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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:** January 22, 2021

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

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

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, January 28, 2021 at 1:30 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, January 28, 2021**  
**1:30 pm**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

**II. ROLL CALL**

**ACTION**

**EXHIBIT**

**III. APPROVAL OF AGENDA**

\*

**IV. PUBLIC COMMENTS**

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

**V. APPROVAL OF MINUTES**

- |                                                                     |   |    |
|---------------------------------------------------------------------|---|----|
| A. Approval of December 3, 2020 Board of Directors Meeting          | * | 1  |
| B. Approval of December 17, 2020 Special Board of Directors Meeting | * | 1a |

**VI. FINANCIAL REPORT**

- |                                                           |   |   |
|-----------------------------------------------------------|---|---|
| A. Approval of December 3, 2020 Finance Committee Minutes | * | 2 |
| B. November Chief Financial Officer Report                |   | 3 |
| C. November Payroll, Electronic Payments & Check Register | * | 4 |
| D. December Chief Financial Officer Report                |   | 5 |
| E. December Payroll, Electronic Payments & Check Register | * | 6 |

**VII. CHIEF EXECUTIVE OFFICER REPORT**

- A. Dental Surgery Center Fire & Floor Restoration Update
- B. Fire Panel Replacement Update

**VIII. OLD BUSINESS**

- |                                                                 |  |   |
|-----------------------------------------------------------------|--|---|
| A. November / December Castle Family Health Centers, Inc Report |  | 7 |
| B. Bloss Board Member Report                                    |  |   |

**IX. NEW BUSINESS**

- |                                                              |   |    |
|--------------------------------------------------------------|---|----|
| A. Rent Reduction Request from CFHC, Inc for Day Break ADHC* |   | 8  |
| B. Website Description of Grant Program                      | * | 9  |
| C. Castle Facility Floor Plan Bid                            | * | 10 |
| D. CFHC Request for Dental Services Rental Space             | * | 11 |
| E. Zone 3 Board Vacancy & Election Resolution                | * | 12 |

**X. APPOINTMENTS / CEREMONIAL MATTERS**

\*

**XI. AGENDA FOR CLOSED SESSION**

**XII. NEXT MEETING DATE**

**XIII. ADJOURNMENT**

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

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, December 3, 2020  
2:00 pm**

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC**

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

**CALL TO ORDER**

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

**ROLL CALL**

Board Members Present: Vivian Passwaters, Board Member, Zone 1; Kory Billings, Chair, Zone 2; Zone 3 Vacant; Al Peterson, Secretary / Treasurer, Zone 4 and Bob Boesch, Board Member, Zone 5

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Jenna Anderson, County Legal Counsel; Michael Chai, ADHC; Nancy Agosto, ADHC; Sabrina Cooksey, CFHC HR; Peter Mojarras, CFHC, COO and Justi Smith, Notary @ 2:06 pm

Absent: None

**APPROVAL OF AGENDA**

**X. Appointments / Ceremonial Matters will be moved up to prior to OLD Business.**

**A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve and accept the December 3, 2020 agenda as amended. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A. October 29, 2020 Board of Directors Meeting, Exhibit 1

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approved and accept the October 29, 2020 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.**

## FINANCIAL REPORT

### A. October 29, 2020 Finance Committee Meeting Minutes, Exhibit 2

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the October 29, 2020 Finance Committee Meeting minutes as presented, Exhibit 2. Motion carried.**

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

Dawnita Castle reported that for October 2020, BMHD had a net gain before depreciation of \$52,249 compared to a net gain of \$94,732 last year. Net income after depreciation was a loss of \$7,365. Included in Non-Operating expense was \$10,164 change in value of investments and \$7,000 of grant donation expense to CFHC. Recorded in Other Operating Revenue is grant revenue for the PPE forgiveness loan of \$15,385, these expenses did include \$10,564 of SKDSC cost.

The October 31<sup>st</sup> Operating Cash Balance was \$2,927,003 and Days Cash On Hand had a decrease to 788 days. In September, BMHD had a \$250,000 check deposit for the insurance which increased the cash.

For clarification of the financials on the equipment there was equipment purchased for the Sky Jack, however it was classified as an expense as the invoice talks about 201 hours, this will be reclassification in the month of November 2020. This was a purchase instead of a rental fee.

YTD net income after depreciation is \$15,205.

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

**A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve and accept the October 2020 Payroll in the amount of \$9,160.50, Accounts Payable in the amount of \$126,699.29 for a Grant Total Disbursement of \$135,859.79, Exhibit 4. Motion carried.**

## CHIEF EXECUTIVE OFFICER REPORT

### A. Dental Surgery Center Fire & Floor Restoration Update

Edward Lujano reported that the insurance carrier wanted to ensure that Belfor was submitting their invoice for the complete restoration using prevailing wages. This has now been resolved and the insurance carrier has approved the invoices. As of yesterday the sheet rock was delivered and Belfor plans to begin sheet rocking and painting next week. The goal is to have the project completed by mid-January 2021. David Thompson, DSCA, has been informed.

### B. Fire Panel Replacement Update

An initial quote was received from Simplex Grinnell for each of the fire panels. At Castle Site it was \$29,000 and Bloss Site was \$15,000. Another quote was requested from Johnson Controls, they were here last week and we're still waiting on the quote. According to the Fire Marshall, they are outdated and will need to be replaced.

Earlier this week the Fire Marshall came out for their annual inspection. Happy to report that everything went well, with minor findings. Exit signage, another fire extinguisher and signage was not in place. Castle Site passed inspection and they'll be scheduling for the Bloss Site in the near future.

## **APPOINTMENTS / CEREMONIAL MATTERS**

The Voter of Registrar has submitted the appropriate documentation for Appointments in Lieu of Election for Candidates Vivian Passwaters, Zone 1; Kory Billings, Zone 2 and Alfonse Peterson, Zone 4.

Justi Smith, Notary, administered the Oath of Office to Candidates Vivian Passwaters, Zone 1; Kory Billings, Zone 2 and Alfonse Peterson, Zone.

## **OLD BUSINESS / REPORTS**

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

Peter Mojarras reported that CFHC continue to do well, overall patient productivity and numbers is being driven by COVID testing. Financials look great on paper, which is driven by COVID testing and based on the CARES Act with reimbursement being much lower.

Providers are still doing 65% telephonic visits and 30% with patients on site. It is critical for patients to have face-to-face encounters with providers as much is being missed throughout the healthcare system on a national level.

Urgent Care is working diligently to provide COVID testing, a huge spike was noticed after Thanksgiving with testing up to 250 per day and the ratio for positives has also increased. A tent has also been set up outside of urgent care with 3 exam rooms. Electro static disinfectant sprayers were ordered and they clean a room in a matter of minutes.

As of December 1, 2020, CFHC has tested 10,958 community members, with 8,112 negative and 2,182 positive. Merced County has confirmed 12,427 and they reflect a 9.8% for positivity rate and CFHC is 20%. Guidelines should be followed, masks work, social distancing and not having large gathering.

Merced County will be receiving 975 vaccines which will go to the hospitals, first responders and SNF's. Everyone else will be in tiers. UC Merced will support the County to maintain the inventory of the vaccines at the appropriate temperature of -100. First shipment is from Pfizer and second will come from Maderma.

Peter Mojarras will be actively involved in a Task Force they have for the vaccines for all discussions on the vaccine. He mentioned that there has to be advocacy for the community health centers as they're also in the front line for testing.

Peter Mojarras asked that the Board of Directors consider a rent reduction for CFHC. CFHC is also trying to be as sustainable as they can, and it is a challenging time. By reducing the rent it would also carry over to Day Break. Kory Billings, Chair stated that conversation has been held on this subject

and legal counsel has advised that if that comes to the Board of Directors as a formal request from the CFHC Board of Director then at that point and time it will be addressed.

B. Bloss Board Member Report

None.

**NEW BUSINESS**

A. Nomination of 2021 Slate of Officers

Alfonse Peterson reported that the Nominating Committee had met and made the following recommendation for the 2021 Slate of Officers. Kory Billings, Chair, Bob Boesch, Vice Chair and Vivian Passwaters, Secretary / Treasurer.

**A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the recommendation of the Nomination Committee for the 2021 Slate of Officers. Kory Billings, Board Chair, Bob Boesch, Board Vice Chair and Vivian Passwaters, Board Secretary / Treasurer. Motion carried.**

B. Contract with Day Break Adult Day Health Care Center, Exhibit 6

Ed Lujano presented a request from Day Break for BMHD to help support with some of the meals they provide to the community. The people they provide meals to are part of our community members that BMHD serves as well. They are serving approximately 25 participants on a daily basis with a potential of another 10-15 coming in within the next few weeks. Each meal costs the center \$8.50 and they are requesting support for the next 6 months for a cost of \$26,000 - \$37,000. If they serve 50 per day the last 2 months would go up, maybe \$42,840 for the six months to help support providing meals.

Nancy Agosto reported that Day Break is currently providing 25 meals. They are feeding the elderly and frail along with the younger and disabled who find themselves homeless. They are ordering more meals for people that are not enrolled, but as they see a need they have to fulfill that need.

Michael Chai mentioned that some people are only eating crackers and they have ordered meals at no reimbursement for the needy.

Edward Lujano asked what the meals consists of. Nancy Agosto replied that they have contracted with 3 local restaurants. Meals consist of rice, vegetables, protein, fruit, milk and bread. They are requesting more food than usual from their vendors as this will be the only meal for many of the participants and they are giving them double portions to ensure they have dinner. On Fridays they try to give them more for the weekend. Meals are packaged in Styrofoam containers as they are stringent when it comes to temperatures.

Nancy Agosto thanked Peter Mojarras for the support and in having CFHC staff go to Day Break to help with operations and instruction.

Jenna Anderson stated that Day Break had asked for a grant, but the Health & Safety Code says that we can only give grants to non-profit agencies and Day Break is a limited liability company. BMHD

is not prohibited from entering into contracts with entities and they provide a service that meets our mission and it would be appropriate to enter into a contract with Day Break to have them provide the service we would like them to provide.

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to direct staff to enter into a contract with Day Break for up to \$8,000 a month for a cap of \$24,000 for a 3 month period for food services to their clients and needed people in our community who may be in need of the service, Exhibit 6. Motion carried.**

C. BMHD Grant Policies and Procedures, Exhibit 7

Edward Lujano stated that he had been speaking with Desert Healthcare District, they have a very extensive grant policy. He was able to take some of their grant information from their website and draft a grant policy for BMHD.

Kory Billings commented that this is a great start to getting BMHD lined up to help facilitate grants in the future as well as getting the appropriate documentation pieces back from people that grants are given to.

Jenna Anderson stated that this policy does comply with AB 2019 which states individual meetings regarding contracts between an applicant and a District Board Member, officer or staff outside of the establishment grant process is prohibited. Changes may need to be made going forward along with looking at what our mission will be going forward.

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the Policy No 600 Grant and Mini-Grant to help move forward in the grant process, Exhibit 7. Motion carried.**

Website information will be forwarded for review at the next board meeting.

D. BMHD Facility Square Footage Review, Exhibit 8

Kory Billings reported that Edward Lujano had been given direction several months ago to locate someone to evaluate the facilities along with locating actual square footage.

Edward Lujano located 2 individuals, one did not return his call and the other came out. The one that came out wanted .75 to \$1.00 square foot for the Castle facility. The Castle facility is 110,622 square feet and Bloss facility has a total of 27,879 square feet.

Bill Able, previous CFO, had maintenance actually measure the facility when allocating rent. He had forwarded this information to Dawnita Castle, CFO which she updates ongoing. This identifies the square footage and payments from tenants along with open space.

Open spaces are former TriCare area (562 square feet), Old Dental Lab (595 square feet), West Wing (12,802 square feet), former VA Office (247 square feet) and common areas (10,267 square feet).

CFHC has been looking at the former TriCare area of 562 square feet for their Call Center. David Thompson, DSCA will be taking the former VA Office space of 247 square feet.



Dawnita Castle reported that when BMHD acquired the Castle facility, the former CFO, had a surveyor come out and do the square footage. She still has all of the spreadsheets and compared them along with having Rick Ramirez, Maintenance Supervisor go back and look at the open spaces to confirm the open spaces. This ties in to what Bill Able had.

Kory Billings asked if there were any schematics or maps of the Castle facility, asked that we contact Merced County and ask if they had any information. Direction was given to staff to start researching this information.

**AGENDA FOR CLOSED SESSION**

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

**NEXT MEETING DATE**

The next Board of Directors Meeting will be held on Thursday, January 7, 2021 at 2:00 p.m. in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned into Closed Session at 3:26 pm.

The meeting reconvened into public session and adjourned at 4:52 pm. No action taken.

Respectfully Submitted,

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

\_\_\_\_\_  
Alfonse Peterson  
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, December 17, 2020  
3:00 pm**

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC**

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

**CALL TO ORDER**

Kory Billings, Board Chair, called the meeting to order at 3:03 pm.

**ROLL CALL**

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

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant and Jenna Anderson, County Legal Counsel via Teleconference

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve and accept the December 17, 2020 agenda as amended. Motion carried.**

**PUBLIC COMMENTS**

None.

**NEW BUSINESS**

**A. Amendment to Chief Executive Officer Contract, Exhibit 1**

Jenna Anderson, Legal Counsel, stated that this is a simple amendment extending the contract for an additional year.

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to authorize the President and Chief Executive Office sign the amendment, Exhibit 1. Vivian Passwaters Yes, Bob Boesch Yes, Alfonse Peterson Yes, Kory Billings Yes. Motion passed.**

**AGENDA FOR CLOSED SESSION**

A. None.

**NEXT MEETING DATE**

The next Board of Directors Meeting will be held on Thursday, January 7, 2021 at 2:00 p.m. in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned at 3:07 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, December 3, 2020  
1:30 p.m.**

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC**

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

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

Others Present: None

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:400 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the December 3, 2020 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. October 29, 2020 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the October 29, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle, CFO, reported that for October 2020, BMHD had a net gain before depreciation of \$52,249 compared to a net gain of \$94,732 last year. Net income after depreciation was a loss of \$7,365 and YTD after depreciation is a net income of \$15,203.

Included in Other Operating Expenses is \$10,164 in a change of value. Last month the total investment had a loss of \$22,000. Also included is \$7,000 in a grant donation to CFHC. Recorded is grant revenue for PPE forgiveness loan of \$15,385. Total expenses include \$10,564 of SKDSC cost and as of October 31, 2020, operation Cash Balance was at \$2,927,003 and Days Cash on Hand had a decrease to 288 Days. BMHD had a \$250,000 from Zurich, which increased the cash balance in September and \$20,000 more of expenses. Maintenance had \$2,000 for A/C, other purchased services, rental scissor lift for 201 hours and was cleaning and striping for Castle Dental Group. Electricity increase \$8,000 as it had not arrived by September and an accrual estimate was of \$18,000 was done, however it was \$4,000 more, which was under accrued and adjusted.

Kory Billings commented that he understood that the scissor lift had been purchased, Edward Lujano confirmed that it had been purchased. Dawnita Castle will review this item.

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

## **WARRANTS AND PAYROLL**

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

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the October 2020 Total Payroll in the amount \$9,160.50 and Total Accounts Payable in the amount of \$126,699.29 for a total Grand Total Disbursement of \$135,859.79, Exhibit 4. Motion carried.**

## **DISCUSSION**

None.

## **AGENDA FOR CLOSED SESSION**

Clarification will be obtained from legal counsel on Closed Session on this body.

## **NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, January 7, 2021 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:48 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$147,853 for the month compared to a net gain of \$58,109 last year. Net income after depreciation was a gain of \$88,217. The Net Gain Includes Non-Operating revenue of \$76,868 change in value of Investments.

Expenses include \$10,564 of SKDSC costs.

The November 30, Operating Cash Balance was \$2,923,987 and Days Cash On Hand increased to 1,055 Days\*. In October the DCH was 788 Days.

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

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

	Nov-20	Nov-19	VARIANCE*	%	Y-T-D Nov-20	Y-T-D Nov-19	Y-T-D VARIANCE*	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	0	1,462	(1,462)	-100.00%	17,279	110,863	(93,584)	-84.41%
Total Net Operating Revenue	0	1,462	(1,462)	-100.00%	17,279	110,863	(93,584)	-84.41%
Operating Expenses Excluding Depreciation	82,891	87,957	5,066	5.76%	517,830	548,044	30,214	5.51%
Net Operating Income (Loss) Before Depreciation	(82,891)	(86,495)	3,604	4.17%	(500,551)	(437,181)	(63,370)	-14.50%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	76,868	17,023	59,845	351.55%	115,429	32,727	82,702	252.70%
Grant Donation Expense	(15,128)	(40,000)	(24,872)	-164.40%	(58,755)	(85,000)	(26,245)	-46.17%
All Other Non-Operating Gains/Losses	189,004	167,581	(21,423)	-11.33%	843,946	834,744	9,202	1.10%
Total Net Non-Operating Income: Losses/Gains	230,744	144,604	(86,140)	-37.33%	900,620	782,471	118,149	15.10%
Total Net Income (Loss) Before Depreciation	147,853	58,109	89,744	154.44%	400,069	345,290	54,779	15.86%
Depreciation Expense	59,636	56,815	2,821	4.97%	295,643	287,427	8,216	3.21%
Net Income (Loss) After Depreciation	88,217	1,294	86,923	6717.39%	103,426	57,863	45,563	78.74%

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



Bloss Memorial HealthCare District  
 Operations Summary Report  
 Five Months Ending November 30, 2020

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Nov-20	Nov-19	VARIANCE	%	Y-T-D Nov-20	Y-T-D Nov-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.88	(0.12)	-13.64%
CONTRACT FTE'S	2.93	2.77	(0.16)	-5.78%	3.53	4.18	0.65	15.55%
TOTAL FTE'S	3.93	3.77	(0.16)	-4.24%	4.53	5.06	0.53	10.47%

\* 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 0.00 FTE'S

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	0.00	(0.12)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	(0.12)	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. NOV 2020	PRIOR MONTH OCT 2020	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,521,368	1,523,468	(2,100)	(0.14)%	1,216,388
CDSC CASH - NEW GENERAL CHK	341	1,363	(1,022)	(74.96)%	2,000
CDSC CASH - GENERAL CHECKING	4,167	1,044	3,123	299.07%	182,831
CCDS-GENERAL CHECKING	3,468	3,470	(2)	(0.06)%	2,804
CCDSC-GENERAL CHECKING	21,504	21,454	50	0.23%	135,987
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	1,000
CASH - LAIF SAVINGS ACCOUNT	1,061,293	1,075,994	(14,701)	(1.37)%	281,580
LAIF - FUNDED DEPRECIATION	340,091	325,306	14,785	4.55%	219,037
CASH-BBVA MONEY MARKET ACCOUNT	510,102	510,066	36	0.01%	505,384
MARKETABLE SECURITIES CAP IMP	660,199	616,845	43,354	7.03%	589,892
MARKETABLE SECURITIES GRANTS	367,154	340,619	26,535	7.79%	324,628
TOTAL CASH AND EQUIVALENTS	4,498,385	4,428,327	70,058	1.58%	3,461,531
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	26,688	10,750	15,938	148.26%	0
RENT RECEIVABLE	70,476	51,142	19,334	37.80%	0
PROPERTY TAX RECEIVABLE	160,225	128,180	32,045	25.00%	160,225
CFHC INC RECEIVABLE	0	559	(559)	(100.00)%	0
DSCA CAPITAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,407,389	2,340,632	66,758	2.85%	2,310,225
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	21,331	24,378	(3,047)	(12.50)%	18,546

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

	CURRENT MO: NOV 2020	PRIOR MONTH OCT 2020	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2019
PREPAID EXPENSE - SYSTEM	0	417	(417)	(100.00)%	1,897
PREPAID EXPENSE - MANUAL	5,575	5,895	(320)	(5.43)%	4,787
TOTAL PREPAID EXPENSES AND DEPOSITS	26,906	30,690	(3,784)	(12.33)%	25,229
TOTAL CURRENT ASSETS	6,932,680	6,799,649	133,031	1.96%	5,796,986
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,825,268	21,825,268	0	0.00%	21,770,098
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
BLOSS REMODEL	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	138,713
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	81,980
EQUIPMENT - MAJOR MOVABLE	4,645,885	4,638,963	6,922	0.15%	4,576,015
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	463,214	463,214	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,283,343	34,276,421	6,922	0.02%	34,110,991
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(134,016)	(132,889)	(1,127)	0.85%	(120,495)
ACCUM DEPREC - BLDGS & IMPROV	(10,185,941)	(10,134,440)	(51,501)	0.51%	(9,569,308)
SKDSC DEPREC-BLDGS & IMPROV	(8,627)	(8,052)	(575)	7.14%	(1,725)
ACCUM DEPREC - FIXED EQUIP	(2,031,914)	(2,030,185)	(1,728)	0.09%	(2,009,398)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,436)	(2,336)	(101)	4.30%	(1,230)
ACCUM DEPREC - LEASEHOLD IMPRV	(65,027)	(63,638)	(1,389)	2.18%	(49,913)
SKDSCACCUM DEPREC-LEASH IMPROV	(37,370)	(37,129)	(242)	0.65%	(33,497)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,495,834)	(4,492,861)	(2,974)	0.07%	(4,470,044)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,536,620)	(17,476,984)	(59,636)	0.34%	(16,831,065)
NET PROPERTY, PLANT, AND EQUIPMENT	16,746,723	16,799,437	(52,715)	(0.31)%	17,279,925

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

	CURRENT MO. NOV 2020	PRIOR MONTH OCT 2020	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2019
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	173,680
TOTAL RESTRICTED ASSETS	173,570	173,570	0	0.00%	173,680
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,920,293	16,973,008	(52,715)	(0.31)%	17,453,605
TOTAL ASSETS	23,852,973	23,772,656	80,317	0.34%	23,250,591
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	3,966	22,005	18,039	(81.98)%	24,442
ACCOUNTS PAYABLE - ACCRUALS	18,882	19,651	769	(3.91)%	17,578
ACCOUNTS PAYABLE - OTHER	262,409	260,227	(2,182)	0.84%	32,402
CASTLE INC PAYABLE	19,640	13,858	(5,782)	41.72%	24,651
DSCA PAYABLE	36,943	33,794	(3,149)	9.32%	244,255
TOTAL ACCOUNTS PAYABLE	341,839	349,534	7,696	(2.20)%	343,328
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	18,085	17,668	(416)	2.36%	32,894
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	2,000	1,600	(400)	25.00%	2,000
OTHER PAYROLL PAYABLES	94	142	48	(33.85)%	94
TOTAL ACCRUED PAYROLL	24,664	23,896	(768)	3.22%	39,473
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

RUN DATE: 12/22/20  
 RUN TIME: 1140  
 RUN USER: DAMEDA

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

	CURRENT MO. NOV 2020	PRIOR MONTH OCT 2020	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2019
TOTAL CURRENT LIABILITIES	366,503	373,430	6,927	(1.86)%	382,800
LONG TERM LIABILITIES					
SBA PPE FUND	0	973	973	(100.00)%	0
TOTAL LONG TERM LIABILITIES	0	973	973	(100.00)%	0
TOTAL LIABILITIES	366,503	374,403	7,900	(2.11)%	382,800
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	173,680
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	173,680
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,890,630	2,890,630	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	103,426	15,209	(88,217)	580.03%	57,863
TOTAL FUND BALANCE	23,486,470	23,398,254	(88,217)	0.38%	22,867,791
TOTAL LIABILITIES AND FUND BALANCES	23,852,973	23,772,656	(80,317)	0.34%	23,250,591

Castle Family Health Centers GL \*\*LIVE\*\*

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

	NOV 2020 ACTUAL	NOV 2019 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2020 YTD ACTUAL	NOV 2019 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	0	1,462	(1,461.84)	(100)%	17,279	110,863	(93,584)	(84.41)%
TOTAL NET OPERATING REVENUE	0	1,462	(1,461.84)	(100)%	17,279	110,863	(93,584)	(84.41)%
OPERATING EXPENSES								
SALARIES AND WAGES	8,750	6,113	(2,637.02)	(43)%	44,902	35,123	(9,779)	(27.84)%
EMPLOYEE BENEFITS	1,543	531	(1,011.92)	(191)%	8,040	13,378	5,338	39.90%
PROFESSIONAL FEES	3,327	2,608	(718.57)	(28)%	19,124	14,669	(4,455)	(30.37)%
SUPPLIES	438	882	443.63	50%	4,891	2,755	(2,136)	(77.55)%
PURCHASED SERVICES	33,393	37,074	3,680.89	10%	224,630	238,245	13,615	5.71%
DEPRECIATION	59,636	56,815	(2,820.98)	(5)%	296,643	287,427	(9,216)	(3.21)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	48,233	47,946	(288)	(0.60)%
UTILITIES	21,707	26,009	4,301.59	17%	147,052	168,572	21,520	12.77%
INSURANCE	3,358	4,453	1,094.58	25%	16,900	27,514	10,614	38.58%
OTHER EXPENSES	728	689	(39.39)	(6)%	4,057	(159)	(4,216)	2,645.80%
TOTAL OPERATING EXPENSE	142,527	144,772	2,244.82	2%	814,473	835,471	20,998	2.51%
NET INCOME FROM OPERATIONS	(142,527)	(143,310)	782.98	(1)%	(797,194)	(724,608)	(72,586)	10.02%
NON-OPERATING REVENUE	245,871	144,603	101,267.87	70%	991,908	785,070	206,838	26.35%
NON-OPERATING EXPENSE	15,128	0	(15,127.76)		91,288	2,599	(88,689)	(3,412.45)%
NET NON-OPERATING INCOME	230,743	144,603	86,140.11	60%	900,620	782,471	118,149	15.10%
NET INCOME	88,217	1,294	86,923.09	6,720%	103,426	57,863	45,562	78.74%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

NOVEMBER PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

Payroll		<u>\$9,206.42</u>
<b>Total Payroll</b>		<u><b>\$9,206.42</b></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$122,985.58</u>	<u>\$122,985.58</u>
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**BLOSS**

Auto Debits		\$58.40	
Electronic Payments to CALPERS		\$0.00	
Electronic Payment for PPP Loan & Interest		\$977.68	
Electronic Payments to DSCA		<u>\$0.00</u>	
Total Auto Debits and Electronic Transfers		<u>\$1,036.08</u>	<u>\$1,036.08</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>		<u><b>\$124,021.66</b></u>
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<b>Grand Total Disbursements</b>		<u><b>\$133,228.08</b></u>
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<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>November-20</b>
	<b>Payroll dated</b>		
<b>Earnings</b>	11/05/20	11/20/20	Total
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	141.79	93.79	235.58
			-
<b>Total</b>	<b>460.54</b>	<b>412.54</b>	<b>873.08</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,627.21</b>	<b>\$ 4,579.21</b>	<b>9,206.42</b>

RUN DATE: 11/30/20  
 RUN TIME: 1505  
 RUN USER: COOKS

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

C  
 FROM 11/01/20 TO 11/30/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/05/20	038939	B0109	KORY BILLINGS	ISSUED	11/05/20	200.00	
11/05/20	038940	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	11/05/20	3500.00	
11/05/20	038941	B0289	CHEMSEARCHFE	ISSUED	11/05/20	2327.04	
11/05/20	038942	B0016	GUARDCO SECURITY SERVICES	ISSUED	11/05/20	12882.96	
11/05/20	038943	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	11/05/20	3305.00	
11/05/20	038944	K0003	M-D VENTURES	ISSUED	11/05/20	19293.64	
11/05/20	038945	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/05/20	2421.88	
11/05/20	038946	B0064	PETERSON, ALFONSE	ISSUED	11/05/20	200.00	
11/05/20	038947	B0014	PG&E (4705482162-5)	ISSUED	11/05/20	4782.61	
11/05/20	038948	B0260	ROBERT F. BOESCH	ISSUED	11/05/20	100.00	
11/05/20	038949	B0282	VIVIAN M PASSWATERS	ISSUED	11/05/20	100.00	
11/05/20	038950	B0013	WEST COAST GAS CO, INC.	ISSUED	11/05/20	968.30	
11/05/20	038951	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	11/05/20	148.47	
11/12/20	038952	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	11/12/20	13857.92	
11/12/20	038953	B0289	CHEMSEARCHFE	ISSUED	11/12/20	532.94	
11/12/20	038954	B0132	CLARK PEST CONTROL	ISSUED	11/12/20	779.00	
11/12/20	038955	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/12/20	809.00	
11/12/20	038956	K0003	M-D VENTURES	ISSUED	11/12/20	15937.87	
11/12/20	038957	B0292	MERCED IRRIGATION-URGAN	ISSUED	11/12/20	108.78	
11/12/20	038958	B0218	JOHN P. NIEMOTKA	ISSUED	11/12/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
11/19/20	038959	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	11/19/20	6622.29	
11/19/20	038960	B0072	BETA HEALTHCARE GROUP	ISSUED	11/19/20	416.67	
11/19/20	038961	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	11/19/20	8505.47	
11/19/20	038962	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	11/19/20	240.00	
11/19/20	038963	B0283	MERCED COUNTY COUNSEL	ISSUED	11/19/20	2435.49	
11/30/20	038964	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	11/30/20	1465.76	
11/30/20	038965	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	11/30/20	654.34	
11/30/20	038966	B0025	MERCED IRRIGATION DISTRICT	ISSUED	11/30/20	289.99	
11/30/20	038967	B0026	MERCED IRRIGATION DISTRICT	ISSUED	11/30/20	16925.16	
11/30/20	038968	B0212	JAVIER L MENDOZA	ISSUED	11/30/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
TOTAL \$						122985.58	

Bloss Memorial Healthcare District  
November-20

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss	58.40
<b>Total</b>	<b><u>58.40</u></b>

Electronic Payments to CALPERS	0.00
Electronic Payment for PPP Loan & Interest	977.68
Electronic Payment to DSCA	0.00
<b>Total</b>	<b><u>977.68</u></b>

<b>Grand Total</b>	<b><u>1,036.08</u></b>
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DECEMBER CHIEF FINANIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$93,429 for the month compared to a net gain of \$103,680 last year. Net income after depreciation was a gain of \$33,949.

Expenses include \$10,564 of SKDSC costs.

The December 31, Operating Cash Balance was \$3,245,727 and Days Cash On Hand decreased to 1,016 Days\*. In November the DCH was 1,055 Days.

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

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

	Dec-20	Dec-19	VARIANCE *	%	Y-T-D Dec-20	Y-T-D Dec-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	57	0	57	NA	17,335	110,863	(93,528)	-84.36%
Total Net Operating Revenue	57	0	57	NA	17,335	110,863	(93,528)	-84.36%
Operating Expenses Excluding Depreciation	99,027	78,551	(20,476)	-26.07%	616,857	626,595	9,738	1.55%
Net Operating Income (Loss) Before Depreciation	(86,970)	(78,551)	(20,419)	-25.99%	(599,522)	(515,732)	(83,790)	-16.25%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	30,020	14,773	15,247	103.21%	33,064	69,777	(36,713)	-52.61%
Grant Donation Expense	(6,622)	0	(6,622)		(65,378)	(65,000)	(378)	
All Other Non-Operating Gains/Losses	169,001	167,458	(1,543)	-0.92%	1,125,334	979,925	145,409	14.84%
Total Net Non-Operating Income: Losses/Gains	192,399	182,231	(10,168)	-5.58%	1,093,020	964,702	128,318	13.30%
Total Net Income (Loss) Before Depreciation	93,429	103,680	(10,251)	-9.89%	493,498	448,970	44,528	9.92%
Depreciation Expense	59,480	57,604	1,876	3.26%	356,123	345,031	11,092	3.21%
Net Income (Loss) After Depreciation	33,949	46,076	(12,127)	-26.32%	137,375	103,939	33,436	32.17%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Six Months Ending December 31, 2020

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

	Dec-20	Dec-19	VARIANCE	%	Y-T-D Dec-20	Y-T-D Dec-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.90	(0.10)	-11.11%
CONTRACT FTE'S	3.24	1.36	(1.88)	-138.24%	3.48	3.71	0.23	6.20%
<b>TOTAL FTE'S</b>	<b>4.24</b>	<b>2.36</b>	<b>(1.88)</b>	<b>-79.66%</b>	<b>4.48</b>	<b>4.61</b>	<b>0.13</b>	<b>2.82%</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 0.00 FTE'S

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	0.00	(0.10)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	(0.10)	Brackets () indicate a decrease (favorable) variance

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

	CURRENT NO. DEC 2020	PRIOR MONTH NOV 2020	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2019
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,838,279	1,521,368	316,911	20.83%	1,357,623
CDSC CASH - NEW GENERAL CHK	319	341	(22)	(6.50)%	1,898
CDSC CASH - GENERAL CHECKING	7,028	4,167	2,861	68.65%	42,343
CCDS-GENERAL CHECKING	3,466	3,468	(2)	(0.06)%	1,486
CCDSC-GENERAL CHECKING	21,824	21,504	321	1.49%	123,693
CASH - PAYROLL ACCOUNT	13,443	8,699	4,744	54.53%	1,000
CASH - LAIF SAVINGS ACCOUNT	1,052,034	1,061,293	(9,258)	(0.87)%	271,243
LAIF - FUNDED DEPRECIATION	349,434	340,091	9,343	2.75%	229,405
CASH-BBVA MONEY MARKET ACCOUNT	510,131	510,102	29	0.01%	506,145
MARKETABLE SECURITIES CAP IMP	679,080	660,199	18,881	2.86%	599,294
MARKETABLE SECURITIES GRANTS	378,292	367,154	11,139	3.03%	329,958
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>4,853,331</b>	<b>4,498,385</b>	<b>354,946</b>	<b>7.89%</b>	<b>3,464,089</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	26,688	26,688	0	0.00%	0
RENT RECEIVABLE	88,095	70,476	17,619	25.00%	(1,706)
PROPERTY TAX RECEIVABLE	192,270	160,225	32,045	20.00%	192,270
DSCA CAPITAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
<b>ALLOWANCES FOR OTHER RECEIVABLES</b>					
<b>NET OTHER ACCOUNTS RECEIVABLE</b>	<b>2,457,053</b>	<b>2,407,389</b>	<b>49,664</b>	<b>2.06%</b>	<b>2,340,564</b>
<b>INVENTORY</b>					
<b>PREPAID EXPENSES AND DEPOSITS</b>					
PREPAID INSURANCE	18,284	21,331	(3,047)	(14.29)%	15,896
PREPAID EXPENSE - SYSTEM	1,070	0	1,070		1,897

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

	CURRENT MO. DEC 2020	PRIOR MONTH NOV 2020	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2019
PREPAID EXPENSE - MANUAL	4,421	5,575	(1,154)	(20.69)%	4,103
TOTAL PREPAID EXPENSES AND DEPOSITS	23,774	26,906	(3,131)	(11.64)%	21,896
TOTAL CURRENT ASSETS	7,334,158	6,932,680	401,479	5.79%	5,826,549
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,825,268	21,825,268	0	0.00%	21,770,098
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	138,713
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	81,980
EQUIPMENT - MAJOR MOVABLE	4,645,885	4,645,885	0	0.00%	4,625,910
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	463,214	463,214	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,283,343	34,283,343	0	0.00%	34,160,886
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(135,143)	(134,016)	(1,127)	0.84%	(121,622)
ACCUM DEPREC - BLDGS & IMPROV	(10,237,442)	(10,185,941)	(51,501)	0.51%	(9,620,607)
SKDSC DEPREC-BLDGS & IMPROV	(9,202)	(8,627)	(575)	6.67%	(2,301)
ACCUM DEPREC - FIXED EQUIP	(2,033,642)	(2,031,914)	(1,728)	0.09%	(2,011,570)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,536)	(2,436)	(101)	4.12%	(1,331)
ACCUM DEPREC - LEASEHOLD IMPRV	(66,143)	(65,027)	(1,116)	1.72%	(50,914)
SKDSCACCUM DEPREC-LEASH IMPROV	(37,612)	(37,370)	(242)	0.65%	(33,882)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,498,925)	(4,495,834)	(3,091)	0.07%	(4,470,988)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,596,100)	(17,536,620)	(59,480)	0.34%	(16,888,669)
NET PROPERTY, PLANT, AND EQUIPMENT	16,687,243	16,746,723	(59,480)	(0.36)%	17,272,217



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

	CURRENT MO. DEC 2020	PRIOR MONTH NOV 2020	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2019
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	177,377
TOTAL RESTRICTED ASSETS	<u>173,570</u>	<u>173,570</u>	<u>0</u>	<u>0.00%</u>	<u>177,377</u>
OTHER ASSETS	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL ASSETS LIMITED AS TO USE	16,860,813	16,920,293	(59,480)	(0.35)%	17,449,593
TOTAL ASSETS	<u>24,194,972</u>	<u>23,852,973</u>	<u>341,999</u>	<u>1.43%</u>	<u>23,276,142</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	19,399	3,966	(15,434)	389.21%	98,130
ACCOUNTS PAYABLE - ACCRUALS	12,261	18,882	6,621	(35.07)%	15,461
ACCOUNTS PAYABLE - OTHER	556,954	262,409	(294,545)	112.25%	28,174
CASTLE INC PAYABLE	20,193	19,640	(554)	2.82%	8,466
DSCA PAYABLE	40,101	36,943	(3,157)	8.55%	170,537
TOTAL ACCOUNTS PAYABLE	<u>648,908</u>	<u>341,839</u>	<u>(307,069)</u>	<u>89.83%</u>	<u>320,768</u>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	18,501	18,085	(416)	2.30%	30,673
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	2,400	2,000	(400)	20.00%	2,400
OTHER PAYROLL PAYABLES	258	94	(164)	175.13%	253
TOTAL ACCRUED PAYROLL	<u>25,644</u>	<u>24,664</u>	<u>(981)</u>	<u>3.98%</u>	<u>37,811</u>
OTHER CURRENT LIABILITIES	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
INTERCORPORATE TRANSFERS	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

RUN DATE: 01/19/21  
 RUN TIME: 1454  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

PAGE 4

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

	CURRENT MO. DEC 2020	PRIOR MONTH NOV 2020	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2019
TOTAL CURRENT LIABILITIES	674,552	366,503	(308,050)	84.05%	358,579
LONG TERM LIABILITIES					
TOTAL LIABILITIES	674,552	366,503	(308,050)	84.05%	358,579
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	177,377
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	177,377
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,890,630	2,890,630	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	137,375	103,426	(33,949)	32.82%	103,939
TOTAL FUND BALANCE	23,520,419	23,486,470	(33,949)	0.14%	22,917,563
TOTAL LIABILITIES AND FUND BALANCES	24,194,972	23,852,973	(341,999)	1.43%	23,276,142

BLOSS-MEMORIAL-HEALTHCARE-DISTRICT  
SUMMARY INCOME STATEMENT  
PRIOR YEAR COMPARISON  
DEC 2020

	DEC 2020 ACTUAL	DEC 2019 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2020 YTD ACTUAL	DEC 2019 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	57	0	56.56		17.335	110.863	(93.528)	(84.36)%
TOTAL NET OPERATING REVENUE	57	0	56.56		17.335	110.863	(93.528)	(84.36)%
OPERATING EXPENSES								
SALARIES AND WAGES	8,750	6,113	(2,637.03)	(43)%	53,652	41,236	(12,416)	(30.11)%
EMPLOYEE BENEFITS	1,543	531	(1,011.92)	(191)%	9,583	13,910	4,327	31.10%
PROFESSIONAL FEES	3,414	820	(2,594.86)	(317)%	22,538	15,489	(7,050)	(45.51)%
SUPPLIES	903	12	(891.14)	(7,426)%	5,794	2,767	(3,027)	(109.42)%
PURCHASED SERVICES	45,929	29,176	(16,753.51)	(57)%	270,559	267,420	(3,139)	(1.17)%
DEPRECIATION	59,480	57,604	(1,876.12)	(3)%	356,123	345,031	(11,092)	(3.21)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	57,880	57,544	(336)	(0.58)%
UTILITIES	24,864	27,158	2,294.38	8%	171,916	195,730	23,815	12.17%
INSURANCE	3,358	4,453	1,094.58	25%	20,259	31,967	11,709	36.63%
OTHER EXPENSES	619	691	71.98	10%	4,676	531	(4,144)	(779.85)%
TOTAL OPERATING EXPENSE	158,507	136,155	(22,351.63)	(16)%	972,980	971,626	(1,354)	(0.14)%
NET INCOME FROM OPERATIONS	(158,450)	(136,155)	(22,295.07)	16%	(955,645)	(860,763)	(94,882)	11.02%
NON-OPERATING REVENUE	199,022	182,231	16,790.70	9%	1,190,929	967,301	223,628	23.12%
NON-OPERATING EXPENSE	6,622	0	(6,622.29)		97,910	2,599	(95,311)	(3,667.25)%
NET NON-OPERATING INCOME	192,399	182,231	10,168.41	6%	1,093,019	964,702	128,317	13.30%
NET INCOME	33,949	46,076	(12,126.66)	(26)%	137,375	103,939	33,436	32.17%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

DECEMBER PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

Payroll transfer made in Dec 2020 for Jan 05 payroll		\$4,743.46
Payroll		\$9,158.42
<b>Total Payroll</b>		<b><u>\$13,901.88</u></b>

Accounts Payable:

A/P Checks	Bloss	<u>\$98,184.04</u>	<u>\$98,184.04</u>
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**BLOSS**

Auto Debits		\$58.00	
Electronic Payments to CALPERS		\$0.00	
Electronic Payment for PPP Loan & Interest		\$0.00	
Electronic Payments to DSCA		\$0.00	
Total Auto Debits and Electronic Transfers		<u>\$58.00</u>	<u>\$58.00</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>			<b><u>\$98,242.04</u></b>
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<b>Grand Total Disbursements</b>			<b><u>\$112,143.92</u></b>
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<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>December-20</b>
	<b>Payroll dated</b>		
<b>Earnings</b>	12/05/20	12/20/20	Total
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
<b>Total</b>	<b>412.54</b>	<b>412.54</b>	<b>825.08</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,579.21</b>	<b>\$ 4,579.21</b>	<b>9,158.42</b>

RUN DATE: 12/30/20  
 RUN TIME: 1702  
 RUN USER: COOKS

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

C  
 FROM 12/01/20 TO 12/31/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT		
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED	
12/03/20	038969	B0293	TALX CORPORATION	ISSUED	12/03/20	264.00		
12/03/20	038970	B0016	GUARDCO SECURITY SERVICES	ISSUED	12/03/20	11611.94		
12/03/20	038971	B0225	HOFFMAN SECURITY	ISSUED	12/03/20	652.90		
12/03/20	038972	K0003	M-D VENTURES	ISSUED	12/03/20	19293.64		
12/03/20	038973	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	12/03/20	1543.17		
12/09/20	038974	B0295	GOLDEN VALLEY ENGINEERING	VOIDED	12/09/20		500.00	
			COMMENT: AMOUNT OF S/B \$1000.00 EV					
12/09/20	038975	B0295	GOLDEN VALLEY ENGINEERING	ISSUED	12/09/20	1000.00		
12/10/20	038976	B0109	KORY BILLINGS	ISSUED	12/10/20	200.00		
12/10/20	038977	B0289	CHEMSEARCHFE	ISSUED	12/10/20	297.19		
12/10/20	038978	B0132	CLARK PEST CONTROL	ISSUED	12/10/20	779.00		
12/10/20	038979	B0294	HOLT OF CALIFORNIA	ISSUED	12/10/20	2057.98		
12/10/20	038980	B0218	JOHN P. NIEMOTKA	ISSUED	12/10/20	400.00		
			REMITTED TO: OCTANE ADVERTISING & DESIGN					
12/10/20	038981	B0064	PETERSON, ALFONSE	ISSUED	12/10/20	200.00		
12/10/20	038982	B0014	PG&E (4705482162-5)	ISSUED	12/10/20	4148.59		
12/10/20	038983	B0260	ROBERT F. BOESCH	ISSUED	12/10/20	100.00		
12/10/20	038984	B0282	VIVIAN M PASSWATERS	ISSUED	12/10/20	100.00		
12/10/20	038985	B0013	WEST COAST GAS CO, INC.	ISSUED	12/10/20	1653.07		
12/18/20	038986	B0212	JAVIER L MENDOZA	ISSUED	12/18/20	1000.00		
			REMITTED TO: NATURAL GARDENS					
12/22/20	038987	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	12/22/20	33261.85		
12/22/20	038988	B0072	BETA HEALTHCARE GROUP	ISSUED	12/22/20	416.67		
12/22/20	038989	B0109	KORY BILLINGS	ISSUED	12/22/20	100.00		
12/22/20	038990	B0134	CITY OF ATWATER PAYMENT CENTER	VOIDED	12/24/20		14322.77	
			COMMENT: WRONG VENDOR					
12/22/20	038991	B0064	PETERSON, ALFONSE	ISSUED	12/22/20	100.00		
12/22/20	038992	B0260	ROBERT F. BOESCH	ISSUED	12/22/20	100.00		
12/22/20	038993	B0282	VIVIAN M PASSWATERS	ISSUED	12/22/20	100.00		
12/24/20	038994	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	12/24/20	1842.90		
12/24/20	038995	B0025	MERCED IRRIGATION DISTRICT	ISSUED	12/24/20	324.33		
12/24/20	038996	B0026	MERCED IRRIGATION DISTRICT	ISSUED	12/24/20	12155.54		
12/30/20	038997	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	12/30/20	813.37		
12/30/20	038998	B0225	HOFFMAN SECURITY	ISSUED	12/30/20	652.90		
12/30/20	038999	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	12/30/20	240.00		
12/30/20	039000	B0212	JAVIER L MENDOZA	ISSUED	12/30/20	2775.00		
			REMITTED TO: NATURAL GARDENS					
TOTAL \$						98184.04	14822.77	

Bloss Memorial Healthcare District  
December-20

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss	58.00
<b>Total</b>	<b><u>58.00</u></b>

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

<b>Grand Total</b>	<b><u>58.00</u></b>
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NOVEMBER / DECEMBER  
CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc  
 Operations Summary Report  
 Six Months Ending December 31, 2020

Total encounters for the month are 14,494 compared to 11,553 last year 25.46% increase.

Department	Dec-20	Dec-19	VARIANCE	%	Y-T-D Dec-20	Y-T-D Dec-19	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	7,083	4,496	2,587	57.54%	34,671	27,746	6,925	24.96%
Specialty Clinic	1,055	885	170	19.21%	6,732	6,521	211	3.24%
Bloss Clinic	860	730	130	17.81%	4,974	4,665	309	6.62%
Winton Clinic	1,164	1,068	96	8.99%	6,412	6,067	345	5.69%
Urgent Care	2,514	390	2,124	544.62%	8,507	1,945	6,562	337.36%
Lab	4,666	1,874	2,792	148.99%	19,375	12,061	7,314	60.64%
Radiology	587	655	(68)	-10.38%	3,516	4,157	(641)	-15.42%
Behavioral Health	315	140	175	125.00%	2,009	980	1,029	105.00%
Adult Day Health Care	0	533	(533)	-100.00%	0	3,305	(3,305)	-100.00%
Optometry	324	264	60	22.73%	2,777	2,018	759	37.61%
Winton Dental	568	477	91	19.08%	2,763	2,423	340	14.03%
<b>TOTAL ENCOUNTERS</b>	<b>19,136</b>	<b>11,512</b>	<b>7,624</b>	<b>66.23%</b>	<b>91,736</b>	<b>71,888</b>	<b>19,848</b>	<b>27.61%</b>

December-20 Working Days 22 and 1 Holiday  
 December-19 Working Days 21 and 1 Holiday

NEW PATIENTS	Dec-20	Dec-19	VARIANCE *	%	Y-T-D Dec-20	Y-T-D Dec-19	Y-T-D VARIANCE *	Y-T-D %
	2,161	447	1,714	383.45%	8,099	2,870	5,229	182.20%

Castle Family Health Centers Inc  
 Operations Summary Report  
 Five Months Ending November 30, 2020

Total encounters for the month are 14,494 compared to 11,553 last year 25.46% increase.

Department	Nov-20	Nov-19	VARIANCE	%	Y-T-D Nov-20	Y-T-D Nov-19	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	5,831	4,501	1,330	29.55%	27,588	23,250	4,338	18.66%
Specialty Clinic	993	975	18	1.85%	5,677	5,636	41	0.73%
Bloss Clinic	686	652	34	5.21%	4,114	3,935	179	4.55%
Winton Clinic	1,112	1,126	(14)	-1.24%	5,248	4,989	249	4.98%
Urgent Care	1,509	358	1,151	321.51%	5,993	1,555	4,438	285.40%
Lab	2,608	1,795	813	45.29%	14,709	10,187	4,522	44.39%
Radiology	589	661	(72)	-10.89%	2,929	3,502	(573)	-16.36%
Behavioral Health	309	159	150	94.34%	1,694	840	854	101.67%
Adult Day Health Care	0	546	(546)	-100.00%	0	2,772	(2,772)	-100.00%
Optometry	365	345	20	5.80%	2,453	1,754	699	39.85%
Winton Dental	492	435	57	13.10%	2,195	1,946	249	12.80%
<b>TOTAL ENCOUNTERS</b>	<b>14,494</b>	<b>11,553</b>	<b>2,941</b>	<b>25.46%</b>	<b>72,600</b>	<b>60,376</b>	<b>12,224</b>	<b>20.25%</b>
November-20 Working Days 19 and 2 Holidays								
November-19 Working Days 19 and 2 Holidays								
<b>NEW PATIENTS</b>	<b>1,269</b>	<b>461</b>	<b>808</b>	<b>175.27%</b>	<b>5,938</b>	<b>2,423</b>	<b>3,515</b>	<b>145.07%</b>

RENT REDUCTION REQUEST FROM CFHC, INC  
FOR DAY BREAK ADHC



Castle Family  
Health Centers, Inc.

December 15, 2020

Bloss Memorial Healthcare District  
36015 Hospital Road, Suite F  
Atwater, CA 95301

RE: Rent Reduction Request for CFHC, Inc

Dear Board of Directors,

This is a request for a three month rent waiver for CFHC, Inc, which will be passed onto the Day Break Adult Day Health Care Center owners.

Please see the attached request from Michael Chai.

Sincerely,

Peter Mojarras, COO  
Castle Family Health Centers, Inc

PM/fc

Attachment



**Day Break ADHC  
It's a Brand-New Day!**

November 25, 2020

Mr. Ed Lujano  
CEO – Castle Family Health Clinics  
3605 Hospital Road  
Atwater, CA 95301

Dear Mr. Lujano,

Day Break reopened its doors on September 14, 2020, in the midst of a pandemic that has beaten all of us up in different ways. Some of us suffer emotionally, some financially. And, as we still struggle to find the silver lining to the events of this year, our Center has found a light at the end of the tunnel through service and hard work.

We have extended our arms out to local businesses and have worked together in synergy to survive these times and make a greater impact in our community. We have learned that collaboration and dedication will help counteract the dire effects of the bleakest moment in our modern history. But we also need your help!

We are kindly requesting a three-month rent waiver to help Day Break endure the heavy pounding of the pandemic during our first months of operations. We are working hard to stay afloat and have been collaborating with local restaurants to help each other and the economy in Atwater.

We have dedicated all of our efforts to our Center and will continue to serve our participants with every ounce of our energy. Your help would be greatly appreciated at this time.

Thank you in advance for considering our request and reassuring us during our first days at Day Break. We appreciate your kindness and hope to see all of us surpass this crisis together, as a community.

Sincerely Yours,

A handwritten signature in black ink, appearing to read 'Michael Chai', written in a cursive style.

Michael Chai  
Day Break ADHC

## WEBSITE DESCRIPTION OF GRANT PROGRAM




# BLOSS MEMORIAL

## Healthcare District

A public Entity

*The Bloss Tradition of Caring*

Type and press enter to search 

MENU



## Grants



## Giving Back to our Community

Since our formation, Bloss has invested in programs, services, and organizations that improve the health and well-being of our residents. The grant application process is open to all nonprofit organizations addressing Atwater's health priorities.

For questions regarding future grant opportunities, please contact Fily Cale at (209) 724-4102.

### **2019 – 2020 Bloss Memorial Healthcare District Grant Award Recipients**

*Below find a description of the selected programs and organizations working to reduce health disparities and improve the well-being of all District residents.*

#### **Recipients:**

**July 30, 2018**

**Castle Family Health Centers, Inc** – \$5,000 from Trust Fund Account for sports physicals.

**July 25, 2019**



**Castle Family Health Centers, Inc** – \$5,000 from Ung Goodwin Trust to support health care to seniors over 60 years of age who reside in Merced County. To assist in receiving free flu shots, vision, and medical care up to the grant amount.

**July 25, 2019**

**Castle Family Health Centers, Inc** – \$80,000 to help maintain Day Break Adult Day Health Care Center for various services offered by the program while also providing peace of mind for caregivers and increasing access to quality support while exposing the participants to physical and mental activity and healthy food choices and increase their access to health services. Program closed May 28, 2020.

**September 26, 2019**

**Castle Family Health Centers, Inc** – \$6,800 from Ung Goodwin Trust to support health care to seniors over 60 years of age who reside in Merced County. To assist in receiving free flu shots, vision, and medical care up to the grant amount.

**April 7, 2020**

**Castle Family Health Centers, Inc** – \$150,000 from Trust Fund Account (\$50,000 x 3 months, March, April, May 2020) for COVID-19 Assistance.

**May 26, 2020**

**Castle Family Health Centers, Inc** – \$15,000 from Trust Fund Account for sports physicals.

**September 23, 2020**

**Castle Family Health Centers, Inc** – \$7,000 from Ung Goodwin Trust to support health care to seniors over 60 years of age who reside in Merced County. To assist in receiving free flu shots, vision, and medical care up to the grant amount.

## Job Opportunities



### Job Opportunitites

*Bloss Memorial Healthcare District*  
offers wonderful opportunities  
to work in healthcare.

Click Here to [Learn More](#)

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## Quick Links

State Controller's Office

"By the Numbers"

[www.bythenumbers.sco.ca.gov](http://www.bythenumbers.sco.ca.gov)

Controller's Public Pay Website

Government Compensation in California

[www.publicpay.ca.gov](http://www.publicpay.ca.gov)

Municipal Service Review

[www.lafcomerced.org](http://www.lafcomerced.org)

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Website design by Octane

## Bloss Memorial Healthcare District (BMHD) Grants Program

The Bloss Memorial Healthcare District's grant program supports collaborative processes and invests in the services and programs of local nonprofits, health service providers, and public agencies that align with and advance the District's mission and vision. By addressing and building on community health issues, Bloss Memorial Healthcare District hopes to connect and foster deeper collaboration between local agencies to better understand and mitigate the impact of social determinants of health in our community.

**Please review the following four items before proceeding to the BMHD grant making process**

Grants Policy: Policy Number 600

In accordance with Bloss Memorial Healthcare District's mission and strategic plan, it is the policy of the Bloss Memorial Healthcare District to provide guidelines for grants and mini-grants to support health and wellness programs/projects for the benefit of the District residents and in alignment with the California Health and Safety Code requirements. Each year the Board of Directors will allocate a budget for both grants and mini-grants. [Click here](#) to read the complete policy.

Prevailing Wage Law

Under California law (Labor Code Sections 1720 et seq. and 1770 et seq.), any work paid for in whole or in part with public funds, including funds from the Bloss Memorial Healthcare District, may require that workers be paid at the prevailing wage rates. Prevailing wage is essentially a minimum wage for various classifications of construction workers. **The rule applies to construction, alteration, demolition, installation, repair, or maintenance of property if the total value of the work is \$1,000 or more.** These rates are often higher than standard wages, and the additional cost should be factored into the project budget. Grant recipients may be liable for back wages and other costs if they fail to inform their contractors of this requirement, and therefore any contracts for such work must state that the prevailing wage rates apply. More information is available from the Department of Industrial Relations.

<https://www.dir.ca.gov/dlse/FAQPrevailingWage.html>

California Assembly Bill 2019 (AB2019)

California Assembly Bill 2019 ([AB2019](#)) became law as of January 1, 2019. This law in particular, [Section 3-Section 32139 of the Health and Safety Code 9.5](#) states: *A prohibition against individual meetings regarding grant applications between a grant applicant and a District Board Member, officer, or staff outside of the District's established grant awards process. A District's established grant awards process may include the provision of technical assistance to grant applicants, upon request, by District grant program staff.*

## Bloss Memorial Healthcare District Grant Making

The Bloss Memorial Healthcare District's mission can be achieved in part by providing grant resources projects and programs which align with our grant guidelines. We respond to grant requests initiated by eligible organizations through our online application process. We occasionally use a Request for Proposal (RFP) to target grants for programs and projects that best support the District's goals.

The Bloss Memorial Healthcare District's Board-approved and established grant awards process is a two-stage process that begins with a Letter of Interest (LOI). **Once the LOI has been submitted**, staff under law (AB-2019), can provide technical assistance to the grantee.

### What types of grants are available?

**Mini Grants:** A mini-grant provides up to \$5,000 per one request in a fiscal year. A mini-grant is an opportunity to build the capacity of smaller health initiatives for organizations that may not have the capacity for larger programs or projects.

**Grants:** A grant provides an organization more than \$5,000 of support per request. Grants are intended for larger programs and initiatives, whose focus is to address one of the BMHD's strategic areas and improve District residents' health and wellness.

### Who is Eligible?

501(c)(3) nonprofit and tax-exempt organizations, a governmental, tribal, or public entity, including, healthcare service providers such as federally qualified health centers, and local clinics.

### Who is not Eligible?

Individuals

Endowment Campaigns

Retirement of Debt

Annual campaigns, fundraising events or expenses related to fundraising

Programs that proselytize or promote any religion or sect, or deny service to potential beneficiaries based upon religious beliefs

Political campaigns or other partisan political activities, including lobbying public officials

Unfunded government mandates

Replacement funds to allow funding to be shifted to other programs or budget areas prior to grant approval

Capital Projects (on hold until further notice)

Organizations that discriminate against certain groups or individuals in the delivery of programs and services based on race, religion, national origin, gender, age, sexual orientation, or disability

### **Requirements**

Organizations must directly serve residents of the Bloss Memorial Healthcare District. Organizations must address one of the Bloss Memorial Healthcare District strategic areas. Except for mini grant recipients, organizations must have current audited financial statements.

CASTLE FACILTY FLOOR PLAN BID

**Mr. Tony Deziga**

Professional Draftsman

TMD Drafting Services

(209) 777-9243

Email: tmd5591@comcast.net

www.tmd-draftingsrvcs.net

**BLOSS MEDICAL MEDICAL FACILITY**

Castle Family Health Center  
3605 Hospital Road, Atwater, Ca. 95301

**Bid Proposal**

*Bid proposal for the project, mentioned above, is a rough estimate of the project and it is subject to change due in part of the complexity of the project.*

***Project Description:***

- 1. Converting of 21-Original Architectural Floor Plan, Sections A1-A21, Blueprint to AutoCad software.*
- 2. Site Visit (Undetermined).*
- 3. Measurements as needed.*
- 4. Remodel of sections that are upgraded from original drawings.*
- 5. Consultation visits with administrator.*
- 6. Set of New Revised Architectural Blueprints Sections A1-A21.*

**Price Breakdown**

*21 (pages) x 10 hr's per sheet = 210 hr's x \$150.00 per hour.*

**TOTAL: \$31,500.00**

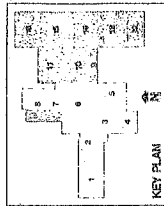
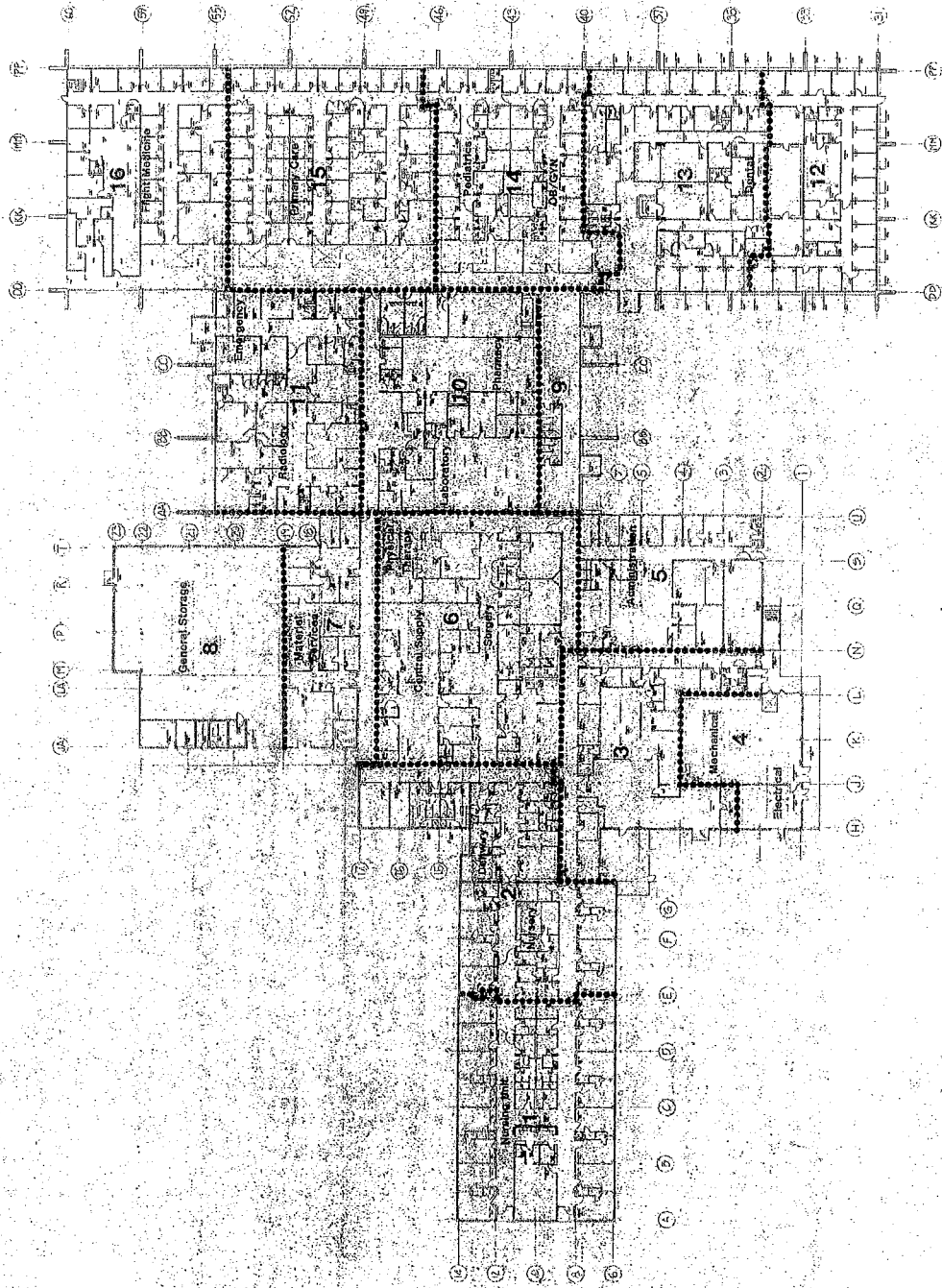
**Down payment: 18,900.00**

*If this agreeable, please sign below.*

\_\_\_\_\_  
*Authorize Signature*

\_\_\_\_\_  
*Date*

NO.	REVISION



IF SHEET IS LESS THAN  
17" IS A REDUCED PRINT —  
SCALE INDICED ACCORDINGLY

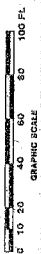
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DESIGNED BY: [Signature]  
DRAWN BY: [Signature]  
CHECKED BY: [Signature]  
DATE: [Date]

PROJECT: **ORIENTATION PLAN**

DATE: [Date]  
SCALE: [Scale]

PROJECT NO.: 50091  
SHEET NO.: 27 OF 27





CFHC REQUEST FOR DENTAL SERVICES RENTAL SPACE



Castle Family  
Health Centers, Inc.

TO: Bloss Memorial Health Care District Board

FROM: Castle Family Health Centers Board of Directors

DATE: January 28, 2021

RE: Acquiring additional space within the Castle Facility.

With the opening of its new facility in Winton in 2019 and observing the demand and the need to provide dental care in our community, Castle Family Health Centers would like to expand those services at the facility on Hospital Road.

There is currently vacant space adjacent to the Children's Dental Surgery Center which could potentially house a 6 operatory dental suite and waiting room. It is 3,936 sq. feet of potential dental office space that Castle would be interested in. It is already plumbed with a dental air system and would just need a suction system and the appropriate lighting and some cosmetic remodeling for a waiting room.

We have long valued the partnership with Bloss and would like the opportunity to provide dental services at the Castle facility. We would like to see if Bloss would be willing to do the interior remodel so Castle can provide the necessary equipment and open a new dental office. We are open to alternatives that would allow us to expand dental care at the facility. We look forward to furthering the discussion and seeing what opportunity can be created.

**ZONE 3 BOARD VACANCY & ELECTION RESOLUTION**

This item will be available at the Board of Directors meeting