
PUBLIC NOTICE

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

Date: July 18, 2019

Phone: (209) 724-4102

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Bloss Memorial Healthcare District will hold their Finance Committee meeting on Thursday, July 25, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold a **Board of Directors** meeting on Thursday, July 25, 2019 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
 BOARD OF DIRECTORS MEETING
 BOARD ROOM
 Thursday, July 25, 2019
 2:00 pm**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

II. ROLL CALL

ACTION

EXHIBIT

III. APPROVAL OF AGENDA

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IV. PUBLIC COMMENTS

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

V. Appointment of Jim Peterson to Board of Directors, Zone 3

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VI. APPROVAL OF MINUTES

- A. Approval of June 24, 2019 Board of Directors Meeting
- B. Approval of June 24, 2019 Outlook / Planning Session
- C. Approval of June 27, 2019 Board of Directors Meeting

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VII. FINANCIAL REPORT

- A. Approval of June 24, 2019 Finance Committee Minutes
- B. Chief Financial Officer Report
- C. Approval of June Payroll, Electronic Payments & Check

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VIII. CHIEF EXECUTIVE OFFICER REPORT

IX. OLD BUSINESS

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

X. NEW BUSINESS

- A. Approval of Revised Mission / Vision Statement
- B. CFHC Grant Request for Atwater School Districts Sports Physicals
- C. CFHC Grant Request to Support Day Break Adult Day Health Care Center

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XI. AGENDA FOR CLOSED SESSION

**Closed Session Items Pursuant the Brown Act will be:
 Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.**

Estimated date of public disclosure will be in 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.

XII. NEXT MEETING DATE

XIII. ADJOURNMENT

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, May 30, 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; Al Peterson, Secretary / Treasurer, Zone 4 and Bob Boesch, Board Member, Zone 5

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Ralph Temple, Jr., Legal Counsel; Michael Muhareb, LPL Financial; Vince Mastro, LPL Financial; David Thompson, DSCA and Peter Mojarras, CFHC COO @ 2:10 pm

Absent: Glenn Arnold, Vice Chair, Zone 3

APPROVAL OF AGENDA

Kory Billings requested to move IX NEW BUSINSS, A. Annual LPL Financial Report immediately after PUBLIC COMMENTS.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the April 235, 2019 agenda with changes. Motion carried.

PUBLIC COMMENTS

None.

NEW BUSINESS A. Annual LPL Financial Report.

Michael Muhareb, CFP thanked the Board for having him and Vince Mastro, CLU attend the meeting.

An overview of the investment accounts was provided and reviewed.

APPROVAL OF MINUTES

A. April 25 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the April 25, 2019 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. April 25, 2019 Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the April 25, 2019 Finance Committee Meeting minutes as presented. Exhibit 2. Motion carried.

B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, reported for April 2019, BMHD had a net gain before depreciation of \$632,795 and a net gain after depreciation of \$575,765. This profit is due to the Bloss Trust that was received in the amount of \$549,685.

She spoke to Attorney Eric Tetrault regarding the Bloss Trust with Wells Fargo Bank. He laid out a timeline for Wells Fargo. Wells Fargo is going to go back and review the Bloss Trust. Ralph Temple, Legal Counsel, commented that the issue is whether BMHD is a 501(c) (3) and Wells Fargo Bank felt that BMHD no longer qualified and this is what appears on the IRS registry. There is a whole other section of public entities and even if BMHD was not part of a 501(c) (3), he is still saying that BMHD is still non-profit pursuant to another IRS Code Section. Ralph Temple, Legal Counsel has asked Attorney Eric Tetrault to consider at least going back to the IRS and see if BMHD could get a letter.

Sierra Kings recorded \$24,453 in expenses and Operating Cash Balance was at \$1,228,596. Days of Cash on Hand decreased to 297 days, due to the \$1M contributed to the investment. This also excludes \$491,475 payable to DSCA.

\$129,000 was paid toward the roof, which is on the cash disbursement and there is a final payment that is left on the roof, which will be paid after the final inspection.

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the April 2019 Payroll in the amount \$10,077.78 and Accounts Payable in the amount of \$1,722,834.48 for a total Disbursement of \$1,732,912.26, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

Edward Lujano, CEO, reported that he had attended the California Special Districts Association on May 4, 2019. This was informational with discussion on the possibility of forming a Merced Special Districts Chapter. Other Districts in the county were also in attendance. LAFCO was also in attendance promoting their services.

Alliant, current carrier of the property insurance has decided not to renew our policy after this year. They are concerned about the loss from the roof, although there was no expense and we're getting reimbursed. The age of the facilities was also brought up. BMDH is currently out to bid for property insurance. This item will be put on the agenda for the June 24, 2019 board meeting.

Edward Lujano distributed a print out of the roof of the Castle facility. The air handlers on the roof are highlighted. He has asked Rick Ramirez to look at the cost, on a gradual basis, of replacing the handlers with air conditioning units. The cooling tower sends air everywhere, and it is not controlled as some areas of the facility are hot and others are freezing. It is not cost effective to continue running it the way it is.

The generator was installed at the Parlier site the first week of May and the MedVac system has been ordered and will be installed by the middle of June.

The board will meet on Monday, June 24, 2019 for a Strategic meeting followed by the Board meeting.

OLD BUSINESS / REPORTS

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

Peter Mojarras reported that a dentist was recruited from Fremont and another will be relocating to Atwater. Some providers will be shifted around for better coverage and support needed for Midlevels.

CFHC has been building and strengthening with Dignity Health. It's become a competitive market with hospitals. Fresno Community Medical Regional Centers are interested in having a presence in this market and Valley Children's Hospital will also be meeting with CFHC tomorrow. This would allow CFHC to establish relationships with specialists. Rather than sending people off to Stanford and UCSF they can be sent to Fresno, which is closer. Some of these specialist may also be able to come to CFHC once a month.

CFHC is also moving forward with establishing relationships with 3 school districts. There has been a big push to establish school based clinics on the campus grounds, it's for access and establishes care for students and the school community.

The mobile unit is still going out to the community. It offers services to the homeless in Turlock, which will continue through October 2019 and UCSF physicians are working on this.

Reminder, flu season will be here soon; CFHC is working with incidents of measles. The next provider meeting will have guest speaker from the county.

B. Bloss Board Member Report

Kory Billings reported that Glenn Arnold has passed away and there is a vacant position created by the passing. The position for Zone 3 is vacant and we'll move forward with the legal requirements to report that to the County. The two vacant positions will be discussed at the board retreat.

With no objection Mr. Arnold was sitting on the Finance Committee, and Kory Billings was the alternate backup and he will step in for the Finance committee.

C. Roof Update

Edward Lujano reported that the roof is 90% completed at the Castle site.

Also, 90% of the damage repairs have been completed.

NEW BUSINESS

A. Annual LPL Financial Report

Moved under Public Comments.

B. Approval of Amended Administrative Services Agreement for Dental Surgery Centers of America (DSCA), Exhibit 6

Kory Billings presented the amended administrative serviced agreement for DSCA.

The change made was on page 6, Section 9. Personnel, it stated that, *Bloss shall, at all times, be the sole employer and supervisor of the Professionals.* This was amended to say *Bloss shall, at all times, be the Management Company.*

A motion was made/seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the verbiage change to state *Bloss shall, at all times, be the Management Company* on the Amended Administrative Services Agreement for Dental Surgery Centers of America. And for Edward Lujano, CEO, to execute the Amended Administrative Services Agreement for Dental Surgery Centers of America on behalf of the Board of Directors, Exhibit 6. Motion carried.

C. Request for Loan from Dental Surgery Centers of America, Exhibit 7

Edward Lujano presented a request from DSCA asking if BMHD would be interested in earing 6.5% over 36 months for an \$80,000 loan in relation to purchasing equipment for the Parlier facility.

David Thompson reported that this would be for the dental component, not for the medical equipment. The list consists of hand pieces, digital sensors, x-ray units, etc. The vendors typically have a finance package available and it is the same offer as Patterson has basically back to BMHD in terms of financing equipment. It is short term and fully amortized with interest and principal payments.

Ralph Temple, Legal Counsel, asked if the loan is for a certain amount of dollars, at a certain percentage amortized over three years. David Thompson confirmed that it is.

Ralph Temple, Legal Counsel, stated that BMHD already has a note with DSCA for a substantial amount of money. He is recommending that the note be secured with equipment along with Uniform Commercial Code (UCC) Filings as its personal property that is securing the obligation.

Dawnita Castle, CFO, commented that BMHD can do the loan and as far as the payments on the interest that we have now, David Thompson has been paying ahead of time. He is 2 months in advance.

David Thomson stated that he and BMHD have had a long relationship of doing business together. He also has a \$2M dollar life insurance policy payable to the corporation, should anything happen to him the company would have the money to pay off the debt.

David Thompson will have the appropriate paperwork drawn up for the loan and UCC Filings.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) asking that the borrower provide a note with the terms and conditions of \$80,000 at 6.5% for 3 years and legal filing fees to be taken care of within the paperwork, Exhibit 7. Motion carried.

D. CFHC Request for 2000 & 2006 Trucks as Trade In, Exhibit 8

Edward Lujano reported that the equipment that was given to CFHC in 2010 when they separated from BMDH included 2 trucks that were part of the inventory. A 2000 Ford Ranger and a 2006 Chevy Silverado. The Chevy no longer works and the 2000 has over 200,000 miles on it. CFHC has been paying for the maintenance and upkeep of these two trucks, with no cost to BMHD outside of time maintenance goes back and forth.

The request is to dispose of these 2 trucks as they belong to BMHD. The truck is used predominately for BMHD activities through the maintenance department to transport between the facilities. The ownership of a new truck should be BMHD and for the use of CFHC for those activities.

CFHC will be purchasing a utility van for business and transporting between the centers.

It was recommended that CFHC purchase a used pickup truck and allow BMHD to use it for BMHD activities.

Should CFHC purchase a new vehicle that BMHD would be allowed to use it and BMHD would agree to share in the expenses for that vehicle.

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to donate the 2000 Ford Ranger and the 2006 Chery Silverado to CFHC, and authorize staff to execute whatever documents are necessary to accomplish that. This donation is based on the fact that there will be an understanding that BMHD will share in the upkeep or cost for the new vehicle to be purchased by CFHC, Exhibit 8. Motion carried.

AGENDA FOR CLOSED SESSION

Section 54954.5(c); 54956.9 Conference with Legal Counsel for Initiation of Litigation - A brief update about litigation of Lemas vs CDSC.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Monday, June 24, 2019 at 1:30 p.m. in the Board Room.

The Finance Committee will also meet on Monday, June 24, 2019 at 1:00 p.m. in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned into Closed Session at 3:25 pm.

The meeting reconvened into public session at 3:33 pm. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
PLANNING SESSION MEETING
BOARD ROOM
Monday, June 24, 2019
10:00 am**

CALL TO ORDER

Kory Billings, Board Chair, called the meeting to order at 10:00 am.

ROLL CALL

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

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO

Absent: Bob Boesch, Board Member, Zone 5

APPROVAL OF AGENDA

Kory Billings, Board Chair, stated that there is no quorum, but this will not stop a discussion from occurring, but no decisions will be made today.

PUBLIC COMMENTS

None.

NEW BUSINESS

A. Planning Session

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Thursday, July 25, 2019 at 2:04 p.m. in the Board Room.

ADJOURNMENT

The Outlook / Planning Session ended in a recess at 12:20 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

APPROVAL OF JUNE 27, 2019
BOARD OF DIRECTORS MEETING

This item unavailable at this time, will be distributed at the
Board of Directors meeting

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Monday, June 24, 2019
1:00 p.m.**

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

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:00 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the May 30, 2019 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. May 30, 2019 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the May 30, 2019 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, report that for May 2019, the operating cash balance was at \$1,960,666 and Days Cash on Hand increased to 450 days. This does exclude the \$543,000 of 234 payments to DSCA.

A property tax payment in the amount of \$127,948 was received from the Merced County Assessor's office.

BMHD had a total net gain before depreciation in the amount of \$31,928 and a loss of \$24,170 after depreciation.

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.

A. Recommendation of FY 2020 Budget, Exhibit 2a

A motion was made / seconded (Kory Billings / Alfonse Peterson) to Table the Recommendation of FY 2020 Budget, Exhibit 2a.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDSC had expenses in the amount of \$23,853 for May 2019.

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

WARRANTS AND PAYROLL

A. May 2018 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the May 2019 Total Payroll in the amount \$36,362.96 and Total Accounts Payable in the amount of \$706,220.88 for a total Grand Total Disbursement of \$742,583.84, 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, July 25, 2019 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:07 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 \$89,986 for the month compared to a net gain of \$1,011,034 last year. Expenses include \$23,367 of SKDSC costs.

The June 30, Operating Cash Balance was \$2,283,350 and Days Cash On Hand was 448 Days*. In May the DCH was 450 Days.

* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

A summary comparison of operations for the month and the prior year is as follows :

	Jun-19	Jun-18	VARIANCE *	%	Y-T-D Jun-19	Y-T-D Jun-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	(73,353)	73,353	-100.00%	(44,688)	2,875,944	(2,920,632)	-101.55%
Other Operating Revenue	13,383	106	13,277	12525.47%	67,592	158,441	(90,849)	-57.34%
Total Net Operating Revenue	13,383	(73,247)	86,630	-118.27%	22,904	3,034,385	(3,011,481)	-99.25%
Operating Expenses Excluding Depreciation	119,330	142,883	23,553	16.48%	1,635,662	3,914,838	2,279,176	58.22%
Net Operating Income (Loss) Before Depreciation	(105,947)	(216,130)	110,183	50.98%	(1,612,758)	(880,453)	(732,305)	-83.17%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	31,564	(2,418)	33,982	-1405.36%	24,242	13,409	10,833	80.79%
CDSC Gain/Losses	0	14,583	14,583	100.00%	0	(318,950)	318,950	100.00%
All Other Non-Operating Gains/Losses	164,369	1,214,999	1,050,630	86.47%	2,456,209	3,221,219	(765,010)	-23.75%
Total Net Non-Operating Income: Losses/Gains	195,933	1,227,164	1,031,231	84.03%	2,480,451	2,915,678	(435,227)	-14.93%
Total Net Income (Loss) Before Depreciation	89,986	1,011,034	(921,048)	-91.10%	867,693	2,035,225	(1,167,532)	-57.37%
Depreciation Expense	58,457	56,578	1,879	3.32%	660,170	706,697	(46,527)	-6.58%
Net Income (Loss) After Depreciation	31,529	954,456	(922,927)	-96.70%	207,523	1,328,528	(1,121,005)	-84.38%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Twelve Months Ending June 30, 2019

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

	Jun-19	Jun-18	VARIANCE	%	Y-T-D Jun-19	Y-T-D Jun-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	0.30	0.00	0.00%	0.36	12.40	12.04	97.10%
CONTRACT FTE'S	4.26	3.14	(1.12)	-35.67%	3.80	4.34	0.54	12.44%
TOTAL FTE'S	4.56	3.44	(1.12)	-32.56%	4.16	16.74	12.58	75.15%

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

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

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
CCDSC	0.00	12.10	Less Department
All other departments < 1 fte var	0.30	(0.06)	Various departments less than 1 fte variance.

0.30 Brackets () indicate a decrease (favorable) variance

**JUNE 2019 PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

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

Payroll			\$9,965.78
Total Payroll			<u><u>\$9,965.78</u></u>

Accounts Payable:

A/P Checks	Bloss	\$316,619.82	\$316,619.82
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BLOSS

Auto Debits		\$93.65	
Electronic Payments to Payroll for Hosting Fee		\$0.00	
Electronic Payments to DSCA		\$543,234.03	
Total Auto Debits and Electronic Transfers		<u><u>\$543,327.68</u></u>	<u>\$543,327.68</u>

Electronic Payments - ACH		<u><u>\$0.00</u></u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$859,947.50</u></u>
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Grand Total Disbursements			<u><u>\$869,913.28</u></u>
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BLOSS	Payroll Disbursements for		June-19
	Payroll dated		
Earnings	06/05/19	06/20/19	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,541.67	4,541.67	9,083.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,541.67	4,541.67	9,083.34
			-
Deductions			-
FICA (+)	347.43	347.43	694.86
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)	-	-	-
Process Fee (+)	93.79	93.79	187.58
			-
Total	441.22	441.22	882.44
			-
			-
Net Payroll	\$ 4,982.89	\$ 4,982.89	9,965.78

RUN DATE: 06/29/19
 RUN TIME: 0837
 RUN USER: COOKS

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

C
 FROM 06/01/19 TO 06/30/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/06/19	038407	B0272	BERGER & COMPANY, CPA'S	ISSUED	06/06/19	2750.00	
06/06/19	038408	B0109	KORY BILLINGS	ISSUED	06/06/19	200.00	
06/06/19	038409	B0016	GUARDCO SECURITY SERVICES	ISSUED	06/06/19	12377.12	
06/06/19	038410	K0034	JOE S RODRIGUEZ	ISSUED	06/06/19	375.00	
06/06/19	038411	K0003	M-D VENTURES	ISSUED	06/06/19	19102.14	
06/06/19	038412	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/06/19	3228.04	
06/06/19	038413	B0064	PETERSON, ALFONSE	ISSUED	06/06/19	200.00	
06/06/19	038414	B0014	PG&E (4705482162-5)	ISSUED	06/06/19	4193.38	
06/06/19	038415	K0044	PG&E (8300477674-2)	ISSUED	06/06/19	959.48	
06/06/19	038416	B0260	ROBERT F. BOESCH	ISSUED	06/06/19	100.00	
06/06/19	038417	B0013	WEST COAST GAS CO. INC.	ISSUED	06/06/19	787.43	
06/06/19	038418	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	06/06/19	72.80	
06/13/19	038419	B0264	COOL ROOFING SYSTEMS, INC.	ISSUED	06/13/19	193930.50	
06/13/19	038420	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	06/13/19	9112.00	
06/13/19	038421	B0132	CLARK PEST CONTROL	ISSUED	06/13/19	779.00	
06/13/19	038422	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	06/13/19	164.62	
06/13/19	038423	B0218	JOHN P. NIEMOTKA	ISSUED	06/13/19	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
06/13/19	038424	B0042	RALPH TEMPLE	ISSUED	06/13/19	1350.00	
06/13/19	038425	B0208	TAX TRUST ACCOUNT	ISSUED	06/13/19	104.00	
06/20/19	038426	B0072	BETA HEALTHCARE GROUP	ISSUED	06/20/19	1125.00	
06/20/19	038427	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	06/20/19	22235.75	
06/20/19	038428	B0027	CITY OF ATWATER (010448-000)	ISSUED	06/20/19	990.15	
06/20/19	038429	B0134	CITY OF ATWATER (020161-000)	ISSUED	06/20/19	654.34	
06/20/19	038430	K0035	CITY OF PARLIER	ISSUED	06/20/19	335.20	
06/20/19	038431	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	06/20/19	29.86	
06/20/19	038432	B0025	MERCED IRRIGATION DISTRICT	ISSUED	06/20/19	323.28	
06/20/19	038433	B0026	MERCED IRRIGATION DISTRICT	ISSUED	06/20/19	20236.62	
06/20/19	038434	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	06/20/19	240.00	
06/20/19	038435	K0057	SQCAL GAS (090 828 6930 7)	ISSUED	06/20/19	84.81	
06/21/19	038436	B0262	UNITED FLOOR COVERING - CARPET ONE	ISSUED	06/21/19	19269.85	
06/26/19	038437	B0031	COOLING SHEDD AIR CONDITIONING CO.	ISSUED	06/26/19	148.00	
06/26/19	038438	B0273	HERC RENTALS INC	ISSUED	06/26/19	761.45	
TOTAL \$						316619.82	

Bloss Memorial Healthcare District
June-19

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	93.65
Total	<u>93.65</u>

Electronic Payments to Payroll for Hosting Fee	0.00
Electronic Payment to DSCA	543,234.03
Electronic Transfer to LAIF	0.00
Total	<u>543,234.03</u>

Grand Total	<u>543,327.68</u>
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CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Twelve Months Ending June 30, 2019

Total encounters for the month are 11,250 compared to 9,924 last year 13.36% increase.

Department	Jun-19	Jun-18	VARIANCE	%	Y-T-D Jun-19	Y-T-D Jun-18	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,579	3,994	585	14.65%	57,049	49,723	7,326	14.73%
Specialty Clinic	988	586	402	68.60%	8,342	7,461	881	11.81%
Bloss Clinic	723	958	(235)	-24.53%	10,646	12,039	(1,393)	-11.57%
Winton Clinic	847	396	451	113.89%	7,917	8,816	(899)	-10.20%
Urgent Care	331	294	37	12.59%	3,927	3,903	24	0.61%
Lab	1,947	1,789	158	8.83%	23,172	22,398	774	3.46%
Radiology	670	556	114	20.50%	7,990	6,959	1,031	14.82%
Behavioral Health	154	178	(24)	-13.48%	2,070	2,426	(356)	-14.67%
Adult Day Health Care	445	412	33	8.01%	5,209	5,717	(508)	-8.89%
Optometry	383	391	(8)	-2.05%	4,054	5,531	(1,477)	-26.70%
Ophthalmology	0	370	(370)	-100.00%	1,505	4,352	(2,847)	-65.42%
Winton Dental	183	0	183	N/A	330	0	330	N/A
TOTAL ENCOUNTERS	11,250	9,924	1,326	13.36%	132,211	129,325	2,886	2.23%

June-19 Working Days 20
 June-18 Working Days 21

NEW PATIENTS	Jun-19	Jun-18	VARIANCE *	%	Y-T-D Jun-19	Y-T-D Jun-18	Y-T-D VARIANCE *	Y-T-D %
	494	305	189	61.97%	5,256	4,859	397	8.17%

APPROVAL OF REVISED MISSION / VISION
STATEMENT



BLOSS MEMORIAL HEALTHCARE DISTRICT

MISSION STATEMENT

The Mission of Bloss Memorial Healthcare District is to help provide accessible, medical and dental care for our community. We will strive to meet the changing needs of our community by partnering with other healthcare organizations.

VISION STATEMENT

Our vision is to improve the health of our community through our partnerships with other organizations.



July
mtg

BLOSS MEMORIAL HEALTHCARE DISTRICT

MISSION STATEMENT

The Mission of Bloss Memorial Healthcare District is to help provide accessible, medical and dental care for our ~~patients~~^{Community}. We will strive to meet the changing needs of our ~~patients~~^{Community} by partnering with other healthcare organizations.

VISION STATEMENT

Our vision is to improve the ~~delivery of medical and dental services~~^{Health of our Community} through our ~~dental centers and~~ partnerships with other organizations.

Approved July 30, 2015

CFHC GRANT REQUEST FOR ATWATER SCHOOL
DISTRICTS SPORTS PHYSICALS



Castle Family
Health Centers, Inc.

TO: Bloss Memorial Healthcare District
FROM: Castle Family Health Centers, Inc.
DATE: June 27, 2019

Re: Grant to support Sports School Physicals for the Atwater School Districts

With great excitement, Castle Family Health Centers will be hosting its 13th annual health fair August 3, 2019. The event continues to grow annually, many community members come to our health fair for the numerous free medical health screenings that we offer along with receiving information from the 45 plus agencies who participate in this community event.

In addition, Castle's summer health festival has become the healthcare center of choice for the hundreds of families from our local schools who bring their children in that day to receive their required sports physical. As in the past years, this year again we anticipate an overwhelming need for sports physicals since there are fewer providers in the community willing to do the sports physicals, due to the already overburdened health care needs of the community and the cost to the students which can range from \$60 to well over \$100 from the private physician groups.

Over the years Castle has offered the sports physical at a significant discount in order to reduce the financial burden on the families who come to Castle. However, with the expected 400 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 elderly of Atwater. Therefore with your compassionate commitment to the children, we would again like to request a grant from Bloss to partner with Castle to continue to provide the sports physicals for the youth of Atwater.

Request:

Castle Family Health Centers would like to request the following grant from Bloss: In order to continue to provide the sports physicals to the youth of the community at \$25 we would like to ask Bloss again for a one time financial support in the amount of \$5,000.00.

Thank you for your consideration on this grant.

**CFHC GRANT REQUEST TO SUPPORT DAY BREAK
ADULT DAY HEALTH CARE CENTER**



Castle Family
Health Centers, Inc.

TO: Bloss Memorial Healthcare District Board of Directors
FROM: Castle Family Health Centers, Inc. Board of Directors
DATE: June 27, 2019

Re: Grant to support the Adult Day Health Care (ADHC) Program

In 2010 when Castle Family Health Centers Inc. acquired all of the various programs and services from Bloss Memorial Healthcare District so that Castle could put them all under the umbrella of its newly formed Federally Qualified Health Center (FQHC) program under the Castle Family Health Center, Inc. the Adult Day Health Care program was one of those programs.

At that time the program was fully supported by the State Medi-cal program which at that time reimbursed Bloss then Castle approximately \$150 per medi-cal patient per visit. In 2012 the State transferred all of the care and responsibility of the program to the local Medi-Cal Manage Care Organization (MCO) known as the Central California Alliance for Health to continue to administer the program. At that time the local MCO re-contracted with all the agencies who continued running the ADHC programs with a reimbursement rate of \$78 per visit.

Many agencies throughout California discontinued this very beneficial program because of the lower reimbursement imposed by the MCO's. It was still expected that those agencies maintaining the program would follow all regulations when it came to the level of services provided to these patients on a daily basis that included: Physical Therapy, Counseling, Socialization programs, Meals and transportation to and from the facility.

Since 2015 the rates have slowly increased by the MCO and currently they are at \$103.90 per visit, but they are still far from what the program truly cost to operate. Castle was fortunate to receive for the last two years a grant by the Legacy Health Endowment of Emanuel Hospital in the amount of \$100,000 per year to directly support the Adult Day health Care Program of Castle. This grant finished in April of 2019 and is not being renewed. Even with the grant, the program has never been able to realize enough revenues to be a self-sustaining program due to the low reimbursement of its services. The program continues to have an annual loss of \$60,000 even with the grant received by Emanuel.

Castle is looking for partner(s) who believe in the program and are willing to help support the mission of the Adult Day Health Care Program and its patients it serves. Bloss Memorial Healthcare District has always been committed to improving the lives of this community; especially the children and elderly of Atwater. This was truly demonstrated when the Bloss Board decided that having a program like the Adult Day

Health care under its service umbrella was something this community truly could benefit from.

Castle Family Health Centers, Inc. is looking towards Bloss to ask for assistance in supporting a program that was started by Bloss, with hopes that Bloss would like to see the program continue serving the community for years to come.

Request:

Castle Family Health Centers would like to request the following financial grant from Bloss:

An annual support of the Adult day Health Care Program in the amount of \$160,000 per year to insure that the ADHC program can continue to support the over 5,000 annual patient visits who use and gain the full benefit of the program. We would also like Bloss to consider a reduced rent for the ADHC Program. Currently the program occupies 3,746 sq. feet at a cost of \$1.16/sq. foot or a monthly rent of \$4,345 this savings would greatly add to the programs viability.

As an added benefit to the ADHC program, is that every time a patient comes to the center it is also providing the care giver a break to take care of other matters while knowing that their love one is being taken care of lovingly and securely. So truly the program serves over 10,000 individuals Atwater residence annually.

Thank you for your consideration on this grant.