
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: May 23, 2023

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting, on Tuesday, May 30, 2023 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Tuesday, May 30, 2023 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Tuesday, May 30, 2023
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

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 April 27, 2023 Board of Directors Minutes * 1

VI. FINANCIAL REPORT

A. Approval of April 27, 2023 Finance Committee Minutes * 2
 B. April Chief Financial Officer Report * 3
 C. April Payroll, Electronic Payments & Check Register * 4

VII. CHIEF EXECUTIVE OFFICER REPORT

A. Chiller at Castle Site
 B. Accreditation of Atwater Children's Surgery Center
 C. RFP's Update

VIII. OLD BUSINESS

A. April Castle Family Health Centers, Inc Report 5
 B. Renewal of Castle Family Dental Rental Space * 6

IX. NEW BUSINESS

A. Grant Request from CFHC for Sports Physicals * 7
 B. American Cancer Society Lights of Hope Across America * 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, April 27, 2023
2:00 pm**

CALL TO ORDER

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

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

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

A motion was made / seconded, (Bob Boesch / Kathy Flaherty) to accept Make findings in accordance with AB 361 for teleconferenced meeting. Motion carried.

ROLL CALL

Board Members Present: Vacant, Zone 1; Kory Billings, Chair, Zone 2; Kathy Flaherty, Board Member, Zone 3 and Bob Boesch, Vice Chair, Zone 5

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Tom Ebersol, Legal Counsel; Gary Bacom, Public Member and Peter Mojarras, CFHC COO @ 2:02 pm

Absent: Al Peterson, Treasurer, Zone 4 and Jenna Anderson, Legal Counsel

APPROVAL OF AGENDA

A revised agenda was approved due to the incorrect meeting date listed.

A motion was made / seconded, (Bob Boesch / Kathy Flaherty) to approve the April 27, 2023 agenda as amended. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of March 30, 2023 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept the March 30, 2023 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carries.

FINANCIAL REPORT

A. March Chief Financial Officer Report, Exhibit 2

Dawnita Castle reported that BMHD is nine months into their fiscal year with three months left to end the fiscal year. There are some changes coming up that will affect the budget, such as salaries for the new staff. She requested pay scales for the new positions.

For March, BMHD had a net gain before depreciation of \$95,254 and a net gain of \$33,720 after depreciation. The investments did very well and had a gain of \$46,506. Recorded in expenses includes Sierra Kings cost of \$9,743; MD-Ventures was paid and they have cashed the check. She has the payment in pre-pays as we don't want all of that expense to hit at once, and this is a GAAP acceptable practice to allocate it out until December 2023.

YTD was a net loss of \$76,213, however, there is still three more months. The Bloss Trust was received and it was \$662,500, which was one hundred thousand more than the prior year. The Finance Committee was concerned about this higher amount. Once the \$662,500 is recorded, BMHD will have a profit at year end.

Kory Billings clarified that he and Alfonse Peterson continually watch and the stocks have not done well over the last year and yet, BMHD received over one hundred thousand more than normal in that return investment. Are they paying BMHD more out of the principle amount or taking large amounts out of the principle to pay us. Questions will go back to them and it is also time for the annual meeting with Wells Fargo. Dawnita Castle will reach out to Wells Fargo with the questions and schedule the annual meeting.

The Cash Balance is \$2,839,597 and the Days on Hand increased to 717 days. There was less expense compared to the prior month in February. Repairs and maintenance decreased in March and utility bills decreased for \$15,000 less than February.

B. March Payroll, Electronic Payments & Check Register, Exhibit 3

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the March total payroll of \$9,267.92; total accounts payable of \$254,837.12 for a grand total disbursement of \$264,105.04, Exhibit 4. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Chiller at Castle Site

Edward Lujano reported that the chiller is making a lot of noise and was closed down several times in the last few weeks. As the temperature rises, it makes a loud sound. Carrier is out today to check it out, the chiller will go away once the HVAC project is complete sometime next year. It is a non-repairable unit and Carrier can bring in a temporary large chiller and re-pipe it to the current system, this would be very costly as it would be a monthly rental.

B. Accreditation of Atwater Children's Surgery Center

The surgery center went through their AAAHC re-accreditation. Electrical wiring issues were identified again, due to updates in the Type One Life Safety Code measures. We did get them to grandfather in some of the systems we have, but some systems that are now out of compliance and will need to be readdressed. Blue Cloud is getting quotes and is also willing to share in the cost.

C. Replacement of Sliding Glass Doors at Castle Site

The sliding doors at Castle Dental Group (Dr. Bachour) will be replaced along with the ones in the back by medical records area entrance. It will take 12-14 weeks for them to come in will cost \$22,000.

Edward Lujano added that BMHD is in the process of recertification with Traveler's Insurance for the facility. Currently they are requesting thermographic and electrical inspections for the early detection of inception of electrical faults.

He is working with Rick Ramirez to have a company come in to test some of the areas that they feel could be potential threats to potential fires. Also, the fire doors need to be re-inspected and repaired as necessary.

They did identify a couple of doors toward the back hallway, they have been propped open with a wedge as they don't hold on the magnets, as the mechanisms are no longer around. These doors will need to be replaced and tied into the fire system here.

Also, Travelers requested that we have monthly facility checks for cracks in the cement, holes and traffic use. CFHC takes this on right now as they have a quarterly safety committee that meets. He is using there reports to support the Travelers request that we continue to review the facilities for potential threats. This can be worked out with CFHC later or BMHD takes on as part of their team as requested by the insurance carrier.

BETA came with the general liability and Directors and Officers coverage. General liability went up \$400 dollars from \$5,300 to \$5,700 and Directors and Officers went up \$300 from \$6,600 to \$6,900. These policies were approved for another year.

He will be on vacation from May 8 – 19, 2023.

OLD BUSINESS / REPORTS

A. March Castle Family Health Centers, Inc Report, Exhibit 4

Peter Mojarras reported that hopefully this get resolved before it gets really hot as it gets difficult to operate with patient coming in under these conditions. The chiller has been on ongoing problem.

April 3, 2023 was the removal of the COVID guidelines within in California and at the federal level it is May 11, 2023. The vaccine efforts will continue throughout the year, there are still efforts being made by the county, but there is much lower interest in the vaccine now.

CFHC has been working on establishing relationships in the community, recently the new hospital president, Dale Johnson came out to visit, along with the radiology director. They are looking at ways they can continue to support CFHC, they see the value of CFHC because of the number of patients that are Alliance members who may go into the hospital, CFHC has over 21,000 Alliance linked patients, plus another 11,000 lives.

Dr. Andrea French, general surgeon, will also be having clinic days at CFHC as of May 11, 2023 to see patients. Dr. DeLorenzi, orthopedic surgeon will also be seeing patients at CFHC on clinic days.

CFHC is also preparing for an On-Site Visit (OSV) which is a federal visit and is scheduled for August 1-3, 2023. It will be a virtual visit.

A Back-Pack event will be held on July 14, 20123 from 4pm to 7pm.

CFHC is working on the acquisition of Atwater Medical Group (AMG). They will not dissolve, but will continue in the Merced area on a smaller scale. The facility and land will be purchased and CFHC is working with the State for a low interest loan. CFHC will continue to look outside of the Atwater and Winton areas. When there is funding and grant opportunities at the federal level, CFHC will look for outside areas for expansion. The next phase is to bring in and retain their staff.

Alfonse Peterson asked where are the surgeons practicing. Peter Mojarras responded that most are in Merced and part of the hospital Foundation; CFHC works with their legal team for credentialing and contractual agreements; some are in private practice in Merced and a few from Turlock.

Kory Billings added that he is excited about the potential purchase of the new facility, but is sadden that he had to hear from others before he heard it from the CFHC partner. He would have thought that Peter Mojarras would have reported on this last month as he had already heard it out there and the doctors had informed him last month prior to the meeting that they would be moving.

Peter Mojarras stated that it was unfortunate that they were sharing this information, as most of it was confidential as escrow just closed. CFHC was not able to disclose that and legal advice was to maintain confidentiality.

NEW BUSINESS

A. Renewal of Castle Family Dental Rental Space, Exhibit 5

Edward Lujano reported that the supplemental E, which was when CFHC expanded its dental area, at that time in 2021 the lease was to 2023 and there needs to be a renewal of the lease, does BMHD want to extend it through 2025 with the existing lease that exists for CFHC. Staff's recommendation is to extend it through 2025 so that it all stays uniformed.

Kory Billings asked if finance had the opportunity to review this to make sure that these numbers will work to make sure that we're keeping up with. Dawnita Castle added that she and Fily Cale looked at the dental space, these are old contracts and they have increased. When the dental space came in BMHD wanted to be comparable to Castle Dental Group and Castle Family Dental, it was taken into account that CFHC pays for their own housekeeping and it was reduced to current rate of \$2.13 per square footage.

A motion was made /seconded, (Alfonse Peterson / Bob Boesch) to extend the agreement until June 30, 2025 as recommended. Kory Billings No; Kathy Flaherty No. Motion fails.

Kory Billings added that his concern is to make sure that the numbers are set, that a new dollar amount is reflected and the current rate is reflected and revised per square foot.

Tom Ebersole, Legal Counsel, stated that there are several roads forward on this, what was include in the packet is the actual lease agreement and he didn't see a proposed new one. What was proposed from staff is same terms and conditions as the old one, no change in rate or square footage, just changing the date. This is a standard type of amendment. The chair's concern was that he doesn't know what those terms and conditions are and would like to have a firm understanding of that and the maker of the motion can decide whether they want to pause and make sure everyone pulls up the contract and feels good that they know what those numbers are.

Kory Billings is recommending that this item be placed back on the agenda next month with all of the updated information available.

A motion was made /seconded, (Kory Billings / Alfonse Peterson) to Table this item to next month's agenda. Motion carried.

B. Architectural Interior Floor Plan Design RFP Bids, Exhibit 6

Edward Lujano presented two RFP's bids, one from Golden Valley Engineering & Surveying for \$35,000 and one from TMD Drafting Services, LLC for \$31,500.

Tom Ebersole, Legal Counsel, stated that he had a question as to whether or not there is a standard form agreement and there isn't. In situations where there is not a form agreement, he has concern about both agreements. He is informed that the Golden Valley proposal is a very general agreement and would be sufficient for the auditor to be able to justify the payment of the \$35,000. With TMD Drafting he has concerns about the contract because there is some conflicting language in there and terms more favorable to the drafter than to the District and can be made more mutual beneficial. His

recommendation is that whatever the decision is that it would include a motion to accept one or the other, to give direction to staff to have a contract executed by the CEO with approval by counsel to the satisfaction of counsel.

Kory Billings asked if any of these companies had given a time frame. Edward Lujano replied that neither company had come out.

A motion was made / seconded, Alfonse Peterson / Kory Billings) to accept the bid from TMD Drafting Services, LLC in the amount of \$31,500 and to have a contract that can be executed by the CEO that has been reviewed and approved by legal counsel, Exhibit 6. Motion carried.

C. Tree Trimming RFP Bids, Exhibit 7

Edward Lujano reported that three bids had been received from Anderson Tree Service, Inc for \$43,900; Joe's Landscaping and Concrete, Inc for \$79,499 and Ward Brothers for \$58,200.

A motion was made / seconded, Alfonse Peterson / Bob Boesch) to accept the bid from Anderson Tree Service, Inc in the amount of \$43,900 and to have a contract that can be executed by the CEO that has been reviewed and approved by legal counsel, Exhibit 7. Motion carried.

BOARD MEMBER REPORT REPORTS

Kory Billings reported that some committee's have been diligently working.

Kathy Flaherty added she and Bob Boesch will be getting together to review job descriptions.

Kory Billings reported that he and Kathy Flaherty had attended the CFHC Board of Directors meeting on April 27, 2023. They let them know that BMHD was moving forward and hope to continue some form of partnership, and would like board member participation from them and help give BMHD guidance. Their response back to BMHD was that their board members are going to refer to their staff members to work with BMHD instead of keeping the partnership together and working closely. In his opinion, he is a little disappointed because BMHD was asking for a partnership between two organizations working together and an easier communication to their board, but they only want BMHD to deal with their staff.

APPOINTMENTS / CEREMONIAL MATTERS

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Tuesday, May 30, 2023 at 2:00 pm in the Board Room.

ADJOURNMENT

As there was no further business, the meeting was adjourned at 2:47 pm

Respectfully Submitted,

Fily Cale
Executive Assistant

Bob Boesch
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, April 27, 2023
1:30 p.m.**

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

Others Present: None

Absent: None

CALL TO ORDER

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

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

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the April 27, 2023 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.

REVIEW OF MARCH FINANCIAL STATEMENTS, EXHIBIT 1

Dawnita Castle reported that after funding the investments, BMHD has a Cash Balance of \$2,890,597 and Days Cash on Hand increased to 717 days. There were less expenses than the prior month, there were repairs and maintenance in February and the utility bills were quite high from the prior month.

For March, BMHD had a net gain before depreciation of \$95,254 and after depreciation a gain of \$32,720. The gains in investments was \$46,506 and this month the investments increased. YTD there is a net loss of \$76,213, however not recorded in these financials, but will be recorded in the next meeting, the Bloss Trust came in at \$662,500, which was about \$100,000 higher than last year.

Included in the financials is the Sierra Kings cost of \$9,743, BMHD has paid this off as a pre-paid, she will expense it out on a monthly basis.

Alfonse Peterson added that on the Balance Sheet it appears that there is a deficit in the earnings. Dawnita Castle stated that this is the YTD net income on page two and once the Bloss Trust is recorded in there, this will show a profit.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of March District Financial Statements, Exhibit 1. Motion carried.

WARRANTS & PAYROLL

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

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the March Payroll in the amount of \$9,267.92; Accounts Payable in the amount of \$254,837.12 and Check Register of \$264,105.04, Exhibit 4. Motion carried.

OLD BUSINESS

None.

DISCUSSION

Alfonse Peterson commented on the consolidated statement on the Bloss Trust; the last twelve months, the last three years, the earnings have not met the CPI plus there. And BMHD received a substantial check. Kory Billings added that it does not make sense, unless there is more from the principle.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Tuesday, May 30, 2023 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:43 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

APRIL CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$729,924 for the month compared to a loss of \$2,411 last year. Net income after depreciation was a gain of \$668,389. Recorded in Other Income is the annual Bloss Trust distribution in the amount of \$662,500.

Expenses include \$9,743 of SKDSC costs.

The April, Operating Cash Balance was \$3,740,757 and Days Cash On Hand an increased to 826 Days*. In February the DCH was 717 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 :

	Apr-23	Apr-22	VARIANCE *	%	Y-T-D Apr-23	Y-T-D Apr-22	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	142,665	134,839	7,826	NA	1,431,901	1,347,654	84,246	6.25%
Total Net Operating Revenue	142,665	134,839	7,826	NA	1,431,901	1,347,654	84,246	6.25%
Operating Expenses Excluding Depreciation	135,903	103,666	(32,237)	-31.10%	1,303,818	1,077,369	(226,449)	-21.02%
Net Operating Income (Loss) Before Depreciation	6,762	31,173	(24,412)	78.31%	128,082	270,286	(142,203)	52.61%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	31,586	(71,933)	103,519	-143.91%	161,732	(102,336)	264,068	-258.04%
Grant Donation Expense	0	(7,636)	(7,636)		(108,145)	(27,512)		
All Other Non-Operating Gains/Losses	691,576	45,984	(645,593)	-1403.96%	1,057,165	424,158	633,008	149.24%
Total Net Non-Operating Income: Losses/Gains	723,162	(33,585)	(756,747)	2253.25%	1,110,752	294,310	816,442	277.41%
Total Net Income (Loss) Before Depreciation	729,924	(2,411)	732,335	-30369.47%	1,238,834	564,595	674,239	119.42%
Depreciation Expense	61,535	60,415	1,119	1.85%	607,659	529,066	78,593	14.86%
Net Income (Loss) After Depreciation	668,389	(62,827)	731,216	-1163.86%	631,175	35,530	595,645	1676.47%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Ten Months Ending April 30, 2023

BMHD FULL TIME EQUIVALENTS SUMMARY :
 (See FTE report included in Financial Reports for detail)

	Apr-23	Apr-22	VARIANCE	%	Y-T-D Apr-23	Y-T-D Apr-22	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	1.54%
CONTRACT FTE'S	3.36	4.65	1.29	27.74%	3.32	4.00	0.68	-13.09%
TOTAL FTE'S	4.36	5.65	1.29	22.83%	4.32	5.00	0.68	-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 April 30, 2023

	Apr 30, 23	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	1,729,742.58	827,290.06	902,452.52	109.1%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	2,004,462.71	2,004,353.58	109.13	0.0%
1010 Investment Cap Improv	1,593,211.48	1,583,216.55	9,994.93	0.6%
1010 Investment Grants	1,229,601.61	1,219,185.67	10,415.94	0.9%
1011 NURSING & MD SCHOLARSHIPS	1,520,019.13	1,514,496.22	5,522.91	0.4%
1012 FACILITY MINOR REPAIRS	1,520,083.80	1,514,431.60	5,652.20	0.4%
Total Checking/Savings	9,605,820.79	8,671,673.16	934,147.63	10.8%
Accounts Receivable				
1060 Rent Receivable	0.00	1,785.00	-1,785.00	-100.0%
1063 Prop Tax Receivable	111,439.27	82,471.99	28,967.28	35.1%
1064 CFHC Inc Receivable	3,589.19	114,089.99	-110,500.80	-96.9%
Total Accounts Receivable	115,028.46	198,346.98	-83,318.52	-42.0%
Other Current Assets				
1101 Prepaid Insurance	23,769.78	25,205.65	-1,435.87	-5.7%
1103 Prepaid Rent	77,944.48	194,870.60	-116,926.12	-60.0%
1108 Prepaid Expense	676.30	1,014.47	-338.17	-33.3%
Total Other Current Assets	102,390.56	221,090.72	-118,700.16	-53.7%
Total Current Assets	9,823,239.81	9,091,110.86	732,128.95	8.1%
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	22,080,886.99	22,080,886.99	0.00	0.0%
1221 Castle Build and Impr	1,537,349.44	1,537,349.44	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,275,186.93	1,275,186.93	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	496,192.45	496,192.45	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-164,234.17	-163,260.97	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,768,487.79	-11,711,130.42	-57,357.37	-0.5%
1275 Accum Dep Fixed Equip	-2,069,445.07	-2,068,906.71	-538.36	0.0%
1280 Accum Dep Lease Imp	-42,726.71	-42,484.96	-241.75	-0.6%
1291 Accum Major Move	-4,572,793.46	-4,570,932.74	-1,860.72	0.0%
1292 Accum Dep Minor Equip	-582,213.38	-581,650.05	-563.33	-0.1%
Total Fixed Assets	15,494,336.22	15,555,870.95	-61,534.73	-0.4%
Other Assets				
1510 UNG Goodwin Trust	266,548.32	265,525.44	1,022.88	0.4%
Total Other Assets	266,548.32	265,525.44	1,022.88	0.4%
TOTAL ASSETS	25,584,124.35	24,912,507.25	671,617.10	2.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	47,704.22	30,950.13	16,754.09	54.1%
2020 Accounts Payable Accrual	2,946.12	36,168.30	-33,222.18	-91.9%
2029 Accounts Payable Other	15,546.09	14,246.09	1,300.00	9.1%

Bloss Memorial Healthcare District
Balance Sheet
 As of April 30, 2023

	Apr 30, 23	Mar 31, 23	\$ Change	% Change
2029 Blue Cloud Payable	2,148.24	745.09	1,403.15	188.3%
2029 CFHC Inc Payable	31,087.66	16,335.36	14,752.30	90.3%
Total Accounts Payable	99,432.33	98,444.97	987.36	1.0%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	19,004.82	18,203.86	800.96	4.4%
2036 FICA Payable	318.81	318.81	0.00	0.0%
2038 Pension Plan Accrual	4,074.97	3,658.31	416.66	11.4%
2039 Other Payroll Payable	99.04	99.04	0.00	0.0%
Total Other Current Liabilities	27,664.31	26,446.69	1,217.62	4.6%
Total Current Liabilities	127,096.64	124,891.66	2,204.98	1.8%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	266,548.32	265,525.44	1,022.88	0.4%
Total Long Term Liabilities	266,548.32	265,525.44	1,022.88	0.4%
Total Liabilities	393,644.96	390,417.10	3,227.86	0.8%
Equity				
2310 Capital BMHCD	4,240,460.11	4,240,460.11	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	631,175.28	-37,213.96	668,389.24	1,796.1%
Total Equity	25,190,479.39	24,522,090.15	668,389.24	2.7%
TOTAL LIABILITIES & EQUITY	25,584,124.35	24,912,507.25	671,617.10	2.7%

Bloss Memorial Healthcare District

Profit & Loss

April 2023

05/19/23

Accrual Basis

	Apr 23	Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	142,270.91	142,370.91	-100.00	-0.1%
5780 Misc Other Operating	393.64	0.00	393.64	100.0%
Total Income	142,664.55	142,370.91	293.64	0.2%
Gross Profit	142,664.55	142,370.91	293.64	0.2%
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	416.66	416.66	0.00	0.0%
6018 Vacation Expense	800.96	800.96	0.00	0.0%
6022 Consulting & MGT	1,368.33	3,357.15	-1,988.82	-59.2%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	22,914.80	13,786.71	9,128.09	66.2%
6043 Food	292.72	0.00	292.72	100.0%
6046 Office Supplies	62.20	85.53	-23.33	-27.3%
6062 Repairs & MTC	6,026.51	323.60	5,702.91	1,762.3%
6064 Management Services	600.00	900.00	-300.00	-33.3%
6069 Other Purchased Services	42,885.92	44,411.64	-1,525.72	-3.4%
6071 Deprec-Land & Improvements	973.20	973.20	0.00	0.0%
6072 Deprec-Buildings and Impro	57,339.36	57,339.36	0.00	0.0%
6073 Deprec-Leasehold Improv	259.76	259.76	0.00	0.0%
6074 Deprec-Equipment	2,962.41	2,962.41	0.00	0.0%
6075 SKDSCBuilding Rent Expense	9,743.06	9,743.06	0.00	0.0%
6077 Electricity	17,726.72	16,287.22	1,439.50	8.8%
6077 Radiology Electricity	147.70	127.44	20.26	15.9%
6078 Natural Gas	9,294.89	8,914.26	380.63	4.3%
6079 Water	1,558.92	1,441.76	117.16	8.1%
6080 Utilities-Other	1,387.20	1,793.54	-406.34	-22.7%
6082 Insurance Expense	8,466.87	8,848.12	-381.25	-4.3%
6085 Telephone Expense	0.00	15.00	-15.00	-100.0%
6086 Dues and Subscriptions	505.17	340.17	165.00	48.5%
6087 Training	1,385.00	0.00	1,385.00	100.0%
6089 Advertising	0.00	800.00	-800.00	-100.0%
6090 Bank Service Charges	48.50	47.20	1.30	2.8%
Total Expense	197,437.70	184,245.59	13,192.11	7.2%
Net Ordinary Income	-54,773.15	-41,874.68	-12,898.47	-30.8%
Other Income/Expense				
Other Income				
9040 Bloss Trust	662,500.00	0.00	662,500.00	100.0%
9060 Interest Income	109.13	120.81	-11.68	-9.7%
9061 Gain on Investments	31,585.98	46,506.18	-14,920.20	-32.1%
9160 Property Tax Revenue	28,967.28	28,967.28	0.00	0.0%
Total Other Income	723,162.39	75,594.27	647,568.12	856.6%
Net Other Income	723,162.39	75,594.27	647,568.12	856.6%
Net Income	668,389.24	33,719.59	634,669.65	1,882.2%

APRIL PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of April-23

Payroll		\$9,181.92
Total Payroll		<u><u>\$9,181.92</u></u>
Accounts Payable:		
A/P Checks	<u>\$96,687.55</u>	<u>\$96,687.55</u>
BLOSS		
Auto Debits	<u>\$48.50</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$48.50</u></u>	<u>\$48.50</u>
Electronic Payments	<u>\$3,654.19</u>	<u>\$3,654.19</u>
Total Accounts Payable		<u><u>\$100,390.24</u></u>
Grand Total Disbursements		<u><u>\$109,572.16</u></u>

BLOSS	Payroll Disbursements for		April-23
	Payroll dated		
Earnings	04/05/23	04/20/23	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 (+)	99.04	112.04	211.08
			-
Total	417.79	430.79	848.58
			-
			-
Net Payroll	\$ 4,584.46	\$ 4,597.46	9,181.92

Bloss Memorial Healthcare District
Check Detail
April 2023

Type	Num	Date	Name	Original Amount
Bill Pmt -Check	39810	04/19/2023	Alfonse Peterson	-200.00
Bill	MAR23-BRDMTG	03/31/2023		200.00
TOTAL				200.00
Bill Pmt -Check	39811	04/19/2023	Brett Avery	-1,600.00
Bill	INV0004	03/31/2023		1,600.00
TOTAL				1,600.00
Bill Pmt -Check	39812	04/19/2023	Castle Family Health Centers, Inc.	-23,005.88
Bill	FEB23	03/31/2023		23,005.88
TOTAL				23,005.88
Bill Pmt -Check	39813	04/19/2023	Hoffman Security	-840.40
Bill	616742	03/20/2023		310.95
Bill	614875	03/31/2023		391.95
TOTAL				137.50
Bill Pmt -Check	39814	04/19/2023	Kathleen Flaherty	-300.00
Bill	MAR23-BRDMTG	03/31/2023		310.95
TOTAL				391.95
Bill Pmt -Check	39815	04/19/2023	Kory Billings	-300.00
Bill	MAR23-BRDMTG	03/31/2023		137.50
TOTAL				840.40
Bill Pmt -Check	39816	04/19/2023	Make the Connection	-300.00
Bill	500	03/31/2023		300.00
TOTAL				300.00
Bill Pmt -Check	39817	04/19/2023	Merced County - Castle Airport	-1,800.00
Bill	52960	03/31/2023		1,800.00
TOTAL				1,800.00
Bill Pmt -Check	39818	04/19/2023	MIT Plumbing	-1,762.95
Bill	1049	03/14/2023		200.50
TOTAL				1,324.80
Bill Pmt -Check	39819	04/19/2023	Robert Boesch	-150.00
Bill	MAR23-BRDMTG	03/31/2023		222.65
TOTAL				15.00
Bill Pmt -Check	39818	04/19/2023	MIT Plumbing	-150.00
Bill	1049	03/14/2023		150.00
TOTAL				1762.95
Bill Pmt -Check	39819	04/19/2023	Robert Boesch	-100.00
Bill	MAR23-BRDMTG	03/31/2023		100.00
TOTAL				100.00

Bloss Memorial Healthcare District
Check Detail
April 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
	Bill Pmt -Check	39820	04/26/2023	Castle Family Health Centers, Inc.	-16,335.38
	Bill	MAR-23	04/26/2023		<u>16,335.38</u>
TOTAL					16,335.38
	Bill Pmt -Check	39821	04/26/2023	Clark	-904.00
	Bill	33131663	04/06/2023		347.00
	Bill	33131650	04/06/2023		<u>557.00</u>
TOTAL					904.00
	Bill Pmt -Check	39822	04/26/2023	Guardco	-17,347.05
	Bill	14880	04/01/2023		10,429.65
					<u>6,917.40</u>
TOTAL					17,347.05
	Bill Pmt -Check	39823	04/26/2023	Merced Commercial Sweeping	-420.00
	Bill	023486	04/03/2023		420.00
TOTAL					<u>420.00</u>
	Bill Pmt -Check	39824	04/26/2023	Merced County Clerk	0.00
TOTAL					0.00
	Bill Pmt -Check	39825	04/26/2023	Merced Irrigation District	-13,258.39
	Bill	APR23-1302-00	04/03/2023		13,110.69
	Bill	APR23-1303-00-X	04/03/2023		<u>147.70</u>
TOTAL					13,258.39
	Bill Pmt -Check	39826	04/26/2023	Natural Gardens	-3,915.00
	Bill	2290	04/06/2023		2,975.00
	Bill	2289	04/06/2023		<u>940.00</u>
TOTAL					3,915.00
	Bill Pmt -Check	39827	04/26/2023	Octane Advertising Design	-400.00
	Bill	WEB1053	04/06/2023		400.00
TOTAL					<u>400.00</u>
	Bill Pmt -Check	39828	04/26/2023	PG&E	-7,056.10
	Bill	MAR23	04/01/2023		4,687.99
					<u>2,368.11</u>
TOTAL					7,056.10
	Bill Pmt -Check	39829	04/26/2023	West Coast Energy Systems LLC	-6,546.15
	Bill	MAR23-1182	04/03/2023		6,546.15
TOTAL					<u>6,546.15</u>

Bloss Memorial Healthcare District
Check Detail
April 2023

Type	Num	Date	Name	Original Amount
Bill Pmt -Check	39830	04/26/2023	Beta Healthcare Group	-446.25
Bill	BL-220358012	05/01/2023		446.25
TOTAL				<u>0.00</u>
			Grand Total	<u><u>96,687.55</u></u>

Bloss Memorial Healthcare District
April-23

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

48.50
48.50

Total

Bloss Electronic Payments

Diduduo & Deffends Insurance

65.00

MID Payment

3,589.19

Total

3,654.19

Grand Total

\$3,702.69

CASTLE FAMILY HEALTH CENTER INC
 3605 HOSPITAL RD, SUITE H
 ATWATER, CA 95301

INVOICE

DATE	INVOICE #
5/1/2023	March-23

BILL TO
BLOSS MEMORIAL HEALTHCARE DISTRICT 3605 HOSPITAL ROAD ATWATER, CA 95301

DESCRIPTION	AMOUNT
CASTLE SERVICES TO BLOSS	\$ 15,543.88
Vanguard Cleaning Systems	\$ 1,019.50
Postage	\$ 85.53
UHAUL	\$ 289.52
LOWES REFUND	\$ (603.05)
	\$ -
	\$ -
BLOSS PAYABLE TO CASTLE	Total \$ 16,335.38

CASTLE FAMILY HEALTH CENTER INC
 CASTLE SERVICES PROVIDED TO BLOSS MEMORIAL HEALTHCARE

March-23		BLOSS	TOTAL
DEPT	EMPLOYEE	HOURS	COST
MAINTANCE	Supervisor - RR	63.03	4,707.48
90%	Maint - VE	0.00	0.00
	Maint -	0.00	0.00
8460	Maint - KS	103.50	3,003.25
	Maint - ZX	113.85	4,824.34
DEPT TOTAL		280.38	12,335.07
PURCHASING	Supervisor-MT	0.00	0.00
	Clerical _ JS	0.00	0.00
8400	Clerical-JV	0.00	0.00
DEPT TOTAL		0.00	0.00
ADMINISTRATION			
8610	Exec Assit - FC	32.52	1,121.75
DEPT TOTAL		32.52	1,121.75
DEPT TOTAL		0.00	0.00
ACCOUNTING / A/P			
8510	CFO - DC	23.50	1,757.15
	Tech - CA	7.00	299.90
	Accountant	0.00	0.00
	Acct/Business Tec -SC	1.00	29.99
	Acct Clerk -	0.00	0.00
DEPT TOTAL		31.50	2,087.04
	GRAND TOTAL	344.40	15,543.86
	GEIL - HOUSEKEEPING - BLOSS		1,019.50

Multi Account

Begin date 3/1/2023

End date 3/31/2023

Main Folde 2112 item(s) #####

Number	Name	Items	Value
1	CFHC, Inc.	2073	\$2,052.22
2	BMHD	39	\$85.53

APRIL CASTLE FAMILY HEALTH CENTERS, INC
REPORT

Castle Family Health Centers Inc.
 Operations Summary Report
 Ten Months Ending April 30, 2023

Total encounters for the month are 11,855 compared to 11,981 last year 1.05% decrease.

Department	Apr-23	Apr-22	VARIANCE	%	Y-T-D Apr-23	Y-T-D Apr-22	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,765	4,884	(119)	-2.44%	49,132	54,328	(5,196)	-9.56%
Specialty Clinic	910	895	15	1.68%	9,680	9,827	(147)	-1.50%
Bloss Clinic	758	722	36	4.99%	7,307	7,737	(430)	-5.56%
Winton Clinic	1,129	946	183	19.34%	12,870	11,871	999	8.42%
Urgent Care	341	489	(148)	-30.27%	4,573	9,000	(4,427)	-49.19%
Lab	1,828	1,767	61	3.45%	18,008	21,268	(3,260)	-15.33%
Radiology	838	869	(31)	-3.57%	7,791	6,881	910	13.22%
Behavioral Health	378	339	39	11.50%	3,788	2,634	1,154	43.81%
Optometry	266	279	(13)	-4.66%	1,148	3,778	(2,630)	-69.61%
Winton Dental	241	421	(180)	-42.76%	3,698	3,176	522	16.44%
Castle Dental	368	351	17	4.84%	4,155	2,097	2,058	98.14%
Castle Cosmetics	33	19	14	73.68%	142	158	(16)	-10.13%
TOTAL ENCOUNTERS	11,855	11,981	(126)	-1.05%	122,292	132,755	(10,463)	-7.88%

April-23 Working Days 20
 April-22 Working Days 21

RENEWAL OF
CASTLE FAMILY DENTAL
RENTAL SPACE

AMENDMENT 1 TO SUPPLEMENT TO LEASE
EXHIBIT "D" TO AFFILIATION AGREEMENT

BLOSS MEMORIAL HEALTHCARE DISTRICT, a public entity, and CASTLE FAMILY HEALTH CENTERS, INC., a California Corporation, do hereby supplement their Lease Agreement for premises located at Castle as follows:

Commencing June 1, 2023, CASTLE FAMILY HEALTH CENTES, INC shall lease an additional three thousand nine hundred thirty-six square feet (3,936) (\$1.45 per square foot) from BLOSS MEMORIAL HEALTHCARE DISTRICT. Rent shall be in the sum of Five Thousand Seven Hundred Twenty-Two Dollars and Six Cents (\$5,722.06) per month. This additional space will be used to provide dental services by CASTLE FAMILY HEALTH CENTERS, INC. BLOSS MEMORIAL HEALTHCARE DISTRICT will remodel the requested area to accommodate this new line of service and CASTLE FAMILY HEATH CENTERS, INC will be responsible to furnish said area with equipment to provide dental care.

WHEREAS, said Lease became operative on July 1, 2010, with an initial term of five (10) years expiring on June 30, 2025; and

WHEREAS, CASTLE has exercised its option to extend the Lease from July 1, 2020, and ending on June 30, 2025.

NOW, THEREFORE, it is mutually agreed that the Lease between the parties has been extended to June 30, 2025, for the dental space and a total of 76,920 square feet at the Castle premises (which includes this new leased space) and 9,790 square feet at the Grove Avenue premises.

This extension shall be subject to all other terms and conditions as set forth in the original LEASE AGREEMENT (Exhibit B to affiliation agreement).

Dated: _____

Dated: _____

BLOSS MEMORIAL
HEALTHCARE DISTRICT

CASTLE FAMILY HEALTH CENTERS
INC

By: _____

Kory Billings, Chair
Board of Directors

By: _____

Dorothy Bizzini, Chair
Board of Directors

**AMENDMENT 2 TO SUPPLEMENT TO LEASE
EXHIBIT "D" TO AFFILIATION AGREEMENT**

THIS Amendment to the Supplement to Lease Exhibit "D" to the Affiliation Agreement ("Agreement") is executed by and between Bloss Memorial Healthcare District, a California public entity and Castle Family Health Centers, Inc., a California Corporation, related to the additional three thousand nine hundred thirty six square feet (3,936) of rental space by Castle Family Health Centers, Inc.

This Amendment is hereby annexed to and made a part of the printed part of the Agreement to which it is attached, or modifies the existing Agreement between the parties. In each instance in which the provisions of this Amendment shall contradict or be inconsistent with the provisions of the printed portion of the original Agreement and any previous amendments, the provision of this Amendment shall prevail and govern and the contradicted or inconsistent provisions shall be deemed amended accordingly. Both parties agree that there is new and adequate consideration for this Amendment.

This Amendment shall be deemed to have been duly approved when executed by both parties to the original Agreement.

MODIFICATIONS:

- 1). The first paragraph of the "Supplement to Lease Exhibit "D" to Affiliation Agreement" is amended to read as follows:

Commencing August 1, 2021, CASTLE FAMILY HEALTH CENTERS, INC shall lease an additional three thousand nine hundred thirty-six square feet (3,936) (\$1.45 per square foot) from BLOSS MEMORIAL HEALTHCARE DISTRICT. Rent shall be in the sum of Five Thousand Seven Hundred Twenty-Two Dollars and Six Cents (\$5,722.06). This additional space will be used to provide dental services by CASTLE FAMILY HEALTH CENTERS, INC. BLOSS MEMORIAL HEALTHCARE DISTRICT will remodel the requested area to accommodate this new line of service and CASTLE FAMILY HEALTH CENTERS, INC. will be responsible to furnish said area with equipment to provide dental care.

Except as herein modified, all terms and conditions in said Agreement as heretofore approved remain unchanged and in full force and effect.

Dated: _____

Dated: _____

BLOSS MEMORIAL
HEALTHCARE DISTRICT

CASTLE FAMILY HEALTH CENTERS, INC

By: _____

Kory Billings, Chair
Board of Directors

By: _____

Dorothy Bizzini, Chair
Board of Directors

AMENDMENT 1 TO SUPPLEMENT TO LEASE
EXHIBIT "E" TO AFFILIATION AGREEMENT

BLOSS MEMORIAL HEALTHCARE DISTRICT, a public entity, and CASTLE FAMILY HEALTH CENTERS, INC., a California Corporation, do hereby supplement their Lease Agreement for premises located at Castle as follows:

Commencing June 1, 2023, CASTLE FAMILY HEALTH CENTERS, INC shall lease an additional four hundred and forty-three square feet (443) prior VA office at a rate of (\$1.31 per square foot) from BLOSS MEMORIAL HEALTHCARE DISTRICT. Rent shall be in the sum of Five Hundred and Eighty-Two Dollars (\$582.00) per month. This additional space will be used as a call center by Castle. Bloss will remodel the requested area to accommodate this new line of service and Castle will be responsible to furnish said area with equipment to provide a call center.

Commencing June 1, 2023, CASTLE FAMILY HEALTH CENTERS, INC shall lease an additional five hundred and ninety-six square feet (596) prior CCDS reception office at a rate of (\$1.31 per square foot) from BLOSS MEMORIAL HEALTHCARE DISTRICT. Rent shall be in the sum of Seven Hundred and Eighty-Three Dollars and One Cent (\$783.01) per month. This additional space will be used as a new administration entrance by Castle. Bloss will remodel the requested area to accommodate this new line of service and Castle will be responsible to furnish said area with equipment.

NOW, THEREFORE, it is mutually agreed that the Lease between the parties includes a total of 76,920 square feet at the Castle premises (which includes the new leased space above) and 9,790 square feet at the Grove Avenue premises expiring June 30, 2025 with the exception of 3,936 square feet at the Castle premises (new Dental Wing) which expires June 30, 2025.

This Supplement to Lease shall be subject to all other terms and conditions as set forth in the original LEASE AGREEMENT (Exhibit B to Affiliation Agreement) and subsequent term extensions.

Dated: _____

Dated: _____

BLOSS MEMORIAL
HEALTHCARE DISTRICT

CASTLE FAMILY HEALTH CENTERS
INC

By: _____
Kory Billings, Chair
Board of Directors

By: _____
Dorothy Bizzini, Chair
Board of Directors

GRANT REQUEST FROM CFHC FOR SPORTS PHYSICALS



Castle Family
Health Centers, Inc.

May 22, 2023

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

RE: Grant Request for School Sports Physicals

Castle Family Health Centers once again is preparing for the influx of students from the surrounding High Schools and Junior High Schools. With the end of the COVID-19 state guidelines that had limited school activities, we are receiving many calls from local schools regarding the sports physicals as they are now resuming various sports activities. Castle Family Health Centers is offering sports physicals primarily through our Urgent Care and scheduled appointments.

As in the past years, this year we anticipate an overwhelming need for sports physicals. There are fewer providers in the community willing to do sports physicals, due to the already overburdened health care needs of the community. As in the past, the cost to the students can range from \$60 to well over \$100 from the private physician groups.

Over the years, Castle Family Health Centers has offered sports physicals at a significant discount in order to reduce the financial burden on the families who come to Castle Family Health Centers. However, with the expected 500 or more students requesting sports physicals again this year, we are again evaluating the cost we incur to provide the physical.

Bloss Memorial Healthcare District is the longest non-profit organization committed to improving the lives of this community, especially the children and elder of Atwater. Therefore, with our compassionate commitment to the youth, we would again like to request a grant from Bloss Memorial Healthcare District to partner with Castle Family Health Centers to continue to provide sports physicals for the youth of Atwater.

Castle Family Health Centers would like to request the following from Bloss Memorial Healthcare District in order to continue to provide sports physicals to the youth of the community at a reduced cost of \$60. The request is for a grant in the amount of \$30,000.

Thank you for your consideration of this grant.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Mojarras". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Peter Mojarras, COO
Castle Family Health Centers, Inc

PM/fc

AMERICAN CANCER SOCIETY
LIGHTS OF HOPE ACROSS AMERICA

Lights of Hope

ACROSS AMERICA

fightcancer.org



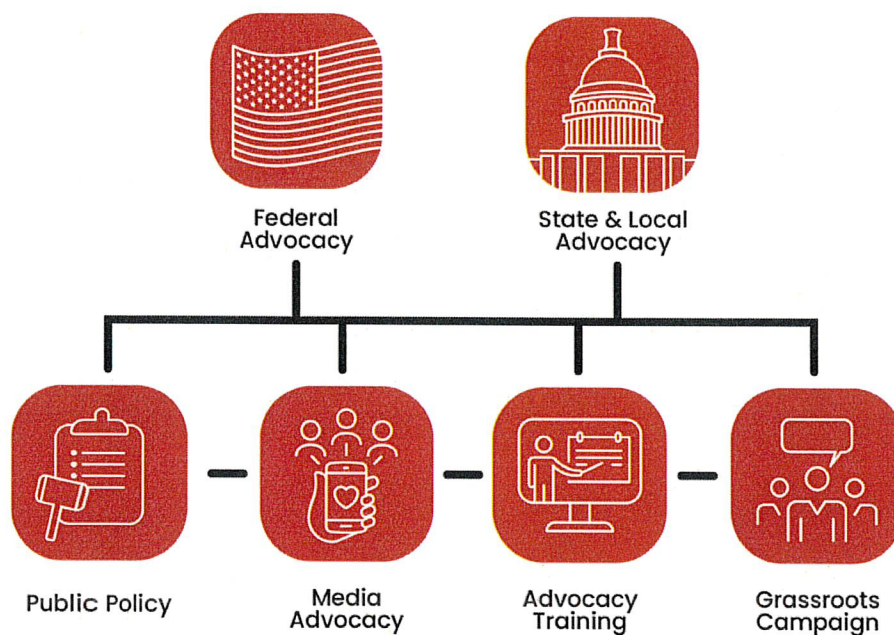
SEPTEMBER 2023
**PARTNERSHIP
OPPORTUNITIES**



What is ACS CAN?

We believe everyone should have a fair and justice opportunity to prevent, detect, treat, and survive cancer. Since 2001, as the American Cancer Society's nonprofit, nonpartisan advocacy affiliate, ACS CAN has successfully advocated for billions of dollars in cancer research funding, expanded access to quality affordable health care, and advanced proven tobacco control measures. We stand with our volunteers, working to change public policy to end cancer as we know it for everyone.

What ACS CAN Does



What ACS CAN Works on





The Event

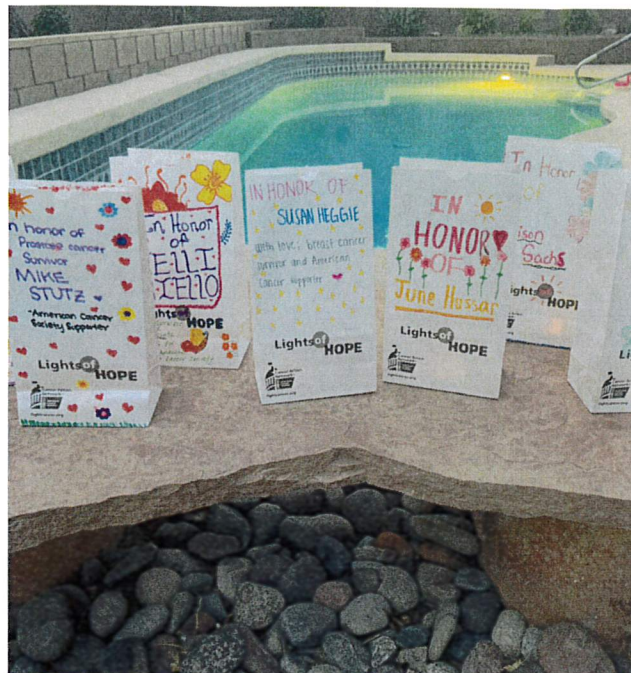
In September 2023, the American Cancer Society Cancer Action Network (ACS CAN) will host its 13th annual Lights of Hope event.

Each Light of Hope honors loved ones who have survived cancer and remembers those we've lost. The displays in communities from coast to coast and in our nation's capital will send a clear and impactful message to lawmakers that fighting cancer must be a national priority – from increasing funding for lifesaving cancer research to ensuring that all Americans in all communities have access to quality, affordable cancer care.

A look back at 2022:

- We displayed over 65,000 Lights of Hope at hundreds of at-home displays
- We raised over \$876,000
- 1,857 public posts on Twitter and Instagram for our social media wall

This event is very powerful and meaningful to all. Your support will help us light hope across America. We invite you to support the Lights of Hope event in the following ways:



Sponsorship Opportunities



State Premier Sponsor | \$10,000

- Up to 250 Lights of Hope bags to be personalized at the sponsors discretion
- Logo featured on four lawn signs to be displayed across your state
- Logo recognition as STATE section sponsor at the DC Hope Walk
- Recognition on ACS CAN STATE social media pages
- Opportunity for name recognition in local press release
- Opportunity to speak at local event, where applicable
- Recognized as a Corporate Friend in ACS CAN's Corporate Membership Program.
 - Issue briefings with ACS CAN Senior Leadership
 - Complimentary invitation to annual National Forum on the Future of Health Care in Washington, DC
 - Receive ACS CAN's monthly outreach e-newsletter
 - Recognition in ACS CAN's annual Advocacy Accomplishments report and on the ACS CAN website



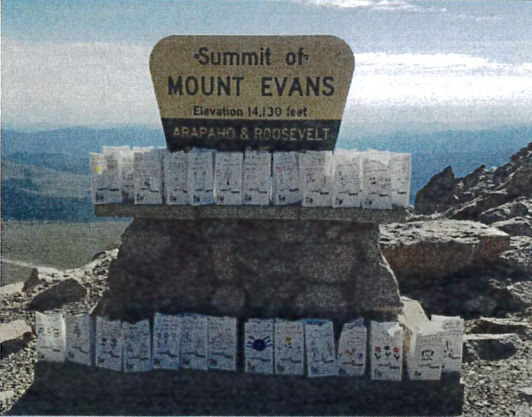
Champion Sponsor | \$5,000

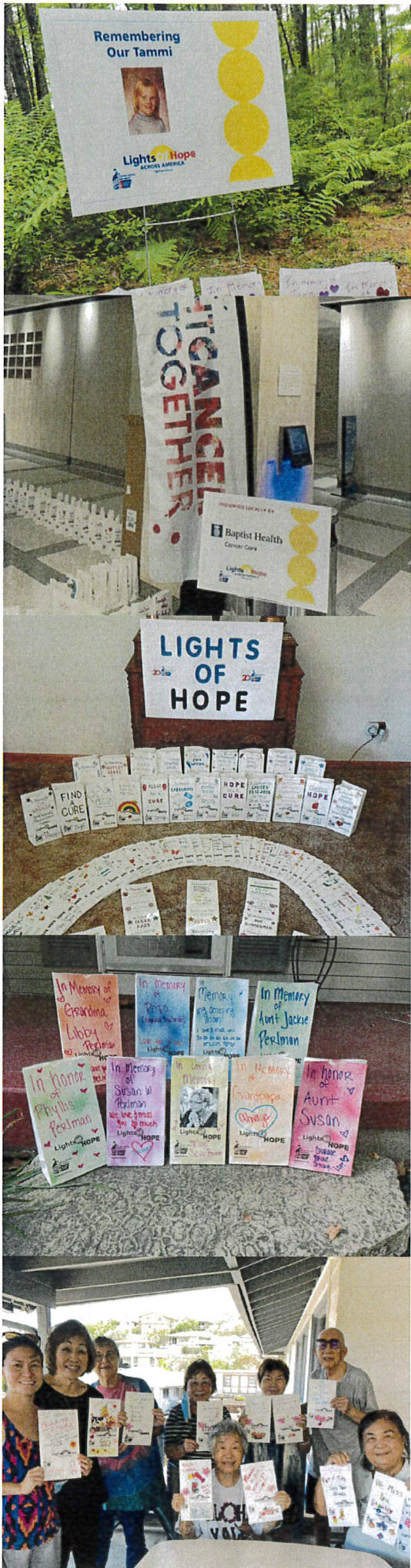
- Up to 200 Lights of Hope bags to be personalized at the sponsors discretion
- Logo featured on four lawn signs to be displayed across your state
- Logo Recognition on ACS CAN STATE social media pages
- Opportunity for name recognition in local press release
- Opportunity to speak at local event, where applicable
- Recognized as a Corporate Sponsor in ACS CAN's Corporate Membership Program.
 - Issue briefings with ACS CAN Senior Leadership
 - Receive ACS CAN's monthly outreach e-newsletter
 - Recognition in ACS CAN's annual Advocacy Accomplishments report and on the ACS CAN website.



Diamond Sponsor | \$2,500

- Up to 150 Lights of Hope bags to be personalized at the sponsors discretion
- Logo featured on two lawn signs to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report
- Opportunity for name recognition in local press release





Sponsorship Opportunities Cont.



Platinum Sponsor | \$1,000

- Up to 100 Lights of Hope bags to be personalized
- Logo featured on two lawn signs to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report
- Opportunity for name recognition in local press release



Gold Sponsor | \$500

- Up to 50 Lights of Hope bags to be personalized
- Logo featured on lawn sign to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report



Silver Sponsor | \$350

- Up to 35 Lights of Hope bags to be personalized
- Name featured on lawn sign to be displayed in your community
- Name Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report



Bronze Sponsor | \$200

- Up to 20 Lights of Hope bags to be personalized
- Recognition on ACS CAN STATE social media



Family Sponsor | Starting at \$350

Families can come together and sponsor your at-home event. As a family, you can place a photo of a loved one and the family name in place of a logo. The family would receive the benefits at the appropriate level.

2022

LIGHTS OF HOPE

ATWATER, CA

