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# 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 21, 2021

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

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

Bloss Memorial Healthcare District will hold a their next Finance Committee meeting on October 28, 2021 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 28, 2021 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 28, 2021**  
**2:00 pm**

**AGENDA FOR PUBLIC SESSION**

|              |  |                      |                       |
|--------------|--|----------------------|-----------------------|
| <b>I.</b>    | <b>CALL TO ORDER</b>   |                      |                       |
| <b>II.</b>   | <b>ROLL CALL</b>   |                      |                       |
|              |  | <b><u>ACTION</u></b> | <b><u>EXHIBIT</u></b> |
| <b>III.</b>  | <b>APPROVAL OF AGENDA</b>  | *                    |                       |
| <b>IV.</b>   | <b>PUBLIC COMMENTS</b>   |                      |                       |
|              | <b>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.</b> |                      |                       |
| <b>V.</b>    | <b>APPROVAL OF MINUTES</b>   |                      |                       |
|              | A. Approval of September 30, 2021 Board of Directors   | *                    | 1                     |
| <b>VI.</b>   | <b>FINANCIAL REPORT</b>  |                      |                       |
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|              | B. September Chief Financial Officer Report  |                      | 3                     |
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| <b>VII.</b>  | <b>CHIEF EXECUTIVE OFFICER REPORT</b>  |                      |                       |
|              | A. AAAHC Building Compliance Update  |                      |                       |
|              | B. Update on California Energy Commission Grant  |                      |                       |
| <b>VIII.</b> | <b>OLD BUSINESS</b>  |                      |                       |
|              | A. September Castle Family Health Centers, Inc Report  |                      | 5                     |
|              | B. Bloss Board Member Report   |                      |                       |
| <b>IX.</b>   | <b>NEW BUSINESS</b>  |                      |                       |
|              | A. Review of Draft Investment Policy   | *                    | 6                     |
|              | B. Information Technology Upgrade for Board Room   | *                    | 7                     |
|              | C. Technology for Board of Directors   | *                    |                       |
|              | D. Sports Physicals for Buhach Colony High School Students   | *                    |                       |
|              | E. Bloss Site Security   | *                    | 8                     |
| <b>X.</b>    | <b>APPOINTMENTS / CEREMONIAL MATTERS</b>   | *                    |                       |
| <b>XI.</b>   | <b>AGENDA FOR CLOSED SESSION</b>   |                      |                       |

## **XII. NEXT MEETING DATE**

## **XIII. ADJOURNMENT**

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, September 30, 2021  
2:00 pm**

**CALL TO ORDER**

Kory Billings, Board Chair, called the meeting to order at 2:24 pm.

**ROLL CALL**

Board Members Present: Vivian Passwaters, Board Secretary, Zone 1; Kory Billings, Chair, Zone 2; Kathy Flaherty, Zone 3 via Teleconference; Al Peterson, 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; Peter Mojarras, CFHC COO and Jerrel Tucker, JWT & Associates via Teleconference

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the September 30, 2021 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A. Approval of August 26, 2021 Board of Directors Meeting, Exhibit 1

**A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approved and accept the August 26, 2021 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.**

## FINANCIAL REPORT

### A. Approval of August 26, 2021 Finance Committee Meeting, Exhibit 2

**A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approved and accept the August 26, 2021 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle reported that for August 2021, BMHD had a net gain before depreciation of \$72,511, this time last year they had a net gain of \$74,545. Net income after depreciation was a gain of \$11,092. The expenses did include \$10,612 for Sierra Kings and these costs increased slightly due to the rent increase.

Operating Cash Balance was \$3,075,290 and Days Cash on Hand decreased slightly to 765 days. This was due to the insurance payment, however BMHD has been reimbursed for those expense. There were a couple of other items on the payroll disbursement. Also, there was a check cut in error and BMHD has been made whole for that. The new increase for the liability insurance.

On the Balance Sheet, comparing the investments from the prior month with the current month you will see the gains and losses. The Finance Committee was informed that the money market account has flattened out on the interest rate and had a gain of \$9 for the month.

### C. August 2021 Payroll, Electronic Payments and Check Register, Exhibit 4

**A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve and accept the August 2021 Payroll in the amount of \$14,347.23, Accounts Payable in the amount of \$425,020.35 for a Grant Total Disbursement of \$439,367.58, Exhibit 4. Motion carried.**

## CHIEF EXECUTIVE OFFICER REPORT

### A. AAAHC Building Compliance Update

Edward Lujano, CEO, reported that the surgery centers sale has been completed. David Thompson closed sale with his new owners and BMHD received their proceeds of \$2,251,015.15. Outside of the notes and interest that was due to BMHD in the sale it also included the selling of the generator, med vac system and air conditioning system, BMHD installed at the Parlier site, which was \$92,000 BMHD had invested, these assets were also sold and when the lease comes to end in May of 2023, BMHD does not need to take it up with Wes Isaac about the units. BMHD will now receive the rents from the new owners, which Edward Lujano has not yet met the new owners.

The AAAHC audit corrections that were done here at CCDSC, the double doors that relate to the hallway entrance and the corridor have been closed temporarily. BMHD also put in a fire extinguisher and a couple of pulls stations and we are now waiting for AAAHC to come out and this visit will be unannounced.

With the approval from the last meeting, he was able to submit an application to the Energy Commission for a grant for an assessment of the electricity usage and the opportunity to try to reduce the overall cost of the electricity by putting in solar and also air conditioning air packs. BMHD was approved for the grant and they work with Digital Energies out of Sacramento and they will come out and do an assessment within the next four months. Data and information about our usage has been forwarded to them. The next stage would be to apply for the loan for 1% to do all of the renovations for solar and to change the chillers to pack units on the roof.

There has been a lot of homeless issues at the Bloss Site, they have broken glass, living there and harassing patients and employees. The homeless set off the fire alarm yesterday, they are utilizing one of the main faucets outside to bathe and the system thinks that the sprinklers are on inside and it set the fire alarm off. We had to plug the sprinklers and asked the alarm security to raise the risers higher so that they cannot get to it.

He is waiting on a quote for a better lighting system at night to improve the lampposts and exteriors lights. He has spoken to the police in the past about securing the facility with gates but this gives the homeless more privacy. It's a city issue too, but it's a holding place for homeless people. The tenants are complaining and he's open to any recommendations and suggestions.

Alfonse Peterson commented that BMHD had inherited this building a long time ago and then moved out here. Since Mr. Lujano has been hired to be the director, and this has been a long time coming with many ups and downs. Mr. Lujano has brought to a great conclusion and BMHD sold their interest in the surgery centers which came out with positive results, he would like to compliment Mr. Lujano for the work and perseverance that he put into the project. Good job.

## **OLD BUSINESS / REPORTS**

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

Peter Mojarras, CFHC COO, thanked BMHD for their support as CFHC continues to do their best throughout this pandemic to continue to provide primary care to the community. Some of the specialists have stopped coming to CFHC due in part to the pandemic and this is causing a decrease in patient census. Specialist prefer in office visits and not video visits and not all patients have transportation. CFHC also continues to focus on primary care providers to continue to provide access care to patients.

Merced County has also had a critical shortage of medical staff due to either exposure to COVID and they are on quarantine or the mandate for healthcare workers that having to get vaccinated or providing a waiver. There are places that will be losing potentially 10%-15% of their staff because individuals were unable to get their waivers in. Mercy Hospital, Los Banos Hospital and other community health centers will also be facing these shortages of losing staff. Staffing agencies won't work as they don't have the skills and often come in for 2-3 days.

This fall and winter will be hard for many counties especially Merced County due to the vaccination rates. Since November there have been 377 deaths in Merced County and of that 11 were vaccinated and all of the others were unvaccinated people.

Kory Billings asked how many CFHC staff had been vaccinated, Peter Mojarras replied that CFHC is down to 10%. CFHC has offered waivers to all staff, the same as what the State has offered

although some entities are not offering the waiver, its vaccine, administrative leave or termination. Ultimately the CEO makes that decision. Merced County will not offer a waiver and it will be loss of a job.

The Pfizer booster is now available to 65 years and over and those who work in high risk occupations, such as health care, educational system, agriculture and grocery store. There is no plan in place for a roll out, just vaccinate. CFHC will put in on their social media that the booster is available at CFHC, Monday – Thursday 8am to 4pm. It has to be 6 months from the last dose of the vaccine. Kory Billings asked if there is recommendation for people to have their antibodies checked. Peter Mojarras mentioned that this has not been widely promoted.

Kory Billings said that as he had stated last month, for Peter Mojarras to continue to think about what BMHD as a Board can do to help support CFHC and to make sure that there are no crises such as shortages of staff. Peter Mojarras mentioned that CFHC is looking at remote patient monitoring at home which will allow the patient to check their BP, glucose, pulse, temp, etc and that data will drop into CFHC's electronic system and go into a dash board. Now the provider who will have a video visit with the patient will have data. This will also help adjust medications.

Kory Billings asked about taking the van and parking it down town and having patients come to the van. Peter Mojarras replied that this becomes more challenging with as CMS and the State may not allow billing for that.

CFHC has signed the contract and IT is working on the configurations for the technology that allows communication with patients. Video visits will also start.

#### B. Bloss Board Member Report

Kory Billings reported that Investment Committee and policy review will be meeting very soon to look at how and what is done with funding. Great input was given today by ThiesenDueker along with their outlook on the market. BMHD is in a position where they need to possibly revisit the current policy on how they are investing.

He is requesting placed on the agenda for the future, upgrading IT for the board room, board member technology and draft policy.

Jenna Anderson, Legal Counsel, will provide an update at the next meeting on Brown Act requirements, there are continually changing right now.

### **NEW BUSINESS**

#### A. Amendment 1 to Sublease Extension with CFHC for August Chai Enterprises, LLC (Day Break ADHC), Exhibit 6

Edward Lujano presented the request from CFHC to extend the current sublease as BMHD had approved CFHC to enter into a sublease with Michael Chai is going to end December of 2021. CFHC is requesting an extension through June 2022 and Michael Chai is in agreement.

Jenna Anderson, Legal Counsel, stated that the board is not actually approving any document, the current lease with CFHC indicates that they have to receive approval from the BMHD Board of Directors in order to pursue with subleases.

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to allow CFHC to extend the sublease to Michael Chai until June 30, 2022, Exhibit 6. Motion carried.**

B. Approval of FYE 2021 Draft Audit, Exhibit 7

Jerrel Tucker, JWT & Associates reported that he had met with the Finance Committee earlier today and went over the June 30, 2021 audit for BMHD.

The audit went well and received an unmodified opinion. There were no issues or problems with the audit and there were no significant deficiencies, material weaknesses or reportable transactions that would need to be brought to the board. No issues with any of the balances or transactions that they tested, there were no audit adjustments.

When he received the financial and accounting information from Dawnita Castle, CFO, there were no adjustments from that point forward, including late client entries. No problems or issues dealing with management, staff did a great job providing all of the information he needed. It was very clean, electronic and usable. Everything asked for was provided in a timely manner.

Dawnita Castle, CFO, mentioned that there will be a few minor corrections to be done, such as on page 5, it says 2020 and should be 2021.

Kory Billings stated that the Finance Committee did recommend approval.

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the 2021 Draft Audit, Exhibit 7. Motion carried.**

C. Dental Surgery Centers of America (DSCA) Sale to Blue Cloud Pediatric Surgery Centers, LLC

Jenna Anderson commented that there is no action item for this. She had it added to the agenda, so that it was formalized that the sale would be discussed at the meeting today.

Edward Lujano stated that the sale has been completed and the net proceeds were \$2,251,015.15.

D. Funding Into Investment Accounts

Kory Billings stated that BMHD has to look at the investment strategy. There are a couple of very specific accounts set aside for capital improvements and grants. Funds have not been pulled from those. Discussion has been held about potentially funding other things in the near future, does BMHD want to look at what would be an investment policy that could be created to pull the return annually for that specific dollar amount.

The Investment Committee will begin working on this so that formal decisions can be made by next meeting.



Two million came in from the sale of CDSC; \$500,000 is no longer getting returns and this is excluding the \$3M in checking, there is potential to look at what type of projects BMHD wants to fund. The strategic plan, facilitated by Vicky Trask will also need to be addressed.

Vicky Trask will be reaching out to Edward Lujano to start taking the next step and bring BMHD back and refocus on what a board member should do, how to engage the community and the best way they want the funds used.

A draft investment policy will be prepared. Board members are encouraged to reach out to the CEO, CFO and board with thoughts and ideas on potential recipients' of funds.

#### E. CFHC Grant Request for Sports Physicals

Peter Mojarras presented a request for \$15,000 to assist with 400 sports physicals. CFHC offers physicals for \$30 and during one week it is discounted down to \$25 for a short period of time. The mobile unit may be an opportunity to take out to schools grounds for the sports physicals.

Most offices do not do the sports physicals as there is a lot of time involved and does not pay enough or they are charging over \$150.

Kory Billings mentioned that 400 sports physicals at \$60 is \$24,000.

Vivian Passwaters asked how does the public know that BMHD has paid for these physicals. Peter Mojarras replied that CFHC can promote it on social media and flyers. Kathy Flaherty mentioned that the students get a form from the school that tells them where to go to get their physical and what it will cost.

Historically the business office tracks and will track what is done and give \$10 from each physical back to the school's sports programs. Atwater and Buhach High Schools send thank you letters each year. Dawnita Castle, CFO, mentioned that the Castle Board approves the donation to the schools.

The board of directors recommended \$24,000 toward sports physicals for schools within the District, Fily Cale will do a search of all schools within the District.

Kory Billings asked that in 6 months an assessment be provided as to how many of the 400 physicals have been completed.

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to award CFHC up to \$24,000 for 400 sports physicals to students who fall within the Bloss Memorial Healthcare District, Exhibit 8. Motion carried**

#### APPOINTMENTS / CEREMONIAL MATTERS

None

#### AGENDA FOR CLOSED SESSION

Discussion under Section §54954.5(c); §54956.9 Conference with Legal Counsel for Existing Litigation. *Hernandez vs. CDSC, et al*

**NEXT MEETING DATE**

The next Board of Directors Meeting will be held on Thursday, October 28, 2021 at 2:00 p.m. in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned into Closed Session at 3:40 pm.

The meeting reconvened into public session at 3:54 pm and adjourned. No action taken.

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, September 30, 2021  
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair; Kory Billings, Committee Member; Lance Dueker, ThiesenDueker; David Goforth, ThiesenDueker; Jerrel Tucker, JWT & Associates via Teleconference; Jenna Anderson, Legal Counsel @ 1:43 pm; Kathy Flaherty, Board Member @ 1:43 pm; Bob Boesch, Board Vice Chair @ 1:50 pm and Vivian Passwaters, Board Secretary @ 1:55 pm

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, (Kory Billings / Edward Lujano) to approve the September 30, 2021 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. August 26, 2021 Finance Committee Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the August 26, 2021 Finance Committee meeting minutes as presented, Exhibit 1. Motion carried.**

## **REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle, CFO, reported that on page two of the check register is Vanguard Cleaning Systems for \$17,140, this check was in error, cut out of BMHD. It was reconciled and placed in a receivable account. It is reflected on the Balance Sheet under CFHC Inc Receivable for \$17,140.

Marketable Securities shows Cap Imp at \$1,077,311 as of August 21, 2021 and Grants are \$639,463. From the prior month there was a gain of \$18,016 for the Cap and \$5,005 for Grants. She also mentioned that BBVA Money Market Account interest rates are down. Kory Billings mentioned that BMHD has received 1.5 and has \$500 sitting at BBVA and has 3 to consider.

For the month of August 2021, BMHD had a net gain before depreciation of \$72,511 compared to a net gain of \$74,545 last year. The net income after depreciation was a gain of \$11,092. Expenses include \$10,612 of Sierra Kings costs, the increase for those costs is because rent did increase, which DSCA portion was also increased.

Operation Cash Balance was at \$3,075,290 and Days Cash on Hand did decrease to 765 days and this was due to the reimbursement from Zurich which will hit and is a timing variance and the large liability insurance from Travelers that came in.

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

## **WARRANTS AND PAYROLL**

A. August 2021 Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the August 2021 Total Payroll in the amount \$14,347.23 and Total Accounts Payable in the amount of \$425,020.35 for a total Grand Total Disbursement of \$439,367.58, Exhibit 4. Motion carried.**

B. Recommendation of FYE 2021 Draft Audit, Exhibit 5

Jerrel Tucker, JWT & Associates, LLC provided an overview of the FYE 2021 Draft Audit. The audit had no significant issues and had an unmodified opinion, a clean opinion. No material weaknesses, issues, problems or reportable items that were found during the audit throughout the testing, balances and transactions, no significant deficiencies, material differences or reportable conditions. No audit adjustments and no late client entries. There were no difficulties working with management, Dawnita Castle and her staff do a great job providing everything that he needs.

Dawnita Castle, CFO, stated that a couple of things were missed, such as a date that says 2020 and she verified that these were the actual amounts, such as in page 5. She will forward those updates. The first draft was sent out to the board and they have it in front of them what was

talked about, the Money Market fair value, those have now been updated in the new draft. Jerrel Tucker commented that these are minor and do not affect any of the financial numbers, there is no change to them.

Dawnita Castle, CFO, stated that BMHD is closing this audit with a net income YTD of \$774,230.

**A motion was made / seconded (Kory Billings / Edward Lujano) to recommend to the full Board of Directors approval of FY '21 Draft Audit with the minor corrections, Exhibit 4. Motion carried.**

C. ThiesenDueker Financial Consulting Group Review

Lance Dueker, Financial Advisor and Senior Partner and David Goforth, Associate Analyst, provided a portfolio review of the two accounts with ThiesenDueker Financial.

The Investment Committee will schedule meeting with ThisenDueker for further discussion. And to look at what the policy will be given that BMHD has some money that will need to be invested.

A sample Investment policy statement was left for review.

**OLD BUSINESS**

None.

**DISCUSSION**

None.

**AGENDA FOR CLOSED SESSION**

None.

**NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, October 28, 2021 at 1:30 pm.

As there was no further business, the meeting adjourned at 2:21 p.m.

Respectfully Submitted,

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

\_\_\_\_\_  
Alfonse Peterson  
Committee Chair

SEPTEMBER CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$12,310 for the month compared to a net gain of \$44,675 last year. Net income after depreciation was a gain of \$40,130.

Expenses include \$9,791 of SKDSC costs.

The September, Operating Cash Balance was \$5,414,592 and Days Cash On Hand increased to 1,402 Days\*. In August the DCH was 765 Days. September Operating Cash Balance increased \$2,339,302 from prior month due to reimbursement of the DSCA Notes Receivable.

\* 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-21    | Sep-20   | VARIANCE * | %        | Y-T-D<br>Sep-21 | Y-T-D<br>Sep-20 | Y-T-D<br>VARIANCE * | Y-T-D<br>% |
|---|-----------|----------|------------|----------|-----------------|-----------------|---------------------|------------|
| Net Patient Revenue                             | 0         | 0        | 0          | NA       | 0               | 0               | 0                   | N/A        |
| Other Operating Revenue                         | 241       | 0        | 241        | NA       | 302             | 1,694           | (1,392)             | -82.17%    |
| Total Net Operating Revenue                     | 241       | 0        | 241        | NA       | 302             | 1,694           | (1,392)             | -82.17%    |
| Operating Expenses Excluding Depreciation       | 115,829   | 94,941   | (20,888)   | -22.00%  | 361,345         | 319,754         | (41,591)            | -13.01%    |
| Net Operating Income (Loss) Before Depreciation | (115,588) | (94,941) | (20,647)   | -21.75%  | (361,043)       | (318,060)       | (42,983)            | -13.51%    |
| Net Non Operating-Gains/Losses                  |           |          |            |          |                 |                 |                     |            |
| Gain/Loss on Investments                        | (48,033)  | (22,369) | (25,664)   | 114.73%  | (19,362)        | 48,725          | (68,087)            | -139.74%   |
| Grant Donation Expense                          | 0         | 7,093    | (7,093)    |          | 0               | 36,628          | (36,628)            |            |
| All Other Non-Operating Gains/Losses            | 175,931   | 154,893  | (21,038)   | -13.58%  | 521,665         | 432,675         | 88,990              | 20.57%     |
| Total Net Non-Operating Income: Losses/Gains    | 127,898   | 139,616  | (11,718)   | 8.39%    | 502,303         | 518,028         | (15,725)            | -3.04%     |
| Total Net Income (Loss) Before Depreciation     | 12,310    | 44,675   | (32,365)   | -72.45%  | 141,260         | 199,968         | (58,708)            | -29.36%    |
| Depreciation Expense                            | (27,920)  | 59,614   | (87,434)   | -146.67% | 93,842          | 177,394         | (83,552)            | -47.10%    |
| Net Income (Loss) After Depreciation            | 40,130    | (14,939) | 55,069     | -368.63% | 47,418          | 22,574          | 24,844              | 110.06%    |

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Three Months Ending September 30, 2021

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

|                    | Sep-21      | Sep-20      | VARIANCE    | %            | Y-T-D<br>Sep-21 | Y-T-D<br>Sep-20 | Y-T-D<br>VARIANCE * | Y-T-D<br>%     |
|--------------------|-------------|-------------|-------------|--------------|-----------------|-----------------|---------------------|----------------|
| EMPLOYEE FTE'S     | 1.00        | 1.00        | 0.00        | 0.00%        | 1.00            | 1.00            | 0.00                | 0.00%          |
| CONTRACT FTE'S     | 3.50        | 3.56        | 0.05        | 1.40%        | 4.49            | 3.83            | (0.65)              | -16.97%        |
| <b>TOTAL FTE'S</b> | <b>4.50</b> | <b>4.56</b> | <b>0.05</b> | <b>1.10%</b> | <b>5.49</b>     | <b>4.83</b>     | <b>(0.66)</b>       | <b>-13.66%</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.<br>(Increase)<br>DECREASE | YTD<br>(Increase)<br>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, A PUBLIC ENTITY,  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2021

|   | CURRENT MO.<br>SEP 2021 | PRIOR MONTH<br>AUG 2021 | \$ CHANGE          | % CHANGE        | PRIOR YEAR<br>SEP 2020 |
|---|-------------------------|-------------------------|--------------------|-----------------|------------------------|
| <b>ASSETS</b>                           |                         |                         |                    |                 |                        |
| <b>CURRENT ASSETS</b>                   |                         |                         |                    |                 |                        |
| <b>CASH AND EQUIVALENTS</b>             |                         |                         |                    |                 |                        |
| CASH - GENERAL CHECKING                 | 3,383,708               | 1,713,434               | 1,670,274          | 97.48%          | 1,510,330              |
| CDSC CASH - NEW GENERAL CHK             | 97                      | 122                     | (25)               | (20.45)%        | 1,385                  |
| CDSC CASH - GENERAL CHECKING            | 19,865                  | 19,865                  | 0                  | 0.00%           | 9,052                  |
| CCDS-GENERAL CHECKING                   | 0                       | 0                       | 0                  | 0.00%           | 3,472                  |
| CCDSC-GENERAL CHECKING                  | 0                       | 0                       | 0                  | 0.00%           | 22,299                 |
| CASH - PAYROLL ACCOUNT                  | 8,699                   | 8,699                   | 0                  | 0.00%           | 8,699                  |
| CASH - LAIF SAVINGS ACCOUNT             | 1,552,277               | 952,185                 | 600,092            | 63.02%          | 1,081,137              |
| LAIF - FUNDED DEPRECIATION              | 449,946                 | 449,946                 | 0                  | 0.00%           | 320,081                |
| CASH-BBVA MONEY MARKET ACCOUNT          | 510,260                 | 510,251                 | 9                  | 0.00%           | 510,024                |
| MARKETABLE SECURITIES CAP IMP           | 1,038,263               | 1,077,311               | (39,047)           | (3.62)%         | 623,094                |
| MARKETABLE SECURITIES GRANTS            | 626,184                 | 639,463                 | (13,278)           | (2.08)%         | 344,534                |
| <b>TOTAL CASH AND EQUIVALENTS</b>       | <b>7,589,299</b>        | <b>5,371,275</b>        | <b>2,218,025</b>   | <b>41.29%</b>   | <b>4,434,107</b>       |
| <b>PATIENT ACCOUNTS RECEIVABLE</b>      |                         |                         |                    |                 |                        |
| <b>ALLOWANCES</b>                       |                         |                         |                    |                 |                        |
| <b>TOTAL ALLOWANCES</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>           | <b>0.00%</b>    | <b>0</b>               |
| <b>OTHER RECEIVABLES</b>                |                         |                         |                    |                 |                        |
| DSCA RECEIVABLE                         | 0                       | 10,750                  | (10,750)           | (100.00)%       | 10,750                 |
| RENT RECEIVABLE                         | 0                       | (2,893)                 | 2,893              | (100.00)%       | 40,032                 |
| PROPERTY TAX RECEIVABLE                 | 96,135                  | 64,090                  | 32,045             | 50.00%          | 96,135                 |
| CFHC INC RECEIVABLE                     | 105,548                 | 17,140                  | 88,408             | 515.80%         | 1,412                  |
| DSCA CAPTIAL NOTE RECEIVABLE            | 0                       | 200,000                 | (200,000)          | (100.00)%       | 200,000                |
| DSCA ATWATER NOTE RECEIVABLE            | 0                       | 1,750,000               | (1,750,000)        | (100.00)%       | 1,750,000              |
| DSCA STOCKTON NOTE RECEIVABLE           | 0                       | 200,000                 | (200,000)          | (100.00)%       | 200,000                |
| OTHER ACCOUNTS RECEIVABLE               | 0                       | 98,274                  | (98,274)           | (100.00)%       | 1,404                  |
| <b>ALLOWANCES FOR OTHER RECEIVABLES</b> |                         |                         |                    |                 |                        |
| <b>NET OTHER ACCOUNTS RECEIVABLE</b>    | <b>201,683</b>          | <b>2,337,361</b>        | <b>(2,135,678)</b> | <b>(91.37)%</b> | <b>2,299,734</b>       |
| <b>INVENTORY</b>                        |                         |                         |                    |                 |                        |
| <b>PREPAID EXPENSES AND DEPOSITS</b>    |                         |                         |                    |                 |                        |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2021

|  | CURRENT MO.<br>SEP 2021 | PRIOR MONTH<br>AUG 2021 | \$ CHANGE       | % CHANGE        | PRIOR YEAR<br>SEP 2020 |
|--|-------------------------|-------------------------|-----------------|-----------------|------------------------|
| PREPAID INSURANCE                          | 68,454                  | 74,944                  | (6,490)         | (8.66)%         | 27,426                 |
| PREPAID RENT                               | 0                       | 19,390                  | (19,390)        | (100.00)%       | 0                      |
| PREPAID EXPENSE - SYSTEM                   | 438                     | 0                       | 438             |                 | 0                      |
| PREPAID EXPENSE - MANUAL                   | 11,756                  | 10,987                  | 769             | 7.00%           | 2,574                  |
| <b>TOTAL PREPAID EXPENSES AND DEPOSITS</b> | <b>80,647</b>           | <b>105,321</b>          | <b>(24,674)</b> | <b>(23.43)%</b> | <b>29,999</b>          |
| <b>TOTAL CURRENT ASSETS</b>                | <b>7,871,630</b>        | <b>7,813,957</b>        | <b>57,673</b>   | <b>0.74%</b>    | <b>6,763,839</b>       |
| <b>NON-CURRENT ASSETS</b>                  |                         |                         |                 |                 |                        |
| <b>PROPERTY, PLANT, AND EQUIPMENT</b>      |                         |                         |                 |                 |                        |
| 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                  | 22,011,320              | 21,968,557              | 42,763          | 0.19%           | 21,823,951             |
| CASTLE BUILDING AND IMPROVEMEN             | 1,404,762               | 1,404,762               | 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%           | 138,713                |
| EQUIPMENT - FIXED                          | 1,268,247               | 1,268,247               | 0               | 0.00%           | 1,268,247              |
| 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%           | 90,895                 |
| EQUIPMENT - MAJOR MOVABLE                  | 4,650,180               | 4,650,180               | 0               | 0.00%           | 4,638,963              |
| 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                          | 469,573                 | 468,073                 | 1,500           | 0.32%           | 463,214                |
| MEDITECH SOFTWARE                          | 277,372                 | 277,372                 | 0               | 0.00%           | 277,372                |
| <b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>  | <b>34,531,121</b>       | <b>34,486,858</b>       | <b>44,263</b>   | <b>0.13%</b>    | <b>34,275,104</b>      |
| <b>ACCUMULATED DEPRECIATION</b>            |                         |                         |                 |                 |                        |
| ACCUM DEPREC - LAND IMPROVMNTS             | (145,283)               | (144,157)               | (1,127)         | 0.78%           | (131,762)              |
| ACCUM DEPREC - BLDGS & IMPROV              | (10,706,344)            | (10,652,814)            | (53,530)        | 0.50%           | (10,082,961)           |
| SKDSC DEPREC-BLDGS & IMPROV                | (14,378)                | (13,803)                | (575)           | 4.17%           | (7,477)                |
| ACCUM DEPREC - FIXED EQUIP                 | (2,049,198)             | (2,047,469)             | (1,728)         | 0.08%           | (2,028,457)            |
| SKDSC ACCUM DEPREC-FIXED EQUIP             | (3,340)                 | (3,340)                 | 0               | 0.00%           | (2,235)                |
| ACCUM DEPREC - LEASEHOLD IMPRV             | (76,185)                | (75,069)                | (1,116)         | 1.49%           | (62,250)               |
| SKDSCACCUM DEPREC-LEASH IMPROV             | (39,788)                | (39,546)                | (242)           | 0.61%           | (36,887)               |
| ACCUM DEPREC - MAJOR MOVE EQPT             | (4,527,971)             | (4,524,267)             | (3,705)         | 0.08%           | (4,489,887)            |
| ACCUM DEPREC - MINOR EQUIPMENT             | (575,617)               | (575,536)               | (81)            | 0.01%           | (575,455)              |
| <b>TOTAL ACCUMULATED DEPRECIATION</b>      | <b>(18,138,103)</b>     | <b>(18,076,000)</b>     | <b>(62,103)</b> | <b>0.34%</b>    | <b>(17,417,370)</b>    |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2021

|                                    | CURRENT MO:<br>SEP 2021 | PRIOR MONTH<br>AUG 2021 | \$ CHANGE | % CHANGE  | PRIOR YEAR<br>SEP 2020 |
|------------------------------------|-------------------------|-------------------------|-----------|-----------|------------------------|
| NET PROPERTY, PLANT, AND EQUIPMENT | 16,393,018              | 16,410,858              | (17,840)  | (0.11)%   | 16,857,734             |
| ASSETS LIMITED AS TO USE           |                         |                         |           |           |                        |
| CASH - UNG GOODWIN TRUST           | 205,067                 | 212,503                 | (7,437)   | (3.50)%   | 173,570                |
| TOTAL RESTRICTED ASSETS            | 205,067                 | 212,503                 | (7,437)   | (3.50)%   | 173,570                |
| OTHER ASSETS                       |                         |                         |           |           |                        |
| TOTAL ASSETS LIMITED AS TO USE     | 16,598,084              | 16,623,361              | (25,277)  | (0.15)%   | 17,031,304             |
| TOTAL ASSETS                       | 24,469,714              | 24,437,318              | 32,396    | 0.13%     | 23,795,143             |
| LIABILITIES AND FUND BALANCES      |                         |                         |           |           |                        |
| CURRENT LIABILITIES                |                         |                         |           |           |                        |
| ACCOUNTS PAYABLE                   |                         |                         |           |           |                        |
| ACCOUNTS PAYABLE - VENDORS         | 100,021                 | 54,134                  | (45,888)  | 84.77%    | 12,375                 |
| ACCOUNTS PAYABLE - ACCRUALS        | 28,498                  | 29,123                  | 624       | (2.14)%   | 21,686                 |
| ACCOUNTS PAYABLE - OTHER           | 26,619                  | 25,583                  | (1,036)   | 4.05%     | 269,523                |
| CASTLE INC PAYABLE                 | 56,513                  | 34,814                  | (21,699)  | 62.33%    | 14,438                 |
| DSCA PAYABLE                       | 0                       | 68,960                  | 68,960    | (100.00)% | 32,499                 |
| TOTAL ACCOUNTS PAYABLE             | 211,652                 | 212,613                 | 961       | (0.45)%   | 350,521                |
| ACCRUED PAYROLL                    |                         |                         |           |           |                        |
| ACCRUED SALARY AND WAGES           | 4,167                   | 4,167                   | 0         | 0.00%     | 4,167                  |
| ACCRUED VACATION                   | 16,094                  | 15,293                  | (801)     | 5.24%     | 16,867                 |
| FICA PAYABLE                       | 319                     | 319                     | 0         | 0.00%     | 319                    |
| PENSION PLAN ACCRUAL               | 1,200                   | 800                     | (400)     | 50.00%    | 1,200                  |
| OTHER PAYROLL PAYABLES             | 94                      | 631                     | 537       | (85.13)%  | 94                     |
| TOTAL ACCRUED PAYROLL              | 21,874                  | 21,209                  | (664)     | 3.13%     | 22,647                 |
| OTHER CURRENT LIABILITIES          |                         |                         |           |           |                        |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2021

|                                     | CURRENT MO.<br>SEP 2021 | PRIOR MONTH<br>AUG 2021 | \$ CHANGE | % CHANGE | PRIOR YEAR<br>SEP 2020 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| INTERCORPORATE TRANSFERS            |                         |                         |           |          |                        |
| TOTAL CURRENT LIABILITIES           | 233,525                 | 233,822                 | 297       | (0.13)%  | 373,167                |
| LONG TERM LIABILITIES               |                         |                         |           |          |                        |
| SBA PPE FUND                        | 0                       | 0                       | 0         | 0.00%    | 16,358                 |
| TOTAL LONG TERM LIABILITIES         | 0                       | 0                       | 0         | 0.00%    | 16,358                 |
| TOTAL LIABILITIES                   | 233,525                 | 233,822                 | 297       | (0.13)%  | 389,525                |
| FUND BALANCES                       |                         |                         |           |          |                        |
| UNG GOODWIN TRUST                   | 205,067                 | 212,503                 | 7,437     | (3.50)%  | 173,570                |
| TOTAL RESTRICTED FUND BALANCE       | 205,067                 | 212,503                 | 7,437     | (3.50)%  | 173,570                |
| UNRESTRICTED FUND BALANCE           |                         |                         |           |          |                        |
| CAPITAL - BMHCD                     | 3,664,861               | 3,664,861               | 0         | 0.00%    | 2,890,630              |
| DONATED CAPITAL                     | 20,318,844              | 20,318,844              | 0         | 0.00%    | 20,318,844             |
| CURRENT YR NET INCOME (LOSS)        | 47,418                  | 7,288                   | (40,130)  | 550.63%  | 22,574                 |
| TOTAL FUND BALANCE                  | 24,236,189              | 24,203,496              | (32,693)  | 0.14%    | 23,405,618             |
| TOTAL LIABILITIES AND FUND BALANCES | 24,469,714              | 24,437,318              | (32,396)  | 0.13%    | 23,795,143             |

BLOSS MEMORIAL HEALTHCARE DISTRICT  
SUMMARY INCOME STATEMENT  
PRIOR YEAR COMPARISON  
SEP 2021

|                               | SEP 2021<br>ACTUAL | SEP 2020<br>ACTUAL | \$ VARIANCE | % VARIANCE | SEP 2021<br>YTD ACTUAL | SEP 2020<br>YTD ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|------------------------|------------------------|-------------|------------|
| PATIENT SERVICES REVENUE      |                    |                    |             |            |                        |                        |             |            |
| DEDUCTIONS FROM REVENUE       |                    |                    |             |            |                        |                        |             |            |
| TOTAL DEDUCTIONS FROM REVENUE | 0                  | 0                  | 0.00        | 0%         | 0                      | 0                      | 0           | 0.00%      |
| NET PATIENT REVENUE           | 0                  | 0                  | 0.00        | 0%         | 0                      | 0                      | 0           | 0.00%      |
| OTHER REVENUE                 | 241                | 0                  | 240.48      |            | 302                    | 1,694                  | (1,392)     | (82.16)%   |
| TOTAL NET OPERATING REVENUE   | 241                | 0                  | 240.48      |            | 302                    | 1,694                  | (1,392)     | (82.16)%   |
| OPERATING EXPENSES            |                    |                    |             |            |                        |                        |             |            |
| SALARIES AND WAGES            | 9,134              | 9,134              | 0.00        | 0%         | 27,403                 | 27,018                 | (385)       | (1.42)%    |
| EMPLOYEE BENEFITS             | 222                | 1,867              | 1,645.30    | 88%        | 3,276                  | 4,954                  | 1,678       | 33.86%     |
| PROFESSIONAL FEES             | 4,499              | 3,359              | (1,139.42)  | (34)%      | 11,074                 | 11,628                 | 554         | 4.77%      |
| SUPPLIES                      | 222                | 740                | 517.86      | 70%        | 1,160                  | 4,392                  | 3,232       | 73.58%     |
| PURCHASED SERVICES            | 47,855             | 41,186             | (6,669.31)  | (16)%      | 157,876                | 136,972                | (20,905)    | (15.26)%   |
| DEPRECIATION                  | (27,820)           | 59,614             | 87,433.57   | 147%       | 93,842                 | 177,394                | 83,552      | 47.10%     |
| RENTS AND LEASES              | 9,791              | 9,647              | (144.71)    | (2)%       | 29,133                 | 28,940                 | (193)       | (0.67)%    |
| UTILITIES                     | 34,804             | 23,898             | (10,906.61) | (46)%      | 101,315                | 92,747                 | (8,569)     | (9.24)%    |
| INSURANCE                     | 8,369              | 3,775              | (4,594.46)  | (122)%     | 26,084                 | 10,601                 | (15,483)    | (146.06)%  |
| OTHER EXPENSES                | 932                | 1,335              | 403.36      | 30%        | 4,023                  | 2,504                  | (1,520)     | (60.70)%   |
| TOTAL OPERATING EXPENSE       | 88,009             | 154,555            | 66,546.58   | 43%        | 455,187                | 497,148                | 41,962      | 8.44%      |
| NET INCOME FROM OPERATIONS    | (87,768)           | (154,555)          | 66,787.06   | (43)%      | (454,885)              | (495,455)              | 40,570      | (8.19)%    |
| NON-OPERATING REVENUE         | 175,931            | 169,078            | 6,852.29    | 4%         | 550,335                | 577,025                | (26,690)    | (4.63)%    |
| NON-OPERATING EXPENSE         | 48,033             | 29,462             | (18,570.95) | (63)%      | 48,033                 | 58,997                 | 10,964      | 18.58%     |
| NET NON-OPERATING INCOME      | 127,898            | 139,617            | (11,718.66) | (8)%       | 502,302                | 518,028                | (15,726)    | (3.04)%    |
| NET INCOME                    | 40,130             | (14,939)           | 55,069.40   | (369)%     | 47,418                 | 22,574                 | 24,844      | 110.06%    |

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

SEPTEMBER APYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of September-21

|  |       |                     |                            |
|--|-------|---------------------|----------------------------|
| Payroll                                    |       |                     | <u>\$9,695.18</u>          |
| <b>Total Payroll</b>                       |       |                     | <u><b>\$9,695.18</b></u>   |
| Accounts Payable:                          |       |                     |                            |
| A/P Checks                                 | Bloss | <u>\$424,107.05</u> | <u>\$131,191.71</u>        |
| <b>BLOSS</b>                               |       |                     |                            |
| Auto Debits                                |       | <u>\$108.45</u>     |                            |
| Total Auto Debits and Electronic Transfers |       | <u>\$108.45</u>     | <u>\$108.45</u>            |
| Electronic Payments - ACH                  |       | <u>\$0.00</u>       | <u>\$0.00</u>              |
| <b>Total Accounts Payable</b>              |       |                     | <u><b>\$131,300.16</b></u> |
| <b>Grand Total Disbursements</b>           |       |                     | <u><b>\$140,995.34</b></u> |

| BLOSS                     | Payroll Disbursements for |             | September-21 |
|---------------------------|---------------------------|-------------|--------------|
|                           | Payroll dated             |             |              |
|                           | 09/05/21                  | 09/20/21    | Total        |
| <b>Earnings</b>           |                           |             |              |
| 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     |
|                           |                           |             | -            |
| <b>Deductions</b>         |                           |             | -            |
| FICA (+)                  | 318.75                    | 318.75      | 637.50       |
| Insurance (-)             |                           |             | -            |
| Emp Deduction(-)/Reimb(+) | 536.76                    |             | 536.76       |
| Christmas Fund (-)        |                           |             | -            |
| Process Fee (+)           | 93.79                     | 93.79       | 187.58       |
|                           |                           |             | -            |
| Total                     | 949.30                    | 412.54      | 1,361.84     |
|                           |                           |             | -            |
|                           |                           |             | -            |
| Net Payroll               | \$ 5,115.97               | \$ 4,579.21 | 9,695.18     |



RUN DATE: 10/21/21  
 RUN TIME: 0724  
 RUN USER: DAMEDA

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

C  
 FROM 09/01/21 TO 09/30/21

| DATE            | CHECK NUM | VENDOR NUM | VENDOR NAME                                | STATUS | STATUS DATE | AMOUNT             |                      |
|-----------------|-----------|------------|--|--------|-------------|--------------------|----------------------|
|                 |           |            |  |        |             | ISSUED/<br>CLEARED | VOIDED/<br>UNCLAIMED |
| 09/02/21        | 039257    | B0243      | GOLDEN VALLEY DOOR & MILLWORK              | ISSUED | 09/02/21    | 221.91             |                      |
| 09/03/21        | 039258    | B0185      | SJVAPCD                                    | ISSUED | 09/03/21    | 580.00             |                      |
| 09/07/21        | 039259    | B0233      | COMMERCIAL CONSTRUCTION CO.                | ISSUED | 09/07/21    | 28745.00           |                      |
| 09/08/21        | 039260    | B0301      | A1 WOODWORK                                | ISSUED | 09/08/21    | 1500.00            |                      |
| 09/09/21        | 039261    | B0301      | A1 WOODWORK                                | ISSUED | 09/09/21    | 4180.00            |                      |
| 09/09/21        | 039262    | B0072      | BETA HEALTHCARE GROUP                      | ISSUED | 09/09/21    | 437.50             |                      |
|                 |           |            | COMMENT: REPLACES PMT NO: D131634          |        |             |                    |                      |
| 09/09/21        | 039263    | B0109      | KORY BILLINGS                              | ISSUED | 09/09/21    | 300.00             |                      |
| 09/09/21        | 039264    | B0016      | GUARDCO SECURITY SERVICES                  | ISSUED | 09/09/21    | 13763.20           |                      |
| 09/09/21        | 039265    | B0304      | KATHLEEN FLAHERTY                          | ISSUED | 09/09/21    | 200.00             |                      |
| 09/09/21        | 039266    | B0212      | JAVIER L MENDOZA                           | ISSUED | 09/09/21    | 3150.00            |                      |
|                 |           |            | REMITTED TO: NATURAL GARDENS               |        |             |                    |                      |
| 09/09/21        | 039267    | B0064      | PETERSON, ALFONSE                          | ISSUED | 09/09/21    | 300.00             |                      |
| 09/09/21        | 039268    | B0014      | PG&E (4705482162-5)                        | ISSUED | 09/09/21    | 6309.83            |                      |
| 09/09/21        | 039269    | B0260      | ROBERT F. BOESCH                           | ISSUED | 09/09/21    | 100.00             |                      |
| 09/09/21        | 039270    | B0282      | VIVIAN M PASSWATERS                        | ISSUED | 09/09/21    | 100.00             |                      |
| 09/09/21        | 039271    | B0013      | WEST COAST GAS CO, INC.                    | ISSUED | 09/09/21    | 427.99             |                      |
| 09/10/21        | 039272    | B0100      | FEDEX                                      | ISSUED | 09/10/21    | 28.58              |                      |
| 09/10/21        | 039273    | B0030      | HO SUPPLY FACILITIES MAINTENANCE           | ISSUED | 09/10/21    | 157.27             |                      |
| 09/10/21        | 039274    | B0225      | HOFFMAN SECURITY                           | ISSUED | 09/10/21    | 705.73             |                      |
| 09/21/21        | 039275    | B0001      | CARRIER CORPORATION                        | ISSUED | 09/21/21    | 8739.00            |                      |
| 09/21/21        | 039276    | B0133      | MERCED COMMERCIAL SWEEPING                 | ISSUED | 09/21/21    | 240.00             |                      |
| 09/24/21        | 039277    | B0072      | BETA HEALTHCARE GROUP                      | ISSUED | 09/24/21    | 437.50             |                      |
| 09/24/21        | 039278    | B0001      | CARRIER CORPORATION                        | ISSUED | 09/24/21    | 8981.00            |                      |
| 09/24/21        | 039279    | B0289      | CHEMSEARCHFE                               | ISSUED | 09/24/21    | 528.50             |                      |
| 09/24/21        | 039280    | B0027      | CITY OF ATWATER PAYMENT CENTER             | ISSUED | 09/24/21    | 1753.43            |                      |
| 09/24/21        | 039281    | B0134      | CITY OF ATWATER PAYMENT CENTER             | ISSUED | 09/24/21    | 654.34             |                      |
| 09/24/21        | 039282    | B0058      | WEST COAST ENERGY SYSTEMS                  | ISSUED | 09/24/21    | 925.00             |                      |
|                 |           |            | REMITTED TO: WEST COAST ENERGY SYSTEMS LLC |        |             |                    |                      |
| 09/24/21        | 039283    | B0284      | NOVA HEATING AND AIR CONDITIONING          | ISSUED | 09/24/21    | 850.00             |                      |
| 09/24/21        | 039284    | B0032      | GRAINGER INDUSTRIAL SUPPLY                 | ISSUED | 09/24/21    | 287.65             |                      |
| 09/24/21        | 039285    | B0253      | JOHNSON CONTROLS FIRE PROTECTION LP        | ISSUED | 09/24/21    | 689.93             |                      |
| 09/24/21        | 039286    | B0017      | MERCED COUNTY - CASTLE AIRPORT             | ISSUED | 09/24/21    | 8208.14            |                      |
| 09/24/21        | 039287    | B0025      | MERCED IRRIGATION DISTRICT                 | ISSUED | 09/24/21    | 196.16             |                      |
| 09/24/21        | 039288    | B0026      | MERCED IRRIGATION DISTRICT                 | ISSUED | 09/24/21    | 19480.63           |                      |
| 09/24/21        | 039289    | B0218      | JOHN P. NIEMOTKA                           | ISSUED | 09/24/21    | 400.00             |                      |
|                 |           |            | REMITTED TO: OCTANE ADVERTISING & DESIGN   |        |             |                    |                      |
| 09/24/21        | 039290    | B0306      | RJ COMMERCIAL FLOORING COMPANY             | ISSUED | 09/24/21    | 17134.00           |                      |
| 09/30/21        | 039291    | B0032      | GRAINGER INDUSTRIAL SUPPLY                 | ISSUED | 09/30/21    | 479.42             |                      |
| <b>TOTAL \$</b> |           |            |  |        |             | <b>131191.71</b>   |                      |

Bloss Memorial Healthcare District  
September-21

**Bloss Electronic Transfers**

**Bloss Auto Debits**

|                   |              |               |
|-------------------|--------------|---------------|
| Bank Fees - Bloss |              | 108.45        |
|                   | <b>Total</b> | <u>108.45</u> |

|  |              |             |
|--|--------------|-------------|
|  | <b>Total</b> | <u>0.00</u> |
|--|--------------|-------------|

|  |                    |               |
|--|--------------------|---------------|
|  | <b>Grand Total</b> | <u>108.45</u> |
|--|--------------------|---------------|

**SEPTEMBER CASTLE FAMILY HEALTH CENTERS REPORT**

Castle Family Health Centers Inc  
 Operations Summary Report  
 Three Months Ending September 30, 2021


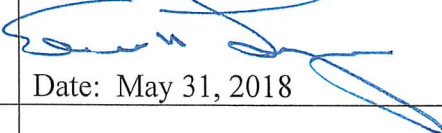

Total encounters for the month are 14,791 compared to 13,403 last year 10.36% increase.

| Department              | Sep-21        | Sep-20        | VARIANCE     | %             | Y-T-D<br>Sep-21 | Y-T-D<br>Sep-20 | Y-T-D<br>VARIANCE* | Y-T-D<br>%    |
|-------------------------|---------------|---------------|--------------|---------------|-----------------|-----------------|--------------------|---------------|
| Castle Clinic           | 5,897         | 4,868         | 1,029        | 21.14%        | 16,866          | 16,501          | 485                | 2.94%         |
| Specialty Clinic        | 939           | 1,144         | (205)        | -17.92%       | 3,033           | 3,470           | (437)              | -12.59%       |
| Bloss Clinic            | 764           | 948           | (184)        | -19.41%       | 2,137           | 2,533           | (396)              | -15.63%       |
| Winton Clinic           | 1,383         | 1,142         | 251          | 21.98%        | 3,471           | 2,873           | 598                | 20.81%        |
| Urgent Care             | 1,268         | 960           | 308          | 32.08%        | 3,609           | 3,463           | 146                | 4.22%         |
| Lab                     | 2,804         | 2,250         | 554          | 24.62%        | 7,933           | 9,977           | (2,044)            | -20.49%       |
| Radiology               | 574           | 731           | (157)        | -21.48%       | 1,570           | 1,653           | (83)               | -5.02%        |
| Behavioral Health       | 224           | 381           | (157)        | -41.21%       | 698             | 1,042           | (344)              | -33.01%       |
| Optometry               | 396           | 566           | (170)        | -30.04%       | 1,459           | 1,557           | (98)               | -6.29%        |
| Winton Dental           | 299           | 413           | (114)        | -27.60%       | 1,062           | 1,176           | (114)              | -9.69%        |
| Castle Dental           | 220           | 0             | 220          | N/A           | 428             | 0               | 428                | N/A           |
| Castle Cosmetics        | 13            | 0             | 13           | N/A           | 13              | 0               | 13                 | N/A           |
| <b>TOTAL ENCOUNTERS</b> | <b>14,791</b> | <b>13,403</b> | <b>1,388</b> | <b>10.36%</b> | <b>42,399</b>   | <b>44,245</b>   | <b>(1,846)</b>     | <b>-4.17%</b> |

September-21 Working Days 21 and 1 Holiday  
 September-20 Working Days 21 and 1 Holiday

REVIEW OF DRAFT INVESTMENT POLICY

Bloss Memorial Healthcare District, a Public Entity

|   |   |
|---|---|
| Policy No.: 200<br>Subject: <u>Investment Guidelines (Exclusive of Bloss Trust and Goodwin Trust)</u>                           | Effective Date: June 30, 2005<br>Reviewed Date: 2/17, 5/18<br>Revised Date: 2/17<br>Approved Date: May 31, 2018                         |
| Manual: <u>Finance</u>  | Page: <u>1 of 4</u>   |
| Department Approval:<br><br>Date: May 31, 2018 | Administrative Approval:<br><br>Date: May 31, 2018    |
| Medical Approval: N/A<br>Date:  | Committee / Board Approval:<br><br>Date: May 31, 2018 |

POLICY

To establish investment guidelines related to asset allocation and risk associated with the District's investments.

PROCEDURE

The District has identified the following primary investment objectives:

- Capital appreciation
- Capital preservation
- Income

The above objectives dictate that the District's unrestricted investments must be invested to achieve a long-term nominal total return of two to three percent over the Consumer Price Index (CPI).

Asset Allocation

The asset allocation that is dictated by these return objectives would approximate fifty percent fixed income and fifty percent equities, assuming that averages over time are similar to the historical returns achieved by these asset classes as in the past (three to six percent average annual return for fixed income and six to ten percent for common stocks). Restricted investment portfolios shall be invested consistent with their particular or unique investment objectives, return requirements, and risk parameters.

|                                       |                               |
|---------------------------------------|-------------------------------|
| Subject: <u>Investment Guidelines</u> | Effective Date: June 30, 2005 |
| Manual: <u>Finance</u>                | Page <u>2</u> of 4            |

**Responsibilities of the District's Investment Committee**

The Investment Committee will have the responsibility for the operation and revisions to the Investment Policy that governs the District's investment portfolios and submitting any and all recommendations to the Board of Directors. The Investment Committee will appoint an "Investment Manager(s)" and will communicate the investment objectives of the District portfolios to the Investment Manager(s). The Investment Manager(s) will be responsible for:

- 1) Investing the District's portfolios in a manner consistent with the investment objectives of the District's Investment Policy Statement and Risk-Control Guidelines.
- 2) Periodically reporting to the Investment Committee that the District's portfolios are in compliance with the Investment Policy Statement Objectives and Risk-Control Guidelines.
- 3) Periodically reporting investment results of the District's portfolios against appropriate indices.
- 4) Periodically providing the Investment Committee with anticipated investment Plans and strategies within the context of the adopted Investment Policy Statement and indicating reasons for significant deviations from the normal or equilibrium asset allocation targets contained in the policy if such deviations exist.

**Investment Risk Control Guidelines**

**1. Allowable Securities – Fixed Income**

- A) Taxable Money Market Instruments including Financial Institution Certificates of deposit with ratings as follows by two of the three rating services: A-1/SP-1 or better by Standard ^ Poor's, P1-MIG1 or better by Moody's F-1 or better by Fitch.
- B) Money market mutual funds redeemable daily upon demand at PAR.

|                                       |                               |
|---------------------------------------|-------------------------------|
| Subject: <u>Investment Guidelines</u> | Effective Date: June 30, 2005 |
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C) U.S. Government Securities, including:

- i. Treasury Bills, Notes, or Bonds
- ii. Direct or Guaranteed Obligations of the U.S. Government.

D) Corporate Debt Securities, including:

- i. Bonds, Debentures, or Medium-Term Notes with ratings that must be at least BBB or equivalent by two of the four following rating agencies: Standard & Poor's or equivalent, Moody's, Fitch, or Duff & Phelps.

E) International Debt Securities, including:

- i. Bonds, Debentures, or Medium-Term Notes with ratings that must be at least BBB or equivalent by two of the four following rating agencies: Standard & Poor's or equivalent, Moody's, Fitch, or Duff & Phelps. U.S. dollar Denominated Securities only unless they are part of a managed portfolio such as a Mutual Fund.

F) Mortgage-Backed securities, including:

- i. GNMA, FNMA, and FHLMC Agency product and adjustable rate mortgage product, and agency-backed Collateralized Mortgage Obligations (CMO's). These securities must be A rated or better by two of the four following rating agencies: Standard & Poor's, Moody's, Fitch, or Duff & Phelps.

G) Auction Rate Preferred securities rated AA or better Standard & Poor's and/or Moody's.

H) Convertible Debt or convertible Equity Securities including Convertible Debentures and Convertible Preferred Stock. These securities must be rated at least BBB or better by two of the four following rating agencies: Standard & Poor's, Moody's, Fitch, or Duff & Phelps.

Ratings on at least seventy percent of the total fixed income portfolio (measured by market value) must carry a rating of BBB or better or be measured by a Third party Asset Allocation I.e. Morningstar or Thomson Reuters.



|                                       |                               |
|---------------------------------------|-------------------------------|
| Subject: <u>Investment Guidelines</u> | Effective Date: June 30, 2005 |
| Manual: <u>Finance</u>                | Page <u>4</u> of 4            |

**2. Risk Control Parameter “Fixed Income”**

| <u>Risk Control Parameter</u>                 | <u>Low or Minimum</u> | <u>Normal Target or Equilibrium</u> | <u>Higher or Maximum</u> |
|---|-----------------------|-------------------------------------|--------------------------|
| Maturity-Individual Security                  | 2.0 Years             | -----                               | 30.0 Years               |
| Portfolio Modified Duration                   | 30.0 Years            | 5.0-8.0 Years                       | 30.0 Years               |
| Credit Quality-Individual Security            | BB                    | A-AA                                | -----                    |
| Percent Portfolio Market Value-<br>BBB Rating | 0%                    | 15%                                 | 30%                      |
| Average Portfolio Credit Quality              | BBB                   | A+/AA-                              | AAA                      |

**3. Risk Control Parameter “Equities”**

The equity portion of the portfolio shall be invested in common stocks or stock funds and Exchange Traded Funds (ETF’s) across the full spectrum of capitalization so as to provide prudent diversification. The portfolio shall not be invested in the securities of foreign issuers in excess of twenty-five percent of the equity portion of the portfolio at market and no more than twenty-five percent of the equity market portfolio may be in any one industry segment. The investment manager(s) shall maintain adequate diversification such that no single common stock or issuer will exceed fifteen percent of the portfolio’s equity market value.

**4. Risk Control Parameter “Asset Allocation”**

Within the context of the target: Fifty percent fixed income and fifty percent equity asset allocation mandated by the long-term total return objectives for the unrestricted District portfolios, the investment manager(s) shall have the discretion to vary the actual asset allocation of such portfolios adjusted by up to 30% (65%-35% overall).

ATTACHED IS DRAFT POLICY  
FROM  
THIESENDUEKER / LPL FINANCIAL

# **Statement of Investment Policy, Objectives, and Guidelines Bloss Memorial Healthcare District**

## **POLICY**

The investment policy ensures the long-term financial stability of Bloss Memorial Healthcare District, Inc (Bloss) by clarifying the guidelines governing the management of its investments. The policy sets overall procedures, duties, and investment standards to be followed by all parties involved.

## **PROCEDURE**

The following procedures ensure the investment policy is consistent with the current organizational mission and accurately reflects present financial conditions.

1. The Investment Manager and Investment Committee will review the investment policy on an annual basis.
2. The Investment Committee shall recommend maintenance or changes, if necessary, to the Board of Directors on an annual basis.
3. The Board of Directors will make any necessary changes by legal vote consistent with Bloss board policies and bylaws.
4. The Investment Committee will review investment results according to guidelines set forth herein, preferably quarterly but no less than semi-annually, and will report results to the Board of Directors.

## **DEFINITION OF DUTIES**

### **I. Board of Directors**

1. The Board of Directors has the fiduciary responsibility for the management of the assets, including the investment assets of Bloss and is responsible for ensuring that appropriate policies are in place and implemented. The Board Chair appoints and removes members of the Investment Committee.

### **II. Investment Committee**

1. The Investment Committee is responsible for implementing and monitoring the investment policy, as well as recommending and monitoring any professional investment management firm, subject to board approval.

### **III. Investment Manager**

1. The Investment Manager is retained to manage Bloss's portfolio by implementing strategies consistent with the guidelines set forth in this policy. The Investment Manager is to provide comprehensive services and assume fiduciary responsibility for decisions made within the scope of its authority. The Investment Manager is held responsible by the Investment Committee or its designee.

## **INVESTMENT MANAGEMENT**

### **IV. Account Profile**

1. Each individual account will have a summary of the attributes below attached to the Appendix of this policy statement.

### **V. Purpose and Time Horizon**

1. For ease and simplicity of management, all invested resources will be separated into accounts based on purpose and liquidity needs. (For example, "Capital Expenditures – Long Term" or "Grants Fund - Perpetual")

### **VI. Target Rate of Return and Risk Tolerance**

1. At least annually, or as circumstances dictate, each account will establish a target rate of return and risk tolerance that align with the purpose and time horizon of the account.

## VII. Asset Allocation

- Creates a diversified portfolio of investments, based on current and future market expectations that align with return objectives and risk parameters. It is expected that the Investment Manager actively manages the portfolio allocation within the established allocation guidelines.

| ACCOUNT OBJECTIVE         | RISK TOLERANCE     | GENERAL ASSET ALLOCATION GUIDELINES (+/- 10%) | POTENTIAL RANGE OF RETURNS                 | HISTORICAL ANNUALIZED RETURNS (1926 - 2020) | FUTURE EXPECTED ANNUALIZED RETURNS (NET OF FEES) |
|---------------------------|--------------------|---|--|---|--|
| Capital Preservation      | Very Low           | 20% Equities / 80% Fixed Income               | -3.60% to 8.00%<br>-\$3,600 to \$8,000     | 7.20%                                       | 3.0% – 4.0%                                      |
| Income w/ Moderate Growth | Low                | 40% Equities / 60% Fixed Income               | -7.60% to 12.30%<br>-\$7,600 to \$12,300   | 8.20%                                       | 4.0% – 5.0%                                      |
| Growth w/ Income          | Medium             | 60% Equities / 40% Fixed Income               | -11.30% to 16.40%<br>-\$11,300 to \$16,400 | 9.10%                                       | 5.0% – 6.0%                                      |
| Growth                    | High               | 80% Equities / 20% Fixed Income               | -14.30% to 19.80%<br>-\$14,300 to \$19,800 | 9.80%                                       | 6.0% – 7.0%                                      |
| Aggressive Growth         | Very High          | 100% Equities                                 | -18.40% to 24.20%<br>-\$18,400 to \$24,200 | 10.30%                                      | 7.0% – 8.0%                                      |
| Risk Free                 | None               | U.S. 30-Day Treasury                          | -  | 1.25%<br>* Average 2002 - 2019 *            | 0.07%<br>* As of Sept 2021 *                     |
| 10-YR Yield               | Interest Rate Risk | U.S. 10-YR Treasury                           | -  | 3.20%<br>* Average 2002 - 2019 *            | 1.54%<br>* As of Sept 2021 *                     |
| Inflation                 | Invisible Risk     | Consumer Price Index (CPI)                    | -  | -   | 4.00%<br>* Core CPI as of August 2021 *          |

\* Due to exceptionally low interest rate environment, future expected returns are much lower than historical averages.

\* Dollar figures for potential range of returns are based upon \$100K hypothetical portfolio

\* Future expected annualized returns range is anticipated performance over a full market Cycle, typically 5 to 7 years.

## VIII. Investment Guidelines

- Investments made with the safeguards consisting of traditional investment assets. These assets will be well-diversified to avoid undue exposure to any single economy, industry sector, or individual security. All assets should have a readily ascertainable market value and be readily marketable.

## IX. Performance Measurement and Communications

- Performance reports generated by the Investment Manager will be compiled periodically, quarterly at a minimum, and communicated to the Investment Committee for review. The investment performance of the total portfolio, as well as asset class components, will be measured against commonly accepted performance benchmarks.

Consideration will be given to the extent to which the investment results are consistent with the investment objectives, goals, and guidelines as set forth in this statement.

2. Both the Board of Directors and the Investment Committee acknowledge that the economy and financial markets involve risks and, this, are volatile and cyclical, which can affect the performance of the accounts either positively or negatively during any given period.

#### **X. Annual Investment Policy Review**

1. To assure continued relevance of the guidelines, objectives, financial status, and capital markets expectations as established in this investment policy.

#### **XI. Exception to the Policy**

1. The Board of Directors, or in exceptional circumstances its Executive Committee may waive or modify any of the provisions in this policy given appropriate circumstances and after a thorough review of the situation. Any such waiver must be documented in writing and maintained as a permanent record. All and modifications must be immediately reported to the Board of Directors, management and is subject to oversight by the Board of Directors.

### **APPENDIX**

#### **XII. Excess Cash Reserves Account – Short Term**

##### 1. Purpose

- a. “A little better than the bank.” At a minimum, we would like our cash account to maintain its purchasing power by keeping pace with inflation. These funds are set aside as an emergency buffer to ensure Bloss is protected against a catastrophic financial event or natural disaster.

##### 2. Target Return & Allocation

- a. The target return is that of the Consumer Price Index (CPI) averaging 2% – 3%. To achieve this rate of return, the account should be invested according to the “Capital Preservation” objective mentioned in Section IV of this policy statement. The subsequent allocation would be approximately 20% Equities and 80% Fixed Income. The above are subject to change.

##### 3. Liquidity

- a. The cash account should have a minimum, 3 months of operating expenses readily available.

### **XIII. Grant Fund – Perpetual**

#### 1. Purpose

- a. The Board of Directors would like to invest this account in such a way that the principle of the account is not depleted over time while taking annual withdrawals of the excess returns to fund its obligations.

#### 2. Target Return & Allocation

- a. The target return is 5%, which accounts for 3% in approximate annual withdrawals in addition to 2% anticipated year-over-year inflation. To achieve a 5% rate of return, the account should be invested according to the “Growth w/ Income” objective mentioned in Investment Management Section of this policy statement. The subsequent allocation would be approximately 60% Equities and 40% Fixed Income. The above is subject to change.

#### 3. Liquidity

- b. The Grant Funds Account should maintain liquidity sufficient to meet the 3% targeted annual distribution.

### **XIV. Capital Expenditures – Long Term**

#### 1. Purpose

- a. The objective of the Capital Expenditures Account is driven by Bloss’s strategic plan. The account will serve as an opportunity fund in which assets will be directed towards opportunities deemed beneficial to Bloss’s long-term growth.

#### 2. Target Return & Allocation

- a. Based on the strength of current operations, the existing amount of emergency funds, and lack of immediate liquidity needs, we are able to allocate this portion of our assets for long term growth targeting a 5.5% rate of return. To achieve this rate of return, the account should be invested according to the “Growth objective mentioned in Investment Management Section of this policy statement. The subsequent allocation would be approximately 80% Equities and 20% Fixed Income. The above are subject to change.

#### 3. Liquidity

- a. The Capital Expenditures Account does not have immediate liquidity needs and does not require a minimum allocation to cash.

INFORMATION TECHNOLOGY UPGRADE FOR  
BOARD ROOM



655 Minnewawa #2418  
 Clovis, California 93612  
 enbeeit.com  
 CA Lic # 1081468  
 559-314-1010



Castle Family Health Centers, Inc.  
 3605 Hospital Rd  
 Atwater, California 95301

Estimate # 1008  
 Estimate Date 10-13-21

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$6,414.25</b> |
|--------------|-------------------|

| Item               | Description  | Unit Cost  | Quantity | Line Total |
|--------------------|--|------------|----------|------------|
| Hardware           | SAMSUNG 85" Class Q6-Series 4K Ultra HD Smart QLED TV                                  | \$3,150.00 | 1.0      | \$3,150.00 |
| EGLF2-BK           | Full Motion TV Wall Mount for Big TVs Up to 86" TVs - Smooth Swivel, Tilt, & Extension | \$125.00   | 1.0      | \$125.00   |
| Hardware           | Logitech BRIO UHD 4K Webcam  | \$232.90   | 1.0      | \$232.90   |
| Hardware           | Protege 6 1/2" Ceiling Speakers Set of 2   | \$199.90   | 3.0      | \$599.70   |
| (none)             | In Wall Volume Control   | \$44.00    | 1.0      | \$44.00    |
| Low Voltage 1-Gang | Low Voltage Single Gang Junction Box   | \$3.49     | 2.0      | \$6.98     |
| (none)             | Misc. adapter cables and extensions  | \$50.00    | 1.0      | \$50.00    |
| Cat6 White Cable   | Speaker Wire (Each Foot)   | \$0.11     | 400.0    | \$44.00    |
| 6U Wall Mount Rack | Tripp Lite 6U Wall Mount Rack Enclosure Server Cabinet, 16.5" Deep, Switch-Depth       | \$262.90   | 1.0      | \$262.90   |
| Speaker Switch     | In Wall Speaker Selector Switch  | \$30.00    | 1.0      | \$30.00    |
| HDMI Insert        | HDMI Quick Port Insert   | \$9.00     | 1.0      | \$9.00     |
| Plywood - 24 x 16  | Plywood Cut to 24 x 16 size  | \$20.00    | 1.0      | \$20.00    |
| Shelf - 1U         | Universal Rack Tray Vented Shelves 1U Black 10.5 Inch depth                            | \$34.90    | 1.0      | \$34.90    |
| Wireless Lapel     | Audio-Technica ATW-2129BI wireless Lavalier/Lapel Microphone with receiver             | \$414.00   | 1.0      | \$414.00   |
| Network Cabling    | Network Cabling and configuring Labor  | \$90.00    | 11.0     | \$990.00   |

**THIS IS AN ESTIMATE**

Subtotal \$6,013.38  
 Tax \$400.87

**Notes:**

|                       |                   |
|-----------------------|-------------------|
| <b>Estimate Total</b> | <b>\$6,414.25</b> |
|-----------------------|-------------------|

TV will be Mounted to wall, Computer will be mounted behind TV, and speakers in ceiling can be controlled by a wall plate for volume control. Next to the volume control will be an switch to change the audio input from TV or Microphones. Microphones will be independent and will play into the ceiling speakers directly. Expecting to put equipment in rack in the back of the room high up on the wall out of reach.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

BLOSS SITE SECURITY



# City of Atwater

## Police Department

Michael Salvador, Chief of Police

750 Bellevue Road  
Atwater, CA 95301  
Phone: (209) 357-6384  
Fax: (209) 358-5256  
E-Mail: police@atwater.org

### TRESPASS ENFORCEMENT AUTHORIZATION LETTER

#### CALIFORNIA PENAL CODE 602 (O)

APD CASE # 21-03920 EFFECTIVE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

Every person who willfully commits a trespass by any of the following acts is guilty of a misdemeanor:

Refusing or failing to leave land, real property, or structures belonging to or lawfully occupied by another and not open to the general public, upon being requested to leave by (1) a peace officer at the request of the owner, the owner's agent, or the person in lawful possession, and upon being informed by the peace officer that he or she is acting at the request of the owner, the owner's agent, or the person in lawful possession, or (2) the owner, the owner's agent, or the person in lawful possession. The owner, the owner's agent, or the person in lawful possession shall make a separate request to the peace officer on each occasion when the peace officer's assistance in dealing with a trespass is requested. However, a single request for a peace officer's assistance may be made to cover a limited period of time not to exceed 30 days and identified by specific dates, during which there is a fire hazard or the owner, owner's agent, or person in lawful possession is absent from the premises or property. In addition, a single request for a peace officer's assistance may be made for a period not to exceed 12 months when the premises or property is closed to the public and posted as being closed. The requestor shall inform the law enforcement agency to which the request was made when the assistance is no longer desired, before the period not exceeding 12 months expires. The request for assistance shall expire upon transfer of ownership of the property or upon a change in the person in lawful possession. However, this subdivision does not apply to persons engaged in lawful labor union activities which are permitted to be carried out on the property by the Alatorre-Zenovich-Dunlap-Berman Agricultural Labor Relations Act of 1975 (Part 3.5 (commencing with Section 1140) of Division 2 of the Labor Code) or by the federal National Labor Relations Act. For purposes of this section, land, real property, or structures owned or operated by any housing authority for tenants, as defined in Section 34213.5 of the Health and Safety Code, constitutes property not open to the general public; however, this subdivision shall not apply to persons on the premises who are engaging in activities protected by the California or United States Constitution, or to persons who are on the premises at the request of a resident or management and who are not loitering or otherwise suspected of violating or actually violating any law or ordinance.

ADDRESS OF PROPERTY: 1251 Grove Ave APN: \_\_\_\_\_

NAME OF BUSINESS: Castle Family Health Centers Inc @ Bloss

MANAGEMENT COMPANY: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

(IF DIFFERENT FROM ADDRESS PROPERTY)

AGENT/PERSON IN LAWFUL POSSESSION OF PROPERTY:

I, \_\_\_\_\_, (DOB) \_\_\_\_\_, DL# \_\_\_\_\_ am the owner, agent, or person in lawful possession of the above listed property. This letter serves as authorization for the Atwater Police Department to arrest and remove any trespassers. I will cooperate with the Atwater Police Department to prosecute this offense. This letter shall commence on the above date and expire after 30 days. I realize that I will have to immediately submit a new trespass letter if there is a change of owner, agent, or person in lawful possession.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_

WITNESS: \_\_\_\_\_

PHONE NUMBER(S): DAY \_\_\_\_\_ NIGHT: \_\_\_\_\_

01/15/2020