
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: April 24, 2020

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Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Tuesday, April 30, 2020 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 Tuesday, April 30, 2020 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, April 30, 2020
2:00 pm

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

II. ROLL CALL

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

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 April 7, 2020 Board of Directors Meeting	*	1

VI. FINANCIAL REPORT		
A. Approval of April 7, 2020 Finance Committee Minutes	*	2
B. Chief Financial Officer Report		3
C. March Payroll, Electronic Payments & Check Register	*	4

VII. CHIEF EXECUTIVE OFFICER REPORT

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

IX. NEW BUSINESS		
A. Request for Rent Relief from Tenant (Castle Dental Group)	*	6
B. Request for Rent Relief from Tenant (DSCA)	*	7
C. Fifth Supplement to CEO Agreement thru December 31, 2020	*	

X. APPOINTMENTS / CEREMONIAL MATTERS	*	
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XI. 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 2020.
 Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.

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.

Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19, the Bloss Memorial Healthcare District Board of Directors meeting will be held via conference call. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Tuesday, April 7, 2020
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 Member, Zone 1; Kory Billings, Chair, Zone 2; Zone 3 Vacant and Al Peterson, Secretary / Treasurer, Zone 4

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Jenna Anderson, County Legal Counsel, via Teleconference; Sabrina Cooksey, CFHC, HR and Peter Mojarras, CFHC, COO
@ 2:03pm

Absent: Bob Boesch, Board Member, Zone 5

APPROVAL OF AGENDA

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to accept and approve the April 7, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. February 27, 2020 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to accept and approve the February 27, 2020 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. February 27, 2020 Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to accept and approve the February 27, 2020 Finance Committee Meeting minutes as presented, Exhibit 2. Motion carried.

B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, stated that she had received an email from Tammi Griswold of Wells Fargo Bank concerning the Bloss Trust. Due to the 990 late filing there was a delay in the disbursement and it has not been received. She did email Tammi Griswold, but has not received a response.

For the month of February 2020, BMHD had a net income before depreciation of \$40,138 and a net income after depreciation of \$18,297. A major contributor to the loss was due to the loss in the gain of the two investments of \$34,557 due to the COVID 19 market going down. Included in the expenses for BMHD are expenses for Sierra Kings, which have remained consistent at \$10,659.

C. February 2020 Payroll, Electronic Payments and Check Register, Exhibit 4

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve and accept the February 2020 Payroll in the amount of \$9,158.42, Accounts payable in the amount of \$177,456.89 for a Grant Total Disbursement of \$186,615.31, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

Edward Lujano reported that an email had been received from Adam Scheiffer, Development Manager for Youth on Course. He thanked the Board of Directors for the \$4,000 donation made in memory of Ralph Sterling Temple, Jr.

David Thompson has closed the dental surgery centers due to the COVID 19. He is open in Stockton one day per week for emergencies. His other facilities are closed and he has graciously given CFHC access to his supplies at this time.

A letter was received today from Dr. Bachour of Castle Dental, tenant, asking for some relief of potential rent payment for April. This is not an agenda item, and will be put on the April agenda.

Edward Lujano also stated that the exterior cameras at the Boss Site were able to help the Police identify the individual that committed the murder across the street at the park. They were appreciative of the camera. Also, there was a vehicle theft at the Castle Site and the cameras were also able to assist in identifying that individual.

He is still waiting on Carrier for the quote for the control mechanisms for the air handler controls for Castle Site. The exterior lights at the Bloss Site are also on hold as daylight savings provides for longer daylight.

Zurich the property insurance carrier sent out several inspectors to look at the Bloss Site regarding the roof issues. They determined that the damages were due to prolonged and chronic exposure to water and deterioration of the roof material due to the repeated rewetting events and not related to a single event of weather and therefore they are not going to cover that. This has been paid. The building is aged and we'll need to keep tracking that as well.

Also, the court cases had no fall out this month and there will be no need for Closed Session.

OLD BUSINESS / REPORTS

A. Castle Family Health Centers, Inc (CFHC) Report, Exhibit 5

Peter Mojarras that CFHC has been working on changes for clinic workflow. How CFHC can best serve the community, protect staff, the community and the patients that come into the facility during the COVIC-19 pandemic.

At the beginning the screenings asked if patients had been to the 5 countries and as it changes day to day and became community acquired, CFHC had to change their screening process on who was coming into the building. Currently the screening process looks at specify questions from cough, fever to breathing issues and if they have traveled including domestic travel and if they have been near anyone with COVID-19.

Daily calls are held with the local health department, hospital and other healthcare agencies.

CFHC has also seen a huge decrease in patients coming into the facility, anyone with a new cough and new fever is not allowed in, they are directed to go to their vehicles and drive around to the urgent care where they can be evaluated, screened and then potentially receive the test or not. Not all will receive the test.

CFHC is doing everything it can to continue to manage the organization, looking at lines of services that perhaps would be reduced or full closure, such as dental only seeing dental emergencies. CFHC is at a critical point of supplies for masks and PPE along with sanitizers and sanitizing wipes. The national stockpile does not have as much available for all of the clinicians and providers in the county. Vendors cannot distribute supplies as the supplies have gone to the national stockpiles.

CFHC is working diligently to ensure that services continue and are here for years to come.

Peter Mojarras stated that as of this morning, Merced County had 29 positive tests and CFHC had 6, CFHC had the first positive case in Merced County. We need to continue with shelter in place and social distancing.

CFHC is on a list for reusable masks, he met with a couple yesterday who are making these.

Kory Billings asked where does mental health come in at this point and time and appointments for mental health. Peter Mojarras replied that the community health centers are able to allow telephonic visits and this includes behavioral health. A meeting was held with the clinicians to evaluate their capacity and evaluate the providers. CFHC is also looking at triaging seniors over 70 years via telephone to see if they need anything, such as food items.

Kory Billings also asked regarding PPE and masks, what is CFHC doing to go outside of the regular channels for supplies. The President and Governor said that you don't have to use your regular channels you can now go outside those channels. Peter Mojarras replied that Food-4-Less has a shipment of Lysol and wipes coming in for health care providers and they will call when it arrives. CFHC is also trying to get contacts with overseas products and also collaborating with LCH.

Alfonse Peterson asked if CFHC has a good interface between the county and the state agencies as price gouging has been severely frowned upon.

Peter Mojarras is hopeful that there will be a vaccine by the fall as the virus may return in October. Initially testing from CFHC was taking 8 days for results and this has now decreased to 3 days.

CFHC will continue to hold on to the clinical and provider team that it has as these are challenging times.

B. Bloss Board Member Report

No report.

NEW BUSINESS

A. Replacement of District Legal Counsel

Kory Billings reported that the board of directors has seen the Engagement for Services proposal for Jenna Anderson, Legal Counsel, and it is on the agenda.

A motion was made / second, (Alfonse Peterson / Vivian Passwaters) that the Engagement for Services proposal be accepted along with direction to have staff sign the proposal. Motion carried.

B. Approval of Castle Pharmacy Lease, Exhibit 6.

Edward Lujano presented the Castle Pharmacy lease. It has been an ongoing lease and comes up for renewal next year. Madhu Vanga who is currently a partner of Castle Pharmacy has purchased out his partners and will need a new lease.

A new lease was created and reviewed by attorney Eric Tetrault, he felt comfortable with the lease. Jenna Anderson, Legal Counsel, also perused the lease and did not have any issues, unless there were any specific questions. Generally, we're permitted to make amendments to leases like this, if something comes up later on that would need an amendment she would be happy to help with that.

A motion was made / seconded (Alfonse Peterson / Vivian Passwaters) to approve the Castle Pharmacy Lease, Exhibit 6. Motion carried.

C. CHFC Grant Request for Assistance with COVID-19, Exhibit 7

Peter Mojarras stated that board of directors had seen the communication from Dawnita Castle, CFO for CFHC and Edward Lujano, CEO, what is being presented in the letter and what Dawnita Castle has put together some of the financial data. CFHC is request a grant level support of \$300,000

divided up over 6 months. CFHC also understands that BMHD also has to take their other tenants into consideration and the school system.

Currently CFHC is potentially seeing a decrease of 1,000 patients per week, and is projecting 2,000 – 4,000 less visits per month. This will substantial amount of revenue that is not coming in. CFHC is looking at every department for staff furloughs, partial or full. CFHC is also looking at non-essential services, such as traditional dental services.

GVHC and LMG will also be facing the tough decisions of continuing reduction of staff up to complete layoffs.

CFHC is still a strong organization and has a strong team of clinicians and clinical team to provide services for Atwater and the surrounding communities and doesn't want other organizations to come and say that there is an opportunity to take the organization over because they no longer have the funding to sustain themselves.

Edward Lujano reported that of the \$2T stimulus dollars, only \$1.31B are earmarked for 330 community health centers and not Look-A-Likes, such as CFHC. He has reached out to the president of NACHC and director of HRSA, Governor Newsom and Congressman Jim Costa. CFHC is at the front line and receives zero dollars for support. He did receive a letter from the director of HRSA as to why CFHC is not qualified to get these dollars. CFHC was created under the Social Security Act and not under of the Bureau of Primary Health Care, which is why CFHC is not receiving these funds, he is using this as his plea to State and Federal legislators to make changes to the current structure.

Peter Mojarras stated that CFHC has provided above the number of screenings that have been reported, whether they tested positive or have been screened than some of the other centers that are grant funded and /or received from the initial stimulus dollars.

Kory Billings stated that ACHD, BMHD's lobbying organization, has stated that if you need help lobbying with something contact them. He is recommending that BMHD contact them, Edward Lujano stated that he has contacted them. He also mentioned to apply for the other portion of the stimulus fund. Edward Lujano stated that CFHC is working with BBVA Compass right now as well.

Dawnita Castle stated that when she prepared the Cash Flow Worksheet, she is aware that there are restricted funds that are not included, such as property taxes. She also did not include the Bloss Trust Fund. Keeping salaries the same, expenses high and cash flow low, BMHD is still looking at over \$1M in the bank at year end.

Kory Billings stated that in looking at what BMHD will be getting in a year from the Bloss Trust Fund, \$300,000 is more than half of what is expected this year. He is recommending up to \$150,000 and after \$150,000 if CFHC is still in need, re-evaluate the whole thing. As BMHD is granting, they will need monthly reports on how the money was spend that month. BMHD has the responsibility to say how the funds were spent to their constituents and the Bloss Trust Fund itself. Having this communication prior to each board meeting is important. The funds will come out of the Trust Fund money, not out of the tax revenues, not public funds, they are coming out of private funds.

A motion as made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the Grant Request for 3 months at \$50,000 to Castle Family Health Centers, Inc with a monthly written

report. Funds to come out of the Trust Fund Accounts, non-public funds, Exhibit 7. Motion carried.

Peter Mojarras thanked the BMHD Board of Directors on behalf of senior management, CFHC organization and all staff.

D. Conduct of Public Meetings during COVID-19 and/or Canceling Meetings

Kory Billings stated that BMHD needs to embrace technology and get the board room ready for the potential use of technology as we may need to start to look at the way we handle meetings.

He would like to have staff look at that and give them a dollar amount for technology so that by the next board of directors meeting we are ready to use the technology needed in order to handle that. Maybe the situation is to purchase Chrome Books for the board members with a camera and Zoom meetings.

Jenna Anderson commented that they have quite a few Brown Act meetings at the County and they have different methods set up depending on the capability for specific board. She will send an email with some of the options given to their boards.

Edward Lujano commented that if any board members need technology access, such as laptop with camera to let him know.

APPOINTMENTS / CEREMONIAL MATTERS

No report.

AGENDA FOR CLOSED SESSION

No Closed Session.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Thursday, April 30, 2020 at 2:00 p.m. in the Board Room.

The next Finance Committee will also meet on Thursday, April 30, 2020 at 1:30 p.m. in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 3:14 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Tuesday, April 7, 2020
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 April 7, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. February 27 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the February 27, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that BMHD had received an email from Tammi Griswold of Wells Fargo Bank. She stated that they were dealing with a late filing of the 990 and still had not disbursed that. Dawnita Castle sent her an email asking what the status was on the hold, she is still waiting on a response. Bloss Trust funds have not been received as to date.

Cash Balance for February 2002 was at \$1,994,040 and the Days Cash on Hand increased to 623 days. In January, BMHD had more expenses, repair for chiller and maintenance. In January 2020, Cash on Hand days were at 597.

LPL had a loss of \$113,000.

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

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for February 2020, SKDSC expenses were \$10,659, this has been consistent.

A motion was made / seconded, (Edward Lujano / Kory Billings) to approve and accept the SKDSC Financial Report, Exhibit 3 as presented. Motion carried.

WARRANTS AND PAYROLL

A. February 2020 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the February 2020 Total Payroll in the amount \$9,358.42 and Total Accounts Payable in the amount of \$177,456.89 for a total Grand Total Disbursement of \$186,615.31, Exhibit 4. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, April 30, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:35 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net loss before depreciation of \$42,881 for the month compared to a net gain of \$38,318 last year. Net income after depreciation was a loss of \$101,422.

Expenses include \$10,659 of SKDSC costs.

The March 31, Operating Cash Balance was \$2,000,038 and Days Cash On Hand decreased to 553 Days*. In February the DCH was 623 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 :

	Mar-20	Mar-19	VARIANCE *	%	Y-T-D Mar-20	Y-T-D Mar-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	(44,688)	44,688	-100.00%
Other Operating Revenue	0	1,354	(1,354)	-100.00%	110,918	(14,286)	125,204	-876.41%
Total Net Operating Revenue	0	1,354	(1,354)	-100.00%	110,918	(58,974)	169,892	-288.08%
Operating Expenses Excluding Depreciation	112,111	129,214	17,103	13.24%	938,223	1,257,121	318,898	25.37%
Net Operating Income (Loss) Before Depreciation	(112,111)	(127,860)	15,749	12.32%	(827,305)	(1,316,095)	488,790	37.14%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(64,181)	3,176	(67,357)	-2120.81%	(76,848)	6,087	(82,935)	-1362.49%
All Other Non-Operating Gains/Losses	133,411	163,002	29,591	18.15%	1,424,387	1,422,993	1,394	0.10%
Total Net Non-Operating Income: Losses/Gains	69,230	166,178	96,948	58.34%	1,347,539	1,429,080	(81,541)	-5.71%
Total Net Income (Loss) Before Depreciation	(42,881)	38,318	(81,199)	-211.91%	520,234	112,965	407,249	360.45%
Depreciation Expense	58,541	55,964	2,577	4.60%	520,444	487,586	32,858	6.74%
Net Income (Loss) After Depreciation	(101,422)	(17,646)	(83,776)	474.76%	(210)	(374,601)	374,391	-99.94%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Nine Months Ending March 31, 2020

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Mar-20	Mar-19	VARIANCE	%	Y-T-D Mar-20	Y-T-D Mar-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	0.30	(0.70)	-233.33%	0.93	0.39	(0.54)	-138.46%
CONTRACT FTE'S	3.51	3.95	0.44	11.14%	3.82	3.75	(0.07)	-1.87%
TOTAL FTE'S	4.51	4.25	(0.26)	-6.12%	4.75	4.14	(0.61)	-14.73%

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

Full Time Equivalent - Employees for the month are 233.33% more than the prior year with 0.70 more FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
Administration	(0.70)	(0.54)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(0.70)	(0.54)	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2020

	CURRENT MO. MAR 2020	PRIOR MONTH FEB 2020	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,081,998	1,473,116	(391,117)	(26.55)%	1,264,397
CDSC CASH - NEW GENERAL CHK	1,727	1,784	(57)	(3.19)%	2,869
CDSC CASH - GENERAL CHECKING	1,869	5,869	(4,000)	(68.15)%	305,127
CCDS-GENERAL CHECKING	2,183	5,135	(2,952)	(57.48)%	5,050
CCDCS-GENERAL CHECKING	10,000	43,770	(33,770)	(77.15)%	296,801
CASH - PAYROLL ACCOUNT	1,500	1,500	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	671,354	271,300	400,054	147.46%	822,283
LAIF - FUNDED DEPRECIATION	229,405	229,405	0	0.00%	178,128
CASH-BBVA MONEY MARKET ACCOUNT	508,224	507,614	610	0.12%	0
MARKETABLE SECURITIES CAP IMP	519,304	581,087	(61,783)	(10.63)%	256,458
MARKETABLE SECURITIES GRANTS	285,639	318,037	(32,398)	(10.19)%	107,180
TOTAL CASH AND EQUIVALENTS	3,313,205	3,438,617	(125,413)	(3.65)%	3,248,292
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	46,486	26,137	20,349	77.86%	419
RENT RECEIVABLE	15,483	9,517	5,966	62.69%	600
GRANTS RECEIVABLE	40,000	40,000	0	0.00%	0
PROPERTY TAX RECEIVABLE	64,090	32,045	32,045	100.00%	72,055
CFHC INC RECEIVABLE	0	0	0	0.00%	500
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	2,316,059	2,257,699	58,360	2.58%	2,223,574
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

RUN DATE: 04/23/20
 RUN TIME: 0755
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2020

	CURRENT MO. MAR 2020	PRIOR MONTH FEB 2020	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2019
PREPAID INSURANCE	7,948	10,598	(2,649)	(25.00)%	26,337
PREPAID EXPENSE - SYSTEM	1,897	1,897	0	0.00%	0
PREPAID EXPENSE - MANUAL	2,051	2,735	(684)	(25.00)%	10,675
TOTAL PREPAID EXPENSES AND DEPOSITS	11,897	15,230	(3,333)	(21.89)%	37,011
TOTAL CURRENT ASSETS	5,641,160	5,711,546	(70,386)	(1.23)%	5,508,877
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	21,788,050	21,788,050	0	0.00%	21,754,332
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,140,489
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
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%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	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%	18,818
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	81,980	8,915	10.88%	42,015
EQUIPMENT - MAJOR MOVABLE	4,638,963	4,638,963	0	0.00%	4,609,198
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	0	0	0	0.00%	694,187
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	0	0	0	0.00%	64,795
TOTAL PROPERTY PLANT AND EQUIPMENT	34,200,806	34,191,891	8,915	0.03%	34,474,912
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(125,002)	(123,875)	(1,127)	0.91%	(117,527)
ACCUM DEPREC - BLDGS & IMPROV	(9,774,386)	(9,723,206)	(51,180)	0.53%	(9,150,365)
SKDSC DEPREC-BLDGS & IMPROV	(4,026)	(3,451)	(575)	16.67%	0
ACCUM DEPREC - FIXED EQUIP	(2,018,087)	(2,015,915)	(2,172)	0.11%	(1,991,705)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,632)	(1,532)	(101)	6.56%	0
ACCUM DEPREC - LEASEHOLD IMPRV	(53,917)	(52,916)	(1,001)	1.89%	(43,093)
SKDSCACCUM DEPREC-LEASH IMPROV	(35,036)	(34,652)	(385)	1.11%	(31,077)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,476,540)	(4,474,539)	(2,001)	0.04%	(4,474,431)
SKDSC ACCUM DEPREC-MAJORMV EQU	0	0	0	0.00%	(712,298)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
SKDSC ACCUM DEPREC-MINOR EQUIP	0	0	0	0.00%	(64,007)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2020

	CURRENT MO. MAR 2020	PRIOR MONTH FEB 2020	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2019
TOTAL ACCUMULATED DEPRECIATION	(17,064,082)	(17,005,540)	(58,541)	0.34%	(17,159,958)
NET PROPERTY, PLANT, AND EQUIPMENT	17,136,724	17,186,350	(49,626)	(0.29)%	17,314,955
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	141,439	177,377	(35,937)	(20.26)%	166,173
TOTAL RESTRICTED ASSETS	141,439	177,377	(35,937)	(20.26)%	166,173
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,278,164	17,363,727	(85,563)	(0.49)%	17,481,128
TOTAL ASSETS	<u>22,919,324</u>	<u>23,075,273</u>	<u>(155,949)</u>	<u>(0.68)%</u>	<u>22,990,005</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	28,652	28,639	(13)	0.05%	183,985
ACCOUNTS PAYABLE - ACCRUALS	18,364	17,033	(1,331)	7.82%	16,056
ACCOUNTS PAYABLE - OTHER	21,673	23,173	1,500	(6.47)%	103,499
CASTLE INC PAYABLE	26,800	18,974	(7,826)	41.25%	21,637
DSCA PAYABLE	12,916	37,839	24,924	(65.87)%	453,405
TOTAL ACCOUNTS PAYABLE	108,404	125,658	17,253	(13.73)%	778,581
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,542
ACCRUED VACATION	25,165	27,001	1,836	(6.80)%	38,947
FICA PAYABLE	319	319	0	0.00%	347
PENSION PLAN ACCRUAL	3,600	3,200	(400)	12.50%	4,523
OTHER PAYROLL PAYABLES	193	94	(99)	105.56%	193
TOTAL ACCRUED PAYROLL	33,443	34,780	1,337	(3.84)%	48,551

RUN DATE: 04/23/20
 RUN TIME: 0755
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2020

	CURRENT MO. MAR 2020	PRIOR MONTH FEB 2020	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2019
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	141,848	160,438	18,590	(11.59)%	827,133
LONG TERM LIABILITIES					
TOTAL LIABILITIES	141,848	160,438	18,590	(11.59)%	827,133
FUND BALANCES					
UNG GOODWIN TRUST	141,439	177,377	35,937	(20.26)%	166,173
TOTAL RESTRICTED FUND BALANCE	141,439	177,377	35,937	(20.26)%	166,173
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,317,403	2,317,403	0	0.00%	2,052,456
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(210)	101,211	101,422	(100.21)%	(374,601)
TOTAL FUND BALANCE	22,777,476	22,914,835	137,359	(0.60)%	22,162,872
TOTAL LIABILITIES AND FUND BALANCES	22,919,324	23,075,273	155,949	(0.68)%	22,990,005

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
MAR 2020

	MAR 2020 ACTUAL	MAR 2019 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2020 YTD ACTUAL	MAR 2019 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	0	0	0.00	0%	0	44,688	44,688	100.00%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	44,688	44,688	100.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	(44,688)	44,688	(100.00)%
OTHER REVENUE	0	1,354	(1,353.70)	(100)%	110,918	(14,286)	125,205	(876.40)%
TOTAL NET OPERATING REVENUE	0	1,354	(1,353.70)	(100)%	110,918	(58,975)	169,893	(288.08)%
OPERATING EXPENSES								
SALARIES AND WAGES	6,497	11,994	5,496.23	46%	60,728	92,088	31,360	34.05%
EMPLOYEE BENEFITS	531	1,695	1,163.61	69%	16,603	36,902	20,298	55.01%
PROFESSIONAL FEES	1,663	5,992	4,329.22	72%	20,786	56,050	35,264	62.92%
SUPPLIES	4,273	727	(3,546.84)	(488)%	8,870	9,058	188	2.07%
PURCHASED SERVICES	50,936	51,189	252.75	1%	406,303	487,271	80,969	16.62%
DEPRECIATION	58,541	55,964	(2,577.75)	(5)%	520,444	487,586	(32,858)	(6.74)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	86,340	171,824	85,484	49.75%
UTILITIES	33,498	28,181	(5,317.36)	(19)%	290,762	318,687	27,926	8.76%
INSURANCE	4,453	7,029	2,575.95	37%	45,326	64,017	18,691	29.20%
OTHER EXPENSES	660	3,307	2,647.12	80%	2,505	21,223	18,718	88.20%
TOTAL OPERATING EXPENSE	170,652	185,178	14,526.42	8%	1,458,667	1,744,707	286,040	16.39%
NET INCOME FROM OPERATIONS	(170,652)	(183,825)	13,172.72	(7)%	(1,347,748)	(1,803,681)	455,933	(25.28)%
NON-OPERATING REVENUE	163,411	166,179	(2,768.01)	(2)%	1,478,874	1,472,864	6,010	0.41%
NON-OPERATING EXPENSE	94,161	0	(94,160.66)		131,336	43,784	(87,553)	(199.97)%
NET NON-OPERATING INCOME	69,230	166,179	(96,948.67)	(58)%	1,347,538	1,429,080	(81,542)	(5.71)%
NET INCOME	(101,422)	(17,646)	(83,775.95)	475%	(210)	(374,601)	374,391	(99.94)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

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

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of March-20

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

Accounts Payable:

A/P Checks	Bloss	<u>\$115,741.65</u>	<u>\$115,741.65</u>
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BLOSS

Auto Debits		\$58.20	
Electronic Transfer to Laif		\$400,000.00	
Electronic Payments to DSCA		<u>\$37,839.41</u>	
Total Auto Debits and Electronic Transfers		<u>\$437,897.61</u>	<u>\$437,897.61</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u>\$553,639.26</u>
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Grand Total Disbursements			<u>\$562,797.68</u>
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BLOSS	Payroll Disbursements for		March-20
	Payroll dated		
Earnings	03/05/20	03/20/20	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: 03/31/20
 RUN TIME: 1519
 RUN USER: COOKS

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

C
 FROM 03/01/20 TO 03/31/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/06/20	038693	B0138	BEST ELECTRIC	ISSUED	03/06/20	559.88	
03/06/20	038694	B0109	KORY BILLINGS	ISSUED	03/06/20	200.00	
03/06/20	038695	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	03/06/20	231.95	
03/06/20	038696	B0016	GUARDCO SECURITY SERVICES	ISSUED	03/06/20	11624.28	
03/06/20	038697	B0246	HENRY SCHEIN MEDICAL	ISSUED	03/06/20	1356.96	
			REMITTED TO: HENRY SCHEIN MEDICAL (1511259)				
03/06/20	038698	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	03/06/20	60.00	
03/06/20	038699	B0225	HOFFMAN SECURITY	ISSUED	03/06/20	577.90	
03/06/20	038700	K0003	M-D VENTURES	ISSUED	03/06/20	19197.65	
03/06/20	038701	B0212	JAVIER L MENDOZA	ISSUED	03/06/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
03/06/20	038702	B0064	PETERSON, ALFONSE	ISSUED	03/06/20	200.00	
03/06/20	038703	B0014	PG&E (4705482162-5)	ISSUED	03/06/20	4919.29	
03/06/20	038704	B0260	ROBERT F. BOESCH	ISSUED	03/06/20	100.00	
03/06/20	038705	B0013	WEST COAST GAS CO. INC.	ISSUED	03/06/20	3467.54	
03/06/20	038706	B0281	YOUTH ON COURSE	ISSUED	03/06/20	4000.00	
03/16/20	038707	K0160	ACCO ENGINEERED SYSTEMS, INC.	ISSUED	03/16/20	8915.34	
03/16/20	038708	B0072	BETA HEALTHCARE GROUP	ISSUED	03/16/20	1897.25	
03/16/20	038709	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	03/16/20	18862.54	
03/16/20	038710	B0132	CLARK PEST CONTROL	ISSUED	03/16/20	779.00	
03/16/20	038711	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	03/16/20	196.34	
03/16/20	038712	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	03/16/20	2203.17	
03/16/20	038713	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	03/16/20	240.00	
03/16/20	038714	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	03/16/20	3143.87	
03/16/20	038715	B0218	JOHN P. NIEMOTKA	ISSUED	03/16/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
03/16/20	038716	B0229	SECRETARY OF STATE	ISSUED	03/16/20	1.00	
03/16/20	038717	B0182	TESEI PETROLEUM, INC.	ISSUED	03/16/20	657.30	
03/23/20	038718	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	03/23/20	1051.29	
03/23/20	038719	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	03/23/20	654.34	
03/23/20	038720	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	03/23/20	3457.27	
03/23/20	038721	B0025	MERCED IRRIGATION DISTRICT	ISSUED	03/23/20	340.20	
03/23/20	038722	B0026	MERCED IRRIGATION DISTRICT	ISSUED	03/23/20	16692.26	
03/30/20	038723	B0212	JAVIER L MENDOZA	ISSUED	03/30/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
03/30/20	038724	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	03/30/20	4205.03	
TOTAL \$						115741.65	

Bloss Memorial Healthcare District
March-20

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	58.20
Total	<u>58.20</u>

Electronic Payment to DSCA	37,839.41
Electronic Transfer to Wells Fargo	0.00
Electronic Transfer to LAIF	400,000.00
Total	<u>437,839.41</u>

Grand Total	<u>437,897.61</u>
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CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Nine Months Ending March 31, 2020

Total encounters for the month are 11,737 compared to 12,308 last year 4.64% decrease.

Department	Mar-20	Mar-19	VARIANCE	%	Y-T-D Mar-20	Y-T-D Mar-19	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,703	5,688	(985)	-17.32%	42,324	41,584	740	1.78%
Specialty Clinic	1,056	779	277	35.56%	9,564	5,332	4,232	79.37%
Bloss Clinic	923	886	37	4.18%	7,309	8,249	(940)	-11.40%
Winton Clinic	1,196	714	482	67.51%	10,087	5,583	4,504	80.67%
Urgent Care	344	394	(50)	-12.69%	3,185	2,920	265	9.08%
Lab	1,826	2,059	(233)	-11.32%	17,899	16,963	936	5.52%
Radiology	591	723	(132)	-18.26%	6,264	5,775	489	8.47%
Behavioral Health	202	187	15	8.02%	1,496	1,589	(93)	-5.85%
Adult Day Health Care	236	454	(218)	-48.02%	4,638	3,794	844	22.25%
Optometry	299	424	(125)	-29.48%	3,071	3,013	58	1.92%
Ophthalmology	0	0	0	N/A	0	1,505	(1,505)	-100.00%
Winton Dental	361	0	361	N/A	3,772	0	3,772	N/A
TOTAL ENCOUNTERS	11,737	12,308	(571)	-4.64%	109,609	96,307	13,302	13.81%

March-20 Working Days 21
 March-19 Working Days 21

NEW PATIENTS	Mar-20	Mar-19	VARIANCE *	%	Y-T-D Mar-20	Y-T-D Mar-19	Y-T-D VARIANCE *	Y-T-D %
	454	547	(93)	-17.00%	4,495	3,713	782	21.06%

REQUEST FOR RENT RELIEF FROM TENANT
(Castle Dental Group)

Castle Dental Group
3605 HOSPITAL Rd. suite A
Atwater CA, 95301

Bloss Memorial Healthcare Dist.
3605 Hospital Rd Suite F
Atwater, CA 95301

Dear Mr. Lujano,

Hope you, friends, families and entire our community and our nation, be safe in this difficult time in our modern history.

I share with blossom the passion of caring to our community's health, especially there oral health.

In this difficult time all trying to mitigate the spread of the disease among the community, we are with other dental offices cease to operate by limiting our services to the urgent call answering. And that will cause large burden and will dramatically affect our business health.

Dear Mr. Lujano and all the very respectful board members, I appreciate if Bloss would grant Castle Dental a rent relive, especially at the time the office closed to reduce the spread the Virus. The office closed since March 19, 2020. And will be continue to be closed entire month of April.

Hope each and every one stay safe.

Best regards



Dr. Bachour, DMD.

Phone: (209) 631 2005

4/7/2020

REQUEST FOR RENT RELIEF FROM TENANT
(DSCA)

Ed Lujano

From: David Thompson <david@hcbintel.com>
Sent: Thursday, April 23, 2020 3:23 PM
To: Ed Lujano
Subject: Deferment Request

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

Ed,

As you know it has been extremely challenging to maintain our commitment to our patients as well as our financial obligations to our partners in the midst of this pandemic. However, we have a long term positive view of the situation and hope to resume full time patient care after dental offices re-open. Dental work does not get better over time and the pent up demand should be high. In the interim we are 98% closed and only treating emergent patients. This has caused a significant reduction in our revenues which leads me to ask for a 90 day deferment of our financial obligations to Bloss. Any flexibility would be greatly appreciated during this period.

thank you,
david

--

David Thompson: