
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: August 20, 2021

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Bloss Memorial Healthcare District will hold a their next Finance Committee meeting on Thursday, August 26, 2021 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, August 26, 2021 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, August 26, 2021
2:00 pm

AGENDA FOR PUBLIC SESSION

I.	CALL TO ORDER		
II.	ROLL CALL		
III.	APPROVAL OF AGENDA	<u>ACTION</u>	<u>EXHIBIT</u>
		*	
IV.	PUBLIC COMMENTS		
	Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
V.	APPROVAL OF MINUTES		
	A. Approval of July 29, 2021 Board of Directors	*	1
	B. Approval of August 10, 2021 Board of Directors Special Mtg	*	1a
VI.	FINANCIAL REPORT		
	A. Approval of July 29, 2021 Finance Committee Meeting	*	2
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	C. July Payroll, Electronic Payments & Check Register	*	4
VII.	CHIEF EXECUTIVE OFFICER REPORT		
	A. AAAHC Building Compliance Update		
VIII.	OLD BUSINESS		
	A. July Castle Family Health Centers, Inc Report		5
	B. Bloss Board Member Report		
IX.	NEW BUSINESS		
	A. Conflict of Interest Policy for Ung Goodwin Trust from Wells Fargo Bank	*	6
	B. Resolution 21-1 Energy Partnership Program California Energy Commission		7
	C. CFHC Request of Grant Funds from Ung Goodwin Trust	*	8
X.	APPOINTMENTS / CEREMONIAL MATTERS	*	

XI. AGENDA FOR CLOSED SESSION

Discussion under Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.
Estimated date of public disclosure October 2021.

XII. NEXT MEETING DATE

XIII. ADJOURNMENT

Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.

Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 24 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in administration at 3605 Hospital Road, Suite F, Atwater, California 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, July 29, 2021
2:00 pm**

CALL TO ORDER

Kory Billings, Board Chair, called the meeting to order at 2:02 pm.

ROLL CALL

Board Members Present: Vivian Passwaters, Board Secretary, Zone 1 via Teleconference; Kory Billings, Chair, Zone 2; Zone 3 Vacant; Al Peterson, Treasurer, Zone 4 and Bob Boesch, Board Member, Zone 5

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Jenna Anderson, County Legal Counsel; Kathy Flaherty, Public Member; Brett Avery, MJC; Justi Smith, Notary and Peter Mojarras, CFHC COO @ 2:05 pm

Absent:

APPROVAL OF AGENDA

Kory Billings asked that item X A. Appointments / Ceremonial Matters followed by IX New Business A. Next Step Strategic Meeting Recommendations be moved to the beginning of the agenda.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the agenda with revisions. Motion carried.

APPOINTMENTS / CEREMONIAL MATTERS

A. Appointment and Installation of New Board Member

Kory Billings reported that Kathy Flaherty resides in the open seat District 3 and she has expressed an interest in joining the Board of Directors.

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to appointment Kathleen Flaherty to the Bloss Memorial Healthcare District Board of Directors to represent Zone 3. Motion carried.

Justi Smith, Notary Public, administered the Oath of Office to Kathy Flaherty. The Oath will be attested to and filed with the County of Merced.

NEW BUSINESS

A. Next Step Strategic Meeting Recommendations, Exhibit 6

Brett Avery reviewed the strategic meeting recommendations from the June 11, 2021 strategic planning meeting. Dr. Trask was unable to make the meeting today.

Discussion was held on the four strategic recommendations determined by the board as priority, 1) Fill the vacant board member seat, which has been filled. 2) Define the future of the 34,000 square feet of unused medical space. 3) Board member training / development and 4) Hold strategic Organizational Development conversation.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of June 11, 2021 Board of Directors Special Meeting, Exhibit 1

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approved and accept the June 11, 2021 Board of Directors Special Meeting minutes as presented, Exhibit 1. Motion carried.

B. Approval of June 24, 2021 Board of Directors Meeting, Exhibit 1a

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approved and accept the June 24, 2021 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. Approval of June 24, 2021 Finance Committee Meeting, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approved and accept the June 24, 2021 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carried.

C. May Chief Financial Officer Report, Exhibit 3

Dawnita Castle explained for the understanding of new board member Kathy Flaherty, that when she mentions gain before depreciation is because when BMHD inherited the Castle building they recorded the building on the financials for \$18M in 2008 and it has not fully depreciated. BMHD is taking on a monthly expense of \$38,000 for depreciation expense.

For June 2021, BMHD had a net gain of before depreciation of \$57,100 compared to this time last year of \$17,259 and after depreciation they had a net loss of \$5,142. There were a couple of unusual occurrences, during the record heat that hit, the electricity increased by almost \$5,000, the water cooler tower was going on and off and maintenance was working on it which increased their hours, increasing pay by \$8,000 and some minor repairs and maintenance on that for \$1,700 and the strategic planning training was about \$3,900. These costs affected the bottom line for the small loss.

BMHD is at fiscal year-end and YTD BMHD is looking at a net profit after depreciation of \$793,436.

BMHD is getting ready for their audit and the board approved a 3-year audit with JW&T Associates and this will be his second year. The accounts will be reconciled and every once in a while there are a few late invoices that come in and they will need to be accrued. Bottom line may decrease, but she does not anticipate it to go down very much.

June 30, 2021 Operation Cash Balance is \$3,342,467 and the Days On Hand decreased to 840 days and the benchmark is 90 days.

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the June 2021 Payroll in the amount of \$9,158.42, Accounts Payable in the amount of \$115,284.56 for a Grant Total Disbursement of \$124,442.98, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

A. AAAHC Building Compliance Update

Edward Lujano, CEO, welcomed Kathy Flaherty to the Board of Directors. He also explained that Central California Dental Surgery Center (CCDSC) one of the tenants went through an accreditation which they have every 3 years. A significant amount of improvements were noted this time and as the landlord, BMHD, has been working on those improvements. All of the exterior doors had to be replaced with fire rated doors. Another item was the way the electrical had been wired into the facility, the State wanted more segregated wiring and they are about 90% complete. The State will be back next month for re-certification after the projects are complete. The sliding glass doors in the hallway of the surgery center had to also be removed and a wall was added.

As for the rest of the facility, the fire panels have been replace, they are what reports to the monitoring agencies.

The heat caused some issues with the chiller which went down several times. One of the challenges is that the building is aging and finding those government parts has been difficult. Some used circuit was replaced at a cost of \$6,000 and in addition there was a broken pulley in one of the air handlers on top of CCDSC at a cost of \$7,000. There was also a couple of days that water stopped coming to the facility; Goggle turned off the water line coming to the facility and another time there was no water in the main station for the entire base. Things are working now.

Natural Gardens, the gardening service, just replace 26 broken sprinklers heads and we're asking for a quote to put the sprinklers on timers.

He also received a call from the individual responsible for The Herd (AA), they use the annex for their meetings at the Bloss Site. She received a code enforcement letter from Mary Pickford, asking the City of Atwater to enforce a trespassing ordinance due to the homeless issues around the park. She did not sign the letter and informed Mary Pickford that they lease the space and to reach out to Edward Lujano. Mary Pickford has not reached out.

OLD BUSINESS / REPORTS

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

Peter Mojarras, CFHC COO, introduced himself to Kathy Flaherty and let her know that he provides a monthly report on what CFHC is doing in the community and how the services are being provided.

Merced County has about 31.2% fully vaccinated, it needs to get to 70%-75% for herd immunity. The State is at 46%-47%. There continues to be lots of effort with the groups and healthcare centers in Merced, Atwater and Livingston to work together along with Merced County. The demand has significantly gone down the last few weeks. Dignity Health is almost at full capacity. Younger people are now being affected by this and being admitted.

There is a concern on break through with people who are fully vaccinated. Los Angeles County's 26% of positives were people who are fully vaccinated, although they are milder symptoms. However, more research needs to be done. This is a novel virus, it's new and unknown to the body. We have Emergency Use Authorization (EUA) approved vaccines, but some people want to wait until they are FDA approved and this is years down the line. If we cannot control the Delta Variant the number of deaths will go up, this virus mutates because it goes from person to person and at some point we're going to not have a vaccine that will not defend us.

On Saturday, August 7, 2021, CFHC will be sponsoring a Vaccination Clinic from 9am to 1pm and also give back to the community. They will be giving away 350 backpacks which are fully stocked with school supplies. They are also working with the Food Bank and will also give away 200 food boxes. The Pfizer vaccine only will also be available for ages 12 on up.

COVID testing has gone up dramatically and CFHC has now tested a total of 22,506; of these negatives have been 17,258 and positives have been 5,174. Merced County has refused resources that are dedicated to COVID and now the county is more challenged to be able to manage this. Public Health does not have data and resources as their staff have been assigned to other projects. We're headed in a trend that every indication is October will be the peak of the Delta Variant for Merced County.

Castle Family Dental will open next week for services at the Castle Site. This was able to happen through BMHDs collaboration with CFHC. CFHC is still recruiting for two additional dentists. This practice will be able to manage 40-45 patients per day, as Winton Dental is managing about the same amount of dental patients.

As things open up, CFHC is back to having talks with Dignity Health and looking at different specialists to bring in and offer services out of the Castle Site. Sometimes when you go to their offices, some insurances, especially Medi-Cal has more of a difficult time getting accessing to specialty services. By coming to CFHC, they do a subcontract with them and they are able to offer those services to those people who at times need to wait 6 months before being seen.

CFHC is bringing in communication tools for patients with texting. A pilot program for scribes will also be done through a tablet.

B. Bloss Board Member Report

Kory Billings reported that Mary Pickford had called him, she is the Chairperson for the Atwater Women's Club, which is at the corner of Third Street and Grove Avenue. The homeless people have been violating and trespassing into the Women's Club House space, but they are also seeing them on the Bloss Site, especially at night. The community has started a form of petition and make the neighborhood a no trespassing neighborhood. If someone is on site after hours the Police Department will have the authority to remove them and not have to give them the warning. He will direct Mrs. Pickford to Edward Lujano, CEO.

Dignity Health has lost the Blue Cross Blue Shield contract for the community. This gives CFHC the opportunity for because all of these people need to be seen as Dignity has done so much in reaching out in grabbing every doctor in Merced County and bringing them in as part of Dignity Health family and no they won't see the patients. Merced County and school districts are offering Blue Cross health insurance. Peter Mojarras mentioned that its inpatient services, and they will have to go to Emanuel Hospital.

We're seeing vaccinated people in our community getting COVID and the best case scenario and Dr. Asadi put this out herself on Channel 30 News and Dr. Asadi who is the biggest proponent in Merced County for vaccinations ended up with COVID and is completing her quarantine. It did not hit her hard and she believes it is because she was vaccinated. As we board we can continue to support and let people know that CFHC is offering those vaccines.

Kory Billings was just informed that there is a current grant out right now if you replace your air conditioning units and not just fix them, there is COVID money for air conditioning units. Because you're improving the ventilation systems within your building and as long as you're making those improvements there is COVID money available for air conditioning units. He will have Edward Lujano follow up on.

Edward Lujano mentioned that he had a conversation with the head of ACHD and asked if they were aware of any grant monies available to districts for infrastructure not so much air conditioning. There are none at this time.

Alfonse Peterson asked about the chillers. Edward Lujano replied that there are no air conditioners, only a chiller that cools the entire facility and there are air handlers that control the air. This is worth looking into.

The annual Wells Fargo meeting with BMHD on the Christine Bloss Trust will be held soon and will be an evening meeting. Dawnita Castle mentioned that she had initialed reached out to Wells Fargo Bank to set up a meeting and after that she put Fily Cale in charge of it. Fily Cale is a good liaison, understands the Brown Act and knows what needs to be posted.

NEW BUSINESS

A. Next Step Strategic Meeting Recommendations, Exhibit 6

This item was moved to top of agenda.

B. Supplement to CFHC Lease Exhibit E to Affiliation Agreement, Exhibit 7

Peter Mojarras, CFHC, COO presented a request for 2 physical spaces. The first space was vacated by TriCare and is to expand for a centralized Call Center, which would improve the ability to manage phone calls and to add 9-10 Call Agents who will manage inbound and outbound calls. This will also improve patient management.

The other space was the CCDSC centralized registration area and CFHC wants to expand their administrative area. Key staff will be brought in for the quality program which is to be expanded. And for safety purposes move the entry point from the hallway versus on the side.

He is also asking that the rate stay at the current rate as it has been for CFHC as a whole as submitted in the agreement. These will not be revenue generating areas mostly a cost to CFHC and a much needed services.

Jenna Anderson, Legal Counsel, stated that this is following the same format as done with the Castle Family Dental lease where it is attached as another supplemental exhibit to the affiliation agreement. The board gets to make the decision as to the price per square foot and that would affect the overall price. Her recommendation is for the board to have a discussion about price or any other changes they would like to make to the highlighted draft agreement. Changes can be made with the board's direction and to give Kory Billings, Board Chair authorization to sign.

Kory Billings stated that CFHC has asked for \$1.23 per square foot with a combined square footage of 1,039 (443 and 596) square foot. He reviewed his notes and the last time an amendment was done was for the dental surgery center at \$1.37 a square foot and he would like to match the \$1.37 square foot.

Jenna Anderson stated that the whole lease will expire in 2025 and the Castle Family Dental area was at a higher rate and it expires in 2023, and the rest of the space that CFHC has expires in 2025 and that is at \$1.23 per square foot.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the lease at \$1.23 a square foot, and to have Kory Billings, Board Chair sign the supplemental lease, Exhibit 7. Oppose: Kory Billings. Motion carried.

APPOINTMENTS / CEREMONIAL MATTERS

This item was moved to top of agenda.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Thursday, August 26, 2021 at 2:00 p.m. in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 3:32 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Vivian Passwaters
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Tuesday, August 10, 2021
5:30 pm**

CALL TO ORDER

Kory Billings, Board Chair, called the meeting to order at 5:42 pm.

ROLL CALL

Board Members Present: Kory Billings, Chair, Zone 2; Kathy Flaherty, Zone 3; Al Peterson, Treasurer, Zone 4 and Bob Boesch, Board Vice Chair, Zone 5

Others Present: Edward Lujano, CEO; Dawnita Castle, CFO and Jenna Anderson, County Legal Counsel and Tyler Flanigan, VP Senior Investment Strategist Wells Fargo Bank

Absent: Vivian Passwaters, Board Secretary, Zone 1

NEW BUSINESS

A. Annual Review of the Christine T. Bloss Trust 808875

The board dispensed with the regular items and went into the presentation regarding the Christine T. Bloss Trust from the Wells Fargo representative.

ADJOURNMENT

No Action was taken and the meeting adjourned at 7:23 pm.

Respectfully Submitted,

Kory Billings
Board Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, July 29, 2021
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; 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.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the July 29, 2021 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. June 24, 2021 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the June 24, 2021 Finance Committee meeting minutes as presented, Exhibit 1. Motion carried.

REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that for fiscal year end, June 2021, BMHD had a net gain before depreciation of \$57,100 compared to this time last year it was a net gain of \$17,259. After depreciation BMHD did accrue a loss of \$5,142. The loss was due to unusual expenses BMHD had from May to June in the amount of \$19,000. The strategic planning was \$3,900; electricity was up \$4,721 from prior month. Due to the water cooler shut off, maintenance time was up \$8,535. Minor repairs for cooling towers and LED lights was \$1,754.

Days Cash on Hand decreased to 840 days and Cash Balance was \$3,342,467. The decrease was due to the expense, however a couple of capital items did not hit the expense list, the firewall construction \$28,000, annual dues for ACHD \$4,058, a fire panel, \$7,036 and annual BETA for Directors' liability was \$6,318.

Expenses include \$10,564 for Sierra Kings and this stays consistent.

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

WARRANTS AND PAYROLL

A. June 2021 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Edward Lujano / Edward Lujano) to approve and accept the June 2021 Total Payroll in the amount \$9,158.42 and Total Accounts Payable in the amount of \$115,284.56 for a total Grand Total Disbursement of \$124,442.98, Exhibit 4. Motion carried.

Alfonse Peterson asked if there was a meeting date for Wells Fargo yet. The accounts with LPL are doing well. Edward Lujano replied that there was not.

OLD BUSINESS

None.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, August 26, 2021 at 1:30 pm.

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

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

JULY CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$56,439 for the month compared to a net gain of \$80,746 last year. Net income after depreciation was a loss of \$3,804.

Expenses include \$10,564 of SKDSC costs.

The July 31, Operating Cash Balance was \$3,323,050 and Days Cash On Hand increased to 852 Days*. In June the DCH was 840 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 :

	Jul-21	Jul-20	VARIANCE *	%	Y-T-D Jul-21	Y-T-D Jul-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	62	57	5	NA	62	57	5	8.77%
Total Net Operating Revenue	62	57	5	NA	62	57	5	8.77%
Operating Expenses Excluding Depreciation	120,872	109,896	(10,976)	-9.99%	120,872	109,896	(10,976)	-9.99%
Net Operating Income (Loss) Before Depreciation	(120,810)	(109,839)	(10,971)	-9.99%	(120,810)	(109,839)	(10,971)	-9.99%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	5,650	38,116	(32,466)	-85.18%	5,650	38,116	(32,466)	-85.18%
Grant Donation Expense	0	0	0		0	0	0	
All Other Non-Operating Gains/Losses	171,599	152,470	(19,129)	-12.55%	171,599	152,470	19,129	12.55%
Total Net Non-Operating Income: Losses/Gains	177,249	190,585	13,336	7.00%	177,249	190,585	(13,336)	-7.00%
Total Net Income (Loss) Before Depreciation	56,439	80,746	(24,307)	-30.10%	56,439	80,746	(24,307)	-30.10%
Depreciation Expense	60,243	58,705	1,538	2.62%	60,243	58,705	1,538	2.62%
Net Income (Loss) After Depreciation	(3,804)	22,041	(25,845)	-117.26%	(3,804)	22,041	(25,845)	-117.26%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 One Month Ending July 31, 2021

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jul-21	Jul-20	VARIANCE	%	Y-T-D Jul-21	Y-T-D Jul-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	0.00%
CONTRACT FTE'S	5.02	3.89	(1.12)	-28.79%	5.02	3.89	(1.12)	-28.79%
TOTAL FTE'S	6.02	4.89	(1.12)	-22.90%	6.02	4.89	(1.12)	-22.90%

* 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	0.00	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. JUL 2021	PRIOR MONTH JUN 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2020
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,958,391	1,976,165	(17,775)	(0.90)%	1,249,094
CDSC CASH - NEW GENERAL CHK	147	172	(25)	(14.51)%	1,499
CDSC CASH - GENERAL CHECKING	18,921	18,000	920	5.11%	8,287
CCDS-GENERAL CHECKING	0	0	0	0.00%	3,476
CCDSC-GENERAL CHECKING	0	0	0	0.00%	20,609
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	8,699
CASH - LAIF SAVINGS ACCOUNT	952,098	952,016	82	0.01%	1,090,387
LAIF - FUNDED DEPRECIATION	449,946	449,946	0	0.00%	310,665
CASH-BBVA MONEY MARKET ACCOUNT	510,242	510,234	8	0.00%	509,740
MARKETABLE SECURITIES CAP IMP	1,059,295	1,056,542	2,753	0.26%	616,253
MARKETABLE SECURITIES GRANTS	634,458	631,560	2,898	0.46%	340,766
TOTAL CASH AND EQUIVALENTS	5,592,196	5,603,335	(11,139)	(0.20)%	4,159,474
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	10,750	10,750	0	0.00%	21,500
RENT RECEIVABLE	102,590	105,714	(3,124)	(2.96)%	22,392
PROPERTY TAX RECEIVABLE	72,157	40,112	32,045	79.89%	59,578
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,335,496	2,306,575	28,921	1.25%	2,253,470
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	5,792	1,850	3,941	212.98%	33,520
PREPAID EXPENSE - SYSTEM	0	6,318	(6,318)	(100.00)%	1,070

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

	CURRENT MO. JUL 2021	PRIOR MONTH JUN 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2020
PREPAID EXPENSE - MANUAL	12,592	14,198	(1,606)	(11.31)%	4,386
TOTAL PREPAID EXPENSES AND DEPOSITS	18,384	22,366	(3,983)	(17.81)%	38,975
TOTAL CURRENT ASSETS	7,946,076	7,932,276	13,799	0.17%	6,451,919
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,897,706	21,868,579	29,127	0.13%	21,823,951
CASTLE BUILDING AND IMPROVEMEN	1,392,603	1,380,246	12,357	0.90%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	138,713
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	90,895
EQUIPMENT - MAJOR MOVABLE	4,650,180	4,645,885	4,295	0.09%	4,638,963
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	468,073	463,214	4,859	1.05%	463,214
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,403,849	34,353,210	50,639	0.15%	34,243,727
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMENTS	(143,030)	(141,903)	(1,127)	0.79%	(129,509)
ACCUM DEPREC - BLDGS & IMPROV	(10,600,069)	(10,547,805)	(52,263)	0.50%	(9,980,003)
SKDSC DEPREC-BLOGS & IMPROV	(13,228)	(12,653)	(575)	4.55%	(6,327)
ACCUM DEPREC - FIXED EQUIP	(2,045,741)	(2,044,012)	(1,728)	0.08%	(2,025,000)
SKDSC ACCUM DEPREC-FIXED EQUIP	(3,240)	(3,139)	(101)	3.20%	(2,034)
ACCUM DEPREC - LEASEHOLD IMPRV	(73,953)	(72,838)	(1,116)	1.53%	(59,472)
SKDSCACCUM DEPREC-LEASH IMPROV	(39,304)	(39,063)	(242)	0.62%	(36,339)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,520,562)	(4,517,471)	(3,091)	0.07%	(4,484,543)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(18,014,581)	(17,954,338)	(60,243)	0.34%	(17,298,682)
NET PROPERTY, PLANT, AND EQUIPMENT	16,389,268	16,398,872	(9,604)	(0.06)%	16,945,045

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

	CURRENT MO. JUL 2021	PRIOR MONTH JUN 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2020
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	164,006
TOTAL RESTRICTED ASSETS	<u>173,570</u>	<u>173,570</u>	<u>0</u>	<u>0.00%</u>	<u>164,006</u>
OTHER ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS LIMITED AS TO USE	16,562,838	16,572,442	(9,604)	(0.06)%	17,109,051
TOTAL ASSETS	<u>24,508,914</u>	<u>24,504,719</u>	<u>4,195</u>	<u>0.02%</u>	<u>23,560,970</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	42,172	42,234	61	(0.15)%	26,953
ACCOUNTS PAYABLE - ACCRUALS	37,231	46,599	9,368	(20.10)%	22,189
ACCOUNTS PAYABLE - OTHER	112,183	112,183	0	0.00%	18,168
CASTLE INC PAYABLE	51,431	38,204	(13,227)	34.62%	25,083
DSCA PAYABLE	65,151	62,532	(2,619)	4.19%	31,007
TOTAL ACCOUNTS PAYABLE	<u>308,168</u>	<u>301,751</u>	<u>(6,417)</u>	<u>2.13%</u>	<u>123,400</u>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	8,975	4,167	(4,808)	115.39%	4,167
ACCRUED VACATION	14,492	18,499	4,007	(21.66)%	15,650
FICA PAYABLE	687	319	(368)	115.39%	319
PENSION PLAN ACCRUAL	5,200	4,800	(400)	8.33%	5,449
OTHER PAYROLL PAYABLES	107	94	(13)	13.86%	107
TOTAL ACCRUED PAYROLL	<u>29,460</u>	<u>27,878</u>	<u>(1,582)</u>	<u>5.68%</u>	<u>25,691</u>
OTHER CURRENT LIABILITIES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
INTERCORPORATE TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

RUN DATE: 08/17/21
 RUN TIME: 1634
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 4

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

	CURRENT MO. JUL 2021	PRIOR MONTH JUN 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2020
TOTAL CURRENT LIABILITIES	337,628	329,629	(7,999)	2.43%	149,091
LONG TERM LIABILITIES					
SBA PPE FUND	0	0	0	0.00%	16,358
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	16,358
TOTAL LIABILITIES	337,628	329,629	(7,999)	2.43%	165,449
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	164,006
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	164,006
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	3,682,675	3,682,675	0	0.00%	2,890,630
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(3,804)	0	3,804		22,041
TOTAL FUND BALANCE	24,171,286	24,175,089	3,804	(0.02)%	23,395,522
TOTAL LIABILITIES AND FUND BALANCES	24,508,914	24,504,719	(4,195)	0.02%	23,560,970

Castle Family Health Centers GL **LIVE**

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

	JUL 2021 ACTUAL	JUL 2020 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2021 YTD ACTUAL	JUL 2020 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE	62	57	5.05	9%	62	57	5	8.93%
TOTAL NET OPERATING REVENUE	62	57	5.05	9%	62	57	5	8.93%
OPERATING EXPENSES								
SALARIES AND WAGES	9,135	9,134	(0.31)	0%	9,135	9,134	0	0.00%
EMPLOYEE BENEFITS	1,616	1,543	(72.85)	(5)%	1,616	1,543	(73)	(4.72)%
PROFESSIONAL FEES	1,920	4,739	2,819.49	60%	1,920	4,739	2,820	59.49%
SUPPLIES	317	3,594	3,277.33	91%	317	3,594	3,277	91.19%
PURCHASED SERVICES	59,568	42,625	(16,943.11)	(40)%	59,568	42,625	(16,943)	(39.75)%
DEPRECIATION	60,243	58,705	(1,537.35)	(3)%	60,243	58,705	(1,537)	(2.62)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	9,647	9,599	(48)	(0.50)%
UTILITIES	33,221	35,008	1,786.74	5%	33,221	35,008	1,787	5.10%
INSURANCE	4,830	3,358	(1,472.18)	(44)%	4,830	3,358	(1,472)	(43.84)%
OTHER EXPENSES	619	295	(323.53)	(110)%	619	295	(324)	(109.54)%
TOTAL OPERATING EXPENSE	181,115	168,601	(12,513.76)	(7)%	181,115	168,601	(12,514)	(7.42)%
NET INCOME FROM OPERATIONS	(181,053)	(168,545)	(12,508.71)	7%	(181,053)	(168,545)	(12,509)	7.42%
NON-OPERATING REVENUE	177,249	205,586	(28,336.23)	(14)%	177,249	205,586	(28,336)	(13.78)%
NON-OPERATING EXPENSE	0	15,000	15,000.00	100%	0	15,000	15,000	100.00%
NET NON-OPERATING INCOME	177,249	190,586	(13,336.23)	(7)%	177,249	190,586	(13,336)	(7.00)%
NET INCOME	(3,804)	22,041	(25,844.94)	(117)%	(3,804)	22,041	(25,845)	(117.26)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

JULY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll			\$9,158.42
Total Payroll			<u><u>\$9,158.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$162,588.50</u>	<u>\$162,588.50</u>
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BLOSS

Auto Debits		<u>\$58.10</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$58.10</u></u>	<u>\$58.10</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$162,646.60</u></u>
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Grand Total Disbursements			<u><u>\$171,805.02</u></u>
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BLOSS	Payroll Disbursements for		July-21
	Payroll dated		
Earnings	07/05/21	07/20/21	Total
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 (+)	93.79	93.79	187.58
			-
Total	412.54	412.54	825.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.21	9,158.42

RUN DATE: 08/02/21
 RUN TIME: 1430
 RUN USER: COOKS

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

C
 FROM 07/01/21 TO 07/31/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/08/21	039178	B0207	ALLIANT INSURANCE SERVICES, INC.	ISSUED	07/08/21	1850.43	
07/08/21	039179	B0109	KORY BILLINGS	ISSUED	07/08/21	300.00	
07/08/21	039180	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	07/08/21	1330.00	
07/08/21	039181	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	07/08/21	654.34	
07/08/21	039182	B0132	CLARK PEST CONTROL	ISSUED	07/08/21	795.00	
07/08/21	039183	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	07/08/21	356.09	
07/08/21	039184	B0225	HOFFMAN SECURITY	ISSUED	07/08/21	28.00	
07/08/21	039185	K0003	M-D VENTURES	ISSUED	07/08/21	19293.64	
07/08/21	039186	B0025	MERCED IRRIGATION DISTRICT	ISSUED	07/08/21	289.81	
07/08/21	039187	B0026	MERCED IRRIGATION DISTRICT	ISSUED	07/08/21	18307.24	
07/08/21	039188	B0212	JAVIER L MENDOZA	ISSUED	07/08/21	2775.00	
			REMITTED TO: NATURAL GARDENS				
07/08/21	039189	B0091	OFFICE DEPOT	ISSUED	07/08/21	1840.14	
07/08/21	039190	B0064	PETERSON, ALFONSE	ISSUED	07/08/21	300.00	
07/08/21	039191	B0260	ROBERT F. BOESCH	ISSUED	07/08/21	200.00	
07/08/21	039192	B0282	VIVIAN M PASSWATERS	ISSUED	07/08/21	200.00	
07/08/21	039193	B0016	GUARDCO SECURITY SERVICES	ISSUED	07/08/21	12371.70	
07/15/21	039194	B0301	A1 WOODWORK	ISSUED	07/15/21	1500.00	
07/15/21	039195	B0301	A1 WOODWORK	ISSUED	07/15/21	3359.00	
07/15/21	039196	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	07/15/21	240.00	
07/15/21	039197	B0091	OFFICE DEPOT	ISSUED	07/15/21	736.06	
07/15/21	039198	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	07/15/21	228.49	
07/23/21	039199	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	07/23/21	38204.07	
07/23/21	039200	B0289	CHEMSEARCHFE	ISSUED	07/23/21	532.94	
07/23/21	039201	A4162	DULCE ROMERO	VOIDED	07/23/21		30.00
07/23/21	039202	B0284	NOVA HEATING AND AIR CONDITIONING	ISSUED	07/23/21	1700.00	
07/23/21	039203	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	07/23/21	261.10	
07/23/21	039204	B0225	HOFFMAN SECURITY	ISSUED	07/23/21	4989.90	
07/23/21	039205	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	07/23/21	18071.01	
07/23/21	039206	B0283	MERCED COUNTY COUNSEL	ISSUED	07/23/21	1329.58	
07/23/21	039207	B0025	MERCED IRRIGATION DISTRICT	ISSUED	07/23/21	196.16	
07/23/21	039208	B0026	MERCED IRRIGATION DISTRICT	ISSUED	07/23/21	20893.40	
07/23/21	039209	B0212	JAVIER L MENDOZA	ISSUED	07/23/21	2835.00	
			REMITTED TO: NATURAL GARDENS				
07/23/21	039210	B0218	JOHN P. NIEMOTKA	ISSUED	07/23/21	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
07/23/21	039211	B0014	PG&E (4705482162-5)	ISSUED	07/23/21	5885.39	
07/23/21	039212	B0013	WEST COAST GAS CO, INC.	ISSUED	07/23/21	335.01	
TOTAL \$						162588.50	30.00

Bloss Memorial Healthcare District
July-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

	<u>58.10</u>
Total	<u><u>58.10</u></u>

	<u>0.00</u>
Total	<u><u>0.00</u></u>

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

Castle Family Health Centers Inc
 Operations Summary Report
 One Month Ending July 31, 2021

Total encounters for the month are 12,090 compared to 12,223 last year 1.09% decrease.

Department	Jul-21	Jul-20	VARIANCE	%	Y-T-D Jul-21	Y-T-D Jul-20	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,609	6,275	(1,666)	-26.55%	4,609	6,275	(1,666)	-26.55%
Specialty Clinic	1,035	1,176	(141)	-11.99%	1,035	1,176	(141)	-11.99%
Bloss Clinic	564	833	(269)	-32.29%	564	833	(269)	-32.29%
Winton Clinic	942	674	268	39.76%	942	674	268	39.76%
Urgent Care	656	1,563	(907)	-58.03%	656	1,563	(907)	-58.03%
Lab	2,185	4,700	(2,515)	-53.51%	2,185	4,700	(2,515)	-53.51%
Radiology	606	303	303	100.00%	606	303	303	100.00%
Behavioral Health	246	281	(35)	-12.46%	246	281	(35)	-12.46%
Optometry	498	478	20	4.18%	498	478	20	4.18%
Winton Dental	439	345	94	27.25%	439	345	94	27.25%
TOTAL ENCOUNTERS	11,780	16,628	(4,848)	-29.16%	11,780	16,628	(4,848)	-29.16%

July-21 Working Days 21 and 1 Holiday
 July-20 Working Days 22 and 1 Holiday

NEW PATIENTS	Jul-21	Jul-20	VARIANCE *	%	Y-T-D Jul-21	Y-T-D Jul-20	Y-T-D VARIANCE *	Y-T-D %
	765	1,652	(887)	-53.69%	765	1,652	(887)	-53.69%

CONFLICT OF INTEREST POLICY FOR
UNG GOODWIN TRUST FROM WELLS FARGO BANK

**Conflict of Interest Policy
for
Ung D. Goodwin Trust
(the “Foundation”)**

**Article 1
Purpose**

Trustees, co-trustees, grant committee members, advisory committee members, consultants, and staff members* of the Foundation (“Interested Persons”) and their immediate family members are encouraged to play active roles in their communities by serving as board members, trustees, staff members or otherwise being involved with a wide spectrum of nonprofit organizations. Such organizations may from time to time seek financial assistance from the Foundation leading to potential conflicts of interest or the appearance of such conflicts. It is the Foundation’s policy to deal with such conflicts in as open and appropriate a way as possible.

Conflicting involvements include, but are not limited to the following: Interested Persons or immediate family members of Interested Persons serving as board members, trustees, or advisory committee members of applicant organizations and Interested Persons or immediate family members of Interested Persons being employed by or doing business with applicant organizations.

Immediate Family Members include spouses, ancestors, children, grandchildren, great grandchildren, and the spouses of children, grandchildren, and great grandchildren.

**Article II
Procedures**

- a. In order to avoid a potential conflict of interest or the appearance thereof, an Interested Person shall immediately and fully disclose any potential conflict prior to participating in any related grant making decision.
- b. After disclosure of the financial interest or conflicting involvement and all material facts, and after any discussion with the interested person, he/she shall leave the trustee, governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining trustees, board or committee members shall decide if a conflict of interest exists.
- c. If it is determined that there is a conflict of interest, such Interested Person may participate in the discussion of the grant proposal, but shall abstain from voting on such grant proposal. Such action shall be reflected in the minutes of the grant meeting.
- d. The committee will evaluate the proposed grant and investigate whether alternative grants that do not give rise to a conflict of interest should be considered.
- e. The trustees, governing board or committee shall determine by a majority vote of the disinterested directors whether the proposed grant best serves the charitable purpose and whether it is consistent with donor intent. In the event of a tie vote, the grant will not be made.

Article III
Conflicts of Interest Other than Grant and Scholarship Administration

- a. An interested person may make a presentation pertaining to the proposed action to the governing board or committee, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.
- b. The committee shall evaluate the proposed grant and investigate alternatives.
- c. After exercising due diligence, the committee shall determine whether the Foundation can make with reasonable efforts a more advantageous transaction or arrangement to a person or entity that would not give rise to a conflict of interest.
- d. If a more advantageous arrangement is not reasonably possible under circumstances not producing a conflict of interest, the trustees, governing trustees, board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Foundation's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

Article IV
Meeting Minutes

The Grant minutes shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest or conflicting involvement in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the trustee's, governing board's or committee's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Article V
Violations of the Conflicts of Interest Policy

- a. If an Interested Person inadvertently participated in the recommendation, review, discussion or vote with respect to a grant applicant with whom the Interested Person or his or her immediate family member is affiliated, the committee should be advised of the conflict and the committee members which may include committee members who were unable to attend the meeting when the original vote was taken will be advised of conflict and asked to confirm their vote.
- b. If the trustees, governing board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

- c. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the trustees, governing board or committee determines the member has failed to disclose an actual or possible conflict of interest, it shall take such disciplinary and corrective action, as the committee deems appropriate.

**Article VI
Certification of Minutes**

Signatures: The undersigned certifies that the above Conflict of Interest Policy was passed by the Grant Committee of the Ung D. Goodwin Trust on (August 26, 2021). This Policy is to remain in effect until modified or revoked.

Signature: _____ Date: _____

Print Name: _____

Print Title: Grant Committee Member

Signature: _____ Date: _____

Print Name: _____

Print Title: Grant Committee Member

Signature: _____ Date: _____

Print Name: _____

Print Title: Grant Committee Member

Signature: _____ Date: _____

Print Name: _____

Print Title: Grant Committee Member

Signature: _____ Date: _____

Print Name: _____

Print Title: Grant Committee Member

RESOLUTION 21-1

ENERGY PARTNERSHIP PROGRAM CALIFORNIA
ENERGY COMMISSION

Resolution # 21-1

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity

Energy Partnership Program California Energy Commission

WHEREAS, the California Energy Commission has developed the Energy Partnership Program to provide technical assistance in identifying energy efficiency improvements;

WHEREAS, Bloss Memorial Healthcare District authorizes Edward Lujano, its Chief Executive Officer, to apply for technical assistance from the California Energy Commission;

WHEREAS, Bloss Memorial Healthcare District recognizes that the California Energy Commission has limited funds for technical assistance and that primary consideration will be given to those that are committed to implementing the recommended projects identified through the Energy Partnership Program;

NOW, THEREFORE BE IT RESOLVED that Bloss Memorial Healthcare District will seek funding, if necessary, to implement the recommended feasible energy efficiency projects identified through the Energy Partnership Program;

BE IT FURTHER RESOLVED that Edward Lujano, Chief Executive Officer, is hereby authorized and empowered to execute in the name of Bloss Memorial Healthcare District all necessary documents to implement and carry out the purpose of this resolution.

Passed, Approved and Adopted this 26th day of August 2021.

Signature of Governing Board Members

Kory Billings, Board Chair

Bob Boesch, Vice Chair

Vivian Passwaters, Secretary

Alfonse Peterson, Treasurer

Kathy Flaherty, Member



Enter keywords, e.g. Tracking Progress



< All Programs

Energy Partnership Program

The California Energy Commission's Energy Partnership Program offers services to help identify the most cost-effective, energy-saving opportunities for buildings and new construction. Cost-saving measures are needed with shrinking budgets and increasing operating costs. Reducing energy costs is one way to save money.

Collapse All

Who is Eligible?

- Cities
- Counties
- County Offices of Education
- Special districts
- Public hospitals
- Public care facilities
- Public Colleges or Universities

Existing Buildings

- The Energy Partnership Program can be used to:
- Conduct energy audits and prepare feasibility studies
- Review existing proposals and designs
- Develop equipment performance specifications
- Review equipment bid specifications
- Assist with contractor selection

- Review commissioning plans

New Construction

Cost to Participate

In most cases, there is no cost for the Energy Partnership Program. The Energy Commission provides technical assistance services up to \$20,000 of a consultant's costs. The cost of a study depends on the facility size, type, and scope of the project. If the cost of the study exceeds \$20,000, the applicant may opt to share in the cost or reduce the scope. The Energy Commission contracts with experienced engineering and architectural consultants who provide the technical assistance.

Application Due Dates

Application Evaluation

Additional Funding for Implementation

APPLICATION PROCESS: HOW TO APPLY FOR TECHNICAL ASSISTANCE -----

- 1 **Complete the Technical Assistance Application**
- 2 **Complete Governing Board Resolution**
- 3 **Provide Supplemental information**
- 4 **Application Submittal**

Email complete application, governing board resolution, and supplemental information at pubprog@energy.ca.gov.

CONTACT

[Energy Partnership Program](#)

855-380-8722

SUBSCRIBE

Financing

First Name

Ed Lujano

Subject: FW: ECAA Program Information

From: Lockwood, Sean@Energy [mailto:Sean.Lockwood@Energy.ca.gov]
Sent: Wednesday, August 04, 2021 1:45 PM
To: Ed Lujano <LujanoE@CFHCINC.ORG>
Cc: Jones, MatthewR@Energy <Matthew.Jones@energy.ca.gov>
Subject: RE: ECAA Program Information

ALERT: This message originated from an external network. **BE CAUTIOUS** before clicking any link or attachment.

Hi Ed,

The California Energy Commission has another program called the Energy Partnership Program (EPP) to help with costs associated with conducting an energy audit/energy project evaluation that could be a great fit for you. Please see the link below and let me know if you have any questions.

<https://www.energy.ca.gov/programs-and-topics/programs/energy-partnership-program>

The EPP can cover up to \$20,000 toward energy consultant fees. An energy audit will help you determine which energy upgrades will be the most cost effective and therefore more likely to be funded by the ECAA program.

Best regards,

Sean

CFHC REQUEST OF GRANT FUNDS FROM UNG GOODWIN
TRUST



Castle Family
Health Centers, Inc.

August 10, 2021

Bloss Memorial Healthcare District,
3605 Hospital Road, Suite F
Atwater, CA 95301

Re: Request of Grant Funds from Ung Goodwin Trust

Castle Family Health Centers, Inc is requesting funding from the Ung Goodwin Trust to provide flu shots, vision exams and other medical services for seniors (age 60+) who reside in Merced County and who have no other health insurance coverage for this type of care.

The time frame for these services is from September 1, 2021 to December 31, 2021.

Thank you for your consideration.

Peter Mojarras, COO
Castle Family Health Centers, Inc