
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: January 24, 2020

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Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, January 30, 2020 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, January 30, 2020 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, January 30, 2020
2:00 pm

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

II. ROLL CALL

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

IV. PUBLIC COMMENTS

Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.

V. APPROVAL OF MINUTES

| | | |
|--|---|---|
| A. Approval of January 9, 2020 (December 2019) Board of Directors Meeting | * | 1 |
|--|---|---|

VI. FINANCIAL REPORT

| | | |
|---|---|---|
| A. Approval of January 9, 2020 (December 2019) Finance Committee Minutes | * | 2 |
| B. Chief Financial Officer Report | | 3 |
| C. December Payroll, Electronic Payments & Check Register | * | 4 |

VII. CHIEF EXECUTIVE OFFICER REPORT

VIII. OLD BUSINESS

| | | |
|---|--|---|
| A. Castle Family Health Centers, Inc Report | | 5 |
| B. Bloss Board Member Report | | |

IX. NEW BUSINESS

X. AGENDA FOR CLOSED SESSION

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

XI. NEXT MEETING DATE

XII. ADJOURNMENT

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, January 9, 2020 (December 2019)
2:00 pm**

CALL TO ORDER

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

ROLL CALL

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

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Ralph Temple, Jr., Legal Counsel and Peter Mojarras, CFHC, COO @ 2:05 pm

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept and approve the January 9, 2019 (December 2019) agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. December 5, 2019 (November 2019) Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the December 5, 2019 (November 2019) Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. December 5, 2019 (November 2019) Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the December 5, 2019 (November 2019) Finance Committee Meeting minutes as presented, Exhibit 2. Motion carried.

B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, commented that for month ending, November 30, 2019, BMHD had a net gain before depreciation of \$58,109, compared to last year BMHD had \$44,896, after depreciation. BMHD had a net income of \$1,294 after depreciation. This is low due to the \$40,000 grant for Day Break and is recorded in Non-Operating Expense. Also recorded in Non-Operating was \$17,000 for the investments, which both investments did very well in November. Cash balance increased to 613 days.

BMHD also had 3 large payments that were paid out in November. All Roads Paving, 2 payments totaling \$85,000 which completes the project and the \$40,000 for Day Break. Ending cash balance for November was \$1,797,372.

The expenses did include \$10,659 of Sierra Kings costs, which was lower than the prior month. Due to a few late invoices that were submitted to AP.

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the November Payroll in the amount of \$9,171.42, Accounts payable in the amount of \$796,550.34 for a Grant Total Disbursement of \$805,721.76, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

Edward Lujano reported that the facility numbers are terminating for the surgical centers. On December 19, 2019 he received a letter from Medicare ceasing the Medicare billing numbers for the surgery centers. The Denti-Cal provider numbers should be received soon, stating that BMHD is inactive. He spoke with David Thompson and all of the Denti-Cal is now going through Dr. Chiu and is going smoothly.

Ralph Temple, Legal Counsel, confirmed that if BMHD wanted to restart something, BMHD would need to reapply for billing numbers. Edward Lujano confirmed that this was correct.

David Thompson, DSCA, received a letter and summary from the Merced County Assessor's office on the practice. He is working with the county on this to get clarification. It also appears that the county is assessing under residential property not commercial property. David Thompson is working with the assessor's office to resolve this issue.

Edward Lujano also reported that the chiller is still being serviced at Castle and should be completed in the next couple of weeks. Maintenance took the opportunity to clean out the water and exterior. We're feeling the wear and tear of the chiller, heating and cooling is getting worse. The kitchen and IT areas are very hot, administration is freezing, etc. There are 15-16 handlers on the roof that no longer close and this is part of the problem. New ducts would need to be created per section to replace the heating / air conditioning.

After the leak at the Bloss site an employee felt ill and thought it was due to the interior air quality in the back part of the building. The insurance carrier contacted with Bovee Environmental Management, Inc (BEM) who came in and provided an assessment. An aerial view of the roof was

reviewed and sections in need of repair were outlined for identification, it is the wings out in the back of Bloss Building and hallway.

They took samples and provided 2 separate reports, Asbestos & Lead Inspection and Microbial Inspection. There is no asbestos or lead, although micro spores, mold were located in the walls.

Belfor who provided a quote not to exceed \$15,000, and they have stripped the ceiling, the walls and the flooring that were affected. BMHD also contracted with Joaquin Roofing Co. to fix the roof in the back part of the building. Total roof repair is \$15,927. This total is at \$30,927 will be turned over our insurance carrier.

Kory Billings asked if there had been any inquiries from the women's club about moving their fence line over. Edward Lujano replied that there had been no inquiries.

Edward Lujano provided information and a handout on solar panels from Solar Negotiators. Phase 1 would be solar panels on the roof of the existing building and phase 2 would be parking lot solar panels.

Phase 1 cost is \$590,000 and would drop the utility bill from \$17,515 per month to \$13,433 per month saving 23% and pay for itself at year 11.

Phase 2 cost is \$2.2M and would drop the utility bill from \$17,515 per month to \$3,209 per month saving 81.7% and pay for itself at year 11.

The combination of phase 1 and 2 cost is \$2.6M and drop the utility bill from \$17,515 per month to \$325 and pay for itself in 10-11 years. This would take 8-11 months to complete. This was informational for future consideration.

Kory Billings encouraged Edward Lujano to call APG Solar and other solar commercial companies for additional information. He also commented that there are other issues going on with unusable and usable space and does BMHD convert some of this space to gain more cash flow coming in to look at a larger project, or use the existing cash. Edward Lujano stated that he would not be able to find tenants to move into this half of the facility as there is no heating or cooling, it is freezing.

Kory Billings stated that the board would take a 10 recess and walk down to IT and the other portion of the building so that they could feel how hot / cold the building is. The adjourned at 2:30 pm.

The board reconvened at 2:48 pm and continued. The board members walked down to IT and what is currently called the west wing to feel temperature differences. There was no action or discussion taken at that point and time.

OLD BUSINESS / REPORTS

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

Peter Mojarras reported that CFHC has a regular following of patients. People are still getting flu shots. Numbers are 12,000 plus every month now.

CFHC is still recruiting for family practice, LCSWs and working with a part-time psychiatrist and pain specialist.

CFHC will have a 3-day HRSA audit next week. The surveyors will include a project officer and 3 consultants. The last audit was 18 months ago, there were discrepancies which were addressed and corrected.

CFHC is looking at reducing wait time for patients and create better access. A Call Center will be opening in February in the former area Tri-Care occupied. This will be for inbound and outbound calls, including texting for patient satisfaction questionnaires.

Peter Mojarras expressed CFHC's gratitude for the support and continued support with the Ung Goodwin Trust. The \$6,800 this year were used for the following. Optical used \$1,954.68 for exams and products; \$4,169.61 toward patient account balances and \$675.71 toward the Thanksgiving / Christmas luncheons at Day Break. There were no flu shots purchased with Ung Goodwin Trust funds this year.

Kory Billings confirmed that \$4,169.61 to help 77 people with medical bills for an average of \$51 per person. The money is all being utilized the way it was intended for. Dawnita Castle, CFO, reported that the seniors whose balances are paid off are always very grateful.

B. Bloss Board Member Report

Kory Billings reminded the board that the Wells Fargo Investment meeting will be held at 12pm on Wednesday, January 29, 2020 at the Branding Iron Restaurant, Merced. Ralph Temple, Legal Counsel, stated that if there are specific criticisms this needs to be focused on.

NEW BUSINESS

A. Nomination of 2020 Slate of Officer

Alfonse Peterson reported that the Nominating Committee had met and made the following recommendation for the 2020 Slate of Officers. Chair, Kory Billings; Vice Chair, Bob Boesch and Secretary / Treasurer, Al Peterson.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the recommendation of the Nomination Committee for the 2020 Slate of Officers. Kory Billings, Board Chair, Bob Boesch, Board Vice Chair and Alfonse Peterson, Board Secretary / Treasurer. Motion carried.

AGENDA FOR CLOSED SESSION

Ralph Temple, Legal Counsel reported that discussion will be held with Human Resources under Section 54954.5 (c); 54956.9 Lemas vs Children's Litigation.

Section 54957 Personnel Actions.

NEXT MEETING DATE

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

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

ADJOURNMENT

As there was no further business, the meeting adjourned into Closed Session at 3:18 pm.

The meeting reconvened into public session and adjourned at 4:19 pm. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM**

**Thursday, January 9, 2020 (December 2019)
1:30 p.m.**

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

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:32 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the January 9, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. December 5, 2019 (November 2010) Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the December 5, 2019 (November 2019) Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that as of November 30, 2019 the operating cash balance was at \$1,797,372. Days on Hand did decrease to 612. BMHD paid All Roads Paving \$85,000 and the quarterly grant payment of \$40,000 to CFHC. From October to November, the expenses were down \$26,000.

For November 2019, BMHD had a net gain before depreciation of \$58,109 and a net gain after depreciation of \$1,294. The \$40,000 in Non-Operating Expense was given as a donation to provide services at Day Break Adult Day Health Care is recorded as an expense. The investments did very well, the investments made income totaling \$17,000. The larger account made \$11,000 in interest income and the smaller account made \$5,600.

Dawnita Castle had spoken to Alice Gilbertson at BBVA Compass Bank and BMHD money market was at 1.95% and it had decreased because of the market. Currently BBVA is offering a 1.60%. BMHD is still making more interest than what BBVA is currently offering.

Kory Billings asked if there are any other major expenses that BMHD needs to pay. Is BMHD covered on the heating / air conditioning, paving, etc. Is everything paid? Edward Lujano stated that these have all been paid. The unexpected roof expense will be \$10,000, which is the insurance deductible, everything else is complete.

Carrier is still working on the chillers, will be another couple of weeks. Maintenance is taking this opportunity to also pressure wash the water tower cooler.

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

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for November 2019, SKDSC had total expenses in the amount of \$10,659.

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

WARRANTS AND PAYROLL

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

A motion was made/seconded, (Edward Lujano / Kory Billings) to approve and accept the November 2019 Total Payroll in the amount \$9,171.42 and Total Accounts Payable in the amount of \$796,550.34 for a total Grand Total Disbursement of \$805,721.76, Exhibit 4. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

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

As there was no further business, the meeting adjourned at 1:41 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$103,680 for the month compared to a net gain of \$32,413 last year. Expenses include \$10,659 of SKDSC costs.

The December 31, Operating Cash Balance was \$1,858,167 and Days Cash On Hand increased to 733 Days*. In November the DCH was 613 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 :

| | Dec-19 | Dec-18 | VARIANCE * | % | Y-T-D Dec-19 | Y-T-D Dec-18 | Y-T-D VARIANCE * | Y-T-D % |
|---|----------|-----------|------------|----------|--------------|--------------|------------------|----------|
| Net Patient Revenue | 0 | 0 | 0 | NA | 0 | (44,688) | 44,688 | -100.00% |
| Other Operating Revenue | 0 | 2,824 | (2,824) | -100.00% | 110,863 | (16,789) | 127,652 | -760.33% |
| Total Net Operating Revenue | 0 | 2,824 | (2,824) | -100.00% | 110,863 | (61,477) | 172,340 | -280.33% |
| Operating Expenses Excluding Depreciation | 78,551 | 113,425 | 34,874 | 30.75% | 626,595 | 842,168 | 215,573 | 25.60% |
| Net Operating Income (Loss) Before Depreciation | (78,551) | (110,601) | 32,050 | 28.98% | (515,732) | (903,645) | 387,913 | 42.93% |
| Net Non Operating-Gains/Losses | | | | | | | | |
| Gain/Loss on Investments | 14,733 | (17,673) | 32,406 | -183.36% | 47,460 | (24,729) | 72,189 | -291.92% |
| All Other Non-Operating Gains/Losses | 167,498 | 160,687 | (6,811) | -4.24% | 917,242 | 936,260 | (19,018) | -2.03% |
| Total Net Non-Operating Income: Losses/Gains | 182,231 | 143,014 | (39,217) | -27.42% | 964,702 | 911,531 | 53,171 | 5.83% |
| Total Net Income (Loss) Before Depreciation | 103,680 | 32,413 | 71,267 | 219.87% | 448,970 | 7,886 | 441,084 | 5593.25% |
| Depreciation Expense | 57,604 | 52,461 | 5,143 | 9.80% | 345,031 | 321,362 | 23,669 | 7.37% |
| Net Income (Loss) After Depreciation | 46,076 | (20,048) | 66,124 | -329.83% | 103,939 | (313,476) | 417,415 | -133.16% |

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Six Months Ending December 31, 2019

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

| | Dec-19 | Dec-18 | VARIANCE | % | Y-T-D Dec-19 | Y-T-D Dec-18 | Y-T-D VARIANCE * | Y-T-D % |
|--------------------|-------------|-------------|-------------|---------------|-----------------|-----------------|---------------------|----------------|
| EMPLOYEE FTE'S | 1.00 | 0.30 | (0.70) | -233.33% | 0.90 | 0.42 | (0.48) | -114.29% |
| CONTRACT FTE'S | 1.36 | 3.16 | 1.80 | 56.96% | 3.71 | 3.74 | 0.03 | 0.80% |
| TOTAL FTE'S | 2.36 | 3.46 | 1.10 | 31.79% | 4.61 | 4.16 | (0.45) | -10.82% |

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

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

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

| Department | Cur. Mo. Increase (DECREASE) | YTD Increase (DECREASE) | Reason |
|-----------------------------------|------------------------------------|-------------------------------|---|
| Administration | (0.70) | (0.48) | |
| All other departments < 1 fte var | 0.00 | 0.00 | Various departments less than 1 fte variance. |
| | (0.70) | (0.48) | Brackets () indicate a decrease (favorable) variance |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2019

| | CURRENT MO. DEC 2019 | PRIOR MONTH NOV 2019 | \$ CHANGE | % CHANGE | PRIOR YEAR DEC 2018 |
|----------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH AND EQUIVALENTS | | | | | |
| CASH - GENERAL CHECKING | 1,357,623 | 1,216,388 | 141,235 | 11.61% | 1,391,715 |
| CDSC CASH - NEW GENERAL CHK | 1,898 | 2,000 | (102) | (5.11)% | 61,196 |
| CDSC CASH - GENERAL CHECKING | 42,343 | 182,831 | (140,489) | (76.84)% | 287,093 |
| CCDS-GENERAL CHECKING | 1,486 | 2,804 | (1,319) | (47.02)% | 942 |
| CCDSC-GENERAL CHECKING | 123,693 | 135,987 | (12,294) | (9.04)% | 80,044 |
| CASH - PAYROLL ACCOUNT | 1,000 | 1,000 | 0 | 0.00% | 10,000 |
| CASH - LAIF SAVINGS ACCOUNT | 271,243 | 281,580 | (10,337) | (3.67)% | 832,622 |
| LAIF - FUNDED DEPRECIATION | 229,405 | 219,037 | 10,368 | 4.73% | 167,618 |
| CASH-BBVA MONEY MARKET ACCOUNT | 506,145 | 505,384 | 761 | 0.15% | 0 |
| MARKETABLE SECURITIES CAP IMP | 599,294 | 589,892 | 9,403 | 1.59% | 233,894 |
| MARKETABLE SECURITIES GRANTS | 329,958 | 324,628 | 5,330 | 1.64% | 98,927 |
| TOTAL CASH AND EQUIVALENTS | 3,464,089 | 3,461,531 | 2,558 | 0.07% | 3,164,050 |
| PATIENT ACCOUNTS RECEIVABLE | | | | | |
| ALLOWANCES | | | | | |
| TOTAL ALLOWANCES | 0 | 0 | 0 | 0.00% | 0 |
| OTHER RECEIVABLES | | | | | |
| RENT RECEIVABLE | (1,706) | 0 | (1,706) | | (17,740) |
| PROPERTY TAX RECEIVABLE | 192,270 | 160,225 | 32,045 | 20.00% | 192,270 |
| CFHC INC RECEIVABLE | 0 | 0 | 0 | 0.00% | 1,698 |
| DSCA CAPTIAL NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| DSCA ATWATER NOTE RECEIVABLE | 1,750,000 | 1,750,000 | 0 | 0.00% | 1,750,000 |
| DSCA STOCKTON NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| OTHER ACCOUNTS RECEIVABLE | 0 | 0 | 0 | 0.00% | 50 |
| ALLOWANCES FOR OTHER RECEIVABLES | | | | | |
| NET OTHER ACCOUNTS RECEIVABLE | 2,340,564 | 2,310,225 | 30,339 | 1.31% | 2,326,278 |
| INVENTORY | | | | | |
| PREPAID EXPENSES AND DEPOSITS | | | | | |
| PREPAID INSURANCE | 15,896 | 18,546 | (2,649) | (14.29)% | 47,423 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2019

| | CURRENT MO. DEC 2019 | PRIOR MONTH NOV 2019 | \$ CHANGE | % CHANGE | PRIOR YEAR DEC 2018 |
|--|-------------------------|-------------------------|----------------|-----------------|------------------------|
| PREPAID EXPENSE - SYSTEM | 1,897 | 1,897 | 0 | 0.00% | 0 |
| PREPAID EXPENSE - MANUAL | 4,103 | 4,787 | (684) | (14.29)% | 9,693 |
| TOTAL PREPAID EXPENSES AND DEPOSITS | 21,896 | 25,229 | (3,333) | (13.21)% | 57,115 |
| TOTAL CURRENT ASSETS | 5,826,549 | 5,796,986 | 29,563 | 0.51% | 5,547,444 |
| NON-CURRENT ASSETS | | | | | |
| PROPERTY, PLANT, AND EQUIPMENT | | | | | |
| LAND | 2,205,996 | 2,205,996 | 0 | 0.00% | 2,205,996 |
| LAND IMPROVEMENTS | 51,615 | 51,615 | 0 | 0.00% | 51,615 |
| BUILDING AND IMPROVEMENTS | 21,770,098 | 21,770,098 | 0 | 0.00% | 21,720,906 |
| CASTLE BUILDING AND IMPROVEMENTS | 1,353,689 | 1,353,689 | 0 | 0.00% | 666,193 |
| SKDSC BUILDING AND IMPROVEMENT | 20,705 | 20,705 | 0 | 0.00% | 0 |
| BLOSS REMODLE | 832,986 | 832,986 | 0 | 0.00% | 832,986 |
| CASTLE REMODEL-EAST WING FY 03 | 126,551 | 126,551 | 0 | 0.00% | 126,551 |
| PRKNG LOT & IMPROVEMENTS | 138,713 | 138,713 | 0 | 0.00% | 48,034 |
| EQUIPMENT - FIXED | 1,236,869 | 1,236,869 | 0 | 0.00% | 1,236,869 |
| COMMUNICATION LINES FY 03 | 452,829 | 452,829 | 0 | 0.00% | 452,829 |
| SKDSC EQUIPMENT-FIXED | 66,746 | 66,746 | 0 | 0.00% | 0 |
| LEASEHOLD IMPROVEMENTS | 17,063 | 17,063 | 0 | 0.00% | 17,063 |
| SKDSC LEASEHOLD IMPROVEMENTS | 81,980 | 81,980 | 0 | 0.00% | 42,015 |
| EQUIPMENT - MAJOR MOVABLE | 4,625,910 | 4,576,015 | 49,895 | 1.09% | 4,609,198 |
| MEDITECH HARDWARE | 223,353 | 223,353 | 0 | 0.00% | 223,353 |
| MEDITECH IMPLEMENTATION COSTS | 222,216 | 222,216 | 0 | 0.00% | 222,216 |
| SKDSC EQUIPMENT-MAJOR MOVABLE | 0 | 0 | 0 | 0.00% | 694,187 |
| EQUIPMENT - MINOR | 456,194 | 456,194 | 0 | 0.00% | 456,194 |
| MEDITECH SOFTWARE | 277,372 | 277,372 | 0 | 0.00% | 277,372 |
| SKDSC EQUIPMENT - MINOR | 0 | 0 | 0 | 0.00% | 64,795 |
| TOTAL PROPERTY PLANT AND EQUIPMENT | 34,160,886 | 34,110,991 | 49,895 | 0.15% | 33,948,371 |
| ACCUMULATED DEPRECIATION | | | | | |
| ACCUM DEPREC - LAND IMPROVMNTS | (121,622) | (120,495) | (1,127) | 0.94% | (116,413) |
| ACCUM DEPREC - BLDGS & IMPROV | (9,620,607) | (9,569,308) | (51,299) | 0.54% | (8,997,170) |
| SKDSC DEPREC-BLDGS & IMPROV | (2,301) | (1,725) | (575) | 33.33% | 0 |
| ACCUM DEPREC - FIXED EQUIP | (2,011,570) | (2,009,398) | (2,172) | 0.11% | (1,984,997) |
| SKDSC ACCUM DEPREC-FIXED EQUIP | (1,331) | (1,230) | (101) | 8.17% | 0 |
| ACCUM DEPREC - LEASEHOLD IMPRV | (50,914) | (49,913) | (1,001) | 2.01% | (41,873) |
| SKDSCACCUM DEPREC-LEASH IMPROV | (33,882) | (33,497) | (385) | 1.15% | (29,922) |
| ACCUM DEPREC - MAJOR MOVE EQPT | (4,470,988) | (4,470,044) | (944) | 0.02% | (4,471,599) |
| SKDSC ACCUM DEPREC-MAJORMV EQU | 0 | 0 | 0 | 0.00% | (712,298) |
| ACCUM DEPREC - MINOR EQUIPMENT | (575,455) | (575,455) | 0 | 0.00% | (575,455) |
| SKDSC ACCUM DEPREC-MINOR EQUIP | 0 | 0 | 0 | 0.00% | (64,007) |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2019

| | CURRENT MO. DEC 2019 | PRIOR MONTH NOV 2019 | \$ CHANGE | % CHANGE | PRIOR YEAR DEC 2018 |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| TOTAL ACCUMULATED DEPRECIATION | (16,888,669) | (16,831,065) | (57,604) | 0.34% | (16,993,733) |
| NET PROPERTY, PLANT, AND EQUIPMENT | 17,272,217 | 17,279,925 | (7,709) | (0.04)% | 16,954,638 |
| ASSETS LIMITED AS TO USE | | | | | |
| CASH - UNG GOODWIN TRUST | 177,377 | 173,680 | 3,697 | 2.13% | 149,989 |
| TOTAL RESTRICTED ASSETS | <u>177,377</u> | <u>173,680</u> | <u>3,697</u> | <u>2.13%</u> | <u>149,989</u> |
| OTHER ASSETS | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL ASSETS LIMITED AS TO USE | 17,449,593 | 17,453,605 | (4,012) | (0.02)% | 17,104,627 |
| TOTAL ASSETS | <u>23,276,142</u> | <u>23,250,591</u> | <u>25,551</u> | <u>0.11%</u> | <u>22,652,071</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| ACCOUNTS PAYABLE - VENDORS | 98,130 | 24,442 | (73,688) | 301.49% | 50,752 |
| ACCOUNTS PAYABLE - ACCRUALS | 15,461 | 17,578 | 2,118 | (12.05)% | 15,014 |
| ACCOUNTS PAYABLE - OTHER | 28,174 | 32,402 | 4,227 | (13.05)% | 95,024 |
| CASTLE INC PAYABLE | 8,466 | 24,651 | 16,185 | (65.66)% | 17,025 |
| DSCA PAYABLE | <u>170,537</u> | <u>244,255</u> | <u>73,717</u> | <u>(30.18)%</u> | <u>228,571</u> |
| TOTAL ACCOUNTS PAYABLE | 320,768 | 343,328 | 22,559 | (6.57)% | 406,386 |
| ACCRUED PAYROLL | | | | | |
| ACCRUED SALARY AND WAGES | 4,167 | 4,167 | 0 | 0.00% | 4,333 |
| ACCRUED VACATION | 30,673 | 32,894 | 2,221 | (6.75)% | 28,830 |
| FICA PAYABLE | 319 | 319 | 0 | 0.00% | 332 |
| PENSION PLAN ACCRUAL | 2,400 | 2,000 | (400) | 20.00% | 3,323 |
| OTHER PAYROLL PAYABLES | <u>253</u> | <u>94</u> | <u>(159)</u> | <u>169.53%</u> | <u>1,054</u> |
| TOTAL ACCRUED PAYROLL | 37,811 | 39,473 | 1,662 | (4.21)% | 37,872 |
| OTHER CURRENT LIABILITIES | | | | | |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2019

| | CURRENT MO. DEC 2019 | PRIOR MONTH NOV 2019 | \$ CHANGE | % CHANGE | PRIOR YEAR DEC 2018 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| INTERCORPORATE TRANSFERS | | | | | |
| TOTAL CURRENT LIABILITIES | 358,579 | 382,800 | 24,221 | (6.33)% | 444,258 |
| LONG TERM LIABILITIES | | | | | |
| TOTAL LIABILITIES | 358,579 | 382,800 | 24,221 | (6.33)% | 444,258 |
| FUND BALANCES | | | | | |
| UNG GOODWIN TRUST | 177,377 | 173,680 | (3,697) | 2.13% | 149,989 |
| TOTAL RESTRICTED FUND BALANCE | 177,377 | 173,680 | (3,697) | 2.13% | 149,989 |
| UNRESTRICTED FUND BALANCE | | | | | |
| CAPITAL - BMHCD | 2,317,403 | 2,317,403 | 0 | 0.00% | 2,052,456 |
| DONATED CAPITAL | 20,318,844 | 20,318,844 | 0 | 0.00% | 20,318,844 |
| CURRENT YR NET INCOME (LOSS) | 103,939 | 57,863 | (46,076) | 79.63% | (313,476) |
| TOTAL FUND BALANCE | 22,917,563 | 22,867,791 | (49,773) | 0.22% | 22,207,813 |
| TOTAL LIABILITIES AND FUND BALANCES | 23,276,142 | 23,250,591 | (25,551) | 0.11% | 22,652,071 |

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 DEC 2019

| | DEC 2019 ACTUAL | DEC 2018 ACTUAL | \$ VARIANCE | % VARIANCE | DEC 2019 YTD ACTUAL | DEC 2018 YTD ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|------------------------|------------------------|-------------|------------|
| PATIENT SERVICES REVENUE | | | | | | | | |
| DEDUCTIONS FROM REVENUE | | | | | | | | |
| DENTAL SURGERY RD | 0 | 0 | 0.00 | 0% | 0 | 44,688 | 44,688 | 100.00% |
| TOTAL DEDUCTIONS FROM REVENUE | 0 | 0 | 0.00 | 0% | 0 | 44,688 | 44,688 | 100.00% |
| NET PATIENT REVENUE | 0 | 0 | 0.00 | 0% | 0 | (44,688) | 44,688 | (100.00)% |
| OTHER REVENUE | 0 | 2,824 | (2,823.50) | (100)% | 110,863 | (16,789) | 127,652 | (760.32)% |
| TOTAL NET OPERATING REVENUE | 0 | 2,824 | (2,823.50) | (100)% | 110,863 | (61,478) | 172,340 | (280.33)% |
| OPERATING EXPENSES | | | | | | | | |
| SALARIES AND WAGES | 6,113 | 11,443 | 5,330.67 | 47% | 41,236 | 52,993 | 11,757 | 22.19% |
| EMPLOYEE BENEFITS | 438 | 21 | (416.50) | (1,983)% | 13,347 | 10,535 | (2,813) | (26.70)% |
| PROFESSIONAL FEES | 820 | 4,544 | 3,724.24 | 82% | 15,489 | 37,881 | 22,393 | 59.11% |
| SUPPLIES | 12 | 1,748 | 1,735.70 | 99% | 2,767 | 7,598 | 4,831 | 63.59% |
| PURCHASED SERVICES | 29,176 | 39,127 | 9,951.83 | 25% | 267,420 | 329,989 | 62,569 | 18.96% |
| DEPRECIATION | 57,604 | 52,461 | (5,143.03) | (10)% | 345,031 | 321,362 | (23,669) | (7.37)% |
| RENTS AND LEASES | 9,599 | 19,102 | 9,503.49 | 50% | 57,544 | 114,518 | 56,973 | 49.75% |
| UTILITIES | 27,158 | 28,359 | 1,201.04 | 4% | 195,730 | 231,760 | 36,030 | 15.55% |
| INSURANCE | 4,547 | 7,029 | 2,482.20 | 35% | 32,530 | 42,930 | 10,401 | 24.23% |
| OTHER EXPENSES | 691 | 2,052 | 1,361.24 | 66% | 531 | 13,964 | 13,433 | 96.19% |
| TOTAL OPERATING EXPENSE | 136,155 | 165,886 | 29,730.88 | 18% | 971,626 | 1,163,530 | 191,905 | 16.49% |
| NET INCOME FROM OPERATIONS | (136,155) | (163,063) | 26,907.38 | (17)% | (860,763) | (1,225,008) | 364,245 | (29.73)% |
| NON-OPERATING REVENUE | 182,231 | 160,688 | 21,543.39 | 13% | 967,301 | 955,315 | 11,986 | 1.25% |
| NON-OPERATING EXPENSE | 0 | 17,673 | 17,672.92 | 100% | 2,599 | 43,784 | 41,185 | 94.06% |
| NET NON-OPERATING INCOME | 182,231 | 143,015 | 39,216.31 | 27% | 964,702 | 911,532 | 53,170 | 5.83% |
| NET INCOME | 46,076 | (20,048) | 66,123.69 | (330)% | 103,939 | (313,476) | 417,415 | (133.16)% |

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

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

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

| | | | |
|----------------------|--|--|---------------------------------|
| Payroll | | | <u>\$9,156.52</u> |
| Total Payroll | | | <u><u>\$9,156.52</u></u> |

Accounts Payable:

| | | | |
|--|-------|----------------------------|---------------------|
| A/P Checks | Bloss | <u>\$116,040.51</u> | <u>\$116,040.51</u> |
| Mon BLOSS | | | |
| Auto Debits | | \$90.15 | |
| Electronic Payments to DSCA | | <u>\$244,254.83</u> | |
| Total Auto Debits and Electronic Transfers | | <u><u>\$244,344.98</u></u> | <u>\$244,344.98</u> |
| Electronic Payments - ACH | | <u>\$0.00</u> | <u>\$0.00</u> |

| | | | |
|-------------------------------|--|--|-----------------------------------|
| Total Accounts Payable | | | <u><u>\$360,385.49</u></u> |
|-------------------------------|--|--|-----------------------------------|

| | | | |
|----------------------------------|--|--|-----------------------------------|
| Grand Total Disbursements | | | <u><u>\$369,542.01</u></u> |
|----------------------------------|--|--|-----------------------------------|

| BLOSS | Payroll Disbursements for | | December-19 |
|---------------------------|----------------------------------|--------------------|--------------------|
| | Payroll dated | | |
| | | | |
| Earnings | 12/05/19 | 12/20/19 | Total |
| Regular | | | - |
| Overtime | | | - |
| Vacation | | | - |
| Sick | | | - |
| Holiday | | | - |
| Salary | 4,166.67 | 4,166.67 | 8,333.34 |
| Double Time | | | - |
| Call In | | | - |
| On Call | | | - |
| Other | | | - |
| | | | - |
| Total | 4,166.67 | 4,166.67 | 8,333.34 |
| | | | - |
| Deductions | | | - |
| FICA (+) | 318.75 | 318.75 | 637.50 |
| Insurance (-) | | | - |
| Emp Deduction(-)/Reimb(+) | | | - |
| Christmas Fund (-) | | | - |
| Process Fee (+) | 93.79 | 91.89 | 185.68 |
| | | | - |
| Total | 412.54 | 410.64 | 823.18 |
| | | | - |
| | | | - |
| Net Payroll | \$ 4,579.21 | \$ 4,577.31 | 9,156.52 |

RUN DATE: 12/31/19
 RUN TIME: 1358
 RUN USER: COOKS

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

C
 FROM 12/01/19 TO 12/31/19

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|----------|-----------|------------|--|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 12/04/19 | 038604 | B0138 | BEST ELECTRIC | ISSUED | 12/04/19 | 1090.06 | |
| 12/04/19 | 038605 | B0001 | CARRIER CORPORATION | ISSUED | 12/04/19 | 15329.00 | |
| 12/04/19 | 038606 | B0016 | GUARDCO SECURITY SERVICES | ISSUED | 12/04/19 | 11498.20 | |
| 12/04/19 | 038607 | B0225 | HOFFMAN SECURITY | ISSUED | 12/04/19 | 577.90 | |
| 12/04/19 | 038608 | K0003 | M-D VENTURES | ISSUED | 12/04/19 | 19197.65 | |
| 12/04/19 | 038609 | B0017 | MERCED COUNTY - CASTLE AIRPORT | ISSUED | 12/04/19 | 1880.89 | |
| 12/04/19 | 038610 | B0212 | JAVIER L MENDOZA | ISSUED | 12/04/19 | 2775.00 | |
| | | | REMITTED TO: NATURAL GARDENS | | | | |
| 12/04/19 | 038611 | B0091 | OFFICE DEPOT | ISSUED | 12/04/19 | 2974.17 | |
| 12/12/19 | 038612 | B0072 | BETA HEALTHCARE GROUP | ISSUED | 12/12/19 | 1897.25 | |
| 12/12/19 | 038613 | B0109 | KORY BILLINGS | ISSUED | 12/12/19 | 200.00 | |
| 12/12/19 | 038614 | B0132 | CLARK PEST CONTROL | ISSUED | 12/12/19 | 299.00 | |
| 12/12/19 | 038615 | B0099 | EMPLOYMENT DEVELOPMENT DEPT | ISSUED | 12/12/19 | 2727.42 | |
| 12/12/19 | 038616 | B0241 | HIGGS, FLETCHER & MACK LLP | ISSUED | 12/12/19 | 760.00 | |
| 12/12/19 | 038617 | B0218 | JOHN P. NIEMOTKA | ISSUED | 12/12/19 | 400.00 | |
| | | | REMITTED TO: OCTANE ADVERTISING & DESIGN | | | | |
| 12/12/19 | 038618 | B0064 | PETERSON, ALFONSE | ISSUED | 12/12/19 | 200.00 | |
| 12/12/19 | 038619 | B0014 | PG&E (4705482162-5) | ISSUED | 12/12/19 | 3769.82 | |
| 12/12/19 | 038620 | B0042 | RALPH TEMPLE | ISSUED | 12/12/19 | 1147.50 | |
| 12/12/19 | 038621 | B0260 | ROBERT F. BOESCH | ISSUED | 12/12/19 | 100.00 | |
| 12/12/19 | 038622 | B0013 | WEST COAST GAS CO, INC. | ISSUED | 12/12/19 | 2387.71 | |
| 12/18/19 | 038623 | B0054 | CASTLE FAMILY HEALTH CENTERS, INC. | ISSUED | 12/18/19 | 24651.13 | |
| 12/18/19 | 038624 | B0225 | HOFFMAN SECURITY | ISSUED | 12/18/19 | 165.00 | |
| 12/18/19 | 038625 | B0133 | MERCED COMMERCIAL SWEEPING | ISSUED | 12/18/19 | 240.00 | |
| 12/18/19 | 038626 | B0025 | MERCED IRRIGATION DISTRICT | ISSUED | 12/18/19 | 324.36 | |
| 12/18/19 | 038627 | B0026 | MERCED IRRIGATION DISTRICT | ISSUED | 12/18/19 | 16106.23 | |
| 12/27/19 | 038628 | B0187 | CAPITOL DOOR SERVICE | ISSUED | 12/27/19 | 433.16 | |
| 12/27/19 | 038629 | B0027 | CITY OF ATWATER (010448-000) | ISSUED | 12/27/19 | 999.72 | |
| 12/27/19 | 038630 | B0134 | CITY OF ATWATER (020161-000) | ISSUED | 12/27/19 | 654.34 | |
| 12/27/19 | 038631 | B0132 | CLARK PEST CONTROL | ISSUED | 12/27/19 | 480.00 | |
| 12/27/19 | 038632 | B0212 | JAVIER L MENDOZA | ISSUED | 12/27/19 | 2775.00 | |
| | | | REMITTED TO: NATURAL GARDENS | | | | |
| TOTAL \$ | | | | | | 116040.51 | |

Bloss Memorial Healthcare District
December-19

Bloss Electronic Transfers

Bloss Auto Debits

| | |
|-------------------|---------------------|
| Bank Fees - Bloss | 90.15 |
| Total | <u>90.15</u> |

| | |
|------------------------------------|--------------------------|
| Electronic Payment to DSCA | 244,254.83 |
| Electronic Transfer to Wells Fargo | 0.00 |
| Electronic Transfer to LAIF | 0.00 |
| Total | <u>244,254.83</u> |

| | |
|--------------------|--------------------------|
| Grand Total | <u>244,344.98</u> |
|--------------------|--------------------------|

CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Six Months Ending December 31, 2019

Total encounters for the month are 11,512 compared to 8,977 last year 28.24% increase.

| Department | Dec-19 | Dec-18 | VARIANCE | % | Y-T-D Dec-19 | Y-T-D Dec-18 | Y-T-D VARIANCE * | Y-T-D % |
|-------------------------|---------------|--------------|--------------|---------------|-----------------|-----------------|---------------------|---------------|
| Castle Clinic | 4,496 | 4,155 | 341 | 8.21% | 27,746 | 25,889 | 1,857 | 7.17% |
| Specialty Clinic | 885 | 451 | 434 | 96.23% | 6,521 | 3,337 | 3,184 | 95.42% |
| Bloss Clinic | 730 | 829 | (99) | -11.94% | 4,665 | 5,788 | (1,123) | -19.40% |
| Winton Clinic | 1,068 | 454 | 614 | 135.24% | 6,067 | 3,579 | 2,488 | 69.52% |
| Urgent Care | 390 | 331 | 59 | 17.82% | 1,945 | 1,838 | 107 | 5.82% |
| Lab | 1,874 | 1,438 | 436 | 30.32% | 12,061 | 11,088 | 973 | 8.78% |
| Radiology | 655 | 537 | 118 | 21.97% | 4,157 | 3,693 | 464 | 12.56% |
| Behavioral Health | 140 | 150 | (10) | -6.67% | 980 | 1,062 | (82) | -7.72% |
| Adult Day Health Care | 533 | 378 | 155 | 41.01% | 3,305 | 2,518 | 787 | 31.25% |
| Optometry | 264 | 254 | 10 | 3.94% | 2,018 | 1,866 | 152 | 8.15% |
| Ophthalmology | 0 | 0 | 0 | #DIV/0! | 0 | 1,505 | (1,505) | -100.00% |
| Winton Dental | 477 | 0 | 477 | N/A | 2,423 | 0 | 2,423 | N/A |
| TOTAL ENCOUNTERS | 11,512 | 8,977 | 2,535 | 28.24% | 71,888 | 62,163 | 9,725 | 15.64% |

December-19 Working Days 21 and 1 Holiday
 December-18 Working Days 20 and 1 Holiday

| NEW PATIENTS | Dec-19 | Dec-18 | VARIANCE * | % | Y-T-D Dec-19 | Y-T-D Dec-18 | Y-T-D VARIANCE * | Y-T-D % |
|--------------|--------|--------|------------|--------|-----------------|-----------------|---------------------|------------|
| | 447 | 273 | 174 | 63.74% | 2,870 | 1,949 | 921 | 47.26% |