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# PUBLIC NOTICE

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

**Date:** August 22, 2019

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

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

Bloss Memorial Healthcare District will hold their Finance Committee meeting on Thursday, August 29, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold a **Board of Directors** meeting on Thursday, August 29, 2019 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
 BOARD OF DIRECTORS MEETING  
 BOARD ROOM  
 Thursday, August 29, 2019  
 2:00 pm**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

**II. ROLL CALL**

**ACTION            EXHIBIT**

**III. APPROVAL OF AGENDA**

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**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 25, 2019 Board of Directors Meeting

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1

**VI. FINANCIAL REPORT**

A. Approval of July 25, 2019 Finance Committee Minutes

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2

B. Chief Financial Officer Report

3

C. July Payroll, Electronic Payments & Check Register

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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**

**X. AGENDA FOR CLOSED SESSION**

Closed Session Items Pursuant the Brown Act will be:  
 Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.  
 Estimated date of public disclosure will be in 2019.  
 Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of  
 Litigation.  
 Section 1461 of the Health and Safety Code – Quality Management.  
 Section 54957 Personnel Actions.

**XI. NEXT MEETING DATE**

**XII. ADJOURNMENT**

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

Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 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 25, 2019  
2:00 pm**

**CALL TO ORDER**

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

**ROLL CALL**

Board Members Present: Zone 1 Vacant; Kory Billings, Chair, Zone 2; Zone 3 Vacant and Al Peterson, Secretary / Treasurer, Zone 4 and Bob Boesch, Zone 5

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Ralph Temple, Jr., Legal Counsel; James Peterson, Public Member; Justi Smith, Notary, Joe Hoffar, CFHC Board Member and Cora Gonzales, CHFC Board Vice Chair

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the July 25, 2019 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

Appointment of Jim Petersen to Board of Directors, Zone 3

**The Board of Directors unanimously approve the appointment of James Alan Petersen to the Bloss Memorial Healthcare District Board of Directors to fill the vacancy in Zone 3. Motion carried.**

Justi Smith, Notary administered the Oath of Office to James Petersen. Eh Oath of Office will be attested to and filed with the County of Merced.

Kory Billings announced that at 2:04 pm, a new Board of Directors members was added to the Bloss Memorial Healthcare District.

## APPROVAL OF MINUTES

### A. May 30, 2019 Board of Directors Meeting, Exhibit 1

A correction was made to the minutes, to reflect the date of April 25, 2019, not April 235, 2019.

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the May 30, 2019 Board of Directors Meeting minutes with correction, Exhibit 1. Motion carried.**

### B. June 24, 2019 Outlook / Planning Session, Exhibit 1a

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the June 24, 2019 Outlook / Planning Session, Exhibit 1a. Motion carried.**

### C. June 27, 2019 Board of Directors Meeting, Exhibit 1b

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the June 27, 2019 Board of Directors Meeting minutes as presented, Exhibit 1b. Motion carried.**

## FINANCIAL REPORT

### A. June 24, 2019 Finance Committee Meeting Minutes, Exhibit 2

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept and approve the June 24, 2019 Finance Committee Meeting minutes as presented, Exhibit 2. Motion carried.**

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

Dawnita Castle, CFO, reported that BMHD cash balance at the end of June 2019 was at \$2,283,350 and days Cash on Hand was at 448 days. It was down 2 days from the prior month, which was exceptional. BMHD paid the final payment of over \$200,000 to Cool Roofing.

For June 2019, BMHD had a net income of \$89,986 before depreciation and a net income profit of \$31,529 after depreciation. BMHD is looking at a YTD net profit, bottom line of \$207,523 which will decrease slightly as there are always invoices that are not reoccurring monthly that will come in and be accrued.

### C. June 2019 Payroll, Electronic Payments and Check Register, Exhibit 4

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the June 2019 Payroll in the amount \$9,965.78 and Accounts Payable in the amount of \$859,947.50 for a total Disbursement of \$869,913.28, Exhibit 4. Motion carried.**

## CHIEF EXECUTIVE OFFICER REPORT

Edward Lujano, CEO, reported that David Thompson, DSCA, is now occupying the Parlier facility as of July 1, 2019. BMHD is still installing the last piece of the air conditioning system. The building had been vacant for so many years that the air conditioning system was needing repairs. There was also a missing air condition system in the medical suction room that must have been taken

when the old unit was sold. So BMHD installed a \$12,000 new air conditioning unit. Also, the main air conditioning circuit board went out and that was a \$6,000 repair. Edward Lujano has been talking with David Thompson and Ralph Temple as to who is responsible for this as it belongs to the main facility. Wes Isaacs states that its BMHD responsibility, but he also has not done any maintenance to the facility since it became vacant. We will wait to see what happens.

Dr. Cho, Dental Director, for DSCA has submitted all of his paperwork to the State for approval, and then BMHD can transfer all of the billing to his corporation. Ralph Temple, Legal Counsel, stated that if DSCA does not get licensed, then BMHD may have to get back into the business of and BMHD's license terminates in September 2019. Edward Lujano stated that the State had requested that Dr. Cho get business licenses in each city that they are doing business in and this has been completed and submitted.

The deadline for the RFP's for the Bloss and Castle site parking lots is tomorrow, Friday, July 2, 2019.

A fire inspection was held several weeks ago and they want more directional signage at the Castle facility. We'll see what we can do to accommodate the request.

Edward Lujano, CEO, met with Laurel, Coordinator of the Herd (AA) at the Bloss site. They occupy the former Bloss Hospital Kitchen. They meet every day at 10:30 am and 6:30 pm, with 25 active members. They expressed their appreciation to BMHD for the ongoing support of the building, which is rent and utilities free. The Herd takes care of themselves, they do not ask for community support. They pay for insurance and added BMHD as a rider, they paint if needed, added a window A/C unit, etc. One member has a van that he parks in the driveway and oversees the area as they had problems with drug users. Edward Lujano let them know that if they needed anything to let him know.

## **OLD BUSINESS / REPORTS**

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

Edward Lujano stated that CFHC is doing quite well and seeing a lot of patients. They ended their year by seeing over 132,000 patients.

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

No report.

## **NEW BUSINESS**

### **A. Approval of Revised Mission / Vision Statement, Exhibit 4**

Kory Billings, Board Chair, presented the revised mission statement, where BMHD is attempting to eliminate all of the reference to the fact that they were doing so much dental care. The word "our" will be struck in both the mission and vision statements and replaced with the work "the".

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the Mission / Vision Statement as amended, Exhibit 4. Motion carried.**

B. CFHC Grant Request for Atwater School Districts Sports Physicals, Exhibit 5

Cora Gonzales, CFHC Vice Chair, presented the Grant Request for Atwater School Districts Sports Physicals.

Expenses have increased and funding is being requested by CFHC. CFHC incorporates these sports physicals as part of their health fair. This year the schools are asking that the physicals be done earlier. Last year CFHC asked for \$5,000 and this year they are asking for the same.

Kory Billings, Board Chair, recommended that once CFHC gets through the physicals, to take the opportunity to go back to BMHD and look at the entire cost and there might still be room for additional funding.

Edward Lujano, CEO, stated that Peter Mojarras will provide a report on the outcome and the actual cost of the operation.

Joe Hoffar, CHFC Board Member, mentioned that he had attended the Atwater Chamber Coffee at the Buhach Pre-School. Alice Kieffer, Outreach reported that CFHC was holding a health fair and providing sports physicals, the owner of Buhach Pre-School stated that he had been inundated by parents of where the older siblings could get physicals.

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve a \$5,000 CFHC Grant Request for Atwater School Districts Sports Physicals, for the purpose of use of sports physicals, Exhibit 5. Motion carried.**

C. CFHC Grant Request to Support Day Break Adult Day Health Care Center, Exhibit 6

Cora Gonzales, CFHC Vice Chair, is requesting a grant or partnership for the Adult Day Health Care services. The BMHD Board of Directors began these services in 2004 and in 2010 CFHC took over that duty. CFHC is challenged to keep this program continuing, the reimbursement under managed care (Alliance) was reduced in 2015. The Legacy Health Endowment had a grant for \$100,000 which has ended. The CFHC Board of Directors asked administration to seek funding within 90-120 days, and they also asked Alliance to increase the funding. Administration has also asked funding from Google, they do not fund healthcare; BBVA only offered \$500 per year; Bank of America's application period is only from January and February, which does not meet the challenges that CFHC has to get the program funded.

CFHC is requesting an annual support for the Day Break Adult Day Health Care Center program for BMHD in the amount of \$160,000 to ensure that the program can continue to support over 5,000 annual patient visits who use and gain the full benefit of the program. CFHC would also ask that BMHG consider reducing the rent for Day Break Adult Day Health Care Center program, currently the program occupies 3,746 feet at \$1.14 per square foot for a monthly rent of \$4,345. This program serves 10,000 annual individuals in Atwater.

Joe Hoffar commented that he some years ago he was the sole provider for his father and he was unaware of Day Break Adult Day Health Care Center program. This would have been a tremendous relief for him to have had this possibility. His father was very social and would have benefitted tremendously from the program.

Kory Billings, Board Chair, recommends granting the grant and not reducing the rent. The grant would be a one year grant of \$160,000 paid quarterly for FY 2019 beginning August 1, 2019. BMHD would like to see “this is sponsored by”, “hosted by” or “sponsored by” on any information with the BMHD logo.

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to grant CFHC one year grant in the amount of \$160,000 paid quarterly for FY 2019 beginning August 1, 2019 so long as Day Break Adult Day Health Care Center is maintained and open by CFHC. And that some notification at Day Break Adult Day Health Care Center that BMHD is the sponsor of the program, Exhibit 6. Motion carried.**

### **AGENDA FOR CLOSED SESSION**

Discussion under Section 54944.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.

### **NEXT MEETING DATE**

The next Board of Directors Meeting will be held on Thursday, August 29, 2019 at 2:00 p.m. in the Board Room.

The Finance Committee will also meet on Thursday, August 29, 2019 at 1:30 p.m. in the Board Room.

### **ADJOURNMENT**

As there was no further business, the meeting adjourned into Closed Session at 3:03 pm.

The meeting reconvened into public session at 3:29 pm and adjourned. No action taken.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Board Secretary



**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, July 25, 2019  
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair; Kory Billings, Committee Member; Bob Boesch, Board Member and Jim Petersen, Board Member

Others Present: None

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:34 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the July 25, 2019 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. June 24, 2019 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the June 24, 2019 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle, CFO, report that for June 2019 fiscal year ending cash balance of \$2,283,350 and Days Cash On Hand are 448 days. This is a 2 day decrease from last month, but there was the final Cool Roofing payment of \$200,000 and a carpet payment of \$20,000. This also excludes the marketable securities and DSCA's payable.

The Ung Goodwin Trust has increased \$3,754 in the last quarter.

Before depreciation, BMHD had a net income of \$89,986 and a net income total of \$31,529 after depreciation. YTD BMHD is looking at \$67,746.

In June 2019, the combined investments made \$31,564, before pre-audit, BMHD is looking at a net income of \$207,523 YTD.

**A motion was made / seconded, (Edward Lujano / Kory Billings) 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 SKDSC had expenses in the amount of \$23,367 for June 2019. All utilities were transferred to DSCA. Notice that utilities were slightly up.

Edward Lujano stated that DSCA will take over utilities as of July 1, 2019.

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

### **WARRANTS AND PAYROLL**

A. June 2019 Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the May 2019 Total Payroll in the amount \$9,965.78 and Total Accounts Payable in the amount of \$859,947.50 for a total Grand Total Disbursement of \$869,913.28, Exhibit 4. Motion carried.**

### **DISCUSSION**

Alfonse Peterson mentioned that Wells Fargo Bank had provided a nice statement on the Christine Bloss Trust.

### **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, August 29, 2019 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:44 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$85,073 for the month compared to a net loss of \$25,371 last year. Expenses include \$11,517 of SKDSC costs.

The July 31, Operating Cash Balance was \$1,849,190 and Days Cash On Hand was 522 Days\*. In June the DCH was 448 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-19	Jul-18	VARIANCE *	%	Y-T-D Jul-19	Y-T-D Jul-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	(44,688)	44,688	-100.00%	0	(44,688)	44,688	-100.00%
Other Operating Revenue	18,372	389	17,984	4628.96%	18,372	389	17,984	4628.96%
Total Net Operating Revenue	18,372	(44,300)	62,672	-141.47%	18,372	(44,300)	62,672	-141.47%
Operating Expenses Excluding Depreciation	109,803	145,771	35,968	24.67%	109,803	145,771	35,968	24.67%
Net Operating Income (Loss) Before Depreciation	(91,431)	(190,071)	98,640	51.90%	(91,431)	(190,071)	98,640	51.90%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	2,590	7,456	(4,866)	-65.26%	2,590	7,456	(4,866)	-65.26%
CDSC Gain/Losses	0	0	0	#DIV/0!	0	0	0	#DIV/0!
All Other Non-Operating Gains/Losses	173,914	157,244	(16,670)	-10.60%	173,914	157,244	16,670	10.60%
Total Net Non-Operating Income: Losses/Gains	176,504	164,700	(11,804)	-7.17%	176,504	164,700	11,804	7.17%
Total Net Income (Loss) Before Depreciation	85,073	(25,371)	110,444	-435.32%	85,073	(25,371)	110,444	-435.32%
Depreciation Expense	58,457	48,542	9,915	20.43%	58,457	48,542	9,915	20.43%
Net Income (Loss) After Depreciation	26,616	(73,913)	100,529	-136.01%	26,616	(73,913)	100,529	-136.01%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 One Month Ending July 31, 2019

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Jul-19	Jul-18	VARIANCE	%	Y-T-D Jul-19	Y-T-D Jul-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	0.30	0.00	0.00%	0.30	0.30	0.00	0.00%
CONTRACT FTE'S	3.94	2.88	(1.06)	-36.81%	3.94	2.88	(1.06)	-36.81%
<b>TOTAL FTE'S</b>	<b>4.24</b>	<b>3.18</b>	<b>(1.06)</b>	<b>-33.33%</b>	<b>4.24</b>	<b>3.18</b>	<b>(1.06)</b>	<b>-33.33%</b>

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

Full Time Equivalent - Employees for the month are the same as the prior year with 0.00 same 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
	0.00	0.00	
	0.00	0.00	Various departments less than 1 fte variance.

All other departments < 1 fte var

Brackets () indicate a decrease (favorable) variance

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

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of 07/34/19

Payroll			<u>\$19,233.21</u>
<b>Total Payroll</b>			<u><u>\$19,233.21</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$127,661.78</u>	<u>\$127,661.78</u>
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**BLOSS**

Auto Debits		\$102.05	
Electronic Payments to Payroll for Hosting Fee		\$0.00	
Electronic Payments to DSCA		<u>\$382,424.56</u>	
Total Auto Debits and Electronic Transfers		<u>\$382,526.61</u>	<u>\$382,526.61</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>			<u><u>\$510,188.39</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$529,421.60</u></u>
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BLOSS	Payroll Disbursements for		July-19
	Payroll dated		
Earnings	07/05/19	07/20/19	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,541.67	4,541.67	9,083.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,541.67	4,541.67	9,083.34
			-
<b>Deductions</b>			-
FICA (+)	347.43	347.49	694.92
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	9,267.37	-	9,267.37
Christmas Fund (-)	-	-	-
Process Fee (+)	93.79	93.79	187.58
			-
Total	9,708.59	441.28	10,149.87
			-
			-
Net Payroll	\$ 14,250.26	\$ 4,982.95	19,233.21

RUN DATE: 08/07/19  
 RUN TIME: 1635  
 RUN USER: COOKS

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

C  
 FROM 07/01/19 TO 07/31/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/03/19	038439	B0186	ASSOCIATION OF CALIFORNIA	ISSUED	07/03/19	4058.00	
07/03/19	038440	B0159	CAHHS	ISSUED	07/03/19	264.00	
07/03/19	038441	B0132	CLARK PEST CONTROL	ISSUED	07/03/19	779.00	
07/03/19	038442	B0016	GUARDCO SECURITY SERVICES	ISSUED	07/03/19	11678.80	
07/03/19	038443	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	07/03/19	1110.00	
07/03/19	038444	B0225	HOFFMAN SECURITY	ISSUED	07/03/19	577.90	
07/03/19	038445	K0003	M-D VENTURES	ISSUED	07/03/19	19102.14	
07/03/19	038446	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	07/03/19	3501.56	
07/03/19	038447	B0212	JAVIER L MENDOZA	ISSUED	07/03/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
07/03/19	038448	K0044	PG&E (8300477674-2)	ISSUED	07/03/19	1479.21	
07/03/19	038449	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	07/03/19	35.45	
07/10/19	038450	B0072	BETA HEALTHCARE GROUP	ISSUED	07/10/19	5000.00	
07/10/19	038451	B0072	BETA HEALTHCARE GROUP	ISSUED	07/10/19	1897.25	
07/10/19	038452	B0072	BETA HEALTHCARE GROUP	ISSUED	07/10/19	3492.92	
07/10/19	038453	B0109	KORY BILLINGS	ISSUED	07/10/19	400.00	
07/10/19	038454	K0035	CITY OF PARLIER	ISSUED	07/10/19	237.99	
07/10/19	038455	K0034	JOE S RODRIGUEZ	ISSUED	07/10/19	375.00	
07/10/19	038456	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	07/10/19	4747.59	
07/10/19	038457	B0064	PETERSON, ALFONSE	ISSUED	07/10/19	400.00	
07/10/19	038458	B0014	PG&E (4705482162-5)	ISSUED	07/10/19	6034.18	
07/10/19	038459	K0044	PG&E (8300477674-2)	ISSUED	07/10/19	413.38	
07/10/19	038460	B0042	RALPH TEMPLE	ISSUED	07/10/19	2092.50	
07/10/19	038461	B0260	ROBERT F. BOESCH	ISSUED	07/10/19	100.00	
07/10/19	038462	B0013	WEST COAST GAS CO, INC.	ISSUED	07/10/19	506.26	
07/18/19	038463	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	07/18/19	26590.61	
07/18/19	038464	B0072	BETA HEALTHCARE GROUP	ISSUED	07/18/19	1897.25	
07/18/19	038465	B0027	CITY OF ATWATER (010448-000)	ISSUED	07/18/19	986.17	
07/18/19	038466	B0134	CITY OF ATWATER (020161-000)	ISSUED	07/18/19	654.34	
07/18/19	038467	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	07/18/19	383.27	
07/18/19	038468	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	07/18/19	270.00	
07/18/19	038469	B0025	MERCED IRRIGATION DISTRICT	ISSUED	07/18/19	278.96	
07/18/19	038470	B0026	MERCED IRRIGATION DISTRICT	ISSUED	07/18/19	23835.48	
07/18/19	038471	B0218	JOHN P. NIEMOTKA	ISSUED	07/18/19	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
07/26/19	038472	B0109	KORY BILLINGS	ISSUED	07/26/19	200.00	
07/26/19	038473	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	07/26/19	467.57	
07/26/19	038474	B0274	JAMES ALAN PETERSEN	ISSUED	07/26/19	100.00	
07/26/19	038475	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	07/26/19	240.00	
07/26/19	038476	B0064	PETERSON, ALFONSE	ISSUED	07/26/19	200.00	
07/26/19	038477	B0260	ROBERT F. BOESCH	ISSUED	07/26/19	100.00	
<b>TOTAL \$</b>						<b>127661.78</b>	

Bloss Memorial Healthcare District  
July-19

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss	102.05
<b>Total</b>	<b><u>102.05</u></b>

Electronic Payments to Payroll for Hosting Fee	0.00
Electronic Payment to DSCA	382,424.56
Electronic Transfer to LAIF	0.00
<b>Total</b>	<b><u>382,424.56</u></b>

<b>Grand Total</b>	<b><u>382,526.61</u></b>
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CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc  
 Operations Summary Report  
 One Month Ending July 30, 2019

Total encounters for the month are 11,322 compared to 10,168 last year 11.35% increase.

Department	Jul-19	Jul-18	VARIANCE	%	Y-T-D Jul-19	Y-T-D Jul-18	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,595	3,935	660	16.77%	4,595	3,935	660	16.77%
Specialty Clinic	1,042	572	470	82.17%	1,042	572	470	82.17%
Bloss Clinic	802	1,085	(283)	-26.08%	802	1,085	(283)	-26.08%
Winton Clinic	637	559	78	13.95%	637	559	78	13.95%
Urgent Care	262	253	9	3.56%	262	253	9	3.56%
Lab	2,102	1,957	145	7.41%	2,102	1,957	145	7.41%
Radiology	646	573	73	12.74%	646	573	73	12.74%
Behavioral Health	156	177	(21)	-11.86%	156	177	(21)	-11.86%
Adult Day Health Care	472	396	76	19.19%	472	396	76	19.19%
Optometry	296	297	(1)	-0.34%	296	297	(1)	-0.34%
Ophthalmology	0	364	(364)	-100.00%	0	364	(364)	-100.00%
Winton Dental	312	0	312	N/A	312	0	312	N/A
<b>TOTAL ENCOUNTERS</b>	<b>11,322</b>	<b>10,168</b>	<b>1,154</b>	<b>11.35%</b>	<b>11,322</b>	<b>10,168</b>	<b>1,154</b>	<b>11.35%</b>

July-19 Working Days 22 and 1 Holiday  
 July-18 Working Days 21 and 1 Holiday

NEW PATIENTS	Jul-19	Jul-18	VARIANCE *	%	Y-T-D Jul-19	Y-T-D Jul-18	Y-T-D VARIANCE *	Y-T-D %
	421	421	0	0.00%	421	421	0	0.00%