
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: October 23, 2020

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, October 29, 2020 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, October 29, 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, October 29, 2020
2:00 pm

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

II. ROLL CALL

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

IV. PUBLIC COMMENTS

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

V. APPROVAL OF MINUTES

A. Approval of October 1, 2020 Board of Directors Meeting	*	1
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VI. FINANCIAL REPORT

A. Approval of October 1, 2020 Finance Committee Minutes	*	2
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C. September 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		
C. CFHC Sublease with DSCA (Nov 2018 – Sept 2020)		
D. CFHC Lease Extension		

IX. NEW BUSINESS

A. Ung Goodwin Trust Grant Funds		
1. Request from Day Break Adult Day Health Care for Financial Assistance for Meals	*	6
2. CFHC Request for Flu Vaccine Assistance & Senior Care	*	7
B. Approval to Purchase 2 Motorized Vehicles through Grant from San Joaquin Valley Air Pollution Control District	*	8
C. Amendment 1 to DSCA Lease	*	9
D. Request for Proposal (RFP) for Painting Bloss Building	*	10

X. APPOINTMENTS / CEREMONIAL MATTERS *

XI. AGENDA FOR CLOSED SESSION

- A. Conference with Legal Counsel – Existing Litigation Code §54956.9(d) (1)
1. *Jannett Lemus v. Childrens's Dental Surgery Center, San Joaquin County Superior Court (Case No. STK-CV-UMM-2018-8854).*
 2. *Daleyza Avila-Hernandez v. Bloss U.S. Dental dba Children's Dental Surgery Center, San Joaquin County Superior Court (Case No. STK-CV-UMM-2018-0004959).*
- B. Performance Evaluation (Code §54957)

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, August 1, 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; 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; Jerral Tucker, JWT & Associates and Peter Mojarras, CFHC, COO @ 2:08 pm

Absent: and Jenna Anderson, County Legal Counsel

APPROVAL OF AGENDA

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the October 1, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. August 26, 2020 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to accept and approve the August 26, 2020 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. August 26, 2020 Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept and approve the August 26, 2020 Finance Committee Meeting minutes as presented, Exhibit 2. Motion carried.

B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, reported that for August 2020, BMJD had a net gain before depreciation of \$74,545 and a net gain of \$15,471. YTD the net gain income income gain is \$37,513 compared to this time last year, BMHD was at a loss of \$10,955.

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

Kory Billings stated that everyone should have received a subsidized piece as there had been an error in the original.

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve and accept the August 2020 Payroll in the amount of \$9,171.42, Accounts Payable in the amount of \$132,212.31 for a Grant Total Disbursement of \$139,442.13, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

Edward Lujano provided an update on the CDSCA fire and floor restoration. Changes were made for better patient flow, maintenance was able to take down and put up walls and sheetrock. The project should be completed by the end of October. All asbestos has been removed. Kory Billings asked if CDSCA would have to go through all new inspections. Edward Lujano stated that David Thompson had mentioned that they had come out the day after the fire and he feels that it is just a continuation of the license and there should be no issue behind that.

Also, David Thompson has requested to acquire additional smaller space in the back corner and his lease will be redone to add that additional 247 square feet. In addition CDSCA will be giving up the reception area in the main hallway, as the new reception area will be inside the center. Taking the current 8,497 square footage to 8,148 square feet. A revision of the lease will be on the next board agenda.

Fily Cale will be submitting an RFP to paint the Bloss Building on Grove Avenue.

BMHD is also waiting on the bids for the fire panel controls, there is difficulty in locating certain pieces of equipment. Once this is completed a bid will go out for the fire panels at the Bloss Site.

BMHD does not have any type of tool to be able to go up high enough to change exterior light fixtures and access roof areas. BMHD currently has 18 exterior high lights that are out as they cannot be reached. In the past BMHD has been able to use the Air Museum's scissor lift, but theirs is not working very well. CFHC maintenance has requested the purchase of a used scissor lift at a cost of \$6,200. Kory Billings commented that not all of the facility all the way around is flat ground, much of it is curved with no sidewalks. Edward Lujano stated that it is narrow and

can go through doorways, its 8 feet and can go into smaller areas. It's a 2008'sky Jack Scissor Lift and has 201 hours of use.

Kory Billings stated that it is within purchasing authority of the CEO, which is under \$25,000.

The San Joaquin Valley Air Pollution Control District has grants, for less pollutant purchases. There are grants to purchase electric cars, similar to golf carts. CFHC has expressed interest in one of these carts for security, to assist patients and staff once the time changes and it is darker and also for security to get around the facility. These carts are 2021 and run \$19,995, and the grants available are for \$20,000 per unit up to 5, if BMHD wants to apply for 2 of the carts and it will take up to 6 months to process. He has already received a quote for the units. He needs board approval to submit an application. This would bring another \$40,000 of assets to the organization and BMHD's ultimate cost would be \$3,000 per unit for taxes and shipping.

Jenna Anderson, Legal Counsel, stated that one thing to keep in mind with transporting patients is the insurance coverage and this will need to be looked into.

Kory Billings stated that there is a liability of getting into and out of a these carts as they are not secure with belts. Before proceeding with this request, these are not BMHD patients, they are CFHC patients and BMHD is the landlord. And doesn't BMHD not want the security guard walking the premise versus driving around and he is not a direct employee of BMHD, but an employee of a security company. This does not appear to be in the best interest of BMHD with the potential liabilities.

Jenna Anderson stated that if we're getting board approval for this it would have to be agendized per the Brown Act and have an actual board vote on it. This can be put on the agenda for next time. The contract with security will need to be reviewed to see if they would permit their employee to do on our site and liability insurance for those transporting on the cart and how this would work for BMHD as it would be their piece of equipment. Kory Billings mentioned that this will allow for an opportunity to get more information about and how BMHD can use it appropriately.

OLD BUSINESS / REPORTS

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

Peter Mojarras reported that for September 2020, CFHC has done 6,922 COVID tests; 5,167 negative; 50 pending and 1,687 positives. Turnaround times have improved significantly at 3-4 days. CFHC is seeing an average of 50-60 per day in Urgent Care.

As CFHC moves toward flu season it will add more challenges for all providers throughout the county. The urgent care needs to be structured as more people will be redirected to urgent care from the front entrance due to flu symptoms that may also be COVID symptoms. CFHC is looking at setting up tents outside of urgent care. Consideration will also need to be taken on sanitizing these tents.

People will be receiving either the regular flu shot or fluBlok, which has more coverage for more strains.

Per this morning's phone call, we are projecting 3-4 weeks before elementary schools will open if we remain at the current numbers.

A new dentist joined CFHC, he comes from GVHC and with the changes in this pandemic. FQHC's have had to close some of their lines of services, including dentistry. We now have 2 dentists to provide services to the community.

CFHC did a backpack giveaway recently in the parking lot and gave away 468 backpacks and 500 flu shots. Eight vendors participated and 700 food boxes also sent out to the community members. CFHC is now looking at how they can consider doing outreach for the flu shots by targeting certain populations. And other outreach events knowing the pandemic has affected many families and we move toward the holidays more people will be dealing with more hardship. CFHC will participate in different ways to hopefully make the holidays better for some families

B. Bloss Board Member Report

Kory Billings reported that he and Alfonse Peterson had an opportunity to sit down with ThiesenDeuker, the investment company, not for the Bloss Trust, but for the smaller accounts. There will be a change in management, and Mr. Thiesen will take over BMHD's accounts. Michael Muhareb who has been handling our accounts for the past several years, has purchased his own investment company out of the Fresno area. Overall it was an opportunity to bring the owner up to speed as to who and where we are along with an overview of how we worked in the past.

ThiesenDeuker wants to look at other organizations that are similar to ours, have their policies written and maybe make some suggestions to us about policy. BMHD's investments with that organization have been going very strong, with good positive growth.

NEW BUSINESS

A. Approval of FYE 2020 Draft Audit, Exhibit 6

Jerrel Tucker, Auditor, presented the FYE 2020 Draft Audit to the board of directors. The audit was done completely on a remote basis, which worked out fine, everything he needed was sent digitally, scanned or electronically.

The audit received a clean opinion, there were no issues. There were no items noted in testing, all testing and review there were no items to note any significant issues or material weaknesses in internal controls. There were no audit adjustments, there were some late client entries and Dawnita Castle will speak to those as she received additional information during the audit.

There were no issues with management, everything asked for as given in a timely and useable manner, there were no disagreements how things should be booked.

Kory Billings mentioned that there was some discrepancy in a lease that he was under the assumption that BMHD had subleased a small piece to CFHC at a rate, but it came out that DSCA actually still had the lease. Neither were being charged at the time and that will need to be corrected as to who is paying and how it is being reported as income.

Dawnita Castle stated that this was the audit adjustment that she had sent back on the rental income just before the audit was finalized. This was corrected throughout the audit documents. This was booked and included in the audit.

Kory Billings stated that the Finance Committee did not take a stand on this, they wanted to report to the full board and have the information come directly from the auditors as to how things were going to go, and there is no recommendation from the Finance Committee.

Dawnita Castle reported that BMHD is looking at a net YTD income of \$573,227.

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the FYE 2020 Draft Audit, Exhibit 6. Motion carried.

B. CFHC Request of Grant Funds from Ung Goodwin Trust, Exhibit 7

Peter Mojarras presented a grant request as in the past from BMHD from the Ung Goodwin Trust for assistance with flu shots, vision exams and other medical services for seniors. Last year the timing of CFHC was not applied appropriately to the flu shot, but this year with the pandemic it is more critical for the flu shots.

Alfonse Peterson asked many COVID hospitalizations has Merced County has. Peter Mojarras replied that there have been 690 hospitalizations and there are 42 current active ones and 145 deaths. There has been 893 confirmed cases in the entire county since the pandemic has started for Merced County.

Kory Billings stated that annually BMHD receives money from the Ung Goodwin Trust to distribute for the purposes of senior healthcare. Traditionally, BMHD has granted CFHC what has been available to specifically use for the seniors. Wells Fargo has informed BMHD that this year there is approximately \$7,000 as the payment out specifically for health and senior living.

BMHD has received the request from CFHC, however, via email, he just received another request from Day Break. There are requesting funding specifically to use for food for senior health. They are providing a break down on how much it costs to feed seniors and they are also taking to food out to the seniors' homes.

Jenna Anderson stated that it's a spate request and technically should be agendized for the board to vote on. Her recommendation is to have the Day Break agendized for the next meeting.

Peter Mojarras stated that seniors are being recommend to have the FluBlok which is more expensive. The normal flu vaccine cost is \$16 per shot and the FluBlok is \$48 per shot. CFHC is looking at partnering with local stores and taking the mobile unit to their parking lots to provide flu shots for seniors. They are also gone to a couple of local senior apartments and will go to a couple of migrant complexes for those seniors.

Edward Lujano mentioned that when CFHC was operating the Day Break program, the food costs were reimbursed at 100% from the agency for what was billed. Kory Billings stated that because they are not delivering food as a part of the program, it is not being covered yet, until they have a program where people are participating then they will get reimbursed. But because they are only doing food distribution to the current 25 clients that they have it is not a reimbursable expense as of

yet, no one is coming into the facility. They are pulling the funding out of their pocket. Their Sysco contract was just instated, and they need to build back up.

The board recommend to do a \$3,500 grant to CFHC and place it back on the agenda next month to look at the remainder of the funding.

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to contribute \$3,500 to CFHC from the Ung Goodwin Trust, Exhibit 7. Motion carried.

AGENDA FOR CLOSED SESSION

There will be an item under Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation for an update on the Lemas and Hernandez cases.

There will also be an item under Section 54957 Personnel Actions as to the CEO evaluation.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Thursday, October 29, 2020 at 2:00 p.m. in the Board Room.

The next Finance Committee will also meet on Thursday, October 29, 2020 at 1:30 p.m. in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned into Closed Session at 3:05 pm.

The meeting reconvened into public session and adjourned at 3:44 pm. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, October 1, 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

Others Present: None

Absent: None

CALL TO ORDER

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

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the October 1, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. August 26, 2020 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the August 26, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that for August 2020, BMHD Cash on Hand was at \$2,691,333, it did decrease slightly to 726 days. Part of this was due to \$31,377.68 for the cooling tower and other air conditioning repairs. BMHD had a net gain before depreciation of \$74,545 and a net income gain of \$15,571 after depreciation. YTD after depreciation is \$37,513 net income compared to this time last year, BMHD has a loss of \$10,955.

Included in the expenses for August 2020 was \$10,676 for SKDSC, which is up slightly due to the small annual rent increase.

Mr. Peterson asked about the A/P Checks Bloss in the amount of \$1,130,212.31 distribution as he does not understand what it is for. The total payroll is \$9,171.42 and total A/P is \$130,212.31. Dawnita Castle replied that the \$1,000,000 is a typo and the total should be \$139,442.13.

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

A. Recommendation of FYE 2020 Draft Audit, Exhibit 2a

Dawnita Castle commented that Jerral Tucker, JWT & Associates will conference in for the board meeting for review of the draft audit.

She stated that one audit entry adjustment for the rent space. There was a clerical error were David Thompson had office space that he was not using. CFHC was to reimburse CDSCA for that space. However, CFHC was not charged. Dawnita Castle spoke to David Thompson and he will be paying the retro payment. The rent receivable is higher by \$4,000.

Also, the revenues are YTD net profit of \$573,272. The audit adjustment was made and reported to the auditor.

Kory Billings commented that he thought CFHC had that space and why would BMHD get a reimbursement from David Thompson, the reimbursement needs to come from CFHC. Dawnita Castle replied that CFHC was to reimburse CDSCA. Thompson was okay with that.

Kory Billings wants to makes sure that this is clarified first, because he does not understand it based on the conversation that was held earlier. The conversation made it sound like the 100 plus square footage was not being charged or paid for by either party. Dawnita Castle replied that is correct. David Thompson's square footage was deducted and CFHC was not charged that. Kory Billings stated that the only reimbursement that BMHD should be getting is from CFHC. Dawnita Castle replied that, it should have, however, CFHC is a lot less, and after reviewing the contract BMHD would have been out money, their square footage is \$1.12 and other reimbursement. Kory Billings asked if BMHD agreed to the \$1.12 when that piece was leased as it was not added to their existing lease, assuming there was a new lease for that piece. Edward Lujano replied that there was no new lease for that piece, which is why CFHC reimbursed David Thompson and David Thompson is still paying for the original lease of that space of 112 square

feet at his rate. He agreed that CFHC would reimbursement him what CFHC pays and then he will pay what he pays per lease agreement.

Kory Billings stated that this needs to be ratified somewhere, because it is not the agreement that BMHD had in place. BMHD does not allow someone to sublease their property, and this is what happened.

Dawnita Castle asked if this was a decision made in an after board decision or was it agreed upon in an email. Her clarification is that she took the direction from the CEO of BMHD. Moving forward when she decided that this error had been found it needed to be charged to CDSCA. David Thompson understood that. Because it was not amended to his contract.

Kory Billings stated that BMHD needs to review David Thompson's contract and need to determine if that square footage was in the contract. Edward Lujano stated that that square footage is in the contract. David Thompson needs to get from BMHD a sublease of that space approved, the same way CFHC just got a sublease of their contract approved, and it is written in all BMHD contracts that you can't sublease the space without the landlord's approval. BMHD needs to formalize this. Dawnita Castle replied that was why the decision was made and reviewed with the auditor to go back per the contract with the lease and to pay that. Kory Billings stated that David Thompson does not have the right to sublease his piece to CFHC without the approval of the Board of Directors. Edward Lujano stated that it was a temporary thing, it's no longer in place.

Dawnita Castle stated that when she and Kory Billings reviewed the contract, they both had a discussion with the person billing now, the accounting clerk said that it came from the other clerical, the other clerical did not really remember it, but she knew it had something to do with the space, thinking that it was something agreed upon by the board and realizing that it wasn't, it was just an email sent to the clerk and she didn't read the second sentence of the email where CFHC was actually to absorb that cost.

A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend sending to the full Board of Directors for their review and decision, Exhibit 2a. Motion carried.

WARRANTS AND PAYROLL

A. August 2020 Payroll, Electronic Payments & Check Register, Exhibit 3

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the August 2020 Total Payroll in the amount \$9,171.42 and Total Accounts Payable in the amount of \$130,212.31 for a total Grand Total Disbursement of \$139,442.13, 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, October 29, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:49 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 \$44,675 for the month compared to a net gain of \$86,519 last year. Net income after depreciation was a loss of \$14,939. Included in Non-Operating Expense is \$22,369 change in value of Investments and \$7,094 of grant donation expense.

Expenses include \$10,546 of SKDSC costs.

The September 30, Operating Cash Balance was \$2,923,956 and Days Cash On Hand increased to 924 Days*. In August the DCH was 726 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 :

	Sep-20	Sep-19	VARIANCE *	%	Y-T-D Sep-20	Y-T-D Sep-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	0	22,095	(22,095)	-100.00%	1,694	81,195	(79,501)	-97.91%
Total Net Operating Revenue	0	22,095	(22,095)	-100.00%	1,694	81,195	(79,501)	-97.91%
Operating Expenses Excluding Depreciation	94,941	106,186	11,245	10.59%	319,754	346,321	26,567	7.67%
Net Operating Income (Loss) Before Depreciation	(94,941)	(84,091)	(10,850)	-12.90%	(318,060)	(265,126)	(52,934)	-19.97%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(22,369)	2,978	(25,347)	-851.14%	48,725	2,968	45,757	1541.66%
Grant Donation Expense	7,094	0			36,628	45,000		
All Other Non-Operating Gains/Losses	154,892	167,632	12,741	7.60%	432,676	409,608	23,068	5.63%
Total Net Non-Operating Income: Losses/Gains	139,616	170,610	30,994	18.17%	518,028	457,576	60,452	13.21%
Total Net Income (Loss) Before Depreciation	44,675	86,519	(41,844)	-48.36%	199,968	192,450	7,518	3.91%
Depreciation Expense	59,614	56,912	2,702	4.75%	177,394	173,798	3,596	2.07%
Net Income (Loss) After Depreciation	(14,939)	29,607	(44,546)	-150.46%	22,574	18,652	3,922	21.03%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Three Months Ending September 30, 2020

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Cur. Mo.	YTD	YTD	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	(Increase)	(Increase)	(Increase)	Y-T-D	Y-T-D	Y-T-D	%
	DECREASE	DECREASE	DECREASE	Y-T-D	Y-T-D	Y-T-D	%
	DECREASE	DECREASE	DECREASE	Y-T-D	Y-T-D	Y-T-D	%
EMPLOYEE FTE'S	1.00	1.88	0.88	1.00	0.80	(0.20)	-25.00%
CONTRACT FTE'S	3.56	4.26	0.70	3.83	4.44	0.61	13.74%
TOTAL FTE'S	4.56	6.14	1.58	4.83	5.24	0.41	7.82%

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

Full Time Equivalent - Employees for the month are 46.81% less than the prior year with 0.88 less FTE'S

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

Department	Cur. Mo.	YTD	Reason
	(Increase)	(Increase)	
	DECREASE	DECREASE	
Administration	0.88	(0.20)	Vacation Hours Paid
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.88	(0.20)	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. SEP 2020	PRIOR MONTH AUG 2020	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,510,330	1,278,635	231,696	18.12%	1,287,068
CDSC CASH - NEW GENERAL CHK	1,385	1,442	(57)	(3.95)%	327
CDSC CASH - GENERAL CHECKING	9,052	9,052	0	0.00%	240,768
CCDS-GENERAL CHECKING	3,472	3,474	(2)	(0.06)%	2,180
CCDSC-GENERAL CHECKING	22,299	20,609	1,690	8.20%	223,774
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	1,081,137	1,084,778	(3,642)	(0.34)%	290,994
LAIF - FUNDED DEPRECIATION	320,081	316,358	3,723	1.18%	209,564
CASH-BBVA MONEY MARKET ACCOUNT	510,024	509,916	109	0.02%	503,718
MARKETABLE SECURITIES CAP IMP	623,094	635,998	(12,905)	(2.03)%	570,125
MARKETABLE SECURITIES GRANTS	344,534	353,998	(9,464)	(2.67)%	314,635
TOTAL CASH AND EQUIVALENTS	4,434,107	4,222,958	211,148	5.00%	3,653,154
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	10,750	10,750	0	0.00%	54
RENT RECEIVABLE	40,032	40,246	(215)	(0.53)%	448
PROPERTY TAX RECEIVABLE	96,135	64,090	32,045	50.00%	96,135
CFHC INC RECEIVABLE	1,412	389	1,023	262.68%	0
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
OTHER ACCOUNTS RECEIVABLE	1,404	0	1,404		0
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,299,734	2,265,476	34,258	1.51%	2,246,637
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

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

	CURRENT MO. SEP 2020	PRIOR MONTH AUG 2020	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2019
PREPAID INSURANCE	27,426	30,473	(3,047)	(10.00)%	23,844
PREPAID EXPENSE - SYSTEM	0	417	(417)	(100.00)%	1,897
PREPAID EXPENSE - MANUAL	2,574	3,987	(1,413)	(35.45)%	7,393
TOTAL PREPAID EXPENSES AND DEPOSITS	29,999	34,876	(4,877)	(13.98)%	33,135
TOTAL CURRENT ASSETS	6,763,839	6,523,311	240,529	3.69%	5,932,925
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	21,823,951	0	0.00%	21,770,098
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	48,034
EQUIPMENT - FIXED	1,268,247	1,268,247	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%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	81,980
EQUIPMENT - MAJOR MOVABLE	4,638,963	4,638,963	0	0.00%	4,574,975
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	463,214	463,214	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,275,104	34,275,104	0	0.00%	34,019,272
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(131,762)	(130,636)	(1,127)	0.86%	(119,753)
ACCUM DEPREC - BLDGS & IMPROV	(10,082,961)	(10,031,482)	(51,479)	0.51%	(9,466,709)
SKDSC DEPREC-BLDGS & IMPROV	(7,477)	(6,902)	(575)	8.33%	(575)
ACCUM DEPREC - FIXED EQUIP	(2,028,457)	(2,026,729)	(1,728)	0.09%	(2,005,121)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,235)	(2,135)	(101)	4.71%	(1,029)
ACCUM DEPREC - LEASEHOLD IMPRV	(62,250)	(60,861)	(1,389)	2.28%	(47,911)
SKDSCACCUM DEPREC-LEASH IMPROV	(36,887)	(36,645)	(242)	0.66%	(32,727)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,489,887)	(4,486,913)	(2,974)	0.07%	(4,468,156)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,417,370)	(17,357,756)	(59,614)	0.34%	(16,717,436)

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

	CURRENT MO. SEP 2020	PRIOR MONTH AUG 2020	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2019
NET PROPERTY, PLANT, AND EQUIPMENT	16,857,734	16,917,348	(59,614)	(0.35)%	17,301,836
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	164,006	9,564	5.83%	169,927
TOTAL RESTRICTED ASSETS	173,570	164,006	9,564	5.83%	169,927
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,031,304	17,081,354	(50,050)	(0.29)%	17,471,763
TOTAL ASSETS	23,795,143	23,604,665	190,478	0.81%	23,404,688
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	12,375	27,812	15,437	(55.50)%	30,488
ACCOUNTS PAYABLE - ACCRUALS	21,686	40,501	18,815	(46.45)%	22,984
ACCOUNTS PAYABLE - OTHER	269,523	19,468	(250,055)	1,284.46%	35,666
CASTLE INC PAYABLE	14,438	31,326	16,888	(53.91)%	27,084
DSCA PAYABLE	32,499	31,713	(786)	2.48%	419,795
TOTAL ACCOUNTS PAYABLE	350,521	150,820	(199,701)	132.41%	536,016
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	16,867	16,066	(801)	4.99%	37,335
FICA PAYABLE	319	319	0	(0.04)%	319
PENSION PLAN ACCRUAL	1,200	5,849	4,649	(79.48)%	1,931
OTHER PAYROLL PAYABLES	94	94	0	0.00%	94
TOTAL ACCRUED PAYROLL	22,647	26,494	3,848	(14.52)%	43,845
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

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

	CURRENT MO. SEP 2020	PRIOR MONTH AUG 2020	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2019
TOTAL CURRENT LIABILITIES	373,167	177,314	(195,853)	110.46%	579,861
LONG TERM LIABILITIES					
SBA PPE FUND	16,358	16,358	0	0.00%	0
TOTAL LONG TERM LIABILITIES	16,358	16,358	0	0.00%	0
TOTAL LIABILITIES	389,525	193,672	(195,853)	101.13%	579,861
FUND BALANCES					
UNG GOODWIN TRUST	173,570	164,006	(9,564)	5.83%	169,927
TOTAL RESTRICTED FUND BALANCE	173,570	164,006	(9,564)	5.83%	169,927
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,890,630	2,890,630	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	22,574	37,513	14,939	(39.82)%	18,652
TOTAL FUND BALANCE	23,405,618	23,410,993	5,375	(0.02)%	22,824,826
TOTAL LIABILITIES AND FUND BALANCES	23,795,143	23,604,665	(190,478)	0.81%	23,404,688

SEPTEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll			\$9,158.48
Total Payroll			<u><u>\$9,158.48</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$154,947.76</u>	<u>\$154,947.76</u>
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BLOSS

Auto Debits		\$58.05	
Electronic Payments to CALPERS		\$0.00	
Electronic Payments to DSCA		\$0.00	
Total Auto Debits and Electronic Transfers		<u>\$58.05</u>	<u>\$58.05</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$155,005.81</u></u>
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Grand Total Disbursements			<u><u>\$164,164.29</u></u>
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BLOSS	Payroll Disbursements for		September-20
	Payroll dated		
Earnings	09/05/20	09/20/20	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 (+)	318.81	318.75	637.56
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
Total	412.60	412.54	825.14
			-
			-
Net Payroll	\$ 4,579.27	\$ 4,579.21	9,158.48

RUN DATE: 09/30/20
 RUN TIME: 1502
 RUN USER: COOKS

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

C
 FROM 09/01/20 TO 09/30/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/03/20	038871	B0016	GUARDCO SECURITY SERVICES	ISSUED	09/03/20	12488.08	
09/03/20	038872	B0225	HOFFMAN SECURITY	ISSUED	09/03/20	652.90	
09/03/20	038873	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	09/03/20	4849.52	
09/03/20	038874	B0212	JAVIER L MENDOZA	ISSUED	09/03/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
09/03/20	038875	B0014	PG&E (4705482162-5)	ISSUED	09/03/20	6699.06	
09/03/20	038876	B0013	WEST COAST GAS CO, INC.	ISSUED	09/03/20	480.63	
09/03/20	038877	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	09/03/20	349.42	
09/10/20	038878	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	09/10/20	60.00	
09/10/20	038879	B0225	HOFFMAN SECURITY	ISSUED	09/10/20	110.00	
09/10/20	038880	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	09/10/20	689.93	
09/10/20	038881	B0197	MASS MUTUAL	ISSUED	09/10/20	5372.92	
09/10/20	038882	B0218	JOHN P. NIEMOTKA	ISSUED	09/10/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
09/17/20	038883	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	09/17/20	14534.58	
09/17/20	038884	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	09/17/20	31326.33	
09/17/20	038885	B0072	BETA HEALTHCARE GROUP	ISSUED	09/17/20	416.67	
09/17/20	038886	B0132	CLARK PEST CONTROL	ISSUED	09/17/20	299.00	
09/17/20	038887	B0284	NOVA HEATING AND AIR CONDITIONING	ISSUED	09/17/20	1590.00	
09/17/20	038888	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	09/17/20	479.17	
09/17/20	038889	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	09/17/20	240.00	
09/17/20	038890	B0091	OFFICE DEPOT	ISSUED	09/17/20	7360.56	
09/18/20	038891	K0003	M-D VENTURES	ISSUED	09/18/20	19293.64	
09/18/20	038892	K0003	M-D VENTURES	ISSUED	09/18/20	19293.64	
09/24/20	038893	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	09/24/20	1098.10	
09/24/20	038894	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	09/24/20	654.34	
09/24/20	038895	B0132	CLARK PEST CONTROL	ISSUED	09/24/20	480.00	
09/24/20	038896	B0284	NOVA HEATING AND AIR CONDITIONING	ISSUED	09/24/20	2327.00	
09/24/20	038897	B0225	HOFFMAN SECURITY	ISSUED	09/24/20	220.00	
09/24/20	038898	B0025	MERCED IRRIGATION DISTRICT	ISSUED	09/24/20	304.50	
09/24/20	038899	B0026	MERCED IRRIGATION DISTRICT	ISSUED	09/24/20	20102.77	
TOTAL \$						154947.76	

Bloss Memorial Healthcare District
September-20

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	58.05
Total	<u>58.05</u>

Electronic Payments to CALPERS	0.00
Electronic Payment to DSCA	0.00
Total	<u>0.00</u>

Grand Total	<u>58.05</u>
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CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Three Months Ending September 30, 2020

Total encounters for the month are 13,403 compared to 12,151 last year 10.30% increase.

Department	Sep-20	Sep-19	VARIANCE	%	Y-T-D Sep-20	Y-T-D Sep-19	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,868	4,505	363	8.06%	16,501	14,090	2,411	17.11%
Specialty Clinic	1,144	1,025	119	11.61%	3,470	3,300	170	5.15%
Bloss Clinic	948	908	40	4.41%	2,533	2,481	52	2.10%
Winton Clinic	1,142	1,083	59	5.45%	2,873	2,697	176	6.53%
Urgent Care	960	329	631	191.79%	3,463	886	2,577	290.86%
Lab	2,250	2,094	156	7.45%	9,977	6,326	3,651	57.71%
Radiology	731	694	37	5.33%	1,653	2,110	(457)	-21.66%
Behavioral Health	381	184	197	107.07%	1,042	505	537	106.34%
Adult Day Health Care	0	536	(536)	-100.00%	0	1,564	(1,564)	-100.00%
Optometry	566	373	193	51.74%	1,557	1,016	541	53.25%
Winton Dental	413	420	(7)	-1.67%	1,176	1,107	69	6.23%
TOTAL ENCOUNTERS	13,403	12,151	1,252	10.30%	44,245	36,082	8,163	22.62%

Sep-20 Working Days 21 and 1 Holiday
 Sep-19 Working Days 20 and 1 Holiday

NEW PATIENTS	Sep-20	Sep-19	VARIANCE *	%	Y-T-D Sep-20	Y-T-D Sep-19	Y-T-D VARIANCE *	Y-T-D %
	1,147	457	690	150.98%	3,776	1,459	2,317	158.81%

REQUEST FROM DAY BREAK ADULT DAY HEALTH CAR
FOR FINANCIAL ASSISTANCE FOR MEALS



**Day Break Adult Day Health Care
It's a Brand-New Day!**

September 30, 2020.

Mr. Kory Billings
Board President
Bloss Memorial Health Care
3605 Hospital Road, Suite F
Atwater, CA 95301

Dear Mr. Billings,

Did you know that many frail seniors from Atwater spent months without enough food, resources or social support during the worst pandemic of our generation? Were you aware of the many adults with physical and mental impairments who were left isolated, abandoned and hungry in our region when Day Break Adult Day Health Care Center closed its doors in March?

I know the answers. Dozens were severely affected, and their health status seriously declined.

My name is Michael Chai and I came from Los Angeles at the request of the California Department of Aging to reopen Day Break and begin services as soon as possible to save a community of underserved seniors.

I have more than twenty years of experience as a Program Administrator/Program Director in the adult day health care industry. I have never seen anything like this before.

Since we reopened our doors in mid-September, we have witnessed first-hand the great needs of this community, the sense of deep gratitude of those we are now serving and, also, the many obstacles in our path to begin serving the underserved seniors of this region.

I kindly ask you for your assistance in our mission to feed our participants and make this Center grow and thrive as we create a new program from bare bones.

At this time, we face financial challenges as we are spending most of our personal funds on permits, licenses, rent and a costly promissory note owed to Castle Family Health Clinics for the furniture and items that were sold to us from the old center.

We really need your help with funding our food costs before we start getting reimbursed by the State. Here's an itemization of the cost for food until we begin billing Alliance, our Managed Care organization.

Following the regulations of the Federal Food Program, we serve:

- a continental breakfast,
 1. bread serving, milk or juice and a fruit serving
- a nutritious lunch,
 1. protein, grain, vegetables and milk and a bread serving
- a snack
 1. bread or crackers and juice/milk

The average cost per participant for each meal is as follows:

1. Breakfast - \$3.50
2. Lunch - \$8.50
3. Snack - \$2.00

We have been delivering meals since September 22 and continue to do so without any financial reimbursement as we feel our participants are in great need of daily nourishment. We kindly request your help to help us get started with the meals until we are authorized to bill for these services.

We are currently serving an average of 20 participants a day and we hope to increase that quickly as we know the need is there. The estimate daily cost (\$280) for services rendered from 9/22/20 to 9/30/2020 was (\$1,960).

We will continue delivering meals in October at the same rate per day.

We thank you in advance for kindly considering this request and hope to earn your trust as we build a solid relationship with you and the Bloss Board. We are here to become integral part of this community and agents of positive change. Please let us know if you need any further information from us. We would like to work in partnership with you to improve the quality of life of our seniors and other adults with mental and physical impairments.

Thank you for being part of our journey!

Respectfully Yours,

Michael Chai
Owner/Program Director
Day Break Adult Day Health Care Center
1251 Grove Avenue
Atwater, CA 95301

CFHC REQUEST FOR FLU VACCINE ASSISTANCE &
SENIOR CARE



Castle Family
Health Centers, Inc.

September 23, 2020

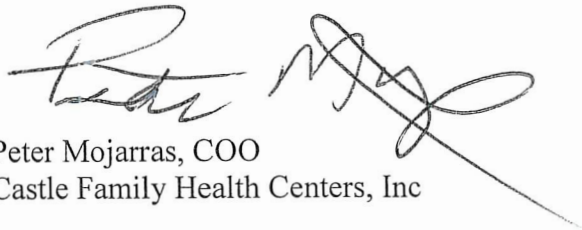
Bloss Memorial Healthcare District, Inc
3605 Hospital Road, Suite F
Atwater, CA 95301

Re: Request of Grant Funds from Ung Goodwin Trust

Castle Family Health Centers, Inc is requesting funding from the Ung Goodwin Trust to provide flu shots, vision exams and other medical services for seniors (age 60+) who reside in Merced County and who have no other health insurance coverage for this type of care.

The time frame for these services is from September 1, 2020 to December 31, 2020.

Thank you for your consideration.



Peter Mojarras, COO
Castle Family Health Centers, Inc

APPROVAL TO PURCHASE 2 MOTORIZED
VEHICLES THROUGH SAN JOAQUIN VALLEY AIR
POLLUTION CONTROL DISTRICT

Please return all completed applications to:
 SJVAPCD Strategies and Incentives Department
 1990 East Gettysburg Avenue; Fresno, CA 93726-0244



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

PUBLIC BENEFIT GRANTS PROGRAM

New Alternative Fuel Vehicle Purchase

Application

Applicant Information

1. Public Agency Name (as it appears on Form W-9): Bloss Memorial Healthcare District		
2. Tax ID: Taxpayer ID Number (TIN) 94-6050001		
3. Address: 3605 Hospital Road Suite F		
4. City: Atwater	5. State: CA	6. ZIP Code: 95301
7. Mailing Address (if different from above):		
8. City:	9. State:	10. ZIP Code:
11. Have you applied to any other grant programs for any vehicle in this application? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes – Name of Grant Program(s): _____		

Primary Contact Information

1. First Name: Edward		2. Last Name: Lujano	
3. Title: CEO		4. E-Mail: lujanoe@cfhcinc.org	
5. Phone Number: 209-724-4101	6. Alternate Contact Number: 209-381-2000 ext 7001	7. Fax Number: 209-722-9020	

Contract Signing Authority

1. First Name: Edward		2. Last Name: Lujano	
3. Title: CEO			

New Vehicle Information- Complete a separate page for each vehicle make/model

1. Number of Vehicles: Two (2)		
2. Vehicle Type (please select one):		
Electric <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input checked="" type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Scooter <input type="checkbox"/> Bicycle <input type="checkbox"/> Other (specify): _____	Plug-In Hybrid <input type="checkbox"/> Light-Light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Other (specify): _____	CNG, LNG, or LPG <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Other (specify): _____
3. Vehicle Make: ZeroNox	4. Vehicle Model: EC4	5. Vehicle Model Year: 2020
6. Vehicle GVWR: 3,850 lbs.	7. Engine Horsepower/Kilowatts: 5 KW	
8. Fuel Type: <input checked="" type="checkbox"/> Electric <input type="checkbox"/> Plug-In Hybrid <input type="checkbox"/> CNG <input type="checkbox"/> LNG <input type="checkbox"/> LPG <input type="checkbox"/> Other (specify): _____		
9. Manufacturer's estimated range for fully charged vehicle (electric vehicles only): 50 miles		
10. Total Cost of each New Vehicle: \$22,348.22	11. Total Funding Requested from SJVAPCD (per vehicle): \$20,000	
12. Is there existing charging/fueling infrastructure in place for the proposed vehicle(s)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, please describe a plan for building infrastructure or gaining access to existing infrastructure: 		
13. How do you intend to pay for the remaining balance of the project after the grant has been applied? <input type="checkbox"/> Co-funding (please name source): _____ <input checked="" type="checkbox"/> Other (please specify): <u>General Fund</u>		

New Vehicle Dealer Information

1. Vehicle Dealer Name: ZeroNox, Inc.	
2. Contact / Salesperson Name: Teresa Morton	3. E-mail: teresam@zeronox.com
4. Phone Number: 916-715-1912	5. Fax Number:

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information- Complete a separate page for each vehicle make/model

**If applying for multiple vehicles that will be performing different activities, please complete a separate section for each different vehicle activity*

1. Number of vehicles with same vehicle activity: One (1)		
2. Use within SJVAPCD boundaries: <u>100</u> %	3. Use within CA boundaries: <u>100</u> %	4. Estimated Annual Vehicle Usage (per vehicle): <u>600</u>
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): Transportation (Health Care Facility)		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input checked="" type="checkbox"/> Other - Please specify: To allow Mtce Staff to travel around the hospital campus and assist patients and staff to move from one location to another.		

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information

1. Number of vehicles with same vehicle activity: One (1)		
2. Use within SJVAPCD boundaries: <u>100</u> %	3. Use within CA boundaries: <u>100</u> %	4. Estimated Annual Vehicle Usage (per vehicle): <u>750</u>
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): Transportation (Patient Assistance)		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input checked="" type="checkbox"/> Other - Please specify: To allow Securiry Staff to travel around the hospital campus and assist patients and staff to move from one location to another		

Internal use only


GMS Unit(s): _____


Signature Form


Signing Authority to initial and sign in blue ink


Certifications


By **initialing each of the following sections**, I certify that I have read the Eligibility Criteria and Application Guidelines and agree to **ALL** of the following terms and conditions:


The new vehicle(s) will be based within the geographic area of the SJVAPCD and seventy-five percent (75%) or more of the vehicle miles traveled or fuel consumption will be within the boundaries of the SJVAPCD for at least three (3) years from the date the vehicle is placed into
Initial  service.


The new vehicle(s) will be used by a public agency located within the geographic area of the
Initial  SJVAPCD.


The vehicle(s) purchased is/are a new OEM **electric, plug-in hybrid, or alternative fuel** vehicle(s)
Initial  eligible for this program in accordance with the program guidelines.


Appropriate fueling or charging infrastructure for the new vehicle(s) is or will be readily available or
Initial  accessible.

Any funding received, including funding from other sources, combined with this grant will not
Initial  exceed the full cost of the new vehicle(s).

Additional funding sources, or other financial incentive(s) and funding amounts to be used towards
Initial  this project are disclosed on the application.

Project match funding is reasonably available to complete the project in a timely manner.
Initial 

Applicant will not purchase or take delivery of the new vehicle(s) until receiving an executed
Initial  contract with the SJVAPCD.

SJVAPCD maintains the right to inspect the new vehicle(s) at any time during the contract period.
Initial 

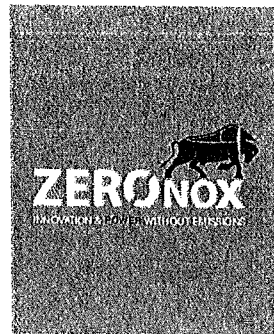
I hereby certify that all information provided in this application and any attachments are true and correct to the best of my knowledge.


Signing Authority Signature

10/1/2020
Date

Quote Details

Quote #: JE-2230
 Date: September 30, 2020
 Consultant: TM



Prepared for

Bloss Memorial Healthcare Dist.
 3605 Hospital Rd.
 Atwater, CA 95301

Edward Lujanoe
lujanoe@cfhcinc.org
 209-724-4101

ZeroNox Contact



Jason Eggett
 1343 S. Main Street
 Porterville, CA 93257



559-730-8966 (cell)
 559-560-8013 (office)



jasone@zeronox.com

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE:	TOTAL:
2020 ION EC4 Electric Utility Vehicle –	2 Units	\$19,995.00	\$39,990.00
Passenger Capacity: 5 Person w/ utility bed Vehicle: Fiberglass and steel construction, laminated glass windshield, horn, seatbelts, and radio Lights: Front headlights, signal lights, taillights, and brake lights Suspension: Front and rear suspension with vibration absorber Tires: 4 standard rubber tires Vehicle Weight: 2,500 lbs. Load Capacity: 1,350 lbs. GVWR: 3,850 lbs.			
ZeroNox Battery System –	2 Units	Included	Included
Battery Module: ZeroNox LFP Battery 72V / 144Ah Battery Management System: ZeroNox BMS Total Power: 8 kWh Run Time: Estimated 50 miles fully charged Cycle Life: 3,000+ cycles			
ZeroNox Battery Charger –	2 Units	\$500.00	\$1,000.00
Onboard Charger and Charging Cable: 110V input, 72V output (Estimated 8 hr. charge time)			
Standard Warranties:	2 Units	Included	Included
ZeroNox Battery System: 36 months or 50,000 miles* Vehicle Drive Train: 24 months or 30,000 miles Vehicle Parts: 90 days or 5,000 miles			
Delivery and Setup:	2 Units	\$150.00	\$300.00
			Subtotal: \$41,290.00
			Taxes (8.25%): \$3,406.43
			Vehicle Total: \$44,696.43



Extended Battery Warranties (Optional):			
Additional 36 months or 50,000 miles	2 Units	\$1,500.00/unit	\$3,000.00
Additional 84 months or 100,000 miles	2 Units	\$2,500.00/unit	\$5,000.00

- **Extended Battery Warranty** is additional and not covered by grant funding.
- Quote good for 30 days.
- *Battery will maintain greater than 80% SOH during standard warranty with normal usage.



Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type
 See Specific Instructions on page 2.

1 Name (as shown on your Income tax return). Name is required on this line; do not leave this line blank. Bloss Memorial Healthcare District	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input checked="" type="checkbox"/> Other (see instructions) ▶ A Public Entity, Special District	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) 3605 Hospital Road, Suite F	Requester's name and address (optional)
6 City, state, and ZIP code Atwater, CA 95301	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number									
				-			-		
or									
Employer identification number									
9	0	-	6	0	5	0	0	0	1

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶ <i>Ewa Valeriu</i>	Date ▶ 10/1/20
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

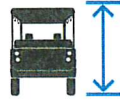
ION



WIDTH
5.09 FT



LENGTH
13.5 FT



HEIGHT
6.4 FT



PASSENGERS
5 ADULTS



RADIUS
17.78 FT



CAPACITY
1350 LBS



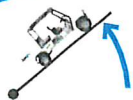
WEIGHT
2,500 LBS



ION EC4

A POWERFUL ELECTRIC UTILITY VEHICLE

The EC4 is a powerful all-electric utility vehicle. We built it to handle tough work environments with long hours. With the ZeroNox battery upgrade, this model can operate for 60+ miles before needing a recharge. With four people on board the EC4 can still reach speeds up to 30 miles per hour and can handle a loads in excess of half a ton. It only takes 3.5 hours to return to a full battery charge and requires zero battery maintenance throughout the years.



SET GRADE
≥ 20%



RANGE
60+ MILES



TOP SPEED
31MPH

ION EVS.COM
RESERVE YOUR PLACE

8333-ION-EVS
24HR SERVICE LINE

AMENDMENT 1 TO DSCA LEASE

**AMENDMENT 1
TO LEASE BETWEEN BLOSS MEMORIAL HEALTHCARE DISTRICT
AND DENTAL SURGERY CENTERS OF AMERICA**

THIS AMENDMENT TO THE LEASE AGREEMENT (“Amendment 1”) is made by and between Bloss Memorial Healthcare District, a public entity, herein called “Lessor”, located at 3605 Hospital Road, Suite “F”, Atwater, CA 9531 and DENTAL SURGERY CENTERS OF AMERICA, a California Corporation, herein called “Lessee”, located at 3605 Hospital Road, Suite “H”, Atwater, CA 95301.

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

MODIFICATIONS:

Section 1, entitled “Lease of Premises” is amended to read as follows:

Lessor leases to Lessee, and Lessee leases from Lessor, certain real property, including specified portions of the facility thereon located at Suite H, 3605 Hospital Road, Atwater, CA 95301 (the “Premises”), more particularly described in Exhibit “A”, a copy of which is attached hereto and included herein by reference. Said premises includes approximately 8,148 square feet in area.

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

Bloss Memorial Healthcare District
Edward H. Lujano
Chief Executive Officer

Date

Dental Surgery Centers of America
David Thompson, President / CEO

Date

EXHIBIT "A"

DESCRIPTION OF PREMISES

1) Description

Map of Area (attached)

REQUEST FOR PROPOSAL (RFP) FOR PAINTING
BLOSS BUILDING

Professional Home Painting
Gary Koehn & Sons

\$117,200.00
Information to follow
no later than 1027/20



PROPOSAL SUBMITTED TO:
Bloss Memorial
<i>(name)</i>
1251 Grove Avenue
<i>(address)</i>
Atwater, CA 95301
<i>(City, State, Zip)</i>
(209) 381-2000, ext 7061
<i>(phone)</i>

WORK TO BE PERFORMED AT:
<i>(name)</i>
<i>(City, State, Zip)</i>
calef@cfhcine.org
<i>(E-mail address)</i>

Estimates are valid for thirty(30)days only. material suppliers costs and labor rates are subject to change.

We hereby propose to furnish all materials and necessary equipment and perform all labor necessary to complete the following: repair and repaint exterior complete. Prep to include dryrot wood replacement, pressure washing, hand scraping, sanding, filling, caulking, stucco repair, and spot priming. Finish paint spec is Sherwin-Williams Superpaint Exterior with lifetime warranty.

Note: dryrot repair excludes south front entrance wood beam damage.

All painting will consist of one (1) coat of paint unless otherwise agreed to in writing. All material is guaranteed to be as specified above and the above work to be performed for above work and completed in a substantial workmanlike manner in accordance with accepted trade practices for the sum of \$117,200.00 with payments to be made as follows: 10% deposit, 25-50-75-100% upon completion of project.

You, the homeowner (buyer) or tenant have the right to require the contractor to furnish you with a written contract. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Cancellation by the buyer after the right to rescind has passed, shall be deemed a material breach of this agreement and shall entitle the contractor to damages. All unpaid balance of work performed under this contract is subject to California Mechanics Lien laws. This contract is also a preliminary notice, After 20 days of non-payment, unless otherwise agreed upon in writing, a lien may be placed on the property in which work was performed. Please pay all unpaid balances to avoid legal action. Contractors are required by law to be licensed and regulated by the Contractor's State License Board which has jurisdiction to investigate complaints against contractors. if a complaint is filed within three years of the date of the alleged violation. Any questions concerning a contractor may be referred to your local State Board. The Down payment may not exceed \$1,000 or 10% of the contract price, Whichever is less. professional Home Painting warrants that all work performed for (2) two years. any failures not due to excessive water damage will be repaired/re-painted at no charge.

Professional Home Painting
Contractor License #805963
1461 Massasso St.
Merced, CA 95341
(209) 485-2458 Professionalpainting-merced.com

ACCEPTANCE OF PROPOSAL

You are hereby authorized to furnish all material, equipment and labor required to complete the work described in the above proposal, for which the undersigned agrees to pay the amount stated in said proposal.

_____ (Date)



_____ (Owner/agent)