
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: May 22, 2020

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Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Tuesday, May 28, 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 Tuesday, May 28, 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)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, May 28, 2020
2:00 pm

AGENDA FOR PUBLIC SESSION

- | | <u>ACTION</u> | <u>EXHIBIT</u> |
|---|---------------|----------------|
| I. CALL TO ORDER | | |
| II. ROLL CALL | | |
| 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 April 30, 2020 Board of Directors Meeting | * | 1 |
| VI. FINANCIAL REPORT | | |
| A. Approval of April 30, 2020 Finance Committee Minutes | * | 2 |
| B. Chief Financial Officer Report | | 3 |
| C. April 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 | | |
| A. Air Treatment Corporation Proposals for Cooling Tower | * | 6 |
| B. Approval of Fixed Annuity | * | 7 |
| C. Approval of Resolution No. 2020-1 Consolidation of District Election with General Election | * | 8 |
| D. Securing Facilities | * | |
| X. APPOINTMENTS / CEREMONIAL MATTERS | * | |
| 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 2020. | | |

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.

Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19, the Bloss Memorial Healthcare District Board of Directors meeting will be held via video conference. For the Board of Directors who wish to participate in person, social distancing will be observed. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, April 30, 2020
2:00 pm**

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC

In order to minimize the spread of the COVID-19 virus, this meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-29-20, which suspended certain requirements of the Brown Act and will not physically be open to the public.

CALL TO ORDER

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

ROLL CALL

Board Members Present: Vivian Passwaters, Board Member, Zone 1; Kory Billings, Chair, Zone 2 Via GoToMeeting; Zone 3 Vacant; 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; Jenna Anderson, County Legal Counsel, via GoToMeeting and Peter Mojarras, CFHC, COO @ 2:10 pm

Absent: None

APPROVAL OF AGENDA

All who are present introduced themselves to Jenna Anderson, Legal Counsel.

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept and approve the April 30, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. February 27, 2020 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to accept and approve the February 27, 2020 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. February 27, 2020 Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to accept and approve the February 27, 2020 Finance Committee Meeting minutes as presented, Exhibit 2. Motion carried.

B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, reported that the Bloss Trust disbursement of \$588,500 came in. Andres Villegas, CFA, Wells Fargo Bank reached out to her and is sending out reports to each board member. The Bloss Trust did decrease during this time by 13%. Andres Villegas stated the investment is turning around and he is working hard to get reporting out to the Board of Directors.

She also provided an updated Operations Summary, there was a loss of \$94,181.64 in investments. This is a paper loss and does affect the bottom line.

For March 31, 2020, BMHD had a net loss before depreciation of \$42,881 and a net loss after depreciation of \$101,422. The bottom loss is recorded in the investments of \$94,181, BMHD also did a \$4,000 donation in memory of Ralph Temple and the expense also includes \$101,659 of Sierra Kings cost.

C. March 2020 Payroll, Electronic Payments and Check Register, Exhibit 4

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the March 2020 Payroll in the amount of \$9,158.42, Accounts payable in the amount of \$553,639.26 for a Grant Total Disbursement of \$562,797.68, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

Edward Lujano reported that David Thompson, DSCA continues to have the dental centers closed and anticipates reopening in June 2020. David Thompson also gave CFHC their hand sanitizers and cleaners to use and CFHC will replenish when they reopen.

CFHC continues to monitor all entry points and for all individuals entering Bloss and Castle sites.

BMHD has not heard back from Carrier on their quote to redo all of the cooling systems at the Castle site. This will stay on hold until they come back after the COVID-19. A quote was received for the cooling tower louvers, they are corroded and this needs to be addressed. If we wrap up the cooling system it can only run at 60% and anything harder will trip the system as it is clogged up. The louvers are metal and are 6'x2' and will cost around \$27,000 to replace. A proposal to replace the louvers will be presented at the next board meeting.

BMHD and Dawnita Castle put in a request through Westamerica Bank for the Personal Protection for \$16,000 hopefully this will turn into a grant.

Mr. Peterson stated that since there was money set aside for hospitals and clinics will BMHD be eligible for some of that. Edward Lujano replied that this is for reimbursement off of patients who are being seen. CFHC will get some of the benefit through the Medicare program as it has received \$300,000.

OLD BUSINESS / REPORTS

A. Castle Family Health Centers, Inc (CFHC) Report, Exhibit 5

Peter Mojarras stated that everyone continues to wear a masks.

Some of the challenges are trying to get the community to respond to the CDC recommendations that are also coming from Merced Public Health and CFHC. It is critical to wear a mask when going out into public places. There are a few who are part of the Merced Public Health call that there are about 30 health care providers who are on the call throughout the week. Part of the discussion is how do we educate the community and get them to understand how important this is. Also, in the medical community, we're also getting quite a push back from people that want the communities to open up.

CFHC has seen a 50% reduction in patient visits, but has aggressively been working to communicate with patients with the telephonic visits. This has increased and some providers are getting to full capacity on their daily visits. The telephonic visits are also reimbursable. There are not many restrictions, the discussion is on what is essential to non-essential visits. When this all occurred, from a national state level they advised clinics to provide only essential visits that had to come into the center and if not, remain at home. The vulnerable population, 65 years and over were advised to stay home.

The Governor is now taking about phases and as they occur so will health care providers. Mercy Hospital started opening up for elective surgeries this week and CFHC will start looking at opening for non-essential visits. Pediatric care was looked at as non-essential and the American Academy of Pediatrics has also made a recommendation that immunizations need to be provided for children. Winton Clinic will have well clinic hours in the morning and sick clinic hours in the afternoons. Mornings will allow for pediatric visits.

The Bloss Site is a well center, which allows for more onsite visits and people to feel safe.

Serology is also being discussed at all levels, Federal to local. The FDA has only approved four of the devices that can do the antibiotic testing. The State will make the decision on who receives these devices, the hot spots and Merced County is not a hot spot. CFHC has tested 150 patients and 12 have tested positive. A week ago Mercy Hospital and GVHC were without any testing supplies.

Peter Mojarras thanked the Board of Directors for the support CFHC has received. Not only has CFHC had significant losses of revenue by reduction of patients overall, but the tremendous cost for supplies. CFHC is averaging between 100-150 masks per day that is handed out. Corbin Cash provided sanitizers. In March, CFHC spent \$5,831.43 in sanitizers, disinfectants and germicides; \$1,021.97 for thermometers and supplies; \$42,630.12 in PPE masks, gloves and face shields and \$516.48 in specimen supplies and transport bags. Tents were also purchased for Castle and Winton outside locations to allow for testing patients in their vehicles. The providers go out and see the patient.

Screening locations at the Castle site are at the main entrance, urgent care and optometry. Bloss and Winton location screenings are at the main entrances.

Kory Billings commented that we know that the majority of people who had COVID-19 don't have any signs or symptoms but yet are still carriers and can pass them. Even though CFHC is a clean clinic it is still practicing social distancing, masks wearing and massive cleanup between clients. Peter Mojarras stated that this is correct. Some people have a pre-symptomatic state and CFHC will adhere to all of the infectious disease guidelines.

Kory Billings also asked if we had heard anything about the antibody testing coming into Merced County. Peter Mojarras stated that there will be some movement either by Quest or LabCorp. Quest will be able to bring in the Abbot approved test soon. As an independent lab, CFHC is also trying to bring in one of the units.

Dawnita Castle, CFO, recapped that out of their GL, BMHD spent over \$67,451 of which, \$5,831.42 was spent on sanitizers, disinfectants, germicidals; \$1,21.97 for thermometers and supplies; \$42,630.12 for PPE masks, gloves, face shields and \$516.48 for specimen supplies and transport bags for a grand total of \$50,000.

Pete Mojarras also thanked the Board of Directors for sponsoring a luncheon. A thank you card from staff was mailed to Kory Billings, Board Chair.

B. Bloss Board Member Report

No report.

NEW BUSINESS

A. Request for Rent Relief from Tenant (Castle Dental Group), Exhibit 6

B. Request for Rent Relief from Tenant (DSCA), Exhibit 7.

Kory Billings stated that Castle Dental Group is asking for some assistance on rent relief.

Edward Lujano reported that Castle Dental Group and DSCA Atwater location are asking for rent relief. Many landlords are trying to assist their tenants if they can with a deferment or augmentation.

We can reduce the rent for 60-90 days or defer the rent pushing 60-90 days of what they would have paid on a monthly basis and spread it out for the remainder of the 6 months which would begin July 1st forward.

Alfonse Peterson stated that a deferment is a better option as it relieves them of paying rent and moving it out.

Kory Billings recommended waiving the May and June rent as they do not have any income in May and then you're not extending their lease any you're doing a rent waiver, which is fairly common right now with landlords.

Jenna Anderson, Legal Counsel, stated that another option would be rather than extending the lease just increasing the amount paid to make up for the months they weren't paying.

Dawnita Castle stated that Castle Dental Group monthly rent is \$9,517.82 and DSCA Atwater is \$17,189.25 for a total of \$26,706.47. The Castle Dental Group lease expires next year and DSCA Atwater expires in 2023.

It was recommended by staff to waive the May rent for Castle Dental Group and DSCA Atwater and the June rent be reduced to half.

A motion was made / seconded (Alfonse Peterson / Bob Boesch) to accept staff recommendation to waive the May rent and reduce the June rent to half for both Castle Dental Group and DSCA Atwater, Exhibits 6 and 7. Motion carried.

Copies of the leases will be forwarded to Jenna Anderson, Legal Counsel.

C. Fifth Supplement for CEO Agreement thru December 31, 2020

Kory Billings stated that we were in the middle of major discussions regarding the employment agreement when Mr. Temple passed away earlier this year. Based on the conversations the agreement was going to be extended through the end of this year.

Edward Lujano stated that his contract had expired last year and changed happened within the board and Mr. Temple passed away. Mr. Temple had given him the language for the fifth supplement and it is being presented to the board for approval.

Jenna Anderson, Legal Counsel, stated that she had reviewed the supplement agreement and does not have any issue with the agreement, with the understanding that we'll be looking at it closer once the expires. Kory Billings, explained that traditionally we have done a 3 year agreement with Mr. Lujano, because we are in the middle of a change of who we are and what we're doing, we were discussing a shorter term and toward the end of the year we'll start the whole process again and hopefully have a full board again.

A motion was made/ seconded, (Alfonse Peterson / Bob Boesch) to accept and authorize the Chairman to implement sing the Fifth Supplement to CEO Agreement thru December 31, 2020 as presented. Motion carried.

APPOINTMENTS / CEREMONIAL MATTERS

No report.

AGENDA FOR CLOSED SESSION

There will be a closed session item pursuant to Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Thursday, May 28, 2020 at 2:00 p.m. in the Board Room.

The next Finance Committee will also meet on Thursday, May 28, 2020 at 1:30 p.m. in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned into Closed Session at 2:47 pm.

The meeting reconvened into public session at 2:55 p.m. 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, April 30, 2020
1:30 p.m.**

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC

In order to minimize the spread of the COVID-19 virus, this meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-29-20, which suspended certain requirements of the Brown Act and will not be physically open to the public.

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

Others Present: Vivian Passwaters, Board Member

Absent: None

CALL TO ORDER

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

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the April 30, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. April 7, 2020 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the April 7, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, noted that the investments had a \$94,181 loss, and a corrected Operations form was distributed. The Ung Goodwin Trust was down \$35,937, BBVA Money Market made \$610 in interest at 1.489%. The Bloss Trust check in the amount of \$588,500 was deposited into Bloss' General Checking Account.

Cash Balance for March 31, 2020 was at \$2,000,038 and the Days Cash on Hand decreased to 553 days. This decrease was due to expenses during the month such as, repairs and maintenance of \$11,000 for chillers and boilers. Also legal fees increased for Jenna Anderson, Legal Counsel.

BMHD had a net loss before depreciation of \$42,881 compared to this time last year, there was a gain of \$38,318 and net income loss after depreciation of \$101,422. Part of this large loss is due to the investment and a donation of \$4,000 to Ralph Temple's charity.

Alfonse Peterson stated that it hard to express where the market losses are in that no position changes have been made or done any sales. No actual loss has been taken on these funds, just a change in market value.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for March 2020, SKDSC expenses were \$10,659, this has been consistent for the last couple of months.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2 and SKDSC Financial Report, Exhibit 3 as presented. Motion carried.

WARRANTS AND PAYROLL

A. March 2020 Payroll, Electronic Payments & Check Register, Exhibit 4

Dawnita Castle noted that the \$400,000 Electronic Transfer to LAIF account is not money that went out to anything else. It transferred from the General Account to the LAIF Account, she can make 3 transfers during the month. This is to get the interest at this point until BMHD decides to invest and this is at 0.07%.

Alfonse Peterson asked if the LAIF Account was interest bearing, which it is at 0.07%.

Alfonse Peterson would like to check with LPL Financial and see what the money in cash earns in a cash account. Dawnita Castle will follow up on this request.

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the March 2020 Total Payroll in the amount \$9,158.42 and Total Accounts Payable in the amount of \$553,639.26 for a total Grand Total Disbursement of \$562,797.68, 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, May 28, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:38 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 \$670,544 for the month compared to a net gain of \$632,795 last year. Net income after depreciation was a gain of \$612,059. Recored in Non Operating Revenues is \$588,500 from the Bloss Trust.

Expenses include \$20,258 of SKDSC costs.

The April 30, Operating Cash Balance was \$2,577,863 and Days Cash On Hand increased to 763 Days*. In March the DCH was 553 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-20	Apr-19	VARIANCE *	%	Y-T-D Apr-20	Y-T-D Apr-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	(44,688)	44,688	-100.00%
Other Operating Revenue	792	38,196	(37,404)	-97.93%	111,710	23,910	87,800	367.21%
Total Net Operating Revenue	792	38,196	(37,404)	-97.93%	111,710	(20,778)	132,488	-637.64%
Operating Expenses Excluding Depreciation	101,340	124,068	22,728	18.32%	1,039,563	1,381,189	341,626	24.73%
Net Operating Income (Loss) Before Depreciation	(100,548)	(85,872)	(14,676)	-17.09%	(927,853)	(1,401,967)	474,114	33.82%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	65,214	6,180	59,034	955.24%	(11,524)	12,267	(23,791)	-193.94%
All Other Non-Operating Gains/Losses	705,878	712,487	6,609	0.93%	2,130,154	2,135,480	(5,326)	-0.25%
Total Net Non-Operating Income: Losses/Gains	771,092	718,667	(52,425)	-7.29%	2,118,630	2,147,747	(29,117)	-1.36%
Total Net Income (Loss) Before Depreciation	670,544	632,795	37,749	5.97%	1,190,777	745,780	444,997	59.67%
Depreciation Expense	58,485	57,030	1,455	2.55%	578,928	544,616	34,312	6.30%
Net Income (Loss) After Depreciation	612,059	575,765	36,294	6.30%	611,849	201,164	410,685	204.15%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Ten Months Ending April 30, 2020

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Apr-20	Apr-19	VARIANCE	%	Y-T-D Apr-20	Y-T-D Apr-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	0.30	(0.70)	-233.33%	0.94	0.37	(0.57)	-154.05%
CONTRACT FTE'S	3.17	3.72	0.55	14.78%	3.80	3.77	(0.03)	-0.80%
TOTAL FTE'S	4.17	4.02	(0.15)	-3.73%	4.74	4.14	(0.60)	-14.49%

* 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	0.57	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.70	0.57	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2020

	CURRENT MO. APR 2020	PRIOR MONTH MAR 2020	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,672,688	1,081,998	590,690	54.59%	1,926,461
CDSC CASH - NEW GENERAL CHK	1,670	1,727	(57)	(3.30)%	589
CDSC CASH - GENERAL CHECKING	3,380	1,869	1,511	80.81%	685
CCDS-GENERAL CHECKING	2,169	2,183	(14)	(0.64)%	887
CCDSC-GENERAL CHECKING	12,759	10,000	2,759	27.59%	984
CASH - PAYROLL ACCOUNT	1,500	1,500	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	604,352	671,354	(67,002)	(9.98)%	322,339
LAIF - FUNDED DEPRECIATION	296,460	229,405	67,054	29.23%	178,128
CASH-BBVA MONEY MARKET ACCOUNT	508,802	508,224	578	0.11%	500,000
MARKETABLE SECURITIES CAP IMP	560,812	519,304	41,507	7.99%	561,108
MARKETABLE SECURITIES GRANTS	309,346	285,639	23,707	8.30%	308,710
TOTAL CASH AND EQUIVALENTS	3,973,937	3,313,205	660,733	19.94%	3,809,890
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	21,500	46,486	(24,986)	(53.75)%	(10,331)
RENT RECEIVABLE	15,483	15,483	0	0.00%	(17,834)
GRANTS RECEIVABLE	0	40,000	(40,000)	(100.00)%	0
PROPERTY TAX RECEIVABLE	96,135	64,090	32,045	50.00%	104,100
CFHC INC RECEIVABLE	0	0	0	0.00%	250
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
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,283,118	2,316,059	(32,941)	(1.42)%	2,226,185
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2020

	CURRENT MO. APR 2020	PRIOR MONTH MAR 2020	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2019
PREPAID INSURANCE	5,299	7,948	(2,649)	(33.33)%	19,308
PREPAID EXPENSE - SYSTEM	1,897	1,897	0	0.00%	0
PREPAID EXPENSE - MANUAL	1,368	2,051	(684)	(33.33)%	8,768
TOTAL PREPAID EXPENSES AND DEPOSITS	8,564	11,897	(3,333)	(28.02)%	28,076
TOTAL CURRENT ASSETS	6,265,619	5,641,160	624,459	11.07%	6,064,151
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	21,823,951	21,788,050	35,901	0.16%	21,770,098
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,140,489
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
BLOSS REMODEL	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%	18,818
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,638,963	4,638,963	0	0.00%	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	34,236,707	34,200,806	35,901	0.11%	34,490,678
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(126,129)	(125,002)	(1,127)	0.90%	(117,898)
ACCUM DEPREC - BLDGS & IMPROV	(9,825,566)	(9,774,386)	(51,180)	0.52%	(9,202,739)
SKDSC DEPREC-BLDGS & IMPROV	(4,601)	(4,026)	(575)	14.29%	0
ACCUM DEPREC - FIXED EQUIP	(2,019,815)	(2,018,087)	(1,728)	0.09%	(1,993,941)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,733)	(1,632)	(101)	6.16%	(314)
ACCUM DEPREC - LEASEHOLD IMPRV	(55,306)	(53,917)	(1,389)	2.58%	(43,500)
SKDSCACCUM DEPREC-LEASH IMPROV	(35,421)	(35,036)	(385)	1.10%	(31,461)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,478,541)	(4,476,540)	(2,001)	0.04%	(4,475,376)
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
 APR 2020

	CURRENT MO. APR 2020	PRIOR MONTH MAR 2020	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2019
TOTAL ACCUMULATED DEPRECIATION	(17,122,566)	(17,064,082)	(58,485)	0.34%	(17,216,988)
NET PROPERTY, PLANT, AND EQUIPMENT	17,114,141	17,136,724	(22,584)	(0.13)%	17,273,690
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	141,439	141,439	0	0.00%	166,173
TOTAL RESTRICTED ASSETS	141,439	141,439	0	0.00%	166,173
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,255,580	17,278,164	(22,584)	(0.13)%	17,439,863
TOTAL ASSETS	23,521,199	22,919,324	601,875	2.63%	23,504,014
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	27,067	28,652	1,585	(5.53)%	31,793
ACCOUNTS PAYABLE - ACCRUALS	16,703	18,364	1,660	(9.04)%	19,584
ACCOUNTS PAYABLE - OTHER	19,909	21,673	1,764	(8.14)%	103,570
CASTLE INC PAYABLE	18,961	26,800	7,839	(29.25)%	69,986
DSCA PAYABLE	17,114	12,916	(4,199)	32.51%	491,476
TOTAL ACCOUNTS PAYABLE	99,755	108,404	8,649	(7.98)%	716,409
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,542
ACCRUED VACATION	23,329	25,165	1,836	(7.30)%	39,062
FICA PAYABLE	319	319	0	0.00%	347
PENSION PLAN ACCRUAL	4,000	3,600	(400)	11.11%	4,923
OTHER PAYROLL PAYABLES	94	193	99	(51.35)%	94
TOTAL ACCRUED PAYROLL	31,908	33,443	1,535	(4.59)%	48,968

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2020

	CURRENT MO. APR 2020	PRIOR MONTH MAR 2020	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2019
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	131,663	141,848	10,184	(7.18)%	765,377
LONG TERM LIABILITIES					
TOTAL LIABILITIES	131,663	141,848	10,184	(7.18)%	765,377
FUND BALANCES					
UNG GOODWIN TRUST	141,439	141,439	0	0.00%	166,173
TOTAL RESTRICTED FUND BALANCE	141,439	141,439	0	0.00%	166,173
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)	611,849	(210)	(612,059)	(290,847.41)%	201,164
TOTAL FUND BALANCE	23,389,536	22,777,476	(612,059)	2.69%	22,738,637
TOTAL LIABILITIES AND FUND BALANCES	23,521,199	22,919,324	(601,875)	2.63%	23,504,014

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
APR 2020

	APR 2020 ACTUAL	APR 2019 ACTUAL	\$ VARIANCE	% VARIANCE	APR 2020 YTD ACTUAL	APR 2019 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	792	38,196	(37,403.93)	(98)%	111,710	23,910	87,801	367.22%
TOTAL NET OPERATING REVENUE	792	38,196	(37,403.93)	(98)%	111,710	(20,779)	132,489	(637.62)%
OPERATING EXPENSES								
SALARIES AND WAGES	6,497	9,199	2,701.35	29%	67,225	101,287	34,061	33.63%
EMPLOYEE BENEFITS	531	1,695	1,163.61	69%	17,135	38,596	21,462	55.61%
PROFESSIONAL FEES	221	10,769	10,548.51	98%	21,007	66,819	45,813	68.56%
SUPPLIES	430	146	(284.77)	(196)%	9,301	9,204	(97)	(1.05)%
PURCHASED SERVICES	37,760	44,698	6,937.34	16%	444,063	531,969	87,906	16.52%
DEPRECIATION	58,485	57,030	(1,454.38)	(3)%	578,928	544,616	(34,312)	(6.30)%
RENTS AND LEASES	19,198	19,102	(95.51)	(1)%	105,538	190,926	85,388	44.72%
UTILITIES	29,864	26,524	(3,340.81)	(13)%	320,626	345,211	24,585	7.12%
INSURANCE	6,182	7,029	846.95	12%	51,508	71,046	19,538	27.50%
OTHER EXPENSES	656	4,907	4,251.02	87%	3,161	26,131	22,969	87.90%
TOTAL OPERATING EXPENSE	159,825	181,098	21,273.31	12%	1,618,491	1,925,805	307,313	15.96%
NET INCOME FROM OPERATIONS	(159,033)	(142,902)	(16,130.62)	11%	(1,506,781)	(1,946,583)	439,802	(22.59)%
NON-OPERATING REVENUE	771,092	718,667	52,424.57	7%	2,249,966	2,191,531	58,435	2.67%
NON-OPERATING EXPENSE	0	0	0.00	0%	131,336	43,784	(87,553)	(199.97)%
NET NON-OPERATING INCOME	771,092	718,667	52,424.57	7%	2,118,630	2,147,747	(29,118)	(1.36)%
NET INCOME	612,059	575,765	36,293.95	6%	611,849	201,164	410,685	204.15%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

**APRIL 2020 PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of April-20

Payroll		<u>\$9,270.42</u>
Total Payroll		<u><u>\$9,270.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$189,016.52</u>	<u>\$189,016.52</u>
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BLOSS

Auto Debits		\$95.50	
Electronic Transfer to Laif		\$0.00	
Electronic Payments to DSCA		<u>\$0.00</u>	
Total Auto Debits and Electronic Transfers		<u>\$95.50</u>	<u>\$95.50</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$189,112.02</u></u>
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Grand Total Disbursements			<u><u>\$198,382.44</u></u>
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BLOSS	Payroll Disbursements for		April-20
	Payroll dated		
Earnings	04/05/20	04/20/20	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 (+)	192.79	106.79	299.58
			-
Total	511.54	425.54	937.08
			-
			-
Net Payroll	\$ 4,678.21	\$ 4,592.21	9,270.42

RUN DATE: 04/30/20
 RUN TIME: 1553
 RUN USER: COOKS

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

C
 FROM 04/01/20 TO 04/30/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/06/20	038725	B0159	CAHHS	ISSUED	04/06/20	264.00	
04/06/20	038726	B0225	HOFFMAN SECURITY	ISSUED	04/06/20	742.90	
04/06/20	038727	K0003	M-D VENTURES	ISSUED	04/06/20	19197.65	
04/06/20	038728	B0014	PG&E (4705482162-5)	ISSUED	04/06/20	4114.55	
04/09/20	038729	B0275	BELFOR USA	ISSUED	04/09/20	35900.75	
04/14/20	038730	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	04/14/20	50000.00	
04/14/20	038731	B0072	BETA HEALTHCARE GROUP	ISSUED	04/14/20	1897.25	
04/14/20	038732	B0132	CLARK PEST CONTROL	ISSUED	04/14/20	779.00	
04/14/20	038733	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	04/14/20	1500.00	
04/14/20	038734	B0225	HOFFMAN SECURITY	ISSUED	04/14/20	385.00	
04/14/20	038735	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	04/14/20	7274.54	
04/14/20	038736	B0218	JOHN P. NIEMOTKA	ISSUED	04/14/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
04/14/20	038737	B0013	WEST COAST GAS CO, INC.	ISSUED	04/14/20	2777.48	
04/21/20	038738	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	04/21/20	26799.92	
04/21/20	038739	B0207	ALLIANT INSURANCE SERVICES, INC.	ISSUED	04/21/20	1729.00	
04/21/20	038740	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	04/21/20	1002.17	
04/21/20	038741	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	04/21/20	654.34	
04/21/20	038742	B0016	GUARDCO SECURITY SERVICES	ISSUED	04/21/20	12710.20	
04/21/20	038743	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	04/21/20	248.98	
04/21/20	038744	B0025	MERCED IRRIGATION DISTRICT	ISSUED	04/21/20	387.68	
04/21/20	038745	B0026	MERCED IRRIGATION DISTRICT	ISSUED	04/21/20	17476.11	
04/28/20	038746	B0212	JAVIER L MENDOZA	ISSUED	04/28/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
TOTAL \$						189016.52	

Bloss Memorial Healthcare District
April-20

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	95.50
Total	<u>95.50</u>

Electronic Payment to DSCA	0.00
Electronic Transfer to Wells Fargo	0.00
Electronic Transfer to LAIF	0.00
Total	<u>0.00</u>

Grand Total	<u>95.50</u>
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CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Ten Months Ending April 30, 2020

Total encounters for the month are 8,552 compared to 12,401 last year 31.04% decrease.

Department	Apr-20	Apr-19	VARIANCE	%	Y-T-D Apr-20	Y-T-D Apr-19	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	3,766	5,553	(1,787)	-32.18%	46,090	47,137	(1,047)	-2.22%
Specialty Clinic	806	991	(185)	-18.67%	10,370	6,323	4,047	64.00%
Bloss Clinic	705	760	(55)	-7.24%	8,014	9,009	(995)	-11.04%
Winton Clinic	874	741	133	17.95%	10,961	6,324	4,637	73.32%
Urgent Care	202	344	(142)	-41.28%	3,387	3,264	123	3.77%
Lab	1,320	2,125	(805)	-37.88%	19,219	19,088	131	0.69%
Radiology	238	771	(533)	-69.13%	6,502	6,546	(44)	-0.67%
Behavioral Health	248	206	42	20.39%	1,744	1,795	(51)	-2.84%
Adult Day Health Care	0	475	(475)	-100.00%	4,638	4,269	369	8.64%
Optometry	108	410	(302)	-73.66%	3,179	3,423	(244)	-7.13%
Ophthalmology	0	0	0	N/A	0	1,505	(1,505)	-100.00%
Winton Dental	285	25	260	N/A	4,057	25	4,032	N/A
TOTAL ENCOUNTERS	8,552	12,401	(3,849)	-31.04%	118,161	108,708	9,453	8.70%

April-20 Working Days 22
 April-19 Working Days 22

NEW PATIENTS	Apr-20	Apr-19	VARIANCE *	%	Y-T-D Apr-20	Y-T-D Apr-19	Y-T-D VARIANCE *	Y-T-D %
	265	574	(309)	-53.83%	4,760	4,287	473	11.03%

**AIR TREATMENT CORPORATION PROPOSALS FOR
COOLING TOWER**



To: Bloss Memorial Healthcare District
Attention: Rick Ramirez, Engineering
From: Jay Kingston

Date: 5/20/2020
Proposal # JK20-048
Revision: #1

Project Name: Cooling Tower Fill Media

We are pleased to submit the following proposal for your consideration on the refurbishment of your existing Baltimore Aircoil Company cooling tower, model number 15296, located at your facility in Atwater, CA. The scope of work is as follows:

Scope of Work – Fill Media

- 1) Set-up.
- 2) Remove the existing louver and discard (if required).
- 3) Remove the existing fill media and supports.
- 4) Clean the cold-water basin of residual debris.
- 5) Install new OEM Versacross hanging fill media supports and all attaching hardware.
- 6) Install new OEM Versacross hanging fill media with built-in integral louvers and drift eliminators.
- 7) Clean-up the site and check the operation of the tower.

Total Price for Labor and Material for One (1) Tower

\$27,091.97

Please Note:

- Freight is FOB Factory (freight allowed to first destination)
- Taxes are included in this proposal.
- Price is valid 30 days from date on proposal.
- Lead time is 3 – 4 weeks after receipt of order.
- Pricing is based on a standard M – F work week.
- Should there be a cancellation after material is ordered, there will be a 50% re-stocking fee.
- Disposal bins, if required, are not included and are the responsibility of the customer.
- Permits, if required, are not included in this proposal.
- See attached page for remainder of quotation terms and conditions.

Air Treatment Field Personnel Safety/Training:

All tower repairs will be performed or supervised by Air Treatment's specialized field staff. Our crew has received the most factory and safety training of any cooling tower repair company in California. Our field crews have participated in the following safety and repair/service trainings classes.

Safety:

- OSHA 30-hour safety class
- Confined Space Access class
- Fall Protection Class
- Weekly Tailgate safety meeting

Service Training:

- Crew members receive extensive hands on assembly line experience at the BAC factory plant in Madera, CA.

Field Operation:

- Pre site inspection before the beginning of every project.
- Each Air Treatment Crew operates out of custom designed work truck equipped with all necessary tools and materials.

Thank you for the opportunity to offer the equipment and services listed above. We look forward to working with you on this project. If you should require additional information, please do not hesitate to call.

Sincerely,

Jay Kingston

Jay Kingston
Aftermarket Sales
AIR TREATMENT CORPORATION | 3213 Ramos Circle, Sacramento, CA 95827
Cell: 415.827.7717 | Office: 916.362.4678
jkingston@airtreatment.com | www.airtreatment.com

TERMS & CONDITIONS OF SALE

Air Treatment Corporation (hereinafter designated as Seller) hereby accepts your order with the condition that this acceptance by us is expressly made conditional on assent by you to all terms and conditions set forth below, notwithstanding that they may be in addition to or different from those contained in your order or acknowledgment. Acceptance by you of any of the material covered by this order or failure to give notice of objections to any terms set forth herein within ten (10) days of the date hereof, shall be deemed to be assent by you to these terms and conditions. It is understood and agreed that the terms and conditions contained herein constitute the complete and exclusive statement of all such terms, and supersedes all prior communications between the parties, oral or written, as relates to the equipment described on your purchase order. Where any terms herein are contrary to or inconsistent with any terms contained in your purchase order, these terms and conditions shall control. If any item in this agreement is deemed unenforceable, all other items shall remain in force and effect.

PAYMENT TERMS: 1% 10 Days/ Net 30 are available upon approval of credit. Acceptance of Purchase Orders does not guarantee payment terms as stated until approved by the Credit Dept. We retain the right to revise all credit terms until said equipment has been shipped. Purchaser agrees to accept responsibility for payment of equipment whether or not payment has been made to purchaser on the project. Should payment not be made in accordance with Seller's payment terms, purchaser agrees to pay to Seller a one and one-half percent (1 ½%) per month service charge on any unpaid balance due. Any retention for start-up should reflect the actual cost of start-up and not a percentage of the invoice. Prior consent from the Seller is required. No other retention shall be acceptable. No rights of lien are waived.

ACCEPTANCE: This quotation is offered for acceptance for a period of 30 days, subject to extension on upon written agreement of Seller in writing. This quotation is subject to revision on notice. In those instances where the Manufacturer reserves order acceptance prerogative, final acceptance shall be so governed.]

PLANS AND SPECIFICATIONS: All equipment and/or materials are sold in accordance with manufacturers' specifications and/or approved submittal data and not necessarily in accordance with "Plans and Specifications." Seller is a vendor only and is not bound to the contractor under any provisions of general contract provisions including payment terms, retention "hold," delay, arbitration and/or cancellations provisions. On plan and specification work, any reference to plans and specifications shall pertain alone to the technical portions of such plans and specifications, including the approved submittals, the latter of which shall determine ultimate responsibility and scope of Seller's obligations. Seller makes no representation as to design, application and/or fitness for a particular purpose.

LEAD TIMES, DELAY: Shipment lead times reflect current production schedules based upon current release to production. Seller shall not be responsible to purchaser (or ultimate user) for delays in delivery due to acts of God, strikes, fires, accidents, unavailability of equipment and/or materials, or any other causes beyond Seller's control. In the event of any such delay occasioned by such events, the date of delivery shall be extended for a length of time reasonably equivalent to the period of the delay, and with no penalty to Seller.

DAMAGES DISCLAIMER: No provision for liquidated, incidental or consequential damages in the event of any breach of this contract by the Seller shall apply to this sale, and any provision for liquidated, incidental or consequential damages shall be of no force and effect unless specifically agreed to by the Seller in writing signed by an officer of the corporation. Seller will not accept any back charge without its consent. Seller shall not be liable to purchaser for costs, damages, expenses or consequential damages arising out of, or resulting from, the purchase or use of equipment and/or materials, or claims made under Manufacturer's written Limited Warranty.

DELIVERY: All shipping information is approximate, and shipping dates are based on prompt receipt of all necessary information at Manufacturers' plant. Deliveries shall be made FOB manufacturers' factory. Title and risk of loss shall pass to the Buyer at FOB point. Buyer agrees to accept delivery of any part or all of the manufactured material upon completion of same and failure of the Buyer to furnish Seller shipping instructions shall in no way alter the terms of the payment of Seller's invoice. Seller shall not be responsible for any storage for any reason unless agreed to in writing before such action is deemed necessary. Where an allowance for freight is included, only the first destination will be allowed. In no event shall Seller be liable for special or consequential damages due to delay.

REQUIRED DELIVERY SCHEDULE: Seller and Purchaser agree that for a "required delivery schedule" to be binding upon Seller or Seller's source of supply, a separate written confirmation to purchaser, confirming the required delivery schedule, must be provided to be binding on either Seller or Seller's source of supply.

CLAIMS: Buyer shall notify Seller in writing, within (10) days of delivery if equipment is defective or nonconforming. Seller shall have the option of reinspection before allowing or rejecting the Buyer's claim. Failure to make such claim within ten (10) days of delivery shall constitute acceptance. Expenses incurred in connection with claims for which the Seller is not liable will be paid by Buyer. Any claim for corrective work done upon the equipment covered hereunder must be approved beforehand, in writing, and signed by an officer of the Seller. Defects that do not impair the operation or performance of the goods provided shall not be cause for rejection by the Buyer.

CHANGES, CANCELLATIONS, RETURNS: Notice from the buyer to suspend work, delay delivery or terminate this order shall entitle Seller to payment from the Buyer for all costs, direct and indirect, incurred by the Seller on the balance of the order to the date of receipt of such notice, and which, in the event of cancellation of such order, shall result in payment to Seller of an amount not less than 15% of the face amount of the order. Any return for goods and equipment must be authorized by the Seller or Seller's source of supply and may be subject to restocking and/or other incidental charges. All orders placed on hold must be the subject of written amendment to the purchase order, and must detail the parties' agreement regarding storage arrangements and costs.

TAXES: Purchaser agrees to pay all sales, excise or other taxes, which may be applicable to the sale of the equipment and/or materials.

WARRANTY: It is understood and agreed that the only warranty the subject of this order shall be the Manufacturer's written Warranty in effect at the time of shipment, and as specifically relates to such equipment the subject of this order, and which Seller shall supply to Buyer. Buyer acknowledges there are no implied or expressed warranties by Seller, other than those of the Manufacturer, and in no case will the amount of the warranty or liability exceed the amount of the order. Seller accepts no consequential liability of any nature, and in no case will Seller be liable for damages beyond the purchase price of the defective items. Further, Buyer agrees to defend, indemnify and hold harmless Seller, from and against any and all Claims of Damage(s), Expense(s) Cost(s) or Consequential Damages alleged or claimed by virtue of the equipment. Buyer agrees that in the event of an alleged Warranty Claim made, either through Buyer or Buyer's customer, or otherwise, which in truth and fact turns out to be a Non-Warranty item and is attributable to the acts of others, failure to maintain equipment, or other reasons not the fault of the Manufacturer or Seller, that Seller and/or Manufacturer shall be reimbursed in full by Buyer for all expenses incurred in ascertaining the alleged Warranty Claim, including all legal costs and fees incurred.

DISPUTES, ATTORNEY'S FEES: In the event Seller is compelled to bring any action to enforce any part of these Terms and Conditions including, but not limited to, any action to collect monies due hereunder, purchaser agrees to pay Seller's reasonable attorney's fees and costs. In any proceeding to enforce these Terms and Conditions, the law of the State of California shall control, and venue shall be deemed proper only in any court of competent jurisdiction in the County of Orange, California.



To: Bloss Memorial Healthcare District
Attention: Rick Ramirez, Engineering
From: Jay Kingston
Project Name: Cooling Tower Fill Media

Date: 5/20/2020
Proposal # JK20-048.1
Revision: #1

We are pleased to submit the following proposal for your consideration on the refurbishment of your existing Baltimore Aircoil Company cooling tower, model number 15296, located at your facility in Atwater, CA. The scope of work is as follows:

Scope of Work – Fill Media

- 1) Set-up.
- 2) Remove the existing louver and discard (if required).
- 3) Remove the existing fill media and supports.
- 4) Clean the cold-water basin of residual debris.
- 5) Install new OEM Versacross hanging fill media supports and all attaching hardware.
- 6) Install new OEM Versacross hanging fill media with built-in integral louvers and drift eliminators.
- 7) Clean-up the site and check the operation of the tower.

Total Price for Labor and Material for One (1) Tower

\$31,377.68

Please Note:

- Freight is FOB Factory (freight allowed to first destination)
- Taxes are included in this proposal.
- Price is valid 30 days from date on proposal.
- Lead time is 3 – 4 weeks after receipt of order.
- Pricing is based on a 3 day weekend, Friday thru Sunday or Saturday thru Monday.
- Should there be a cancellation after material is ordered, there will be a 50% re-stocking fee.
- Disposal bins, if required, are not included and are the responsibility of the customer.
- Permits, if required, are not included in this proposal.
- See attached page for remainder of quotation terms and conditions.

Air Treatment Field Personnel Safety/Training:

All tower repairs will be performed or supervised by Air Treatment's specialized field staff. Our crew has received the most factory and safety training of any cooling tower repair company in California. Our field crews have participated in the following safety and repair/service trainings classes.

Safety:

- OSHA 30-hour safety class
- Confined Space Access class
- Fall Protection Class
- Weekly Tailgate safety meeting

Service Training:

- Crew members receive extensive hands on assembly line experience at the BAC factory plant in Madera, CA.

Field Operation:

- Pre site inspection before the beginning of every project.
- Each Air Treatment Crew operates out of custom designed work truck equipped with all necessary tools and materials.

Thank you for the opportunity to offer the equipment and services listed above. We look forward to working with you on this project. If you should require additional information, please do not hesitate to call.

Sincerely,

Jay Kingston

Jay Kingston
Aftermarket Sales
AIR TREATMENT CORPORATION | 3213 Ramos Circle, Sacramento, CA 95827
Cell: 415.827.7717 | Office: 916.362.4678
jkingston@airtreatment.com | www.airtreatment.com

TERMS & CONDITIONS OF SALE

Air Treatment Corporation (hereinafter designated as Seller) hereby accepts your order with the condition that this acceptance by us is expressly made conditional on assent by you to all terms and conditions set forth below, notwithstanding that they may be in addition to or different from those contained in your order or acknowledgment. Acceptance by you of any of the material covered by this order or failure to give notice of objections to any terms set forth herein within ten (10) days of the date hereof, shall be deemed to be assent by you to these terms and conditions. It is understood and agreed that the terms and conditions contained herein constitute the complete and exclusive statement of all such terms, and supersedes all prior communications between the parties, oral or written, as relates to the equipment described on your purchase order. Where any terms herein are contrary to or inconsistent with any terms contained in your purchase order, these terms and conditions shall control. If any item in this agreement is deemed unenforceable, all other items shall remain in force and effect.

PAYMENT TERMS: 1% 10 Days/ Net 30 are available upon approval of credit. Acceptance of Purchase Orders does not guarantee payment terms as stated until approved by the Credit Dept. We retain the right to revise all credit terms until said equipment has been shipped. Purchaser agrees to accept responsibility for payment of equipment whether or not payment has been made to purchaser on the project. Should payment not be made in accordance with Seller's payment terms, purchaser agrees to pay to Seller a one and one-half percent (1 ½%) per month service charge on any unpaid balance due. Any retention for start-up should reflect the actual cost of start-up and not a percentage of the invoice. Prior consent from the Seller is required. No other retention shall be acceptable. No rights of lien are waived.

ACCEPTANCE: This quotation is offered for acceptance for a period of 30 days, subject to extension on upon written agreement of Seller in writing. This quotation is subject to revision on notice. In those instances where the Manufacturer reserves order acceptance prerogative, final acceptance shall be so governed.]

PLANS AND SPECIFICATIONS: All equipment and/or materials are sold in accordance with manufacturers' specifications and/or approved submittal data and not necessarily in accordance with "Plans and Specifications." Seller is a vendor only and is not bound to the contractor under any provisions of general contract provisions including payment terms, retention "hold," delay, arbitration and/or cancellations provisions. On plan and specification work, any reference to plans and specifications shall pertain alone to the technical portions of such plans and specifications, including the approved submittals, the latter of which shall determine ultimate responsibility and scope of Seller's obligations. Seller makes no representation as to design, application and/or fitness for a particular purpose.

LEAD TIMES, DELAY: Shipment lead times reflect current production schedules based upon current release to production. Seller shall not be responsible to purchaser (or ultimate user) for delays in delivery due to acts of God, strikes, fires, accidents, unavailability of equipment and/or materials, or any other causes beyond Seller's control. In the event of any such delay occasioned by such events, the date of delivery shall be extended for a length of time reasonably equivalent to the period of the delay, and with no penalty to Seller.

DAMAGES DISCLAIMER: No provision for liquidated, incidental or consequential damages in the event of any breach of this contract by the Seller shall apply to this sale, and any provision for liquidated, incidental or consequential damages shall be of no force and effect unless specifically agreed to by the Seller in writing signed by an officer of the corporation. Seller will not accept any back charge without its consent. Seller shall not be liable to purchaser for costs, damages, expenses or consequential damages arising out of, or resulting from, the purchase or use of equipment and/or materials, or claims made under Manufacturer's written Limited Warranty.

DELIVERY: All shipping information is approximate, and shipping dates are based on prompt receipt of all necessary information at Manufacturers' plant. Deliveries shall be made FOB manufacturers' factory. Title and risk of loss shall pass to the Buyer at FOB point. Buyer agrees to accept delivery of any part or all of the manufactured material upon completion of same and failure of the Buyer to furnish Seller shipping instructions shall in no way alter the terms of the payment of Seller's invoice. Seller shall not be responsible for any storage for any reason unless agreed to in writing before such action is deemed necessary. Where an allowance for freight is included, only the first destination will be allowed. In no event shall Seller be liable for special or consequential damages due to delay.

REQUIRED DELIVERY SCHEDULE: Seller and Purchaser agree that for a "required delivery schedule" to be binding upon Seller or Seller's source of supply, a separate written confirmation to purchaser, confirming the required delivery schedule, must be provided to be binding on either Seller or Seller's source of supply.

CLAIMS: Buyer shall notify Seller in writing, within (10) days of delivery if equipment is defective or nonconforming. Seller shall have the option of reinspection before allowing or rejecting the Buyer's claim. Failure to make such claim within ten (10) days of delivery shall constitute acceptance. Expenses incurred in connection with claims for which the Seller is not liable will be paid by Buyer. Any claim for corrective work done upon the equipment covered hereunder must be approved beforehand, in writing, and signed by an officer of the Seller. Defects that do not impair the operation or performance of the goods provided shall not be cause for rejection by the Buyer.

CHANGES, CANCELLATIONS, RETURNS: Notice from the buyer to suspend work, delay delivery or terminate this order shall entitle Seller to payment from the Buyer for all costs, direct and indirect, incurred by the Seller on the balance of the order to the date of receipt of such notice, and which, in the event of cancellation of such order, shall result in payment to Seller of an amount not less than 15% of the face amount of the order. Any return for goods and equipment must be authorized by the Seller or Seller's source of supply and may be subject to restocking and/or other incidental charges. All orders placed on hold must be the subject of written amendment to the purchase order, and must detail the parties' agreement regarding storage arrangements and costs.

TAXES: Purchaser agrees to pay all sales, excise or other taxes, which may be applicable to the sale of the equipment and/or materials.

WARRANTY: It is understood and agreed that the only warranty the subject of this order shall be the Manufacturer's written Warranty in effect at the time of shipment, and as specifically relates to such equipment the subject of this order, and which Seller shall supply to Buyer. Buyer acknowledges there are no implied or expressed warranties by Seller, other than those of the Manufacturer, and in no case will the amount of the warranty or liability exceed the amount of the order. Seller accepts no consequential liability of any nature, and in no case will Seller be liable for damages beyond the purchase price of the defective items. Further, Buyer agrees to defend, indemnify and hold harmless Seller, from and against any and all Claims of Damage(s), Expense(s) Cost(s) or Consequential Damages alleged or claimed by virtue of the equipment. Buyer agrees that in the event of an alleged Warranty Claim made, either through Buyer or Buyer's customer, or otherwise, which in truth and fact turns out to be a Non-Warranty item and is attributable to the acts of others, failure to maintain equipment, or other reasons not the fault of the Manufacturer or Seller, that Seller and/or Manufacturer shall be reimbursed in full by Buyer for all expenses incurred in ascertaining the alleged Warranty Claim, including all legal costs and fees incurred.

DISPUTES, ATTORNEY'S FEES: In the event Seller is compelled to bring any action to enforce any part of these Terms and Conditions including, but not limited to, any action to collect monies due hereunder, purchaser agrees to pay Seller's reasonable attorney's fees and costs. In any proceeding to enforce these Terms and Conditions, the law of the State of California shall control, and venue shall be deemed proper only in any court of competent jurisdiction in the County of Orange, California.

APPROVAL OF FIXED ANNUITY

Proposal

Symetra Select 3

Fixed Annuity



Individual Modified Single Premium Deferred Annuity

Initial Purchase Payment: \$500,000.00

Calculated Without Guaranteed Return of Purchase Payment: No

Proposal Date: 5/19/2020

Prepared for: Bloss Memorial

Prepared by: Michael Muhareb

Age: 60

LPL Financial

This proposal is not a contract. The information in this proposal is for hypothetical purposes only. For current interest rate information, please consult your agent or advisor.

Not a bank or credit union deposit or obligation	Not insured by any federal government agency	
Not FDIC or NCUA/NCUSIF insured	Not guaranteed by any bank or credit union	May lose value

Symetra Life Insurance Company
777 108th Avenue NE, Suite 1200
Bellevue, WA 98004-5135
www.symetra.com

Symetra® is a registered service mark of Symetra Life Insurance Company.

Symetra Select 3 Fixed Annuity is a modified single premium fixed deferred annuity issued by Symetra Life Insurance Company, 777 108th Avenue NE, Suite 1200, Bellevue, WA 98004. Contract form numbers in most states are ICC11_RC1. Not available in all U.S. states or any U.S. territory.

Guarantees and benefits are subject to the claims-paying ability of Symetra Life Insurance Company. Withdrawals may be subject to federal income taxes and a 10% early withdrawal tax penalty may also apply for amounts taken prior to age 59½. Consult your attorney or tax advisor for more information.

Symetra Select 3

Fixed Deferred Annuity



Symetra Life Insurance Company's Select 3 provides tax-deferred growth with a guaranteed interest rate for the first three years.

Minimum purchase payment	\$25,000 You can add purchase payments of \$1,000 or more throughout the first year of your contract.										
Purchase age	0-90										
Market	Nonqualified Qualified: IRA, Roth IRA										
Guaranteed interest rate period	3 years										
Guaranteed minimum interest rate	After three years, the interest rate can be reset annually, but it will never be less than the guaranteed minimum interest rate stated in your contract. ¹										
Guaranteed return of purchase payment	We guarantee that you will never receive less than you contributed to your annuity, minus any prior withdrawals.										
Guaranteed lifetime income option	Anytime after the first contract year and before your 101st birthday, you can convert your annuity's accumulated value into a lifetime income stream. ²										
Nursing Home and Hospitalization Waiver	Surrender charges are waived after 30 days of confinement in a nursing home or hospital and up to 60 days after release. If you are confined to a nursing home or hospital on the contract date, you are not eligible for this waiver of surrender charges until after the first contract year.										
Free 10% annual withdrawals	Withdrawals of up to 10% of the contract value per contract year are free of surrender charges. Amounts in excess of 10% are subject to charges based on the following schedule:										
	<table border="1"> <thead> <tr> <th>Contract year</th> <th>1</th> <th>2</th> <th>3</th> <th>4+</th> </tr> </thead> <tbody> <tr> <td>Charge</td> <td>5%</td> <td>5%</td> <td>5%</td> <td>0%</td> </tr> </tbody> </table>	Contract year	1	2	3	4+	Charge	5%	5%	5%	0%
Contract year	1	2	3	4+							
Charge	5%	5%	5%	0%							

Not a bank or credit union deposit, obligation or guarantee	May lose value
Not FDIC or NCUA/NCUSIF insured	Not insured by any federal government agency



Symetra Life Insurance Company
777 108th Avenue NE, Suite 1200
Bellevue, WA 98004-5135
www.symetra.com

Symetra® is a registered service mark of
Symetra Life Insurance Company.

Symetra Select 3 Fixed Annuity is an individual modified single-premium fixed deferred annuity issued by Symetra Life Insurance Company, 777 108th Avenue NE, Suite 1200, Bellevue, WA 98004. Contract form number is RSC-0017/MSR/S3 FP 5/09.

Annuity contracts have terms and limitations for keeping them in force. Contact your financial professional or insurance producer for complete details.

Guarantees and benefits are subject to the claims-paying ability of Symetra Life Insurance Company.

Withdrawals may be subject to federal income taxes, and a 10% IRS early withdrawal tax penalty may also apply for amounts taken prior to age 59½. Consult your attorney or tax advisor for more information.

¹ For current interest rate information, please consult your financial professional or insurance producer.

² Contact your financial professional or insurance producer for available income options.

Current Interest Rates

Effective 5/19/2020



Symetra Select 3 Fixed Annuity

With Guaranteed Return of Purchase Payments

3 Year Guaranteed Period	Interest Rate (Years 1-3)
\$25,000 - \$49,999	1.10%
\$50,000 - \$99,999	1.50%
\$100,000 - \$249,999	2.05%
\$250,000 or more ¹	2.05%

¹Symetra Life Insurance Company Home Office approval required over \$1 million.

Guaranteed Minimum Interest Rate

The Guaranteed Minimum Interest Rate is 0.50% during the surrender charge period and 0.50% thereafter. When the initial guaranteed interest rate period ends, you should generally anticipate the interest rate to reset at or near the Guaranteed Minimum Interest Rate(s) stated in the contract. Withdrawal amounts above 10% of the contract value per contract year may be subject to a surrender charge based on a three-year consistent surrender charge schedule of 5%, 5%, 5% and then 0%.

Not a bank or credit union deposit, obligation or guarantee	May lose value
Not FDIC or NCUA/NCUSIF insured	Not insured by any federal government agency



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Bellevue, WA 98004
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Symetra Select 3 Fixed Annuity is an individual modified single-premium fixed deferred annuity issued by Symetra Life Insurance Company, 777 108th Avenue NE, Suite 1200, Bellevue, WA 98004. Contract form number is ICC11_RC1 in most states and is not available in all U.S. states or any U.S. territory.

Annuity contracts have terms and limitations for keeping them in force. Contact your financial professional or insurance producer for complete details.

Guarantees and benefits are subject to the claims-paying ability of Symetra Life Insurance Company.

Withdrawals may be subject to federal income taxes and a 10% IRS early withdrawal tax penalty may also apply for amounts taken prior to age 59 ½. Consult your attorney or tax advisor for more information.

Interest rates may vary on any subsequent purchase payment(s).

Interest rates are subject to change without notice.

Symetra guarantees that you will never receive less than you contributed to your annuity, minus any prior withdrawals.

Year	3 Year IGP Guaranteed Values		
	Interest Rate	Contract Value/ Death Benefit*	Surrender Value
1	2.05%	\$510,250.00	\$500,000.00
2	2.05%	\$520,710.12	\$500,000.00
3	2.05%	\$531,384.68	\$500,000.00
4	0.50%	\$534,041.61	\$534,041.61
5	0.50%	\$536,711.81	\$536,711.81
6	0.50%	\$539,395.37	\$539,395.37
7	0.50%	\$542,092.35	\$542,092.35
8	0.50%	\$544,802.81	\$544,802.81
9	0.50%	\$547,526.83	\$547,526.83
10	0.50%	\$550,264.46	\$550,264.46
11	0.50%	\$553,015.78	\$553,015.78
12	0.50%	\$555,780.86	\$555,780.86
13	0.50%	\$558,559.77	\$558,559.77
14	0.50%	\$561,352.56	\$561,352.56
15	0.50%	\$564,159.33	\$564,159.33
16	0.50%	\$566,980.12	\$566,980.12
17	0.50%	\$569,815.02	\$569,815.02
18	0.50%	\$572,664.10	\$572,664.10
19	0.50%	\$575,527.42	\$575,527.42
20	0.50%	\$578,405.06	\$578,405.06
21	0.50%	\$581,297.08	\$581,297.08
22	0.50%	\$584,203.57	\$584,203.57
23	0.50%	\$587,124.59	\$587,124.59
24	0.50%	\$590,060.21	\$590,060.21
25	0.50%	\$593,010.51	\$593,010.51

Year	3 Year IGP Guaranteed Values		
	Interest Rate	Contract Value/ Death Benefit*	Surrender Value
26	0.50%	\$595,975.56	\$595,975.56
27	0.50%	\$598,955.44	\$598,955.44
28	0.50%	\$601,950.22	\$601,950.22
29	0.50%	\$604,959.97	\$604,959.97
30	0.50%	\$607,984.77	\$607,984.77
31	0.50%	\$611,024.69	\$612,597.33
32	0.50%	\$614,079.82	\$618,723.31
33	0.50%	\$617,150.21	\$624,910.54
34	0.50%	\$620,235.97	\$631,159.64
35	0.50%	\$623,337.15	\$637,471.24
36	0.50%	\$626,453.83	\$643,845.95
37	0.50%	\$629,586.10	\$650,284.41
38	0.50%	\$632,734.03	\$656,787.26
39	0.50%	\$635,897.70	\$663,355.13
40	0.50%	\$639,077.19	\$669,988.68

* The death benefit is equal to the greater of the account value and the surrender value.

Withdrawals up to 10% of the contract value per contract year are free of surrender charges. Amounts in excess of 10% are subject to a charge based on the following schedule: 5%, 5%, and 5%.

A 10% federal tax penalty may also occur to amounts withdrawn prior to age 59 1/2.

Contract form number in California is RSC-0017/MSR/S3 FP 5/09.

When the initial guaranteed interest rate period ends, you should generally anticipate your interest rate to reset at or near the Guaranteed Minimum Interest Rate(s) but never lower.

Guarantees and benefits are subject to the claims-paying ability of the underlying insurance company.

Interest rates are subject to change without notice.

RESOLUTION NO. 2020-1

CONSOLIDATION OF DISTRICT ELECTION WITH
GENERAL ELECTION

RESOLUTION NO. 2020-1

CONSOLIDATION OF DISTRICT ELECTION WITH GENERAL ELECTION

A RESOLUTION OF THE HEALTHCARE DISTRICT FOR BLOSS MEMORIAL HEALTHCARE DISTRICT CALLING FOR AN ELECTION, REQUESTING CONSOLIDATION OF ITS GENERAL ELECTION WITH THE STATEWIDE PRESIDENTIAL GENERAL ELECTION, FILING A NOTICE OF ELECTION WITH THE REGISTRAR OF VOTERS. SUBMITTING AN INCUMBENT LIST AND TERMS OF OFFICE, REQUIRING THAT CANDIDATES STATEMENTS BE PAID BY THE CANDIDATE, CERTIFYING THE CITY'S BOUNDARY MAP, DETERMINING A COIN TOSS AS THE TIE-BREAKING METHOD, AUTHORIZING MERCED COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION AND CANVAS THE RETURNS, AND EXPRESSING INTENT TO REIMBURSE MERCED COUNTY FOR THE ACTUAL COSTS OF THE ELECTIONS.

WHEREAS, ON May 28, 2020, the Board of Directors adopted Resolution #20-1 entitled "CONSOLIDATION OF DISTRICT ELECTION WITH GENERAL ELECTION, CALIFORNIA, CALLING A General Election TO BE HELD ON November 3, 2020, FOR THE PURPOSE OF RE-ELECTING KORY J. BILLINGS, ZONE 2 AND ALFONSE PETERSON, ZONE 4"; and

WHEREAS, the boundary map or city limit has not changed since the last election held in November 6, 2018; and

WHEREAS, Merced County intends to conduct a consolidated election on November 3, 2020; and

WHEREAS, the consolidation of elections may serve to reduce election expenses to taxpayers and may increase voter turnout; and

WHEREAS, a Candidate's statement, if desired, is to be paid by the Candidate; and

WHEREAS, the Merced County Elections Department must be Authorized to conduct the election and to canvas all returns; and

WHEREAS, Merced County should be reimbursed for the actual costs of the election; and

WHEREAS, a pre-determined tie-breaking method should now be designated to prevent any possible dispute as to the final outcome of the election; **NOW,**

BE IT FURTHER RESOLVED, that the Board of Directors of the BLOSS MEMORIAL HEALTHCARE DISTRICT does hereby, (1.) Call for an Election to be held to elect Kory J. Billings, Zone 2 and Alfonse Peterson, Zone 4; (2.) Request that its GENERAL ELECTION to elect Kory J. Billings, Zone 2 and Alfonse Peterson, Zone 4, be Consolidated with the with the General Election scheduled for November 3, 2020; (3.) File it's Notice of Election with the Registrar of Voters specifying the elective offices to be billed; (4.) Submit a list of incumbents and terms of offices; (5.) Require that a Candidate's Statement, if desired, is to be paid by the Candidate; (6.) Certify the current city boundary map is without change since the last election; (7.) Sets a coin-toss as its tie-breaking method for this election with procedures as previously established by District Resolution #18-1 adopted in June 28, 2018; (8.) Authorizes Merced County Elections Department to conduct the election and canvas the returns; and (9.) Intends to reimburse Merced County for the actual costs of this election.

PASSED AND ADOPTED by the Board of Directors of BLOSS MEMORIAL HEALTHCARE DISTRICT at a meeting held on the 28 day of May, 2020, by the following called vote:

Board Members

Ayes:

Noes:

Abstain:

Absent:

APPROVED:

Kory J. Billings, Board Chair

ATTEST:

Alfonse Peterson, Board Secretary