREMONIAL MATTERS

The Voter of Registrar has submitted the appropriate documentation for Appointment in Lieu of Election for Candidates, Vivian Passwaters, Zone 1; Kathy Flaherty, Zone 3 and Robert Boesch, Zone 5.

Justi Smith, Notary, administered the Oath of Office to Candidates Vivian Passwaters, Zone 1; Kathy Flaherty, Zone 3 and Robert Boesch, Zone 5.

AGENDA FOR CLOSED SESSION

It is the intention of the Board to meet in Closed Session pursuant to Government Code Section 54957: Public Employee Performance Evaluation Title: CEO

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, January 5, 2022 at 2:00 pm in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 3:18 pm went into Closed Session.

The meeting reconvened into public session and adjourned at 3:39 pm. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Vivian Passwaters
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, November 30, 2022
1:30 p.m.**

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

Others Present: None

Absent: None

CALL TO ORDER

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

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.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the November 30, 2022 agenda as presented. Motion carried.

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.

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve Make findings in accordance with AB 361 for teleconferenced meetings. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. October 25, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the October 25, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF OCTOBER FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reviewed the Balance Sheet with the committee. The cash variance from one month to the other increased by \$48,000 and this has to do with the investments. There were gains of investments of almost \$64,000.

Accounts Receivables have rent and property taxes.

Current assets have decreased by \$11,000.

Fixed Assets are remaining other than the normal depreciation.

Accounts Payable decreased by \$24,000, in part due to DSCA payable of \$6,000 that was paid out. BMHD is still having a little of Blue Cross that is hitting their bank account as they will not switch it over. It is now Blue Cloud.

In Other Current Liabilities, the pension plan did go down about \$4,400, the 403B was paid and funded for the year.

The regular operating income has not change and is remaining the same. There was a decrease in expenses of almost \$20,000, this is where she reports on the Cash Balance and Days in AR which is why it increased. The larger amounts are contracted services of almost \$8,000 is down due to not as much repair and maintenance going on and Other Purchases Services had an extra payment last month.

Gains on Investments of \$63,000 and net income of \$55,577.

YTD had an increase in rents and leases, rental income from the prior year \$47,000 and some of the expenses for \$109,000, the majority being in Other Contracted Services with repairs and maintenances. Also, electricity was \$35,000 from the prior year.

YTD, BMHD has a net income loss of \$91,615. Loss of income on the investments was \$11,016.

For October 2022, BMHD had a gain before depreciation of \$115,807 compared to a gain of \$54,154 last year. Net income after depreciation was a gain of \$55,578, expense include \$9,743 of Sierra Kings cost and Operating Cash Balance was \$6,616, 452 and Days Cash on Hand increased to 1,660 days.

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

A. Recommendation of FYE 2022 Audit, Exhibit 3

Dawnita Castle reported that BMHD's cash did increase about \$3M, this was due to the payout of the two notes receivable from the dental surgery centers of \$2.1M. Total assets were \$24,908,925, liabilities of \$165,038 for a net worth position for BMHD of \$24,743,837.

Total operating revenues of \$647,925, total operating expenses of \$2,024,948 and other operating revenue and expense of \$575,599 for a net \$1,952,622 for a net profit of \$575,599 YTD.

Kory Billings mentioned that he does not see the total cash and total cash equivalent on the investment accounts. Dawnita Castle added that Jerrel Tucker, Auditor, is putting those in debt related, this will be clarified at the Board meeting.

A motion was made / seconded, (Kory Billings / Edward Lujano) to make recommendation to the full Board of Directors to approve the FYE 2022 Audit, Exhibit 3. Motion carried.

WARRANTS & PAYROLL

A. October Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the October Payroll in the amount of \$9,168.92; Accounts Payable in the amount of \$130,597.10 and Check Register of \$139,766.02, 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 5, 2023 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:59 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

NOVEMBER CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$117,294 for the month compared to a net gain of \$115,807 last year. Net income after depreciation was a gain of \$56,997.

Expenses include \$9,646 of SKDSC costs.

The November, Operating Cash Balance was \$6,675,146 and Days Cash On Hand decreased to 1,380 Days*. In October the DCH was 1,660 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-22	Nov-21	VARIANCE *	%	Y-T-D Nov-22	Y-T-D Nov-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	142,271	143,439	(1,168)	NA	719,816	673,848	45,968	6.82%
Total Net Operating Revenue	142,271	143,439	(1,168)	NA	719,816	673,848	45,968	6.82%
Operating Expenses Excluding Depreciation	145,060	123,588	(21,472)	-17.37%	698,242	555,601	(142,641)	-25.67%
Net Operating Income (Loss) Before Depreciation	(2,789)	19,851	(22,640)	114.05%	21,575	118,248	(96,673)	81.75%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	120,083	95,956	24,127	25.14%	69,637	(7,177)	76,814	-1070.27%
Grant Donation Expense	0	0	0		(27,726)	(4,140)	(3,481)	-1.80%
All Other Non-Operating Gains/Losses	0	0	0	#DIV/0!	189,894	193,375	(3,481)	
Total Net Non-Operating Income: Losses/Gains	120,083	95,956	(24,127)	-25.14%	231,805	182,058	49,748	27.33%
Total Net Income (Loss) Before Depreciation	117,294	115,807	1,486	1.28%	253,380	300,305	(46,925)	-15.63%
Depreciation Expense	60,296	60,230	67	0.11%	287,998	218,558	69,440	31.77%
Net Income (Loss) After Depreciation	56,997	55,578	1,420	2.55%	(34,618)	81,747	(116,366)	-142.35%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2022

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Nov-22	Nov-21	VARIANCE	%	Y-T-D Nov-22	Y-T-D Nov-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	1.54%
CONTRACT FTE'S	2.79	3.23	0.44	13.62%	3.61	3.80	0.19	-13.09%
TOTAL FTE'S	3.79	4.23	0.44	10.40%	4.61	4.80	0.19	-9.81%

* 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.

0.00 Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

Balance Sheet

As of November 30, 2022

12/19/22

Accrual Basis

	Nov 30, 22	Oct 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,662,564.27	4,603,987.53	58,576.74	1.3%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	1,539,293.32	1,539,176.43	116.89	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,418.13	510,408.54	9.59	0.0%
1010 Investment Cap Improv	958,200.13	902,691.66	55,508.47	6.2%
1010 Investment Grants	592,621.45	567,423.54	25,197.91	4.4%
Total Checking/Savings	8,736,385.53	8,596,975.93	139,409.60	1.6%
Accounts Receivable				
1060 Rent Receivable	0.00	1,785.00	-1,785.00	-100.0%
1061 DSCA Receivable	7,847.28	0.00	7,847.28	100.0%
1063 Prop Tax Receivable	189,248.55	149,998.84	39,249.71	26.2%
1064 CFHC Inc Receivable	114,089.99	114,089.99	0.00	0.0%
Total Accounts Receivable	311,185.82	265,873.83	45,311.99	17.0%
Other Current Assets				
1101 Prepaid Insurance	58,813.13	67,215.00	-8,401.87	-12.5%
1103 Prepaid Rent	19,487.06	19,487.06	0.00	0.0%
1108 Prepaid Expense	42,346.01	5,996.32	36,349.69	606.2%
Total Other Current Assets	120,646.20	92,698.38	27,947.82	30.2%
Total Current Assets	9,168,217.55	8,955,548.14	212,669.41	2.4%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,071,437.99	22,067,530.49	3,907.50	0.0%
1221 Castle Build and Impr	1,477,349.44	1,477,349.44	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	496,192.45	496,192.45	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-159,368.29	-158,395.09	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,483,947.07	-11,427,712.42	-56,234.65	-0.5%
1275 Accum Dep Fixed Equip	-2,066,753.31	-2,066,330.62	-422.69	0.0%
1280 Accum Dep Lease Imp	-41,517.96	-41,276.21	-241.75	-0.6%
1291 Accum Major Move	-4,563,489.95	-4,561,629.26	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-579,396.77	-578,833.45	-563.32	-0.1%
Total Fixed Assets	15,723,374.18	15,779,762.98	-56,388.80	-0.4%
TOTAL ASSETS	24,891,591.73	24,735,311.12	156,280.61	0.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	96,404.02	23,593.30	72,810.72	308.6%
2020 Accounts Payable Accrual	28,462.13	4,851.24	23,610.89	486.7%
2029 Accounts Payable Other	17,971.69	16,671.69	1,300.00	7.8%
2029 CFHC Inc Payable	19,294.80	19,144.79	150.01	0.8%
2029 DSCA Payable	223.61	0.00	223.61	100.0%

11:12 AM

Bloss Memorial Healthcare District

12/19/22

Balance Sheet

Accrual Basis

As of November 30, 2022

	Nov 30, 22	Oct 31, 22	\$ Change	% Change
Total Accounts Payable	162,356.25	64,261.02	98,095.23	152.7%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	15,384.63	14,583.67	800.96	5.5%
2036 FICA Payable	318.81	318.81	0.00	0.0%
2038 Pension Plan Accrual	2,000.00	1,600.00	400.00	25.0%
2039 Other Payroll Payable	99.04	112.04	-13.00	-11.6%
2572 UNG GOODWIN FUND	182,580.50	182,580.50	0.00	0.0%
Total Other Current Liabilities	204,549.65	203,361.69	1,187.96	0.6%
Total Current Liabilities	366,905.90	267,622.71	99,283.19	37.1%
Total Liabilities	366,905.90	267,622.71	99,283.19	37.1%
Equity				
2310 Capital BMHCD	4,240,460.11	4,240,460.11	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	-34,618.28	-91,615.70	56,997.42	62.2%
Total Equity	24,524,685.83	24,467,688.41	56,997.42	0.2%
TOTAL LIABILITIES & EQUITY	24,891,591.73	24,735,311.12	156,280.61	0.6%

Bloss Memorial Healthcare District

Profit & Loss

November 2022

12/19/22

Accrual Basis

	Nov 22	Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	142,270.91	142,305.93	-35.02	0.0%
5780 Misc Other Operating	0.00	1,133.12	-1,133.12	-100.0%
Total Income	142,270.91	143,439.05	-1,168.14	-0.8%
Gross Profit	142,270.91	143,439.05	-1,168.14	-0.8%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6018 Vacation Expense	800.96	800.97	-0.01	0.0%
6022 Consultig & MGT	2,542.26	1,981.46	560.80	28.3%
6023 Legal	5,291.42	0.00	5,291.42	100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	12,630.77	14,957.36	-2,326.59	-15.6%
6043 Food	84.31	11.81	72.50	613.9%
6046 Office Supplies	0.00	56.20	-56.20	-100.0%
6050 Other Non-Medical Supply	0.00	1,868.29	-1,868.29	-100.0%
6062 Repairs & MTC	29,436.16	6,927.64	22,508.52	324.9%
6064 Management Services	900.00	1,300.00	-400.00	-30.8%
6069 Other Purchased Services	21,793.61	24,966.85	-3,173.24	-12.7%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	56,216.64	56,150.08	66.56	0.1%
6073 CCDSC Deprec Leasehold	0.00	0.00	0.00	0.0%
6073 Deprec-Leasehold Improv	259.76	259.76	0.00	0.0%
6074 Deprec-Equipment	2,846.70	2,846.67	0.03	0.0%
6075 SKDSC Building Rent Expense	9,646.11	9,936.96	-290.85	-2.9%
6077 Electricity	28,863.40	30,707.11	-1,843.71	-6.0%
6077 Radiology Electricity	0.00	140.14	-140.14	-100.0%
6078 Natural Gas	6,071.54	1,249.99	4,821.55	385.7%
6079 Water	1,135.38	2,757.57	-1,622.19	-58.8%
6080 SKDSC Utilities-Other	468.74	468.74	0.00	0.0%
6080 Utilities-Other	4,867.57	4,929.54	-61.97	-1.3%
6082 Insurance Expense	8,848.12	8,848.12	0.00	0.0%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	338.17	338.17	0.00	0.0%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	47.75	47.30	0.45	1.0%
Total Expense	205,356.06	183,817.36	21,538.70	11.7%
Net Ordinary Income	-63,085.15	-40,378.31	-22,706.84	-56.2%
Other Income/Expense				
Other Income				
9060 Interest Income	126.48	130.78	-4.30	-3.3%
9061 Gain on Investments	80,706.38	63,575.54	17,130.84	27.0%
9160 Property Tax Revenue	39,249.71	32,249.71	7,000.00	21.7%
Total Other Income	120,082.57	95,956.03	24,126.54	25.1%
Net Other Income	120,082.57	95,956.03	24,126.54	25.1%
Net Income	56,997.42	55,577.72	1,419.70	2.6%

NOVEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of November-22

Payroll		<u>\$9,181.92</u>
Total Payroll		<u><u>\$9,181.92</u></u>
Accounts Payable:		
A/P Checks	<u>\$86,217.11</u>	<u>\$86,217.11</u>
BLOSS		
Auto Debits	<u>\$47.75</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$47.75</u></u>	<u>\$47.75</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$86,264.86</u></u>
Grand Total Disbursements		<u><u>\$95,446.78</u></u>

BLOSS	Payroll Disbursements for		November-22
	Payroll dated		
	11/05/22	11/20/22	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	112.04	99.04	211.08
			-
Total	430.79	417.79	848.58
			-
			-
Net Payroll	\$ 4,597.46	\$ 4,584.46	9,181.92

Bloss Memorial Healthcare District
Check Detail
November 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39670	11/07/2022	Alfonse Peterson	
Bill	OCT22	10/31/2022		-300.00
TOTAL				<u>-300.00</u>
Bill Pmt -Check	39671	11/07/2022	Beta Healthcare Group	
Bill	BL-220358006	11/01/2022		-446.25
TOTAL				<u>-446.25</u>
Bill Pmt -Check	39672	11/07/2022	Clark	
Bill	31947666	09/16/2022		-515.00
Bill	31947671	09/16/2022		-321.00
TOTAL				<u>-836.00</u>
Bill Pmt -Check	39673	11/07/2022	Guardco	
Bill	14515	10/31/2022		-15,835.50
TOTAL				<u>-15,835.50</u>
Bill Pmt -Check	39674	11/07/2022	Hoffman Security	
Bill	596817	10/20/2022		-335.00
TOTAL				<u>-365.90</u> -700.90
Bill Pmt -Check	39675	11/07/2022	Ingram's Backflow Testing	
Bill	102922-BLOSS	10/31/2022		-150.00
TOTAL				<u>-150.00</u>
Bill Pmt -Check	39676	11/07/2022	Kathleen Flaherty	
Bill	OCT22	10/31/2022		-300.00
TOTAL				<u>-300.00</u>
Bill Pmt -Check	39677	11/07/2022	Kory Billings	
Bill	OCT22	10/31/2022		-300.00
TOTAL				<u>-300.00</u>
Bill Pmt -Check	39678	11/07/2022	Merced County - Castle Airport	
Bill	52366	11/01/2022		-2,242.72
TOTAL				<u>-2,624.85</u> -4,867.57
Bill Pmt -Check	39679	11/07/2022	Natural Gardens	

Bloss Memorial Healthcare District
Check Detail
November 2022

Type	Num	Date	Name	Paid Amount
Bill	2168	10/24/2022		-765.00
Bill	2169	10/24/2022		-2,280.00
TOTAL				<u>-3,045.00</u>
Bill Pmt -Check	39680	11/07/2022	Robert Boesch	
Bill	OCT22	10/31/2022		-100.00
TOTAL				<u>-100.00</u>
Bill Pmt -Check	39681	11/07/2022	Vivian Passwaters	
Bill	OCT22	10/31/2022		-300.00
TOTAL				<u>-300.00</u>
Bill Pmt -Check	39684	11/22/2022	Billmans Cool Roofing Company, Inc.	
Bill	P8722-01	11/01/2022		-627.00
TOTAL				<u>-627.00</u>
Bill Pmt -Check	39685	11/22/2022	California Boiler	
Bill	172208	11/01/2022		-2,643.97
TOTAL				<u>-2,643.97</u>
Bill Pmt -Check	39686	11/22/2022	Castle Family Health Centers, Inc.	
Bill	OCT22-INV	11/01/2022		-19,144.79
TOTAL				<u>-19,144.79</u>
Bill Pmt -Check	39687	11/22/2022	Central Valley Disposal	
Bill	00852468	11/01/2022		-300.00
TOTAL				<u>-300.00</u>
Bill Pmt -Check	39688	11/22/2022	M-D Ventures	
Bill	22-23FRESCNTYTAX	11/09/2022		-7,847.28
Bill		11/27/2022		-19,390.11
TOTAL				<u>-27,237.39</u>
Bill Pmt -Check	39689	11/22/2022	Merced Commercial Sweeping	
Bill	023399	11/01/2022		-420.00
TOTAL				<u>-420.00</u>
Bill Pmt -Check	39690	11/22/2022	Octane Advertising Design	
Bill	WEB954	11/01/2022		-400.00
TOTAL				<u>-400.00</u>

Bloss Memorial Healthcare District

Check Detail

November 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39691	11/22/2022	Ole Willie's Backflow Services	
Bill	INV0527	11/01/2022		-350.00
Bill	INV0528	11/01/2022		-425.00
Bill	INV0526	11/01/2022		-1,550.00
Bill	INV0525	11/01/2022		-1,550.00
TOTAL				<u>-3,875.00</u>
Bill Pmt -Check	39692	11/22/2022	The Sign Guys	
Bill	20510	11/04/2022		-3,907.50
TOTAL				<u>-3,907.50</u>
Bill Pmt -Check	39693	11/22/2022	West Coast Gas Company, Inc.	
Bill	OCT22-1182	11/01/2022		-480.24
TOTAL				<u>-480.24</u>
Total				<u><u>-86,217.11</u></u>

Bloss Memorial Healthcare District
November-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

47.75

47.75

Bloss Electronic Payments

Total

0.00

0.00

Grand Total

\$47.75

NOVEMBER CASTLE FAMILY HEALTH CENTERS INC
REPORT

Castle Family Health Centers Inc.
 Operations Summary Report
 Five Months Ending November 30, 2022

Total encounters for the month are 11,474 compared to 12,354 last year 7.12% decrease.

Department	Nov-22	Nov-21	VARIANCE	%	Y-T-D Nov-22	Y-T-D Nov-21	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,629	5,218	(589)	-11.29%	23,778	27,856	(4,078)	-14.64%
Specialty Clinic	926	933	(7)	-0.75%	4,961	5,029	(68)	-1.35%
Bloss Clinic	724	719	5	0.70%	3,098	3,566	(468)	-13.12%
Winton Clinic	1,327	1,141	186	16.30%	6,557	5,932	625	10.54%
Urgent Care	420	642	(222)	-34.58%	2,468	5,079	(2,611)	-51.41%
Lab	1,581	1,919	(338)	-17.61%	8,807	11,879	(3,072)	-25.86%
Radiology	698	756	(58)	-7.67%	3,696	2,864	832	29.05%
Behavioral Health	362	282	80	28.37%	1,895	1,285	610	47.47%
Optometry	67	327	(260)	-79.51%	531	2,155	(1,624)	-75.36%
Winton Dental	340	219	121	55.25%	1,787	1,570	217	13.82%
Castle Dental	389	168	221	131.55%	2,260	778	1,482	190.49%
Castle Cosmetics	11	30	(19)	-63.33%	72	58	14	24.14%
TOTAL ENCOUNTERS	11,474	12,354	(880)	-7.12%	59,910	68,051	(8,141)	-11.96%

November-22 Working Days 20 and 2 Holidays
 November-21 Working Days 20 and 2 Holidays