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# PUBLIC NOTICE

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

**Date:** July 29, 2022

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

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

Bloss Memorial Healthcare District will hold their next Finance Committee meeting, Thursday, August 4, 2022 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 4, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**3605 Hospital Road, Atwater, CA 95301**  
**BOARD OF DIRECTORS MEETING**  
**BOARD ROOM**  
**Thursday, August 4, 2022**  
**2:00 pm**

**AGENDA FOR PUBLIC SESSION**

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**I. CALL TO ORDER**

**Make findings in accordance with AB 361 for teleconferenced meeting.** \*

In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

**II. ROLL CALL**

**ACTION                      EXHIBIT**

**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 comment.

**V. APPROVAL OF MINUTES**

A. Approval of July 7, 2022 Board of Directors Minutes	*	1
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**VI. FINANCIAL REPORT**

A. Approval of July 7, 2022 Finance Committee Minutes	*	2
B. June Chief Financial Officer Report		3
C. June Payroll, Electronic Payments & Check Register	*	4

**VII. CHIEF EXECUTIVE OFFICER REPORT**

A. Replacement Sliding Doors  
 B. HVAC System

**VIII. OLD BUSINESS**

A. June Castle Family Health Centers, Inc Report		5
B. Water Fountain Replacement with Bottle Filler	*	6
C. Signage for Bloss and Castle Sites	*	7

- IX. NEW BUSINESS**
  - A. Approval of FYE 2023 Budget \* 8
- X. BOARD MEMBER REPORTS**
- XI. APPOINTMENTS / CEREMONIAL MATTERS \***
- XII. AGENDA FOR CLOSED SESSION**
- XIII. NEXT MEETING DATE**
- IX. ADJOURNMENT**

SB 343 NOTICE

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, July 7, 2022  
2:00 pm**

**CALL TO ORDER**

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

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

**ROLL CALL**

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

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO via Zoom; Jenna Anderson, Legal Counsel and Peter Mojarras, CFHC COO /2 2:01 pm

Absent: None

**APPROVAL OF AGENDA**

A closed session item was added under Personnel.

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve the July 7, 2022 agenda as with. Motion carried.**

**PUBLIC COMMENTS**

None.

## APPROVAL OF MINUTES

### A. Approval of June 2, 2022 Board of Directors Meeting, Exhibit 1

**A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to accept the June 2, 2022 Board of Directors Meeting minutes as revised, Exhibit 1. Motion carried.**

## FINANCIAL REPORT

### A. Approval of June 2, 2022 Finance Committee Minutes, Exhibit 2

Dawnita Castle reported that

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve the June 2, 2022 Finance Committee Minutes as presented, Exhibit 2. Motion carried.**

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

Dawnita Castle reported that for May, operating cash balance for BMHD was at \$6,157,846 and Days Cash on Hand did increase to 2,148 days, in April the days were 1,688. The increase was due to BMHD received property tax from Merced County in the amount of \$178,105. There was also another rent pre-paid from CFHC in the amount of \$106,825.

For the month of May, BMHD had a net gain before depreciation of \$89,995 compared to this time last month it was \$107,784. Net income after depreciation was a net gain of \$29,579. BMHD received a gain of \$14,735 in their investments. YTD profit is \$65,109, however the Bloss Trust Fund of \$643,130 came in and YTD will be close to last year.

The Ung Goodwin Funds did arrive in June in the amount of \$181,582. In expenses for BMHD, there was \$9,695 in expenses for Sierra Kings.

### C. May Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made / seconded, (Alfonse Peterson / Kathy Flaherty) to accept the May total payroll of \$9,257.42; total accounts payable of \$65,333.81 and grand total disbursements of \$74,591.23, Exhibit 4. Motion carried.**

## CHIEF EXECUTIVE OFFICER REPORT

### A. Replacement Sliding Doors

Edward Lujano reported that the doors parts should be here by July 21, 2022.

### B. Castle Site Exterior Painting

Star Pro Painting has completed painting of the building on June 30, 2022. Work Preservation Fund

## C. HVAC System

Carrier will begin their preliminary study next week and he'll have an update at the next board meeting.

Johnson Controls were out testing the water system when it comes to the fire safety and there is a valve that they cannot reach to turn off completely. The valve is way up high on the property, underground and they will have to replace that. They will need to trench; this valve allows them to turn off the water when they are testing here. This will need to be replaced and the cost is \$250 which he has approved, Johnson Controls is waiting on the part and once it's received they will proceed.

Edward Lujano had included in the board packet information on P&L, last meeting Kory Billings had asked about the pricing and last year BMHD paid \$6,318 and this year was \$6,634. The general liability insurance was also renewed. This is all through BETA. Last year the quote came in at \$5,250 and this year was \$5,114.

## OLD BUSINESS / REPORTS

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

Peter Mojarras, CFHC, COO reported that CFHC will hold a Back-Pack event on Saturday, August 6, 2022 at the Castle site. They will provide 400 back packs and food boxes. CHDP physicals and COVID vaccines will also be available.

A resource event will also be held at the Winton Site on Saturday, October 15, 2022. Flu shots, COVID vaccines and vendors will be available at this event.

CFHC has a Medi-Cal worker on site to help people receive eligibility, get qualified and have their application process, without going to HSA. The agreement has been extended for five additional years. They also go to the Winton Site. It also has to be approved by the County Supervisors.

COVID clinics are Monday thru Thursday, and trying to do additional days with outreach activities. County wide, state wide and national there is a surge with positives. On his last call county wide, there have been no hospital admissions and the death rate has decreased. The infection rate is spreading and does still require people to isolate and quarantine. CFHC is seeing an increase in staff and community and it still requires a five-day isolation if you're vaccinated. Merced County is only 51.5% fully vaccinated and nationally its only 68%. CFHC has tested 40,709 with 10,165 positives and vaccinated 29,744.

CFHC has a platform or solutions for technology, which will send text reminders of appointments and recalls.

The urgent care remodel is complete for their front office, it was done for safety and security. There has been an increase in complaints and behaviors that are concerning for the staff with safety issues. CFHC would like to talk about entry points in this facility, with the rise in tragic events, such as in Illinois. There are many mental health issues and not enough clinicians through the country to make sure people are on the right medications.

CFHC continues to partner with Dignity Health, they will provide support for physician recruitment and are working on a two-year agreement.

He has checked into the most recent things that have happened with some patients on sports physicals. It comes down to communication and that staff know fully the program and how it works, he spoke to the supervisor and she is training the staff. He handed out information that was posted in the urgent care until everything was taken down two weeks ago for the remodel and is now up. There was a breakdown in communication with the front office staff in urgent care.

## NEW BUSINESS

### A. Approval of Supplement to Lease Agreement for Castle Dental, Exhibit 6

Edward Lujano stated that this had been approved at the last meeting, but Dr. Bachour wanted to ensure that because we had concerns over the leakage of air that he has coming in through his equipment in the initial agreement that BMHD would have their maintenance department evaluate and ensure that his equipment is running properly and doesn't overheat our air compressor.

The air compressor is here and will be installed next week.

Dr. Bachour wanted it to reflect that a qualified dental equipment specialist not the Castle maintenance department would evaluate if his equipment was working properly or not. This change was made to the Supplement to the Lease. Jenna Anderson, Legal Counsel, stated that Castle staff is not qualified to know whether or not the equipment is functioning properly.

If staff sees a problem, we will bring this to Dr. Bachour.

**A motion was made / Seconded, (Bob Boesch / Vivian Passwaters) to approve and authorize the change, "LESSEE will be responsible for finding and paying a qualified dental equipment specialist..." to the Supplement to Lease Agreement for Castle Dental, Exhibit 6. Motion carried.**

### B. Zumba Classes on Site, Exhibit 7

Edward Lujano said that there are a few concerns, ensuring that she adds BMHD as a rider to her insurance and holds BMHD harmless of any injuries and how many to charge for the space during the hours she wants to teach.

Jenna Anderson, Legal Counsel, recommends a written agreement in place with the individual, Ermalinda Martinez, that will outline the general scope and she recommends that BMHD be endorsed as an additional insured on her policy and that they be required to sign a waiver.

It was recommended that BMHD will need copy of policy to review, waive fees for 90-days, and direct staff to prepare an agreement

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to direct staff to come up with terms and provisions and have legal counsel review prior to execution, Exhibit 7. Motion carried.**

C. American Cancer Society Lights of Hope Across America, Exhibit 8

Kathy Flaherty presented a request for Sponsorship for Light of Hope Across America. This event originated ten years ago in DC, with lit Hope bags placed around the reflecting pool and the Lincoln Memorial. These bags are in honor or in memory of someone who has passed, the money goes to research for a cure for cancer.

The sponsorship provides bags, (which are \$10 each if purchased individually), lawn signs logo recognition. A small ceremony will be held in DC this year on the 12<sup>th</sup> of September. Sponsorship starts at \$200 up to \$5,000.

Kory Billings would like for BMHD become a Diamond Sponsor for \$2,500. This will include 250 bags, 3 lawn sign, logo recognition on ACS CAN State social media annual advocacy accomplishments report and name recognition in local press release.

Kory Billings asked that the board members see how many bags they can come up with and then maybe open it up to other staff.

**A motion was made / seconded, (Kory Billings / Alfonse Peterson to become a Diamond Sponsor for \$2,500 for the American Cancer Society Lights of Hope Across American, Exhibit 8. Kathy Flaherty abstained. Motion carried.**

D. Replacement of Water Fountains

Kory Billings noticed that the water fountains in the facility have been turned off, due to COVID. He is asking that staff look into upgrading the fountains and perhaps accommodate a bottle filler.

D. CFHC Request for Additional Support for School Sports Physicals, Exhibit 9

Peter Mojarras presented a request for additional support for school sports physicals as CFHC wants to offer the opportunity of the sponsored sports physicals by BMHD. The numbers will continue to go up, many health care providers in this county are turning away the students, it just doesn't pay taking a medical appointment spot or what they want to charge \$150 and limit the amount of appointments.

CFHC offers a substantial discount and continues to do that and gives back a percentage of those funds back to the schools. This is also a fund-raising mechanism for the sports programs. BMHD generous sponsorship or grant provided offsets the cost. Four hundred physicals at \$60 have been completed around June 10, 2022.

Kory Billings stated that what is in the proposal as of June 22, 2022, CFHC had already administered 92 additional sports physicals and charged the individuals to get that physical. I would like to reimburse the 92 that received the physical and cover an additional 200 students. BMHDs goal was to provide physicals for kids in school and it should never come to the point where we run



out of money. Peter Mojarras replied that they will work on communication and CFHC knows its for qualifying students.

Kathy Flaherty asked if the athletic directors getting this information at the different schools and passing it along to the kids. Peter Mojarras replied they are working on that and are actually going back out and doing more outreach activities, they were not doing a lot out in the community because of COVID but things are opening up. Kory Billings mentioned that Atwater High School had just posted on Parent Square. Peter Mojarras mentioned that at CFHC is faced with staffing challenges at times including providers and when 30 kids come in and there is one provider its challenging.

Kory Billings recommends the additional funding have the same parameters as before and continue to report to the Bloss Memorial Healthcare District Board of Directors and let them know prior to the expiration of funding. As well as the people getting refunds to get a letter stating that on behalf of Bloss Memorial Healthcare District funding, we would like to offer this refund.

**A motion was made / seconded, (Kory Billings / Kathy Flaherty) to refund the 92-100 individuals for sports physicals and provide funding for up to 200 more physicals, Exhibit 9. Motion carried.**

E. Signage for Bloss and Castle Sites

Kory Billings stated that now that some painting has been done on the building, part of the strategic plan was to market ourselves. We need to look at the signage that we have on the building and in the building and start to market BMHD as these are our facilities. Nowhere on the Castle Site building does it say BMHD nor on the Bloss Site facility.

He would like to investigate how much it would cost to look at some signage that recognize BMHD as the facility owner. The same way as a shopping center, the name of the shopping center on top and the tenants are listed below. Staff can start to look at this for both sites.

F. Grant Request from The Hope Church for AED's, Exhibit 10

Fily Cale, Executive Assistant, commented that she had received this grant request from The Hope Church via email. The request is for three AEDs, including installation of the three AEDs, training, trauma/first aid kit and AED management program for a total of \$7,900. Jenna Anderson, Legal Counsel, stated that they do meet the requirements as churches are non-profit.

Edward Lujano added that BMHD will need proper receipts and how they gave proper recognition to BMHD. Kory Billings recommended a plaque stating "provided by grant sponsorship by BMHD".

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the AED grant request for The Hope Church with the stimulation that they recognize BMHD for contribution for up to \$7,900, Exhibit 10. Motion carried.**

**BOARD MEMBER REPORT REPORTS**

None.

**APPOINTMENTS / CEREMONIAL MATTERS**

None

**AGENDA FOR CLOSED SESSION**

Personnel Actions (Code §54957)

**NEXT MEETING DATE**

The next Board of Directors meeting will be held on Thursday, August 4, 2022 at 2:00 pm in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned at 2:55 pm went into Closed Session.

The meeting reconvened into public session at 3:00 pm and adjourned. No action taken.

Respectfully Submitted,

\_\_\_\_\_  
Fily Cale  
Executive Assistant

\_\_\_\_\_  
Vivian Passwaters  
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, July 7, 2022  
1:30 p.m.**

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

Others Present: None

Absent: None

**CALL TO ORDER**

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

**Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.**

**APPROVAL OF AGENDA**

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the July 7, 2022 agenda as presented. Motion carried.

**Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.**

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

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1**

A. June 2, 2022 Finance Committee Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the June 2, 2022 Finance Committee meeting minutes as presented, Exhibit 1.**

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

Dawnita Castle provided an update on the Ung Goodwin funds, BMHD received \$181,582.74 in the second week of June. For informational purposes she had Fily Cale, Executive Assistant print out what ThiesenDueker had completed, it had gone out to everyone in an email. David Goforth had gone through and saw what the risks Wells Fargo was doing. Their risk factor was about 75%, which is comparable to BMHDs more aggressive account, which BMHD has for their capital accounts.

BMHD had a total gain before depreciation of \$89,995 compared to a new gain of \$107,784 last year. The gain did include gains on investments of \$14,735. Net income after depreciation was a gain of \$29,579. YTD net income after depreciation was \$65,109. In the gain and loss of investments of \$87,601. The Bloss Trust will be recorded in the month of June and BMHD did receive \$643,130, which will bring it close to what YTD is overall from last year. Expensed include \$9,695 of Sierra Kings Costs and for May Operating Cash Balance was \$6,157,846 and Days Cash on Hand increased to 2,148 days and April was 1,688, the increase is due to the Merced County Tax property taxes received in May and they were deposited for \$178,105 and CFHC pre-paid \$106,825 for rent.

Dawnita Castle will schedule an Investment Committee meeting.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of May District Financial Statements, Exhibit 2**

A. May Payroll, Electronic Payments & Check Register, Exhibit 3

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the May Payroll in the amount of \$9,257.42; Accounts Payable in the amount of \$65,333.81 and Check Register of \$74,591.23, Exhibit 3. Motion carried.**

**OLD BUSINESS**

None.

**DISCUSSION**

None.

**AGENDA FOR CLOSED SESSION**

None.

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, August 4, 2022 at 1:30 pm.

**A motion was made (Kory Billings / Edward Lujano) to adjourn the Finance Committee meeting at 1:41 pm. Motion carried.**

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

JUNE CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$537,111 for the month compared to a net gain of \$35,894 last year. Net income after depreciation was a gain of \$475,649. Recorded in Non-Operating Expense is loss (change in value) On Investments in the amount of \$106,730.

Expenses include \$9,695 of SKDSC costs.

The June, Operating Cash Balance was \$6,831,504 and Days Cash On Hand decreased to 1,640 Days\*. In May the DCH was 2,148 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 :

	Jun-22	Jun-21	VARIANCE *	%	Y-T-D Jun-22	Y-T-D Jun-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	134,392	108,352	26,041	NA	1,606,743	1,480,460	126,283	8.53%
Total Net Operating Revenue	134,392	108,352	26,041	NA	1,606,743	1,480,460	126,283	8.53%
Operating Expenses Excluding Depreciation	124,936	125,518	583	0.46%	1,291,182	1,251,826	(39,356)	-3.14%
Net Operating Income (Loss) Before Depreciation	9,457	(17,167)	26,624	155.09%	315,562	228,634	86,928	-38.02%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(106,730)	2,085	(108,815)	-5218.94%	(194,331)	203,225	(397,556)	-195.62%
Grant Donation Expense	(8,872)	0	(8,872)		(43,060)	(96,000)		
All Other Non-Operating Gains/Losses	643,256	50,976	(592,280)	-1161.88%	1,113,531	1,162,332	(48,801)	-4.20%
Total Net Non-Operating Income: Losses/Gains	527,655	53,061	(474,593)	-894.43%	876,140	1,269,557	(393,417)	-30.99%
Total Net Income (Loss) Before Depreciation	537,111	35,894	501,217	1396.37%	1,191,702	1,498,191	(306,489)	-20.46%
Depreciation Expense	61,462	60,242	1,220	2.03%	650,944	723,960	(73,016)	-10.09%
Net Income (Loss) After Depreciation	475,649	(24,348)	499,997	-2053.54%	540,758	774,230	(233,473)	-30.16%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Twelve Months Ending June 30, 2022

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Jun-22	Jun-21	VARIANCE	%	Y-T-D Jun-22	Y-T-D Jun-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	0.99	1.00	0.01	1.54%
CONTRACT FTE'S	2.26	5.50	3.24	58.91%	3.76	3.65	(0.11)	-13.09%
TOTAL FTE'S	3.26	6.50	3.24	49.85%	4.75	4.65	(0.10)	-9.81%

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

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

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



## Bloss Memorial Healthcare District

## Balance Sheet

As of June 30, 2022

07/25/22

Accrual Basis

	Jun 30, 22	May 31, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,819,384.94	4,149,896.59	669,488.35	16.1%
1002 Cash - Payroll	13,189.49	8,699.28	4,490.21	51.6%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	1,538,697.27	1,538,580.42	116.85	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,368.95	510,359.36	9.59	0.0%
1010 Investment Cap Improv	907,853.47	987,333.32	-79,479.85	-8.1%
1010 Investment Grants	573,330.87	600,580.90	-27,250.03	-4.5%
Total Checking/Savings	8,827,413.94	8,260,038.82	567,375.12	6.9%
Accounts Receivable				
1060 Rent Receivable	-17,288.02	-1,750.00	-15,538.02	-887.9%
1064 CFHC Inc Receivable	0.00	-106,825.83	106,825.83	100.0%
Total Accounts Receivable	-17,288.02	-108,575.83	91,287.81	84.1%
Other Current Assets				
1101 Prepaid Insurance	8,732.81	7,695.19	1,037.62	13.5%
1103 Prepaid Rent	9,694.87	0.00	9,694.87	100.0%
1108 Prepaid Expense	6,582.00	7,742.92	-1,160.92	-15.0%
Total Other Current Assets	25,009.68	15,438.11	9,571.57	62.0%
Total Current Assets	8,835,135.60	8,166,901.10	668,234.50	8.2%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,065,434.42	0.00	0.0%
1221 Castle Build and Impr	1,476,406.39	1,406,407.38	69,999.01	5.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	496,192.45	471,596.33	24,596.12	5.2%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-154,502.41	-153,529.27	-973.14	-0.6%
1271 Accum Depr Build & Im	-11,202,023.54	-11,145,619.70	-56,403.84	-0.5%
1275 Accum Dep Fixed Equip	-2,064,639.90	-2,062,930.37	-1,709.53	-0.1%
1280 Accum Dep Lease Imp	-40,309.21	-39,933.73	-375.48	-0.9%
1291 Accum Major Move	-4,554,186.50	-4,552,325.81	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-576,580.18	-576,440.48	-139.70	0.0%
Total Fixed Assets	16,018,659.17	15,985,526.42	33,132.75	0.2%
Other Assets				
1510 UNG Goodwin Trust	3,000.00	184,488.55	-181,488.55	-98.4%
Total Other Assets	3,000.00	184,488.55	-181,488.55	-98.4%
<b>TOTAL ASSETS</b>	<b>24,856,794.77</b>	<b>24,336,916.07</b>	<b>519,878.70</b>	<b>2.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	60,045.90	1,860.90	58,185.00	3,126.7%
2020 Accounts Payable Accrual	1,631.97	6,717.64	-5,085.67	-75.7%
2029 Accounts Payable Other	11,471.69	10,171.69	1,300.00	12.8%
2029 CFHC Inc Payable	46,001.73	57,050.34	-11,048.61	-19.4%

## Bloss Memorial Healthcare District

07/25/22

## Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22	May 31, 22	\$ Change	% Change
2029 DSCA Payable	4,356.70	3,909.48	447.22	11.4%
<b>Total Accounts Payable</b>	<b>123,507.99</b>	<b>79,710.05</b>	<b>43,797.94</b>	<b>55.0%</b>
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	14,857.22	14,825.49	31.73	0.2%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	4,800.00	4,400.00	400.00	9.1%
2039 Other Payroll Payable	98.79	192.79	-94.00	-48.8%
2572 UNG GOODWIN FUND	181,582.74	0.00	181,582.74	100.0%
<b>Total Other Current Liabilities</b>	<b>205,824.17</b>	<b>23,903.70</b>	<b>181,920.47</b>	<b>761.1%</b>
<b>Total Current Liabilities</b>	<b>329,332.16</b>	<b>103,613.75</b>	<b>225,718.41</b>	<b>217.9%</b>
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	3,000.00	184,488.55	-181,488.55	-98.4%
<b>Total Long Term Liabilities</b>	<b>3,000.00</b>	<b>184,488.55</b>	<b>-181,488.55</b>	<b>-98.4%</b>
<b>Total Liabilities</b>	<b>332,332.16</b>	<b>288,102.30</b>	<b>44,229.86</b>	<b>15.4%</b>
<b>Equity</b>				
2310 Capital BMHCD	3,664,860.79	3,664,860.79	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	540,757.82	65,108.98	475,648.84	730.5%
<b>Total Equity</b>	<b>24,524,462.61</b>	<b>24,048,813.77</b>	<b>475,648.84</b>	<b>2.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,856,794.77</b>	<b>24,336,916.07</b>	<b>519,878.70</b>	<b>2.1%</b>

## Bloss Memorial Healthcare District

07/25/22

## Profit &amp; Loss

Accrual Basis

June 2022

	Jun 22	May 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	134,391.85	124,696.61	9,695.24	7.8%
5780 Misc Other Operating	0.50	0.00	0.50	100.0%
Total Income	134,392.35	124,696.61	9,695.74	7.8%
Gross Profit	134,392.35	124,696.61	9,695.74	7.8%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	100.42	100.42	0.00	0.0%
6018 Vacation Expense	31.73	-1,106.25	1,137.98	102.9%
6022 Consultig & MGT	570.40	0.00	570.40	100.0%
6023 Legal	2,340.53	0.00	2,340.53	100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	19,537.85	20,599.79	-1,061.94	-5.2%
6046 Office Supplies	15.35	70.35	-55.00	-78.2%
6050 Other Non-Medical Supply	734.33	0.00	734.33	100.0%
6062 Repairs & MTC	16,796.70	7,226.28	9,570.42	132.4%
6064 Management Services	600.00	0.00	600.00	100.0%
6069 Other Purchased Services	26,132.52	5,428.52	20,704.00	381.4%
6071 Deprec-Land & Improvements	973.14	973.20	-0.06	0.0%
6072 Deprec-Buildings and Impro	56,385.83	55,339.32	1,046.51	1.9%
6073 Deprec-Leasehold Improv	393.49	393.50	-0.01	0.0%
6074 Deprec-Equipment	3,709.92	3,710.01	-0.09	0.0%
6075 SKDSCBuilding Rent Expense	9,694.87	9,694.87	0.00	0.0%
6077 Electricity	20,532.38	17,915.35	2,617.03	14.6%
6077 Radiology Electricity	134.83	134.53	0.30	0.2%
6078 Natural Gas	1,631.97	3,878.97	-2,247.00	-57.9%
6079 Water	2,786.74	1,990.42	796.32	40.0%
6080 Utilities-Other	2,675.14	3,189.14	-514.00	-16.1%
6082 Insurance Expense	7,931.92	7,931.95	-0.03	0.0%
6083 Tax and Licenses	0.00	135.00	-135.00	-100.0%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	1,338.17	338.17	1,000.00	295.7%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	56.35	56.05	0.30	0.5%
Total Expense	186,398.07	149,293.08	37,104.99	24.9%
Net Ordinary Income	-52,005.72	-24,596.47	-27,409.25	-111.4%
Other Income/Expense				
Other Income				
9040 Bloss Trust	643,130.00	0.00	643,130.00	100.0%
9060 Interest Income	126.44	134.63	-8.19	-6.1%
9061 Gain on Investments	0.00	14,734.97	-14,734.97	-100.0%
9160 Property Tax Revenue	0.00	45,982.04	-45,982.04	-100.0%
Total Other Income	643,256.44	60,851.64	582,404.80	957.1%
Other Expense				
9025 Non Operating CFHC	2,640.00	420.00	2,220.00	528.6%
9026 Non Operating Donation Exp	6,232.00	6,256.00	-24.00	-0.4%
9030 Loss on Marketable Securit	106,729.88	0.00	106,729.88	100.0%
Total Other Expense	115,601.88	6,676.00	108,925.88	1,631.6%
Net Other Income	527,654.56	54,175.64	473,478.92	874.0%
Net Income	475,648.84	29,579.17	446,069.67	1,508.1%

JUNE PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

Payroll transfer made in June 22 for July 05 payroll		\$4,584.21
Payroll		\$9,168.42
<b>Total Payroll</b>		<u><u>\$13,752.63</u></u>
Accounts Payable:		
A/P Checks	<u><u>\$223,820.88</u></u>	<u>\$223,820.88</u>
<b>BLOSS</b>		
Auto Debits	<u>\$56.35</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$56.35</u></u>	<u>\$56.35</u>
Electronic Payments	<u><u>\$0.00</u></u>	<u>\$0.00</u>
<b>Total Accounts Payable</b>		<u><u>\$223,877.23</u></u>
<b>Grand Total Disbursements</b>		<u><u>\$237,629.86</u></u>

BLOSS	Payroll Disbursements for		June-22
	Payroll dated		
	06/05/22	06/20/22	Total
<b>Earnings</b>			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	98.79	98.79	197.58
			-
<b>Total</b>	<b>417.54</b>	<b>417.54</b>	<b>835.08</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,584.21</b>	<b>\$ 4,584.21</b>	<b>9,168.42</b>

## Bloss Memorial Healthcare District

### Check Detail

June 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39525	06/01/2022	Business Radio Licensing	
Bill	052422-FCCFILE	05/24/2022		-135.00
				<u>-135.00</u>
Bill Pmt -Check	39526	06/03/2022	M-D Ventures	
Bill	JUN22-RENT	06/03/2022		-19,390.11
				<u>-19,390.11</u>
Bill Pmt -Check	39527	06/03/2022	Beta Healthcare Group	
Bill	BL-210358013	06/03/2022		-437.50
				<u>-437.50</u>
Bill Pmt -Check	39528	06/07/2022	A1 Woodwork	
Bill	060722-CHKRQST	06/07/2022		-2,000.00
				<u>-2,000.00</u>
Bill Pmt -Check	39529	06/07/2022	Alfonse Peterson	
Bill	JUN22-BRDMTG	06/07/2022		-200.00
				<u>-200.00</u>
Bill Pmt -Check	39530	06/07/2022	August Chal Enterprises, LLC	
Bill	4	06/07/2022		-6,232.00
				<u>-6,232.00</u>
Bill Pmt -Check	39531	06/07/2022	Beta Healthcare Group	
Bill	BL-220358001	06/07/2022		-6,634.00
				<u>-6,634.00</u>
Bill Pmt -Check	39532	06/07/2022	Castle Family Health Centers, Inc.	
Bill	APR22-SRVCS	06/07/2022		-35,345.00
				<u>-35,345.00</u>
Bill Pmt -Check	39533	06/07/2022	Clark	
Bill	31381464	06/07/2022		-321.00
				<u>-321.00</u>
Bill Pmt -Check	39534	06/07/2022	Enbee Networks	
Bill	3198	06/07/2022		-9,820.67
Bill	3199	06/07/2022		-1,669.17
				<u>-1,669.17</u>

**Bloss Memorial Healthcare District**  
**Check Detail**  
June 2022

-11,489.84

Bill Pmt -Check	39535	06/07/2022	Guardco	
Bill	14171	06/07/2022		-15,525.00
				<u>-15,525.00</u>
Bill Pmt -Check	39536	06/07/2022	Hoffman Security	
Bill	576664	06/07/2022		-700.90
				<u>-700.90</u>
Bill Pmt -Check	39537	06/07/2022	Kathleen Flaherty	
Bill	JUN22-BRDMTG	06/07/2022		-100.00
				<u>-100.00</u>
Bill Pmt -Check	39538	06/07/2022	Kory Billings	
Bill	JUN22-BRDMTG	06/07/2022		-200.00
				<u>-200.00</u>
Bill Pmt -Check	39539	06/07/2022	Lowe's	
Bill	MAY22	06/07/2022		-734.33
				<u>-734.33</u>
Bill Pmt -Check	39540	06/07/2022	Natural Gardens	
Bill	2051	06/07/2022		-695.00
Bill	2052	06/07/2022		-2,080.00
				<u>-2,775.00</u>
Bill Pmt -Check	39541	06/07/2022	Robert Boesch	
Bill	JUN22-BRDMTG	06/07/2022		-100.00
				<u>-100.00</u>
Bill Pmt -Check	39542	06/10/2022	A1 Woodwork	
Bill	061022-HALLWAYCOUNT	06/10/2022		-1,810.00
				<u>-1,810.00</u>
Bill Pmt -Check	39543	06/17/2022	A1 Woodwork	
Bill	6-15-2022	06/17/2022		-3,280.00
				<u>-3,280.00</u>
Bill Pmt -Check	39544	06/22/2022	ACHD-CA	
Bill	219	06/21/2022		-1,000.00
				<u>-1,000.00</u>



## Bloss Memorial Healthcare District Check Detail June 2022

				-1,000.00
Bill Pmt -Check	39545	06/22/2022	Alliant Insurance Services, Inc.	
Bill	1983187	06/22/2022		-1,998.46
				<u>-1,998.46</u>
Bill Pmt -Check	39546	06/22/2022	Castle Family Health Centers, Inc.	
Bill	062222-SPRTSPHYS	06/22/2022		-2,640.00
				<u>-2,640.00</u>
Bill Pmt -Check	39547	06/22/2022	Chemsearch	
Bill	7813184	06/21/2022		-528.50
				<u>-528.50</u>
Bill Pmt -Check	39548	06/22/2022	City of Atwater	
Bill	JUN22-10448	06/22/2022		-1,163.88
				-468.74
				<u>-1,632.62</u>
Bill Pmt -Check	39549	06/22/2022	Johnson Controls	
Bill	88828191	06/21/2022		-647.69
				<u>-647.69</u>
Bill Pmt -Check	39550	06/22/2022	M-D Ventures	
Bill		06/27/2022		-19,390.11
				<u>-19,390.11</u>
Bill Pmt -Check	39551	06/22/2022	Merced Commercial Sweeping	
Bill	023313	06/22/2022		-420.00
				<u>-420.00</u>
Bill Pmt -Check	39552	06/22/2022	Merced County Counsel	
Bill	APR-JUN22	06/21/2022		-2,340.53
				<u>-2,340.53</u>
Bill Pmt -Check	39553	06/22/2022	Merced Irrigation District	
Bill	MAY22-1302	06/22/2022		-20,532.38
Bill	MAY22-1303	06/22/2022		-134.83
				<u>-20,667.21</u>
Bill Pmt -Check	39554	06/22/2022	PG&E	

**Bloss Memorial Healthcare District**  
**Check Detail**  
June 2022

Bill	MAY22-2162-5	06/13/2022		-4,537.24
				-369.07
				<u>-4,906.31</u>
Bill Pmt -Check	39555	06/22/2022	West Coast Gas Company, Inc.	
Bill	MAY22-1182	06/21/2022		-1,811.33
				<u>-1,811.33</u>
Bill Pmt -Check	39556	06/30/2022	Castle Family Health Centers, Inc.	
Bill	MAY22	06/28/2022		-26,005.28
				<u>-26,005.28</u>
Bill Pmt -Check	39557	06/30/2022	Chemsearch	
Bill	7777341	06/10/2022		-528.50
Bill	7834232	06/17/2022		-935.94
				<u>-1,464.44</u>
Bill Pmt -Check	39558	06/30/2022	Clark	
Bill	31380477	06/02/2022		-515.00
Bill	30399544	06/17/2022		-305.00
				<u>-820.00</u>
Bill Pmt -Check	39559	06/30/2022	Fedex	
Bill	7-784-39005	06/10/2022		-38.38
				<u>-38.38</u>
Bill Pmt -Check	39560	06/30/2022	Layman Electric, Inc.	
Bill	71710	06/09/2022		-6,243.32
				<u>-6,243.32</u>
Bill Pmt -Check	39561	06/30/2022	Merced County - Castle Airport	
Bill	51691	06/23/2022		-1,622.86
				-2,206.40
				-222.65
				-15.00
				<u>-4,066.91</u>
Bill Pmt -Check	39562	06/30/2022	Octane	
Bill	WEB847	06/10/2022		-400.00
				<u>-400.00</u>
Bill Pmt -Check	39563	06/30/2022	M-D Ventures	

# Bloss Memorial Healthcare District Check Detail

June 2022

Bill	JUL22-RENT	06/30/2022		-19,390.11
				<u>-19,390.11</u>
Bill Pmt -Check	39564	06/30/2022	Star Pro Painting	
				<u><u>-223,820.88</u></u>

Bloss Memorial Healthcare District  
June-22

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

56.35

**56.35**

**Bloss Electronic Payments**

Electronic Payments -

**Total**

0.00

**0.00**

**Grand Total**

\$56.35

JUNE CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc.  
 Operations Summary Report  
 Twelve Months Ending June 30, 2022

Total encounters for the month are 13,299 compared to 11,962 last year 11.18% increase.

Department	Jun-22	Jun-21	VARIANCE	%	Y-T-D Jun-22	Y-T-D Jun-21	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	5,120	4,857	263	5.41%	64,484	66,297	(1,813)	-2.73%
Specialty Clinic	987	1,095	(108)	-9.86%	11,804	12,784	(980)	-7.67%
Bloss Clinic	741	714	27	3.78%	9,225	10,194	(969)	-9.51%
Winton Clinic	1,542	974	568	58.32%	14,853	13,296	1,557	11.71%
Urgent Care	607	531	76	14.31%	10,006	12,889	(2,883)	-22.37%
Lab	2,034	1,851	183	9.89%	25,103	33,300	(8,197)	-24.62%
Radiology	854	662	192	29.00%	8,573	7,503	1,070	14.26%
Behavioral Health	399	228	171	75.00%	3,455	3,559	(104)	-2.92%
Optometry	151	644	(493)	na	4,128	5,530	(1,402)	-25.35%
Winton Dental	445	406	39	9.61%	3,945	5,765	(1,820)	-31.57%
Castle Dental	404	0	404	N/A	2,834	0	2,834	N/A
Castle Cosmetics	15	0	15	N/A	194	0	194	N/A
<b>TOTAL ENCOUNTERS</b>	<b>13,299</b>	<b>11,962</b>	<b>1,337</b>	<b>11.18%</b>	<b>158,604</b>	<b>171,117</b>	<b>(12,513)</b>	<b>-7.31%</b>

June -22 Working Days 22  
 June -21 Working Days 22

WATER FOUNTAIN REPLACEMENT WITH  
BOTTLE FILLER



### Refrigerated Drinking Fountain with Bottle Filler, Filtered, by Global Industrial™

Item #: T9F761218  
Free Shipping

**Price: \$969.00**

\$161.50/mo suggested payments with 6 month special financing OR Save 5% on Purchase.

[Learn How Apply Now](#)

X4

- ✓ Ready-to-use filter included.
- ✓ Touchless activated bottle filling station.
- ✓ Keyed access door with no tools needed for filter changes.

When patrons and staff need to rehydrate, simplify it with this filtered Global Industrial™ Refrigerated Drinking Fountain with Bottle Filler, and see just how much easier it is to get cool, fresh, and filtered water. Our water fountain features a built-in sensor that dispenses water into bottles at a quick fill-rate of 1.0 GPM in a completely touchless experience. For those without a bottle to fill, the easy-touch front and side push-bar controls can be pressed by the forearm or elbow to provide water at a laminar flow from the flexible safety bubbler. The unit's display center counts the number of disposable single-use plastic bottles saved from waste and LED bars flash to alert when a filter change is required.

#### Features:

- 3,600-gallon capacity NSF/ANSI 42- & 53-compliant filtration system
- Textured graphite ABS plastic base and brushed stainless steel pan is insusceptible to rust
- Quick-turn valve allows unit to be used for bottle filling only
- 5 Year Limited Warranty on compressor

#### Close

- CAD Drawings
- 761218 CAD Symbols Front
- 761218 CAD Symbols Left
- 761218 CAD Symbols Right



GET 10% OFF\*

#### Weights & Dimensions

Depth	18-7/8 in
Width	18 in
Height	37-7/8 in

#### Product Details

Voltage	115 V
Filter	Yes
Installation Type	Wall
Cooler/Fountain Activation	Easy-Touch Push Bars
Amperage	1.9 A
Number of Stations	3
Wattage	185 W
Type	Water Bottle Filling Station
For Outdoor Use	No





### Bi-Level Refrigerated Bottle Filling Station, Filtered, by Global Industrial™

Item #: T9F761243  
Free Shipping

**Price: \$1,459.00**

\$243.17/mo suggested payments with 6 month special financing OR Save 5% on Purchase.  
Learn How Apply Now

x 2

#### Standout Features:

- ✓ Ready-to-use filter included.
- ✓ Touchless activated bottle filling station.
- ✓ Universal mounting allows for positioning of the lower fountain on the left or right side.
- ✓ Keyed access door with no tools needed for filter changes.

When patrons and staff need to rehydrate, simplify it. Introduce the Global Industrial™ wall-mounted, bi-level, refrigerated, and filtered bottle filling station to provide cool, fresh, and filtered water. Our bottle filling station features a built-in sensor that dispenses water into bottles at a quick fill rate of 1.0 GPM in a completely touchless experience. For those without a bottle to fill, the easy-touch front and side push-bar controls can be pressed by the forearm or elbow to release water at a laminar flow from the flexible safety bubbler. Bottle filling station is designed to remain on the right side only. **Cane apron is included to meet ADA requirements.**

- 3,600-gallon capacity filtration system with NSF/ANSI 42 & 53 compliance.
- Textured graphite ABS plastic base and brushed stainless steel pan is insusceptible to rust.
- Quick turn valve allows unit to be used for bottle filling only.
- Display center counts disposable bottles saved from waste and LED bars flash to alert when a filter change is imminent.
- 5 Year Limited Warranty on compressor.

#### Close

- CAD Drawings
- 761243 CAD Front View 1
- 761243 CAD Front View 2
- 761243 CAD Top View 1
- 761243 CAD Top View 2
- 761243 CAD Side View 1
- 761243 CAD Side View 2

GET 10% OFF\*

#### Weights & Dimensions

Depth	18-7/8 in
Width	36 in
Height	54-1/2 in

#### Product Details

Bottle Filling Activation	Sensor
Voltage	115 V
Filter	Yes
Installation Type	Wall
Cooler/Fountain Activation	Easy-Touch Push Bars
Number of Stations	2
Amperage	1.9 A



**GLOBAL™  
INDUSTRIAL**

Model 761218 Wall Mounted Bottle Refilling Station

## Specifications



**Model 761218  
Wall Mounted Bottle  
Refilling Station**

**Rated for indoor  
use only**

**Replacement Filters:  
Model 670336**

*For more information visit:  
[globalindustrial.com](http://globalindustrial.com)  
or call 1-800-645-1232*

### FEATURES:

- Touchless, sensor activation with auto 20-second shut-off
- Easy-touch front and side push-bar control
- Keyed door for easy filter access
- Quick-fill rate of 1.0 GPM
- Laminar water flow ensures minimal splash
- Drainage system eliminates standing water
- LED filter level indicator display
- LED display counter tracks bottle quantity saved from waste
- Flexible safety bubbler
- Rust-proof and dent resistant lower cover

These claims verified through internal manufacture testing

### COOLING SYSTEM:

- Hermetically-sealed, single-phase reciprocating compressor; lifetime lubrication
- Fan cooled condenser with copper tube and aluminum fins; permanently lubricated motor
- Cooling system includes self-cleansing tube tank, continuous copper tubing, stainless steel tank and EPS foam insulation; meets UL requirements for self-extinguishing material
- R134a refrigerant control accurately calibrates capillary tubes
- Easily accessible and adjustable thermostat

### Replacement Filters: Model 670336:

- 3600-gallon capacity filtration system with NSF/ANSI 42 & 53 (lead, class 1 particulate, chlorine, taste and odor)

### CONSTRUCTION:

- Stainless steel pan with integral drain
- Galvanized structural steel frame
- Stainless steel bottle filler trim
- Rust-proof and dent resistant lower cover

Meets all ADA Guidelines

System 761218 certified by IAPMO R&T against

NSF/ANSI/CAN 372 for lead free compliance




Meets Federal and State Low-Lead Law Requirements

Certified to UL399 and CAN/CSA 22.2 No. 120

### WARRANTY:

5 year limited warranty on refrigeration system. Electrical components and water system are warranted for 12 months from the date of installation, or 18 months from the factory shipment date (whichever date comes first).

## Specifications Chart

Specifications Chart							
Model	Voltage/Hertz	*Chilling Cap.	F.L. Amps	Rated Watts	UL399 and CAN/CSA 22.2 No. 120 Certified	ADA Compliant	System 761218 certified by IAPMO R&T against NSF/ANSI/CAN 372 for lead free compliance
761218	115V/60Hz	8 GPH	2.1	165	✓	✓	✓

\*At 46° - 54° (F) against ambient air temperature of 77° (F)

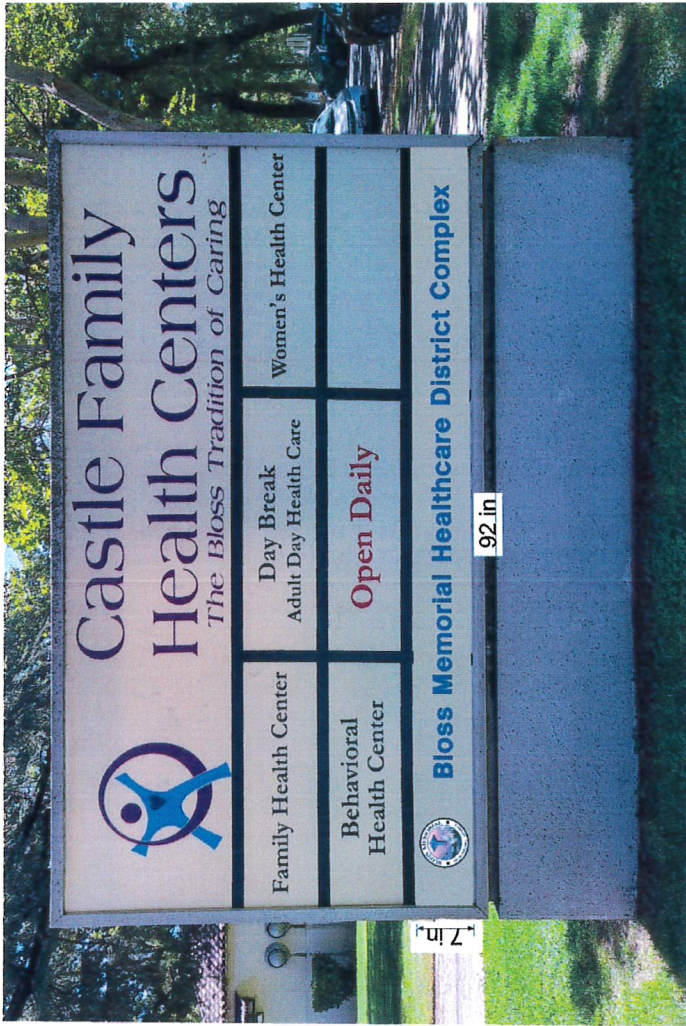
PATENTED AND OTHER PATENTS PENDING





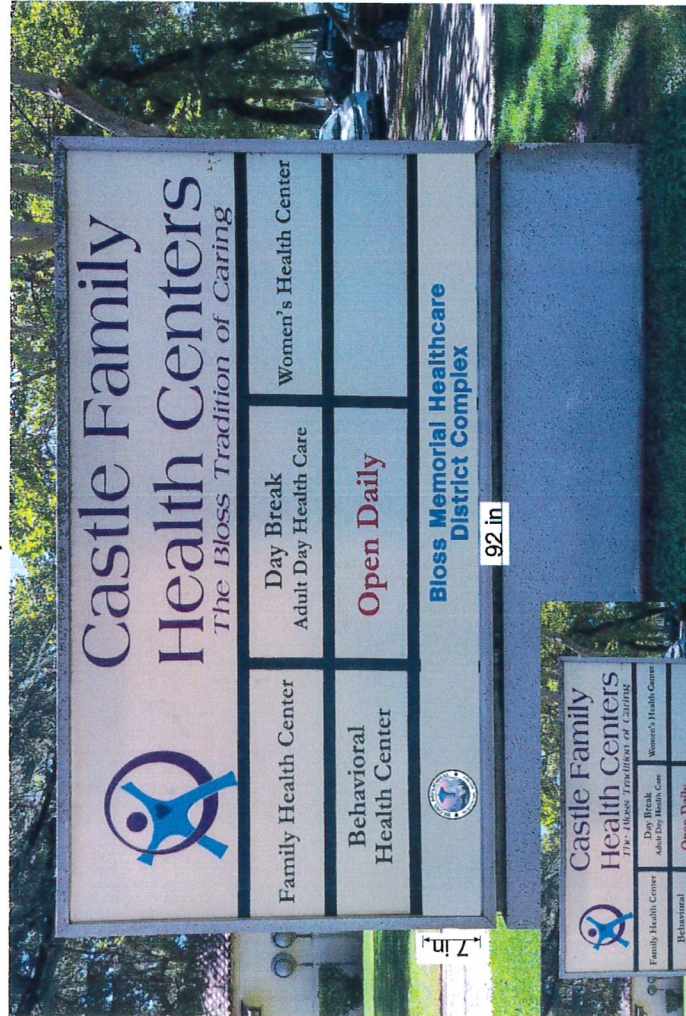
SIGNAGE FOR BLOSS AND CASTLE SITES

Option 2



Full color printed logo  
Translucent blue vinyl letters (3M Sultan Blue)

Option 1



Existing





**The Sign Guys**  
 2740 Ashby Road  
 Atwater, CA 95301 US  
 (209) 726-0984  
 marie@mercedsignguys.com  
 mercedsignguys.com

**Estimate 13113**

**ADDRESS**

Castle Family Health Center  
 3605 Hospital Rd. Suite H  
 Atwater, CA  
 95301

**DATE**  
 07/19/2022

**TOTAL**  
 \$2,096.07

**SALES REP**

CB

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Bloss Memorial Healthcare District Complex			
<b>Gemini</b>	Non-illuminated set of 8" Gemini letters - Bloss Memorial Healthcare District Complex - Font: Helvetica flat face - Color: Painted PMS 7686C Blue Satin - Aluminum stud mount	1	1,174.00	1,174.00T
	* Gemini letters have a Lifetime guarantee against fading, cracking, or material defect. Letters will be replaced as long as they are installed on their original location.			
<b>Sign Sales</b>	48" Dia logo with digital graphics	1	414.00	414.00T
<b>Non Electrical</b>	Provide travel and labor to install	1	385.00	385.00
Thank you, have a great day!				
			<b>SUBTOTAL</b>	1,973.00
			<b>TAX</b>	123.07

**TOTAL \$2,096.07**

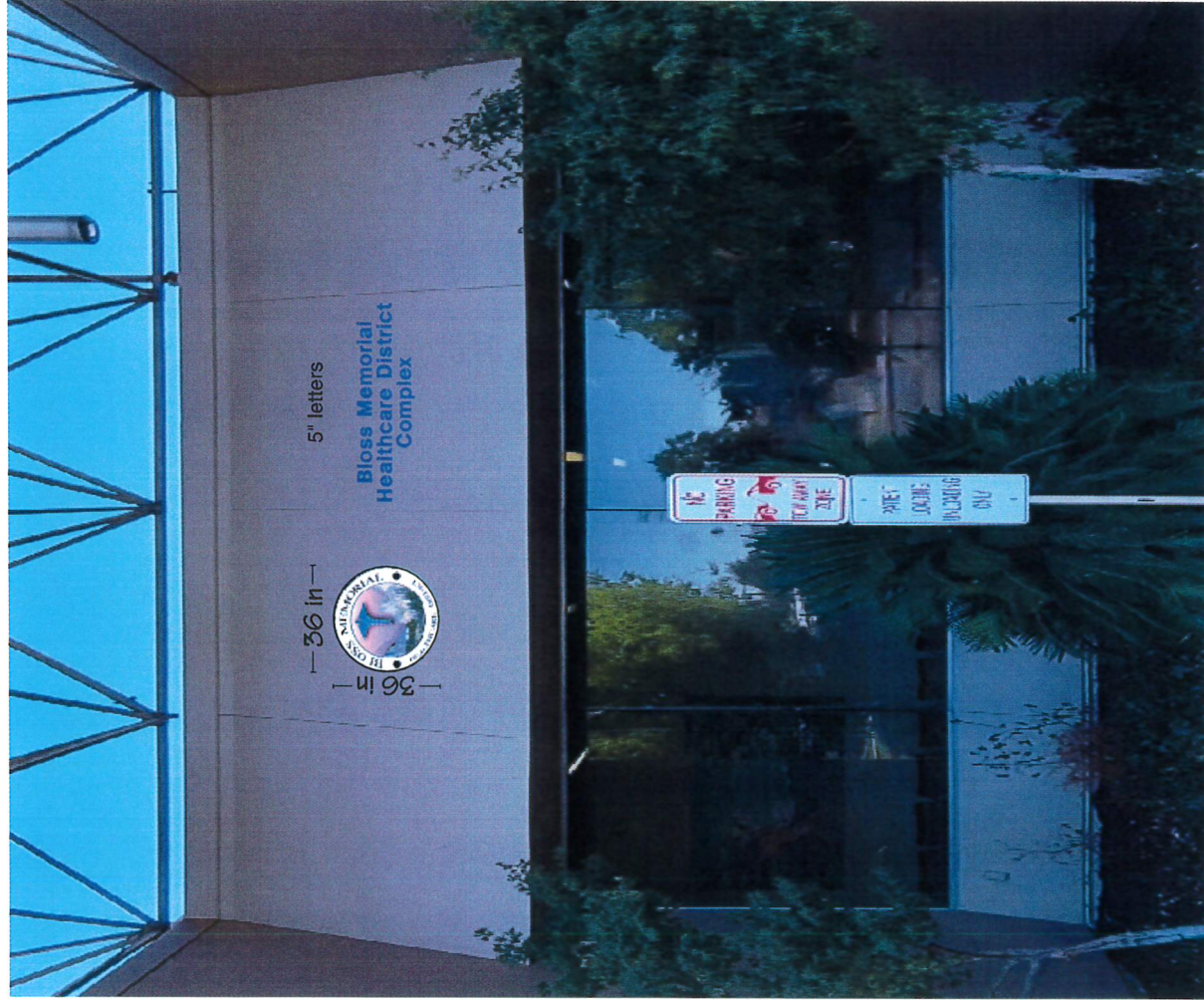
THANK YOU.

*Option 2 cost*

Accepted By

Accepted Date





(Logo) .5" MDO sign with full color print overlay  
 - 36" diameter logo (vs. 36")

(1) set gemini plastic formed letters  
 Standard Form Ltrs, 5"  
 Standard Gem. Helvetica  
 Flat face-standard depth 1.5"  
 Painted PMS 7686C BLUE SATIN  
 Stud Mount-Standard



(Logo) .5" MDO sign with full color print overlay  
 - 48" diameter logo (vs. 36")

(1) set gemini plastic formed letters  
 Standard Form Ltrs, 8"  
 Standard Gem. Helvetica  
 Flat face-standard depth 1.5"  
 Painted PMS 7686C BLUE SATIN  
 Stud Mount-Standard

# OPTION 2

APPROVAL OF FYE 2023 BUDGET



BLOSS MEMORIAL HEALTHCARE DISTRICT  
FY 2023 BUDGET

The 2023 Budget Reports attached include both the Summary and Detail Formats.

The FY 2023 Budget reflects a projected accrual Net Profit of \$35,338, which includes a transfer for Capital Expenditures for reserves.

An overview of Budget Development and significant changes is as follows:

**Total Operating Revenues:**

Bloss Memorial Health Care District are property owners to two facilities located in Atwater, California. Rental Income is calculated with the current lease agreements with the annual increases. Rental Income is budgeted at \$1,824,179.

Other Revenue is budgeted for any rebates and refunds. A conservative amount was budgeted for \$2,970.

**Total Non-Operating Revenues**

Bloss Trust calculated at \$543,130 reflecting the anticipated Year End Distributions for FY 2023. Bloss Trust Revenue is budgeted at actual receipts less \$100,000 of FY 2022, expected to be conservative with the impact on the market due to recovery from the pandemic.

Property Tax Revenue is budgeted at the actual receipts of FY 2022 to reflect the tax income earned paid to Bloss Memorial Healthcare District from Merced County for \$436,249.

Interest Income estimated at \$1,517 for the Laif Interest and PNC money market account earning.

**Operating Expenses**

Total operating expense is estimated at \$2,423,316 for the operations of the two facilities located at the Bloss and Castle site. Total operating expense includes half of the rental costs for Sierra Kings located at 145 S. Newmark Avenue, Parlier, California. Dental Surgery Centers of America has signed a Commercial Sublease Agreement and will reimburse Bloss half of the facility Rent. Blue Cloud is responsible for Utilities, Alarm, Phone, Yard Maintenance, Bio Hazzard, Technology, Real Property Taxes, Personal Property taxes and Building Maintenance. These items have been exclude from the Bloss budget.

**Salaries and Benefits**

Total Salaries and Benefits includes the actual in compensation and corresponding benefits to obtain Executive Services for \$128,542.

**Professional Fees**

Professional Fees total is \$210,641 for Contracted service for Consulting and Management, Legal Fees, Auditing, and Other Contacted Services, which include accounting services and building maintenance provided by Castle Family Health Centers, Inc.

**Supplies**

The supply expense estimate is for food, office supplies, and other minor equipment used for monthly board meetings and minor building maintenance supplies for the two facilities located at Bloss and Castle.

**Purchased Services**

The majority of expense in purchased services consists of Other Purchased Services for \$503,334. These services include pest control, housekeeping, security services, monitoring, and lawn care. Included in purchased services is building repairs and maintenance services. Additional \$100,000 has been budgeted with expected repairs needed for the two facilities. Janitorial expense is budgeted for the cost of housekeeping for Castle Dental per rental agreement.

**Depreciation**

Depreciation Expense projected on the schedule of existing Assets. Additional depreciation expense of \$30,000 was included in Buildings and Improvements for major repair costs of the two sites located at Bloss and Castle.

**Utilities**

Operating expense is budgeted in utilities for electricity, gas, water, garbage, and sewer totaling \$343,760.

**Other Operating**

Other operating expense budget is for facility liability insurance, Telephone, Training, and other expense.

**Non-Operating Expense**

Donations in grants for \$55,060 to assist partnering healthcare organizations in providing medical programs to the community.

The change in value on the Bloss investments will impact the overall income statements, for that reason gains and losses on investments was budgeted at actual change in value for FY 2022.

**Transfer to On-Going Capital Expenditures**

Transfer to On-Going Capital Expenditures are funds for \$100,000 in unforeseen repairs for the two properties owned by Bloss Memorial Health Care District.

**SUMMARY**

**Bloss Memorial Healthcare District, A Public Entity**

**FY 23 BUDGET**

RENTAL INCOME	<u>1,824,179</u>
OTHER REVENUE	<u>2,970</u>
<b>TOTAL NET OPERATING REVENUE</b>	<b><u>1,827,149</u></b>
<b>OPERATING EXPENSES</b>	
SALARIES AND WAGES	109,616
EMPLOYEE BENEFITS	18,926
PROFESSIONAL FEES	210,641
SUPPLIES	7,945
PURCHASED SERVICES	705,814
DEPRECIATION	783,571
RENTS AND LEASES	128,917
UTILITIES	343,760
INSURANCE	100,000
OTHER EXPENSE	<u>14,127</u>
<b>TOTAL OPERATING EXPENSE</b>	<b><u>2,423,316</u></b>
<b>NET INCOME FROM OPERATIONS</b>	<b>-596,167</b>
NON-OPERATING REVENUE	1,125,460
NON-OPERATING EXPENSE	<u>393,954</u>
<b>NET NON-OPERATING INCOME</b>	<b><u>731,505</u></b>
<b>TRANSFERS FOR CAPITAL EXPENDITURES</b>	<b><u>100,000</u></b>
<b>NET INCOME</b>	<b><u><u>35,338</u></u></b>

**DETAILED**

**Bloss Memorial Healthcare District, A Public Entity**

**FY 23 BUDGET**

**REVENUE**

<b>RENTAL INCOME</b>	1,824,179
MISC OTHER OPERATING REVENUE	<u>2,970</u>
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>2,970</b>
<b>TOTAL NET OPERATING REVENUE</b>	<b>1,827,149</b>

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**EXPENSES**

**SALARIES**

MANAGEMENT AND SUPERVISION	100,000
VACATION EXPENSE	<u>9,616</u>
<b>TOTAL SALARIES</b>	<b>109,616</b>

**BENEFITS**

FICA	8,221
UNEMPLOYMENT INSURANCE	4,800
LIFE INSURANCE	0
PENSION PLAN	4,800
WORKERS COMP	<u>1,105</u>
<b>TOTAL BENEFITS</b>	<b>18,926</b>

<b>TOTAL SALARIES AND BENEFITS</b>	<b>128,542</b>
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**PROFESSIONAL FEES**

PHYSICIAN	0
MEDICAL THERAPIST & OTHER	0
CONSULTING & MANAGEMENT	9,140
LEGAL	28,086
ACCOUNTING/AUDIT	10,000
OTHER CONTRACTED SERVICE	<u>163,414</u>

<b>TOTAL PROFESSIONAL FEES</b>	<b>210,641</b>
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**SUPPLIES**

FOOD	500
OFFICE SUPPLIES	805
OTHER MINOR EQUIPMENT	440
OTHER NON-MEDICAL SUPPLIES	6,000
FREIGHT ON PURCHASES	200

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<b>TOTAL SUPPLIES</b>	<b>7,945</b>
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**PURCHASED SERVICES**

REPAIRS AND MAINTENANCE	181,000
JANITORIAL EXPENSE	13,080
MANAGEMENT SERVICES	8,400
OTHER PURCHASED SERVICES	503,334

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<b>TOTAL PURCHASED SERVICES</b>	<b>705,814</b>
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**DEPRECIATION**

DEPREC-LAND & IMPROVEMENT	13,000
DEPREC-BUILDINGS & IMPROVEMENT	684,002
DEPREC-LEASEHOLD IMPROVEMENT	8,000
DEPREC-EQUIPMENT	78,569

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<b>TOTAL DEPRECIATION</b>	<b>783,571</b>
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**RENTS AND LEASES**

RENTAL - BUILDING SIERRA KINGS	128,917
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<b>TOTAL RENTS AND LEASES</b>	<b>128,917</b>
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**UTILITIES**

ELECTRICITY	250,000
RADIOLOGY ELECTRICITY	4,000
NATURAL GAS	31,059
WATER	29,500
UTILITIES - OTHER	29,201

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<b>TOTAL UTILITIES</b>	<b>343,760</b>
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**OTHER OPERATING EXPENSES**

INSURANCE	100,000
TAX AND LICENSE	249
TRAINING	4,000
TELEPHONE	3,000
SUBSCRIPTIONS & DUES	6,000
BANK FEES	730
OTHER EXPENSE	148
	<hr/>
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>114,127</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>2,423,316</b>
	<hr/> <hr/>
<b>NET INCOME FROM OPERATIONS</b>	<b>(596,167)</b>
<b>NON-OPERATING REVENUES</b>	
BLOSS TRUST	543,130
INTEREST INCOME	1,517
PROPERTY TAX REVENUE	436,249
GAIN ON INVESTMENT	144,564
<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,125,460</b>
<b>NON-OPERATING EXPENSE</b>	
LOSS ON INVESTMENT	338,894
DONATIONS	55,060
	<hr/>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>393,954</b>
<b>NET NON-OPERATING INCOME</b>	<b>731,505</b>
<b>TRANSFERS FOR CAPITAL EXPENDITURES</b>	<b>100,000</b>
	<hr/> <hr/>
<b>NET INCOME (LOSS)</b>	<b>35,338</b>
	<hr/> <hr/>

SUMMARY

SIERRA KINGS DENTAL SURGERY CENTER

FY 23 BUDGET

NET PATIENT REVENUE	<u>0</u>
OTHER REVENUE	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>0</u>
OPERATING EXPENSES	
PURCHASED SERVICES	0
DEPRECIATION	0
RENTS AND LEASES	128,917
UTILITIES	0
OTHER EXPENSE	<u>0</u>
TOTAL OPERATING EXPENSE	<u>128,917</u>
NET INCOME FROM OPERATIONS	-128,917
NET INCOME	<u><u>-128,917</u></u>