
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: November 24, 2021

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Bloss Memorial Healthcare District will hold a their next Finance Committee meeting on Tuesday, November 30, 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 Tuesday, November 30, 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
Tuesday, November 30, 2021
2:00 pm

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

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

II. ROLL CALL

ACTION EXHIBIT

III. APPROVAL OF AGENDA

*

IV. PUBLIC COMMENTS

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

V. APPROVAL OF MINUTES

A. Approval of October 28, 2021 Board of Directors	*	1
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VI. FINANCIAL REPORT

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B. October Chief Financial Officer Report		3
C. October Payroll, Electronic Payments & Check Register	*	4

VII. CHIEF EXECUTIVE OFFICER REPORT

A. AAAHC Building Compliance Update
 B. Update on California Energy Commission Grant

VIII. OLD BUSINESS

A. September Castle Family Health Centers, Inc Report		5
B. Bloss Board Member Report		

- IX. NEW BUSINESS**
 - A. Retreat / Special Meeting / Strategic Planning Session *
 - B. Resolution 21-2 Appointment Zone 3 Vacancy Pursuant to Elections Code Section 10515(b) * 6
- 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.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, October 28, 2021
2:00 pm**

CALL TO ORDER

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

ROLL CALL

Board Members Present: Vivian Passwaters, Board Secretary, Zone 1; Kory Billings, Chair, Zone 2; Kathy Flaherty, Zone 3; 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; Art Negrete, CFHC CIO; Sabrina Cooksey, CFHC HR @ 2:05 pm and Peter Mojarras, CFHC COO @ 2:07 pm

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the October 28, 2021 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of September 30, 2021 Board of Directors Meeting, Exhibit 1

Correction was made to reflect that Kathy Flaherty was present and in attendance at the September 30, 2021 Board of Directors meeting, not via teleconferenced as noted.

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approved and accept the September 30, 2021 Board of Directors Meeting minutes with correction, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. Approval of September 30, 2021 Finance Committee Meeting, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approved and accept the September 30, 2021 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carried.

B. September Chief Financial Officer Report, Exhibit 3

Dawnita Castle reported that for September, BMHD did have a total net gain before depreciation of \$12,310 and this time last year before deprecation was a gain of \$44,675. Net income after depreciation was \$40,130 and the expenses do include \$9,791 of Sierra Kings costs. These costs have decreased as BMHD has sold some of the assets.

September Operating Cash Balance increased significantly with the pay back of the of DSCA notes payable, BMHD Cash Balance for September was at \$5,414,592 and Cash On Hand increased to 1,402 days.

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the September 2021 Payroll in the amount of \$9,695.18, Accounts Payable in the amount of \$131,300.16 for a Grant Total Disbursement of \$140,995.34, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

A. AAAHC Building Compliance Update

Edward Lujano, CEO, reported that the State has have not come out to finished the final audit inspection of the surgery center. They are waiting on the fire pull stations that still need to be installed. Everything else that was out of compliance or needed to be done has been fixed. Hopefully the inspection will be done in the next 30 days and they will be certified for the next 3 years.

He has reached out to Attorney Eric Tetrault who was the attorney hired by BMHD to close out the partnership between BMHD and Carol Freeman. Eric Tetrault contacted Carol Freeman's attorney several days ago, but has not heard back, once Edward Lujano hears back he will put him in contact with Jenna Anderson, Legal Counsel.

B. Update on California Energy Commission Grant

The \$20,000 grant that was approved was granted to Digital Energy to do the energy consumption analysis. They are here today and tomorrow and have been working with the facilities maintenance staff. They are analyzing three things, lighting, air conditioning / heating system and solar. He will keep the Board of Directors posted.

New lights has been completed at the Bloss Site with new lamp posts. We're waiting for the light fixtures to be installed along the perimeter of the building on the walls. He has also requested a quote for the kitchen area on the front as they are also having issues with the homeless.

OLD BUSINESS / REPORTS

A. September Castle Family Health Centers, Inc Report, Exhibit 5

Peter Mojarras reported that CFHC continues to do the best they can and their numbers continue to do well, most is combined with COVID testing, vaccinations and primary care visits. The staff is all working hard and CFHC continues to do remote visits with patients and plans on expanding on that. CFHC is getting some quotes for the remote patient monitoring program, people will be able to stay at home and be able to get diagnostics tools at home and send that data in, which enhances the care.

There have been 4-5 specialists that have discontinued their services with CFHC and hopefully they will be brought back into the system.

He was on a call this morning and COVID numbers are going back up, hospitals are at capacity. Discussion was also held on the booster and you can now mix the vaccines. This will be a good way of providing the vaccines. In November at the CDC level there will be discussion for vaccines for children ages 5-11. It will be a different dosage and should start within a couple of weeks.

Winton School District sent an email asking if CFHC could go out and do a booster day.

CFHC also reached out to folks at the Ice Skating Rink and perhaps sponsor a couple of days for the community. He spoke to Brad and is excited that the community leaders are doing this for families and children.

CFHC is excited about seeing things opening up and they want to continue to be prudent about it, continue to be safe and their screenings processes will continue.

He provided sports physicals data as of October 2021, the peak time will go seasonal with sports. For October they completed 84 physicals, 23 from Atwater High School, 13 from Buhach High School, 10 from Bellevue Middle School, 13 from Mitchell Senior, 13 from Peggy Heller and 12 from Winton Middle School. He thanked the board of directors for providing support for the community. Social media will begin soon and flyers did go out to the schools.

Fily Cale will make sure that the flyer is upload to the BMHD website.

B. Bloss Board Member Report

Alfonse Peterson reported that BMHD has been in the business of surgery enters for quite some time and recently the surgery centers were sold. BMHD made a big impact on dental health over the years and he would like to plan some type of celebration and invite a couple of board members who have retired and put in a lot of years on the Bloss Board of Directors and were involved in the surgery center start up.

Alfonse Peterson requested that this item be placed on the agenda for future consideration.

Kory Billings reported that Edward Lujano had added additional lighting at the Bloss site as there have been concerns over there. He received a call on a Sunday from a doctor who was there trying to get caught up on paperwork. There was homeless man outside the building trying to bathe and getting into the electricity. The police chief recommended lighting up the building as they want a dark place to hide.

NEW BUSINESS

A. Review of Draft Investment Policy, Exhibit 6

Kory Billings presented the old policy and proposed new policy. This will offer ThiesenDuker a little more flexibility in choosing how and what to invest in and still follow the guidelines that the investment committee has set within the risk amount.

A motion was made / second (Alfonse Peterson / Vivian Passwaters) to adopt the draft investment policy, Exhibit 6. Motion carried.

B. Information Technology Upgrade for Board Room, Exhibit 7

Art Negrete, CFHC, CIO, reported that in looking at the current set up, there is a need for an upgrade. He got a couple of quotes and worked with a couple of vendors. These quotes could be 15% higher or lower.

He reviewed 2 quotes with the Board of Directors. All components will be replaced at approximately \$10,000.

In keeping some of the equipment it would cost \$7,000, although he is not leaning that way. A 6U Wall Mount Rack would also be added along with a large screen LED TV screen.

The high end quote to do away with all of the microphones and make it completely wireless, the combination microphones / speakers and replacing all of the technology, big screen and camera is approximately \$35,000.

Kory Billings commented that there are 2 separate line items on the agenda, Information Technology Upgrade for Board Room and Technology for Board of Directors. If a board member walks in with their piece of equipment it will integrate right into whatever system we have. Art Negrete stated that it would connect right into the PC or Zoom and there would be ports on the wall to plug in. There would be a wireless key board and mouse and everything would be projected on the screen.

Edward Lujano mentioned that this room gets shared by so many different agencies and individuals that it's an opportunity for the board to share their gift with other users of the board room. The budget amount is within his purview, if the board wants to move forward.

The Board of Directors gave direction for Edward Lujano to proceed.

C. Technology for Board of Directors

Kory Billings recommended waiting until phase one is done with the upgrade.

D. Sports Physicals for Buhach Colony High School Students

Edward Lujano reported that Buhach Colony High School had been approved for sports physicals through the grant from BMHD. Fily Cale researched this and it was discovered that Buhach Colony High School is not in any of the District zones. He is requesting to have the motion amended to include Buhach Colony High School as one of the recipients of the grant given to CFHC.

A motion was made / seconded, (Kory Billings / Alfonse Peterson) to retroactively include Buhach Colony High School into the sports physical funding. Motion carried.

E. Bloss Site Security

Edward Lujano reported that last week he had received a call from Norelle of AA and the homeless are trying to sleep in the alcove. The homeless have broken the lights and AA has replaced them. Edward Lujano is working on the lighting and see what else can be done. The City of Atwater presented a Trespassing Enforcement letter if we wanted to implement it. Sabrina Cooksey, HR, has been involved with the homeless issue as she is on the panel who gets the calls when the homeless set the alarm off.

Kory Billings mentioned that this ordinance from the city, allows them if they see someone or if we make that call to come and physically remove or cite people who are on the property without proper recognition. This would need to be updated and signed annually. This is the only tool right now that the city can utilize to go in and take care of the situation. Without a trespassing ordinance the police can only ask them to move on.

Staff is starting to feel unsafe and it's getting darker earlier. Edward Lujano mentioned that there is a security officer at Bloss Site, but they are limited to what they can do.

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve and authorize the signature of the No Trespassing Ordinance. Motion carried.

APPOINTMENTS / CEREMONIAL MATTERS

None

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Tuesday, November 30, 2021 at 2:00 p.m. in the Board Room.

The December 2021 Board of Directors meeting will be held on Thursday, January 6, 2022 at 2:00 pm in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 3:01 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Vivian Passwaters
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, October 28, 2021
1:30 p.m.**

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 1:31 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the October 28, 2021 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. September 30, 2021 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the September 30, 2021 Finance Committee meeting minutes as presented, Exhibit 1. Motion carried.

REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that the note payments were paid back from Dental Surgery Centers of America. BMHD's September Operating Cash was at \$5,414,592 and Days Cash on Hand was 1,402 days, in August it was at 765. This is due to the repayments of the notes payable. Any gains or losses for selling of SKDSC were recorded. BMHD did have gains after selling the generator, med vac system and air system for a total of \$3,510.

For September 2021, BMHD had a net gain before depreciation of \$12,310 compared to a net gain of \$44,675 last year and after depreciation they had a net gain of \$40,130. Expenses do include \$9,791 of Sierra Kings costs.

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. September 2021 Payroll, Electronic Payments & Check Register, Exhibit 4

Alfonse Peterson commented that there is \$424,107.05 under AP checks, Dawnita Castle replied that this should be \$131,191.71 and will be corrected.

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the September 2021 Total Payroll in the amount \$9,695.18 and Total Accounts Payable in the amount of \$131,300.16 for a total Grand Total Disbursement of \$140,995.34, Exhibit 4. Motion carried.

OLD BUSINESS

None.

DISCUSSION

Dawnita Castle stated that BMHD had been warned by LPL that the market was looking bad and she wanted to point out that BMHD did incur a change of value for the two investments. A decrease of \$48,000 in total. The Ung Goodwin Fund had a change in value as well. It is noted on the Balance Sheet, a decrease of \$7,437 from the prior month.

Alfonse Peterson mentioned that the end of the quarter was vibrant as far as the Indexes were concerned. We'll need to keep an eye on it.

Kory Billings commented that it may behoove BMHD to take the Ung Goodwin Fund back over, look at the policy, so that we're not spending the principle. Every year BMHD has been pulling out \$7,000, but spending small amounts of the principle every year and eventually this money will be gone. The Board of Directors manage it with one of the other managing systems and adding to the principle or capital to work off the return. This way it becomes perpetual.

Dawnita Castle will check with Wells Fargo Bank what it would take for BMHD to pull those funds and manage them.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Tuesday, November 30, 2021 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:46 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

OCTOBER CHIEF FINANCIAL OFFICER REPORT

BMHHD had a total net gain before depreciation of \$106,864 for the month compared to a net gain of \$52,249 last year. Net income after depreciation was a gain of \$45,154.

Expenses include \$9,695 of SKDSC costs.

The October, Operating Cash Balance was \$5,469,290 and Days Cash On Hand increased to 1,596 Days*. In September the DCH was 1402 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 :

	Oct-21	Oct-20	VARIANCE *	%	Y-T-D Oct-21	Y-T-D Oct-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	64	15,585	(15,521)	NA	366	17,279	(16,913)	-97.88%
Total Net Operating Revenue	64	15,585	(15,521)	NA	366	17,279	(16,913)	-97.88%
Operating Expenses Excluding Depreciation	106,246	115,184	8,938	7.76%	467,590	434,939	(32,651)	-7.51%
Net Operating Income (Loss) Before Depreciation	(106,182)	(99,599)	(6,583)	-6.61%	(467,224)	(417,660)	(49,564)	-11.87%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	44,592	(10,164)	54,756	-538.72%	25,230	38,562	(13,332)	-34.57%
Grant Donation Expense	0	7,000	7,000		0	43,628	43,628	
All Other Non-Operating Gains/Losses	168,454	155,012	(13,442)	-8.67%	690,118	587,686	102,432	17.43%
Total Net Non-Operating Income: Losses/Gains	213,046	151,848	(61,198)	-40.30%	715,348	669,876	45,472	6.79%
Total Net Income (Loss) Before Depreciation	106,864	52,249	54,615	104.53%	248,124	252,216	(4,092)	-1.62%
Depreciation Expense	61,710	59,614	2,096	3.52%	155,552	237,007	(81,455)	-34.37%
Net Income (Loss) After Depreciation	45,154	(7,365)	52,519	-713.09%	92,572	15,209	77,363	508.67%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Four Months Ending October 31, 2021

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

	Oct-21	Oct-20	VARIANCE	%	Y-T-D Oct-21	Y-T-D Oct-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	0.00%
CONTRACT FTE'S	2.66	3.23	0.56	17.34%	4.04	3.68	(0.35)	-9.51%
TOTAL FTE'S	3.66	4.23	0.56	13.24%	5.04	4.68	(0.36)	-7.69%

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

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

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

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

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

	CURRENT MO. OCT 2021	PRIOR MONTH SEP 2021	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2020
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	3,439,296	3,383,708	55,588	1.64%	1,523,468
CDSC CASH - NEW GENERAL CHK	72	97	(25)	(25.71)%	1,363
CDSC CASH - GENERAL CHECKING	19,865	19,865	0	0.00%	1,044
CCDS-GENERAL CHECKING	0	0	0	0.00%	3,470
CCDSC-GENERAL CHECKING	0	0	0	0.00%	21,454
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	8,699
CASH - LAIF SAVINGS ACCOUNT	1,552,390	1,552,277	113	0.01%	1,075,994
LAIF - FUNDED DEPRECIATION	449,946	449,946	0	0.00%	325,306
CASH-BBVA MONEY MARKET ACCOUNT	510,279	510,260	20	0.00%	510,066
MARKETABLE SECURITIES CAP IMP	1,073,231	1,038,263	34,968	3.37%	616,845
MARKETABLE SECURITIES GRANTS	635,809	626,184	9,624	1.54%	340,619
TOTAL CASH AND EQUIVALENTS	7,689,587	7,589,299	100,288	1.32%	4,428,327
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	0	0	0	0.00%	10,750
RENT RECEIVABLE	(3,500)	0	(3,500)		51,142
PROPERTY TAX RECEIVABLE	128,180	96,135	32,045	33.33%	128,180
CFHC INC RECEIVABLE	0	105,548	(105,548)	(100.00)%	559
DSCA CAPTIAL NOTE RECEIVABLE	0	0	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	0	0	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	0	0	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	124,680	201,683	(77,003)	(38.18)%	2,340,632
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	60,859	68,454	(7,595)	(11.09)%	24,378

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

	CURRENT MO: OCT 2021	PRIOR MONTH SEP 2021	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2020
PREPAID EXPENSE - SYSTEM	0	438	(438)	(100.00)%	417
PREPAID EXPENSE - MANUAL	7,775	11,756	(3,981)	(33.86)%	5,895
TOTAL PREPAID EXPENSES AND DEPOSITS	68,635	80,647	(12,013)	(14.90)%	30,690
TOTAL CURRENT ASSETS	7,882,902	7,871,630	11,272	0.14%	6,799,649
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	22,029,870	22,011,320	18,550	0.08%	21,825,268
CASTLE BUILDING AND IMPROVEMEN	1,395,846	1,404,762	(8,915)	(0.63)%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	0	20,705	(20,705)	(100.00)%	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	0	66,746	(66,746)	(100.00)%	66,746
LEASEHOLD IMPROVEMENTS	99,811	17,063	82,748	484.95%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	0	90,895	(90,895)	(100.00)%	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	468,073	469,573	(1,500)	(0.32)%	463,214
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,443,657	34,531,121	(87,464)	(0.25)%	34,276,421
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(146,410)	(145,283)	(1,127)	0.78%	(132,889)
ACCUM DEPREC - BLDGS & IMPROV	(10,760,650)	(10,706,344)	(54,306)	0.51%	(10,134,440)
SKDSC DEPREC-BLDGS & IMPROV	0	(14,378)	14,378	(100.00)%	(8,052)
ACCUM DEPREC - FIXED EQUIP	(2,050,926)	(2,049,198)	(1,728)	0.08%	(2,030,185)
SKDSC ACCUM DEPREC-FIXED EQUIP	0	(3,340)	3,340	(100.00)%	(2,336)
ACCUM DEPREC - LEASEHOLD IMPRV	(31,491)	(76,185)	44,694	(58.67)%	(63,638)
SKDSCACCUM DEPREC-LEASH IMPROV	0	(39,788)	39,788	(100.00)%	(37,129)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,531,676)	(4,527,971)	(3,705)	0.08%	(4,492,861)
ACCUM DEPREC - MINOR EQUIPMENT	(575,697)	(575,617)	(81)	0.01%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(18,096,850)	(18,138,103)	41,253	(0.23)%	(17,476,984)
NET PROPERTY, PLANT, AND EQUIPMENT	16,346,807	16,393,018	(46,211)	(0.28)%	16,799,437

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

	CURRENT MO. OCT 2021	PRIOR MONTH SEP 2021	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2020
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	214,045	205,067	8,978	4.38%	173,570
TOTAL RESTRICTED ASSETS	<u>214,045</u>	<u>205,067</u>	<u>8,978</u>	<u>4.38%</u>	<u>173,570</u>
OTHER ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS LIMITED AS TO USE	16,560,852	16,598,084	(37,233)	(0.22)%	16,973,008
TOTAL ASSETS	<u>24,443,754</u>	<u>24,469,714</u>	<u>(25,960)</u>	<u>(0.11)%</u>	<u>23,772,656</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	63,004	100,021	37,017	(37.01)%	22,005
ACCOUNTS PAYABLE - ACCRUALS	28,689	28,498	(191)	0.67%	19,651
ACCOUNTS PAYABLE - OTHER	20,194	26,619	6,425	(24.14)%	260,227
CASTLE INC PAYABLE	17,865	56,513	38,648	(68.39)%	13,858
DSCA PAYABLE	978	0	(978)		33,794
TOTAL ACCOUNTS PAYABLE	<u>130,730</u>	<u>211,652</u>	<u>80,922</u>	<u>(38.23)%</u>	<u>349,534</u>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	16,511	16,094	(416)	2.59%	17,668
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	1,600	1,200	(400)	33.33%	1,600
OTHER PAYROLL PAYABLES	107	94	(13)	13.86%	142
TOTAL ACCRUED PAYROLL	<u>22,703</u>	<u>21,874</u>	<u>(829)</u>	<u>3.79%</u>	<u>23,896</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: 11/23/21
 RUN TIME: 1548
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 4

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

	CURRENT MO. OCT 2021	PRIOR MONTH SEP 2021	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2020
TOTAL CURRENT LIABILITIES	153,433	233,525	80,092	(34.30)%	373,430
LONG TERM LIABILITIES					
SBA PPE FUND	0	0	0	0.00%	973
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	973
TOTAL LIABILITIES	153,433	233,525	80,092	(34.30)%	374,403
FUND BALANCES					
UNG GOODWIN TRUST	214,045	205,067	(8,978)	4.38%	173,570
TOTAL RESTRICTED FUND BALANCE	214,045	205,067	(8,978)	4.38%	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)	92,572	47,418	(45,154)	95.23%	15,209
TOTAL FUND BALANCE	24,290,321	24,236,189	(54,132)	0.22%	23,398,254
TOTAL LIABILITIES AND FUND BALANCES	24,443,754	24,469,714	25,960	(0.11)%	23,772,656

Castle Family Health Centers GL **LIVE**

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

	OCT 2021 ACTUAL	OCT 2020 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2021 YTD ACTUAL	OCT 2020 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	64	15,585	(15,521.47)	(100)%	366	17,279	(16,913)	(97.88)%
TOTAL NET OPERATING REVENUE	64	15,585	(15,521.47)	(100)%	366	17,279	(16,913)	(97.88)%
OPERATING EXPENSES								
SALARIES AND WAGES	8,750	9,134	384.61	4%	36,153	36,153	0	0.00%
EMPLOYEE BENEFITS	2,743	1,543	(1,199.70)	(78)%	6,019	6,497	478	7.35%
PROFESSIONAL FEES	6,822	4,169	(2,652.92)	(64)%	17,896	15,797	(2,099)	(13.28)%
SUPPLIES	121	60	(60.80)	(101)%	1,281	4,453	3,171	71.22%
PURCHASED SERVICES	37,979	54,266	16,286.36	30%	195,856	191,237	(4,618)	(2.41)%
DEPRECIATION	61,710	59,614	(2,096.37)	(4)%	155,552	237,007	81,455	34.37%
RENTS AND LEASES	9,695	9,647	(48.47)	(1)%	38,828	38,587	(241)	(0.63)%
UTILITIES	31,595	32,598	1,003.73	3%	132,910	125,345	(7,565)	(6.04)%
INSURANCE	7,932	2,942	(4,990.30)	(170)%	34,016	13,542	(20,474)	(151.18)%
OTHER EXPENSES	609	826	216.29	26%	4,632	3,329	(1,303)	(39.15)%
TOTAL OPERATING EXPENSE	167,956	174,798	6,842.43	4%	623,142	671,946	48,804	7.26%
NET INCOME FROM OPERATIONS	(167,892)	(159,213)	(8,679.04)	5%	(622,776)	(654,667)	31,891	(4.87)%
NON-OPERATING REVENUE	213,046	169,012	44,034.51	26%	763,381	746,036	17,345	2.32%
NON-OPERATING EXPENSE	0	17,164	17,163.56	100%	48,033	76,160	28,127	36.93%
NET NON-OPERATING INCOME	213,046	151,848	61,198.07	40%	715,348	669,876	45,472	6.79%
NET INCOME	45,154	(7,365)	52,519.03	(713)%	92,572	15,209	77,363	508.56%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

OCTOBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll			\$9,158.37
Total Payroll			<u><u>\$9,158.37</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$191,004.18</u>	<u>\$191,004.18</u>
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BLOSS

Auto Debits		\$445.20	
Total Auto Debits and Electronic Transfers		<u>\$445.20</u>	<u>\$445.20</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$191,449.38</u></u>
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Grand Total Disbursements			<u><u>\$200,607.75</u></u>
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BLOSS	Payroll Disbursements for		October-21
	Payroll dated		
Earnings	10/05/21	10/20/21	Total
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.70	637.45
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
Total	412.54	412.49	825.03
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.16	9,158.37

RUN DATE: 11/23/21
 RUN TIME: 1550
 RUN USER: DAMEDA

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

C
 FROM 10/01/21 TO 10/31/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/07/21	039292	B0250	DENTAL SURGERY CENTERS OF AMERICA	ISSUED	10/07/21	68960.12	
10/07/21	039293	A4249	[REDACTED]	VOIDED	10/13/21		270.08
10/07/21	039294	B0109	KORY BILLINGS	ISSUED	10/07/21	200.00	
10/07/21	039295	B0293	TALX CORPORATION	ISSUED	10/07/21	264.00	
10/07/21	039296	B0016	GUARDCO SECURITY SERVICES	ISSUED	10/07/21	14171.29	
10/07/21	039297	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	10/07/21	609.50	
10/07/21	039298	B0304	KATHLEEN FLAHERTY	ISSUED	10/07/21	100.00	
10/07/21	039299	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	10/07/21	2612.44	
10/07/21	039300	B0004	MIT PLUMBING	ISSUED	10/07/21	200.00	
10/07/21	039301	B0212	JAVIER L MENDOZA	ISSUED	10/07/21	2080.00	
			REMITTED TO: NATURAL GARDENS				
10/07/21	039302	B0064	PETERSON, ALFONSE	ISSUED	10/07/21	200.00	
10/07/21	039303	B0014	PG&E (4705482162-5)	ISSUED	10/07/21	5684.62	
10/07/21	039304	B0260	ROBERT F. BOESCH	ISSUED	10/07/21	100.00	
10/07/21	039305	B0302	SAN JOAQUIN GLASS OF MERCED, INC	ISSUED	10/07/21	3248.00	
10/07/21	039306	B0282	VIVIAN M PASSWATERS	ISSUED	10/07/21	100.00	
10/07/21	039307	B0013	WEST COAST GAS CO, INC.	ISSUED	10/07/21	556.16	
10/12/21	039309	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	10/13/21	240.00	
10/12/21	039310	B0212	JAVIER L MENDOZA	ISSUED	10/13/21	695.00	
			REMITTED TO: NATURAL GARDENS				
10/13/21	039308	B0072	BETA HEALTHCARE GROUP	ISSUED	10/13/21	1205.00	
10/22/21	039311	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	10/22/21	53029.39	
10/22/21	039312	B0225	HOFFMAN SECURITY	ISSUED	10/22/21	694.90	
10/22/21	039313	B0125	JWT & ASSOCIATES, LLP	ISSUED	10/22/21	7725.00	
10/22/21	039314	B0025	MERCED IRRIGATION DISTRICT	ISSUED	10/22/21	19247.13	
10/22/21	039315	B0302	SAN JOAQUIN GLASS OF MERCED, INC	ISSUED	10/22/21	649.00	
10/28/21	039316	B0072	BETA HEALTHCARE GROUP	ISSUED	10/28/21	437.50	
10/28/21	039317	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	10/28/21	2184.07	
10/28/21	039318	B0233	COMMERCIAL CONSTRUCTION CO.	ISSUED	10/28/21	4160.00	
10/28/21	039319	B0225	HOFFMAN SECURITY	ISSUED	10/28/21	110.00	
10/28/21	039320	B0218	JOHN P. NIEMOTKA	ISSUED	10/28/21	805.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
10/28/21	039321	B0091	OFFICE DEPOT	ISSUED	10/28/21	736.06	
TOTAL \$						191004.18	270.08

Bloss Memorial Healthcare District
October-21

Bloss Electronic Transfers

Bloss Auto Debits

Electronic Payment on Credit Card	371.80
Bank Fees - Bloss	73.40
Total	<u>445.20</u>

Grand Total **445.20**

OCTOBER CASTLE FAMILY HEALTH CENTERS, INC
REPORT

Castle Family Health Centers Inc.
 Operations Summary Report
 Four Months Ending October 31, 2021

Total encounters for the month are 13,298 compared to 13,861 last year 4.06% decrease.

Department	Oct-21	Oct-20	VARIANCE	%	Y-T-D Oct-21	Y-T-D Oct-20	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	5,652	5,256	396	7.53%	22,638	21,757	881	4.05%
Specialty Clinic	1,063	1,214	(151)	-12.44%	4,096	4,684	(588)	-12.55%
Bloss Clinic	710	895	(185)	-20.67%	2,847	3,428	(581)	-16.95%
Winton Clinic	1,320	1,263	57	4.51%	4,791	4,136	655	15.84%
Urgent Care	828	1,021	(193)	-18.90%	4,437	4,484	(47)	-1.05%
Lab	2,027	2,124	(97)	-4.57%	9,960	12,101	(2,141)	-17.69%
Radiology	538	687	(149)	-21.69%	2,108	2,340	(232)	-9.91%
Behavioral Health	305	343	(38)	-11.08%	1,003	1,385	(382)	-27.58%
Optometry	369	531	(162)	-30.51%	1,828	2,088	(260)	-12.45%
Winton Dental	289	527	(238)	-45.16%	1,351	1,703	(352)	-20.67%
Castle Dental	182	0	182	N/A	610	0	610	N/A
Castle Cosmetics	15	0	15	N/A	28	0	28	N/A
TOTAL ENCOUNTERS	13,298	13,861	(563)	-4.06%	55,697	58,106	(2,409)	-4.15%

October-21 Working Days 21
 October-20 Working Days 22

RESOLUTION 21-2 APPOINTMENT ZONE 3 VACANCY
PURSUANT TO ELECTIONS CODE SECTION 10515(b)

BLOSS MEMORIAL HEALTHCARE DISTRICT

RESOLUTION 21-3

APPOINTMENT ZONE 3 VACANCY PURSUANT TO ELECTIONS

CODE SECTION 10515(b)

The Board of Directors of the Bloss Memorial Healthcare District does hereby resolve as follows:

WHEREAS, a vacancy was created on the Board of Directors of the Bloss Memorial Healthcare District for the Zone 3 seat on May 3, 2019 and not filled by an appointment.

WHEREAS, the Zone 3 seat has a 4-year term that expires in 2022.

WHEREAS, the Zone 3 seat was placed on the November 3, 2020, general election ballot and no person filed a declaration of candidacy.

WHEREAS, pursuant to Elections Code section 10515(b), if no person has filed a declaration of candidacy for any office, the supervising authority shall appoint any person to the office who is qualified on the date of when the election would have been held.

WHEREAS, Kathy Flaherty is a resident of Zone 3 and was qualified for the Zone 3 seat at the time of the November 3, 2020 election.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

RESOLVED, that the Board of Directors of the Bloss Memorial Healthcare District does hereby by appoint Kathy Flaherty to the Zone 3 to serve the remainder of the 4-year term that expires in 2022.

PASSED AND ADOPTED this 30th day of November, 2021, by the following votes:

AYES: _____

NOES: _____

ABSENT: _____

Ed Lujano
Chief Executive Officer
Bloss Memorial Healthcare District

Kory Billings
Chair of the Board of Directors
Bloss Memorial Healthcare District