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# PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •  
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

**Date:** August 19, 2022

**Phone:** (209) 724-4102

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting, Thursday, August 25, 2022 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, August 25, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**3605 Hospital Road, Atwater, CA 95301**  
**BOARD OF DIRECTORS MEETING**  
**BOARD ROOM**  
**Thursday, August 25, 2022**  
**2:00 pm**

**AGENDA FOR PUBLIC SESSION**

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

**I. CALL TO ORDER**

**Make findings in accordance with AB 361 for teleconferenced meeting.** \*

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

**II. ROLL CALL**

**ACTION**                      **EXHIBIT**

**III. APPROVAL OF AGENDA**

\*

**IV. PUBLIC COMMENTS**

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

**V. APPROVAL OF MINUTES**

- |  |   |    |
|--|---|----|
| A. Approval of August 4, 2022 Board of Directors Minutes       | * | 1  |
| B. Approval of August 16, 2022 Special Board of Directors Mnts | * | 1a |

**VI. FINANCIAL REPORT**

- |   |   |   |
|---|---|---|
| A. Approval of August 4, 2022 Finance Committee Minutes | * | 2 |
| B. July Chief Financial Officer Report                  |   | 3 |
| C. July Payroll, Electronic Payments & Check Register   | * | 4 |

**VII. CHIEF EXECUTIVE OFFICER REPORT**

- A. HVAC System

**VIII. OLD BUSINESS**

- |  |   |   |
|--|---|---|
| A. July Castle Family Health Centers, Inc Report |   | 5 |
| B. Signage for Bloss Site                        | * | 6 |

**IX. NEW BUSINESS**

**X. BOARD MEMBER REPORTS**

**XI. APPOINTMENTS / CEREMONIAL MATTERS**

\*

**XII. AGENDA FOR CLOSED SESSION**

It is the intention of the Board to meet in Closed Session pursuant to Government Code Section 54957: Public Employee Performance Evaluation Title: CEO

**XIII. NEXT MEETING DATE**

**IX. ADJOURNMENT**

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, August 4, 2022  
2:00 pm**

**CALL TO ORDER**

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

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

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

**ROLL CALL**

Board Members Present: Kory Billings, Chair, Zone 2; Bob Boesch, Vice Chair, Zone 5; Vivian Passwaters, Board Secretary, Zone 1; Al Peterson, Treasurer, Zone 4 and Kathy Flaherty, Board Member, Zone 3 via Teleconference

Others Present: Edward Lujano, CEO via Teleconference; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Jenna Anderson, Legal Counsel and Peter Mojarras, CFHC COO @ 2:01 pm

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the August 4, 2022 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

## APPROVAL OF MINUTES

### A. Approval of July 7, 2022 Board of Directors Meeting, Exhibit 1

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to accept the July 7, 2022 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.**

## FINANCIAL REPORT

### A. Approval of July 7, 2022 Finance Committee Minutes, Exhibit 2

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the July 7, 2022 Finance Committee Minutes as presented, Exhibit 2. Motion carried.**

### B. June Chief Financial Officer Report, Exhibit 3

Dawnita Castle reported that Wells Fargo Bank held \$3,000 of the Ung Goodwin Trust so that they could complete their 990, they are one year behind. Once it's done they will reconcile and forward what is left to BMHD.

Page 2 of the Balance Sheet does reflect \$3,000 for the Ung Goodwin Fund and above that is the Ung Goodwin Fund of \$181,582.74 which are the actual funds that were given back to BMHD.

YTD, BMHD is looking at a net income gain of \$540,758 which is subject to change as when the auditor comes he'll want to make sure everything is accrued as far as any outstanding invoices that may be submitted late.

For the twelve months ending June 30, 2022, BMHD had a net gain before depreciation of \$536,111 compared to a net gain of \$35,894. The Bloss Trusts fluctuates that bottom line from month to month. There was a loss of \$106,730 in investments and YTD losses in investments is \$194,331.

Expenses include \$9,695 of SKDSC costs. Operating cash balance as of June was \$6,831,504. Days on Hand decreased to 1,640, due to repairs and maintenance in urgent care, bathroom and fire panel for a total of \$21,000. MD Ventures has three payments, one for June, a pre-paid for July and AP was setting up a reoccurring invoice and it hit in June, which was voided and will go back on the check register in July. Net income after depreciation was \$475,649 for June 2022.

### C. June Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the June total payroll of \$13,752.63; total accounts payable of \$223,877.23 and grand total disbursements of \$237,629.86, Exhibit 4. Motion carried.**

## CHIEF EXECUTIVE OFFICER REPORT

### A. Replacement Sliding Doors

Edward Lujano reported that the two front doors have been installed and urgent care doors are being installed today. We'll be able to close these doors and hopefully keep the building cooler.

## B. HVAC System

Edward Lujano received an email this morning from Carrier, letting him know that they are about to complete the as-built and they're creating a comprehensive drawing of the site mechanical plans. They'll be out in several weeks and he should have an update by the next board meeting.

## C. The Hope Church

The Hope submitted a reimbursement from the grant, it was about \$4,900, they did not use all of the funds they had line itemed. They requested using the additional funds for training on the AED units, he has asked that they submit another request as it was not on the original proposal.

A check was submitted for the Lights of Hope grant. Direction was given to have board members submit their request with the names of people they want to be recognized and then open it up to CFHC staff to put people's name in. Deadline is August 25, 2022 and Fily Cale will forward a final list to Kathy Flaherty.

## **OLD BUSINESS / REPORTS**

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

Peter Mojarras, CFHC, COO reported that CFHC continues to stay busy with 13,000 patients last month. Urgent Care is still busy with COVID as the numbers have gone up with only half of Merced County population vaccinated. CFHC has staffing shortages due to exposures and/or infected. This virus is here to stay and we need to learn how to live with it. Vaccinated have less inpatient admissions and it becomes a mild or stronger type of flu. Paxlovid is a treatment provided and accessible now, patient respond well as it reduces the number of days. Infusion therapy is still occurring, but not has many now.

A Back-Pack Giveaway will be held on Saturday, August 6, 2022 from 9am to 12pm at the Castle Site. Giveaway will include 600 backpacks, 300 food boxes along with boxes of diapers.

There has been more interest for the sports physicals and he's not sure if it was clarified if the sports physicals are for school age children or open to community sports. Kory Billings replied that the board's direction was that it is for school age children that needed for school sports. The other sports such as little league and soccer organizations do not require physicals, what requires physicals, is if they want to play on a traveling team. Dawnita Castle commented that this is for junior and high schools.

Monkey pox has been declared a health emergency and we just need to be aware of it and it has been declared as part of the State emergency in California and a few other states.

He also thanked the board for the areas of improvement for the building, staff and patients benefit from the remodel. Restrooms in urgent care are now being redone.

Bob Boesch commented that he had gone to the Winton Clinic for blood work and was told that they don't do that anymore. Peter Mojarras replied that CFHC does do blood draws at Winton, they are short staffed and currently recruiting.

B. Water Fountain Replacement with Water Filler, Exhibit 6

Edward Lujano presented two options for replacing the water fountains with refrigerated bottle fillers at the Castle Site. One of the options is Bi-Level and meets ADA requirements. CFHC maintenance department will install, maintain and change the filters at BMHD's cost.

**A motion was made / seconded, (Kory Billings / Vivian Passwaters) to approve up to \$6,000 for water fountain replacement with water bottle fillers, Exhibit 6. Motion carried.**

C. Signage for Bloss and Castle Sites, Exhibit 7

Edward Lujano presented two signage options, one for each Bloss and Castle Sites.

The Castle Site option one would add 5" or option two 8" letters spelling out "Bloss Memorial Healthcare District" and logo above the large windows at the main entrance.

An illuminated sign at the Bloss Site would have Castle Family Health Centers across with services and Day Break beneath and "Bloss Memorial Healthcare District" and logo beneath that.

Kory Billings stated that as it is BMHD's building, Bloss Memorial Healthcare District would swap and be added on top and Castle Family Health Centers would be added at the bottom. It is about BMHD branding their facility and the tenant is not the primary listing. Revised signage for the Bloss Site will come back to the board.

Direction was given to staff to move forward with the Castle Site, option two and come back with another option for the Bloss Site.

**A motion was made / seconded, (Kory Billings / Vivian Passwaters) to move proceed with the Castle Site signage and come back with Bloss Site proposal, Exhibit 7. Motion carried.**

NEW BUSINESS

A. Approval of FY 2023 Budget, Exhibit 8

Kory Billings reported that the Finance Committee has made a motion to recommend the full board of directors' approval of the proposed budget.

Dawnita Castle stated that this is a very conservative budget given the fact that the net income of the budget will be \$35,338. The rental income is budgeted at a 4% to 5% increase with the CPI, this year the CPI was 6%. Bloss Trust income was calculated at \$543,000 which is \$100,000 less than received this year and she averaged it out. Property tax revenue was estimated at \$436,429 exactly what has been received and interest income for LAIF and PNC money market account at \$1,517. Purchased services include an additional \$100,000 for repairs and maintenance, this is not fixed assets. She increased depreciation expense by \$30,000 for building repairs, buildings usually depreciate for 10 years and this would be about \$300,000 if that occurs. She kept the actual change in value for fiscal year 2022 for the market. Transfer to ongoing capital expenditures are \$100,000 for unforeseen repairs and maintenance.

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve and accept the FY 2023 Budget, Exhibit 8. Motion carried.**

**BOARD MEMBER REPORT REPORTS**

None.

**APPOINTMENTS / CEREMONIAL MATTERS**

None

**AGENDA FOR CLOSED SESSION**

A special board meeting will be called at a later date to discuss personnel matter.

**NEXT MEETING DATE**

The next Board of Directors meeting will be held on Thursday, August 25, 2022 at 2:00 pm in the Board Room. Jenna Anderson, Legal Counsel, will not be in attendance.

**ADJOURNMENT**

As there was no further business, the meeting adjourned at 2:32 pm.

Respectfully Submitted,

\_\_\_\_\_  
Fily Cale  
Executive Assistant

\_\_\_\_\_  
Vivian Passwaters  
Board Secretary



**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
SPECIAL BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Tuesday, August 16, 2022  
2:00 pm**

**CALL TO ORDER**

Kory Billings, Board Chair, called the meeting to order at 2:09 pm.

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

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

**ROLL CALL**

Board Members Present: Kory Billings, Chair, Zone 2 via Zoom; Bob Boesch, Vice Chair, Zone 5; Vivian Passwaters, Board Secretary, Zone 1; Al Peterson, Treasurer, Zone 4 and Kathy Flaherty, Board Member, Zone 3 via Zoom

Others Present: Fily Cale, Executive Assistant and Jenna Anderson, Legal Counsel via Zoom

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the August 16, 2022 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**AGENDA FOR CLOSED SESSION**

The meeting adjourned into Closed Session at 2:10 pm pursuant to Government Code Section 54957: Public Employee Performance Evaluation Title: CEO

**ADJOURNMENT**

The meeting adjourned into Public Session at 2:30 pm.

Direction was given to Board Chair regarding requested personnel matter to be place on the following board meeting to be reviewed by the Board of Directors.

As there was no further business the meeting adjourned at 2:30 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Vivian Passwaters  
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, August 4, 2022  
1:30 p.m.**

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

Others Present: None

Absent: None

**CALL TO ORDER**

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

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

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the July 7, 2022 agenda as presented. Motion carried.**

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

**PUBLIC COMMENTS**

None.

## **APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1**

### **A. July 7, 2022 Finance Committee Meeting Minutes, Exhibit 1**

**A motion was made / seconded, (Kory Billings / Alfonse Peterson) to approve the July 7, 2022 Finance Committee meeting minutes as presented, Exhibit 1.**

## **REVIEW OF JUNE DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle reported pointed out several points on the Balance Sheet. Ung Goodwin statement reflects \$3,000, which is because Wells Fargo kept money for the filling of the 990s and other fees for their services. Also, on page two, Long Term Liabilities has \$3,000 from the Ung Goodwin Trust for Wells Fargo to use. A separate account has been set up for identification, for the Ung Goodwin Funds.

Kory Billings asked how long before they will reconcile that account. Dawnita Castle responded that they are one year behind filing their 990s, still have to file this year, then next year. Kory Billings asked if there is interest on that \$3,000, she will ask but she assumes it does.

For year-end fiscal year, the numbers are subject to change, everything has been reconciled and she'll bring any changes to the next board meeting after the audit is completed.

For June 2022, BMHD has a net gain before depreciation of \$537,111 compared to a net gain of \$35,894. This is because of the Bloss Trust Fund of \$600,000. Net income after depreciation was a gain of \$475,649. The change in value in the investments was \$106,730. Expenses include \$9695 of SKDSC costs. Operating Cash Balance was a \$6,831,504 and Days Cash on Hand decreased to 1,640. Decrease was due to \$11,000 in equipment for final payments; MD Ventures had three payments, one was for the month, one was scheduled for reoccurring and happened to go on this check detail, however it was voided out in July as it had two payments scheduled and July was prepaid in June; \$7,000 to A-1 Woodwork for urgent care bathroom cabinets; \$7,000 for a circuit panel.

The loss in market for this FY was a loss of \$194,000, but looking at a bottom line for year-end of \$540,758 profit, last year was a little hired due to investments. Kory Billings asked Dawnita Castle to think about how much money will she be comfortable with leaving in the general checking account.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of June District Financial Statements, Exhibit 2**

### **A. Recommendation of FY 2023 Budget**

Dawnita Castle reported that she left things conservative and based off of actual and other estimates she projected ahead.

Rental income is budgeted at the increase she knows is going to occur. The CPI for June went up 6% due to inflation, CFHC and Dr. Bachour received a 6% increase on their rent. Bloss Trust was calculated at \$543,000, \$100,000 less as it was quite high for this year. Property tax revenue was a actual \$436,000, interest income. PNC money and LAIF is pretty low, she kept it conservative at \$1,500.

On Purchased Services an additional \$100,000 was budgeted as there are many basic repairs and maintenance, not for fixed assets. Fixed assets will be a depreciation expense and she included an extra \$30,000, which is for buildings which depreciate over 10 years as you're looking at \$300,000 for repairs.

As for Non-Operating Expense, the change in value does affect the bottom line, she included what it was for this FY as we don't know what will happen next year to the market.

Transfer to On-Going Capital Expenditures are funds for \$100,000 in unforeseen repairs for both Bloss and Castle sites.

BMHD is looking at a net income profit of \$35,333.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to submit recommendation to the full Board of Directors for FY 2023 Budget approval, Exhibit 3. Motion carried.**

### **WARRANTS & PAYROLL**

#### **A. June Payroll, Electronic Payments & Check Register, Exhibit 3**

Dawnita Castle noted that the July 5<sup>th</sup> payroll also came out for \$4,584.21 because of the Holiday.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the June Payroll in the amount of \$13,752.63; Accounts Payable in the amount of \$223,877.23 and Check Register of \$237, 629.86, Exhibit 3. Motion carried.**

### **OLD BUSINESS**

None.

### **DISCUSSION**

None.

### **AGENDA FOR CLOSED SESSION**

None.

**NEXT MEETING DATE**

The next Finance Committee meeting will be held on Thursday, August 4, 2022 at 1:30 pm.

**ADJOURNMENT**

As there was no further business, the meeting adjourned at 1:47 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

JULY CHIEF FINANCIAL OFFICER REPORT

BMHID had a total net gain before depreciation of \$108,011 for the month compared to a net gain of \$56,439 last year. Net income after depreciation was a gain of \$37,760.

Expenses include \$9,695 of SKDSC costs.

The July, Operating Cash Balance was \$6,695,103 and Days Cash On Hand decreased to 1,511 Days\*. In June the DCH was 1,640 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 :

	Jul-22	Jul-21	VARIANCE *	%	Y-T-D Jul-22	Y-T-D Jul-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,565	62	149,503	NA	149,565	62	149,503	241133.40%
Total Net Operating Revenue	149,565	62	149,503	NA	149,565	62	149,503	241133.40%
Operating Expenses Excluding Depreciation	137,381	120,872	(16,509)	-13.66%	137,381	120,872	(16,509)	-13.66%
Net Operating Income (Loss) Before Depreciation	12,184	(120,810)	132,994	110.09%	12,184	(120,810)	132,994	110.09%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	64,934	5,650	59,284	1049.28%	64,934	5,650	59,284	1049.28%
Grant Donation Expense	(8,480)	0	(8,480)		(8,480)	0		
All Other Non-Operating Gains/Losses	39,373	171,599	132,226	77.06%	39,373	171,599	(132,226)	-77.06%
Total Net Non-Operating Income: Losses/Gains	95,827	177,249	81,422	45.94%	95,827	177,249	(81,422)	-45.94%
Total Net Income (Loss) Before Depreciation	108,011	56,439	51,572	91.38%	108,011	56,439	51,572	91.38%
Depreciation Expense	70,252	60,243	10,009	16.61%	70,252	60,243	10,009	16.61%
Net Income (Loss) After Depreciation	37,760	(3,804)	41,564	-1092.63%	37,760	(3,804)	41,564	-1092.63%

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



Bloss Memorial HealthCare District  
 Operations Summary Report  
 First Month Ending July 31, 2022

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Jul-22	Jul-21	VARIANCE	%	Y-T-D Jul-22	Y-T-D Jul-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	0.95	(0.05)	-5.26%	1.00	0.95	(0.05)	1.54%
CONTRACT FTE'S	3.97	4.79	0.82	17.12%	3.97	4.79	0.82	-13.09%
<b>TOTAL FTE'S</b>	<b>4.97</b>	<b>5.74</b>	<b>0.77</b>	<b>13.41%</b>	<b>4.97</b>	<b>5.74</b>	<b>0.77</b>	<b>-9.81%</b>

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

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

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

## Bloss Memorial Healthcare District

08/17/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22	Jun 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1001 Cash General Checking	4,687,705.88	4,819,384.94	-131,679.06	-2.7%
1002 Cash - Payroll	8,605.28	13,189.49	-4,584.21	-34.8%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	1,538,820.23	1,538,697.27	122.96	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,368.95	510,368.95	0.00	0.0%
1010 Investment Cap Improv	952,762.12	907,853.47	44,908.65	5.0%
1010 Investment Grants	593,356.67	573,330.87	20,025.80	3.5%
<b>Total Checking/Savings</b>	<b>8,756,208.08</b>	<b>8,827,413.94</b>	<b>-71,205.86</b>	<b>-0.8%</b>
<b>Accounts Receivable</b>				
1060 Rent Receivable	2,329.90	-17,288.02	19,617.92	113.5%
1063 Prop Tax Receivable	39,249.71	0.00	39,249.71	100.0%
<b>Total Accounts Receivable</b>	<b>41,579.61</b>	<b>-17,288.02</b>	<b>58,867.63</b>	<b>340.5%</b>
<b>Other Current Assets</b>				
1101 Prepaid Insurance	92,420.59	8,732.81	83,687.78	958.3%
1103 Prepaid Rent	19,487.06	9,694.87	9,792.19	101.0%
1108 Prepaid Expense	21,068.25	6,582.00	14,486.25	220.1%
<b>Total Other Current Assets</b>	<b>132,975.90</b>	<b>25,009.68</b>	<b>107,966.22</b>	<b>431.7%</b>
<b>Total Current Assets</b>	<b>8,930,763.59</b>	<b>8,835,135.60</b>	<b>95,627.99</b>	<b>1.1%</b>
<b>Fixed Assets</b>				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,065,434.42	0.00	0.0%
1221 Castle Build and Impr	1,477,349.44	1,476,406.39	943.05	0.1%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	496,192.45	496,192.45	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-155,475.61	-154,502.41	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,258,518.58	-11,202,023.54	-56,495.04	-0.5%
1275 Accum Dep Fixed Equip	-2,065,062.59	-2,064,639.90	-422.69	0.0%
1280 Accum Dep Lease Imp	-40,550.96	-40,309.21	-241.75	-0.6%
1291 Accum Major Move	-4,556,047.19	-4,554,186.50	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-577,143.50	-576,580.18	-563.32	-0.1%
<b>Total Fixed Assets</b>	<b>15,959,045.53</b>	<b>16,018,659.17</b>	<b>-59,613.64</b>	<b>-0.4%</b>
<b>Other Assets</b>				
1510 UNG Goodwin Trust	994.39	3,000.00	-2,005.61	-66.9%
<b>Total Other Assets</b>	<b>994.39</b>	<b>3,000.00</b>	<b>-2,005.61</b>	<b>-66.9%</b>
<b>TOTAL ASSETS</b>	<b>24,890,803.51</b>	<b>24,856,794.77</b>	<b>34,008.74</b>	<b>0.1%</b>

## Bloss Memorial Healthcare District

08/17/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22	Jun 30, 22	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 Accounts Payable Vendor	76,521.19	60,045.90	16,475.29	27.4%
2020 Accounts Payable Accrual	0.00	1,631.97	-1,631.97	-100.0%
2029 Accounts Payable Other	12,771.69	11,471.69	1,300.00	11.3%
2029 CFHC Inc Payable	27,038.77	46,001.73	-18,962.96	-41.2%
2029 DSCA Payable	4,617.44	4,356.70	260.74	6.0%
<b>Total Accounts Payable</b>	<b>120,949.09</b>	<b>123,507.99</b>	<b>-2,558.90</b>	<b>-2.1%</b>
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	15,257.70	14,857.22	400.48	2.7%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	5,200.00	4,800.00	400.00	8.3%
2039 Other Payroll Payable	111.79	98.79	13.00	13.2%
2572 UNG GOODWIN FUND	181,582.74	181,582.74	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>206,637.65</b>	<b>205,824.17</b>	<b>813.48</b>	<b>0.4%</b>
<b>Total Current Liabilities</b>	<b>327,586.74</b>	<b>329,332.16</b>	<b>-1,745.42</b>	<b>-0.5%</b>
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	994.39	3,000.00	-2,005.61	-66.9%
<b>Total Long Term Liabilities</b>	<b>994.39</b>	<b>3,000.00</b>	<b>-2,005.61</b>	<b>-66.9%</b>
<b>Total Liabilities</b>	<b>328,581.13</b>	<b>332,332.16</b>	<b>-3,751.03</b>	<b>-1.1%</b>
<b>Equity</b>				
2310 Capital BMHCD	4,205,618.61	3,664,860.79	540,757.82	14.8%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	37,759.77	540,757.82	-502,998.05	-93.0%
<b>Total Equity</b>	<b>24,562,222.38</b>	<b>24,524,462.61</b>	<b>37,759.77</b>	<b>0.2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,890,803.51</b>	<b>24,856,794.77</b>	<b>34,008.74</b>	<b>0.1%</b>

## Bloss Memorial Healthcare District

08/17/22

## Profit &amp; Loss

Accrual Basis

July 2022

	Jul 22	Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	149,500.07	134,391.85	15,108.22	11.2%
5780 Misc Other Operating	64.64	0.50	64.14	12,828.0%
Total Income	149,564.71	134,392.35	15,172.36	11.3%
Gross Profit	149,564.71	134,392.35	15,172.36	11.3%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	100.35	100.42	-0.07	-0.1%
6018 Vacation Expense	400.48	31.73	368.75	1,162.2%
6022 Consultig & MGT	942.13	570.40	371.73	65.2%
6023 Legal	0.00	2,340.53	-2,340.53	-100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	894.96	19,537.85	-18,642.89	-95.4%
6043 Food	16.80	0.00	16.80	100.0%
6046 Office Supplies	190.60	15.35	175.25	1,141.7%
6050 Other Non-Medical Supply	0.00	734.33	-734.33	-100.0%
6062 Repairs & MTC	18,838.56	16,796.70	2,041.86	12.2%
6064 Management Services	700.00	600.00	100.00	16.7%
6069 Other Purchased Services	48,946.40	26,132.52	22,813.88	87.3%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	56,477.03	56,385.83	91.20	0.2%
6073 Deprec-Leasehold Improv	259.76	393.49	-133.73	-34.0%
6074 Deprec-Equipment	2,846.70	3,709.92	-863.22	-23.3%
6075 SKDSCBuilding Rent Expense	9,694.87	9,694.87	0.00	0.0%
6077 Electricity	38,101.88	20,532.38	17,569.50	85.6%
6077 Radiology Electricity	140.14	134.83	5.31	3.9%
6078 Natural Gas	271.19	1,631.97	-1,360.78	-83.4%
6079 Water	2,855.76	2,786.74	69.02	2.5%
6080 Utilitiles-Other	3,560.34	2,675.14	885.20	33.1%
6082 Insurance Expense	10,061.12	7,931.92	2,129.20	26.8%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	0.00	1,338.17	-1,338.17	-100.0%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	66.30	56.35	9.95	17.7%
Total Expense	207,632.06	186,398.07	21,233.99	11.4%
Net Ordinary Income	-58,067.35	-52,005.72	-6,061.63	-11.7%
Other Income/Expense				
Other Income				
9040 Bloss Trust	0.00	643,130.00	-643,130.00	-100.0%
9060 Interest Income	122.96	126.44	-3.48	-2.8%
9061 Gain on Investments	64,934.45	0.00	64,934.45	100.0%
9160 Property Tax Revenue	39,249.71	0.00	39,249.71	100.0%
Total Other Income	104,307.12	643,256.44	-538,949.32	-83.8%
Other Expense				
9025 Non Operating CFHC	5,980.00	2,640.00	3,340.00	126.5%
9026 Non Operating Donation Exp	0.00	6,232.00	-6,232.00	-100.0%
9030 Loss on Marketable Securit	0.00	106,729.88	-106,729.88	-100.0%
9050 Donations Expense	2,500.00	0.00	2,500.00	100.0%
Total Other Expense	8,480.00	115,601.88	-107,121.88	-92.7%
Net Other Income	95,827.12	527,654.56	-431,827.44	-81.8%
Net Income	37,759.77	475,648.84	-437,889.07	-92.1%

JULY PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
Payroll, Accounts Payable and Funds Disbursements - Summary  
Month of July-22

Payroll		<u>\$4,584.21</u>
<b>Total Payroll</b>		<u><u>\$4,584.21</u></u>
Accounts Payable:		
A/P Checks	<u>\$257,236.08</u>	<u>\$257,236.08</u>
<b>BLOSS</b>		
Auto Debits	<u>\$66.30</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$66.30</u></u>	<u>\$66.30</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Accounts Payable</b>		<u><u>\$257,302.38</u></u>
<b>Grand Total Disbursements</b>		<u><u>\$261,886.59</u></u>

<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>July-22</b>
	<b>Payroll dated</b>		
<b>Earnings</b>	07/05/22	07/20/22	Total
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	98.79	98.79	197.58
			-
<b>Total</b>	<b>417.54</b>	<b>417.54</b>	<b>835.08</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,584.21</b>	<b>\$ 4,584.21</b>	<b>9,168.42</b>

## Bloss Memorial Healthcare District Check Detail

July 2022

Num	Date	Name	Paid Amount
39565	07/07/2022	Beta Healthcare Group	
BW-220358014	07/07/2022		-1,213.00
			<u>-1,213.00</u>
39566	07/07/2022	Chemsearch	
7850089	07/07/2022		-528.50
			<u>-528.50</u>
39567	07/07/2022	Guardco	
14230	07/07/2022		-9,552.00
			-6,223.50
			<u>-15,775.50</u>
39568	07/07/2022	Natural Gardens	
2075	07/07/2022		-695.00
2076	07/07/2022		-2,720.00
			<u>-3,415.00</u>
39569	07/07/2022	PG&E	
JUN22-2162-5	07/07/2022		-6,283.38
			-278.11
			<u>-6,561.49</u>
39570	07/07/2022	Hoffman Security	
580228	07/07/2022		-308.95
			-391.95
			<u>-700.90</u>
39571	07/12/2022	Star Pro Painting	
062922-FINAL	06/30/2022		-58,320.00
			<u>-58,320.00</u>
39572	07/20/2022	ACS CAN	
DIAMONDSPNSR-2022	07/20/2022		-2,500.00
			<u>-2,500.00</u>



# Bloss Memorial Healthcare District Check Detail

July 2022

39573	07/26/2022	Alfonse Peterson	
JUL22-BRDMTG	07/01/2022		-200.00
			<u>-200.00</u>
39574	07/26/2022	Castle Family Health Centers, Inc.	
JUN22-SPRTSPHYSCL	07/06/2022		-5,980.00
			<u>-5,980.00</u>
39575	07/26/2022	Central Valley Disposal	
062209	07/26/2022		-5.00
			<u>-5.00</u>
39576	07/26/2022	City of Atwater	
JUL22-010448	07/01/2022		-1,175.60
			-470.74
			<u>-1,646.34</u>
39577	07/26/2022	Clark	
31380478	07/01/2022		-515.00
			<u>-515.00</u>
39578	07/26/2022	Johnson Controls	
23011218	07/01/2022		-4,759.71
88899842	07/01/2022		-7,662.09
			<u>-12,421.80</u>
39579	07/26/2022	Kathleen Flaherty	
JUL22-BRDMTG	07/01/2022		-100.00
			<u>-100.00</u>
39580	07/26/2022	Kory Billings	
JUL22-BRDMTG	07/01/2022		-200.00
			<u>-200.00</u>
39581	07/26/2022	M-D Ventures	
	07/27/2022		-19,487.06
			<u>-19,487.06</u>

## Bloss Memorial Healthcare District Check Detail July 2022

39582	07/26/2022	Merced Commercial Sweeping	
023329	07/01/2022		-420.00
			<u>-420.00</u>
39583	07/26/2022	Merced County - Castle Airport	
51811	07/01/2022		-1,680.16
			-3,089.60
			-222.65
			-15.00
			<u>-5,007.41</u>
39584	07/26/2022	Merced Irrigation District	
JUN22-1302	07/14/2022		-24,575.08
JUN22-1303	07/14/2022		-140.14
			<u>-24,715.22</u>
39585	07/26/2022	Natural Gardens	
2099	07/20/2022		-765.00
2100	07/20/2022		-2,615.00
			<u>-3,380.00</u>
39586	07/26/2022	Octane	
web874	07/06/2022		-400.00
			<u>-400.00</u>
39587	07/26/2022	Robert Boesch	
JUL22-BRDMTG	07/01/2022		-100.00
			<u>-100.00</u>
39588	07/26/2022	Travelers CL Remittance Center	
JUL22/23-7892M0157	07/06/2022		-92,190.00
			<u>-92,190.00</u>
39589	07/26/2022	Vivian Passwaters	
JUL22-BRDMTG	07/01/2022		-100.00
			<u>-100.00</u>

# Bloss Memorial Healthcare District Check Detail

July 2022

39590	07/26/2022	West Coast Gas Company, Inc.	
JUN22-1182	07/01/2022		-1,353.86
			<u>-1,353.86</u>
		<b>Grand Total</b>	<b><u>-257,236.08</u></b>

Bloss Memorial Healthcare District  
July-22

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

66.30

**66.30**

**Bloss Electronic Payments**

Electronic Payments -

**Total**

0.00

**0.00**

**Grand Total**

**\$66.30**

JULY CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc.  
 Operations Summary Report  
 First Month Ending July 31, 2022

Total encounters for the month are 11,411 compared to 11,780 last year 3.13% decrease.

Department	Jul-22	Jul-21	VARIANCE	%	Y-T-D Jul-22	Y-T-D Jul-21	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,458	4,609	(151)	-3.28%	4,458	4,609	(151)	-3.28%
Specialty Clinic	1,026	1,035	(9)	-0.87%	1,026	1,035	(9)	-0.87%
Bloss Clinic	398	564	(166)	-29.43%	398	564	(166)	-29.43%
Winton Clinic	1,164	942	222	23.57%	1,164	942	222	23.57%
Urgent Care	720	656	64	9.76%	720	656	64	9.76%
Lab	1,752	2,185	(433)	-19.82%	1,752	2,185	(433)	-19.82%
Radiology	751	606	145	23.93%	751	606	145	23.93%
Behavioral Health	353	246	107	43.50%	353	246	107	43.50%
Optometry	132	498	(366)	na	132	498	(366)	-73.49%
Winton Dental	317	439	(122)	-27.79%	317	439	(122)	-27.79%
Castle Dental	325	0	325	N/A	325	0	325	N/A
Castle Cosmetics	15	0	15	N/A	15	0	15	N/A
<b>TOTAL ENCOUNTERS</b>	<b>11,411</b>	<b>11,780</b>	<b>(369)</b>	<b>-3.13%</b>	<b>11,411</b>	<b>11,780</b>	<b>(369)</b>	<b>-3.13%</b>

July -22 Working Days 20 and 1 Holiday  
 July -21 Working Days 21 and 1 Holiday

SIGNAGE FOR BLOSS SITE



Full color printed logo  
 Translucent vinyl letters to match (3M Sultan blue, Plum purple and black)  
 Double sided sign



Existing





**The Sign Guys**  
 2740 Ashby Road  
 Atwater, CA 95301 US  
 (209) 726-0984  
 marie@mercedsignguys.com  
 mercedsignguys.com

**Estimate 13191**

<b>ADDRESS</b>	<b>SHIP TO</b>
Castle Family Health Care	Bloss Memorial Health Care
3605 Hospital Rd.	1251 Grove Ave
Atwater, CA	Atwater, CA
95301	95301

**DATE**  
08/12/2022

**TOTAL**  
\$1,943.83

**SALES REP**  
CB

DESCRIPTION	QTY	RATE	AMOUNT
48" x 96" x .177" Sign white lexan face with customer approved graphics	2	786.00	1,572.00T
Provide travel and labor to remove old faces and install new faces	1	250.00	250.00

**OPTIONS:**

\*\* Clean, prep, paint monument structure = \$425

\*\* Remove existing ballast/florescent lamps and reto fit with LED illumination/power supplies = \$889

Thank you, have a great day!

<b>SUBTOTAL</b>	1,822.00
<b>TAX</b>	121.83

**TOTAL** **\$1,943.83**

THANK YOU.

Accepted By

Accepted Date

Fees for any City Permits, Site Surveys, Inspections, or Engineering are NOT included in prices listed above and will be billed separately along with staff time to secure permits at \$85/hr. A 50% deposit is required to start production and the balance is COD or as indicated above. Past Due invoices are subject to a 1.5% monthly finance fee (18% Annual)