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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:** April 22, 2022

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

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

Bloss Memorial Healthcare District will hold their next Finance Committee meeting, Thursday, April 28, 2022 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, April 28, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**3605 Hospital Road, Atwater, CA 95301**  
**BOARD OF DIRECTORS MEETING**  
**BOARD ROOM**  
**Thursday, April 28, 2022**  
**2:00 pm**

**AGENDA FOR PUBLIC SESSION**

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

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**IV. PUBLIC COMMENTS**

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

**V. APPROVAL OF MINUTES**

A. Approval of February 24, 2022 Board of Directors Minutes	*	1
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**VI. FINANCIAL REPORT**

A. January Chief Financial Officer Report		2
B. January Payroll, Electronic Payments & Check Register	*	2a
C. February Chief Financial Officer Report		3
D. February Payroll, Electronic Payments & Check Register	*	3a
E. March Chief Financial Officer Report		4
F. March Payroll, Electronic Payments & Check Register	*	4a

**VII. CHIEF EXECUTIVE OFFICER REPORT**

- A. Update on California Energy Commission Grant
- B. Irrigation Upgrades at Castle Site
- C. Replacement Sliding Doors
- D. Rental of Garage Space at Bloss Site

**VIII. OLD BUSINESS**

- A. January Castle Family Health Centers, Inc Report 5
- B. February Castle Family Health Centers, Inc Report 6
- C. March Castle Family Health Centers, Inc Report 7
- D. Bloss Board Member Report
  - Upcoming Meeting Dates
  - 2022 Committees'

**IX. NEW BUSINESS**

- A. RFPs for Painting of Castle Facility \* 8
- B. Castle Dental Group (Mouzer Bachour, DDS) Request for Air Compressor \* 9
- C. Carrier 1<sup>st</sup> Phase Engineering Plan \* 10

**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, February 24, 2022  
2:00 pm**

**CALL TO ORDER**

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

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

**ROLL CALL**

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

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Tom Ebersole, Legal Counsel and Peter Mojarras, CFHC COO @ 2:03 pm

Absent: Jenna Anderson, County Legal Counsel

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the February 24, 2022 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A. Approval of January 6, 2022 Board of Directors Meeting, Exhibit 1

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approved and accept the January 6, 2022 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.**

## FINANCIAL REPORT

### A. Approval of January 27, 2022 Finance Committee Meeting, Exhibit 2

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approved and accept the January 27, 2022 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carried.**

### B. Chief Financial Officer Report

Dawnita Castle, CFO, thanked the board of directors and the finance committee for being patient with her. A few weeks ago, QuickBooks was put on the server, it will not be cloud based. The historical data has been put in and she will report the financials for both January and February next month.

Kory Billings mentioned that as you look at the ThiesenDueker financials keep in mind the loss is due to the economic changes.

## CHIEF EXECUTIVE OFFICER REPORT

### A. Update on California Energy Commission Grant

Edward Lujano, CEO, reported that the cart and TV are in place for the new technology for the board room. There was a delay in parts and IT has assured him that it will be here in the next couple of weeks.

He has not heard any more about the homeless problem at the Bloss Site, hopefully the additional lighting and added security has helped. The awning in the rear of the buildings were also replaced. The old explorer office is being repurposed and new roll garage doors are being added, this can be used for future storage and/or rent it out for vehicles.

The parking lots at Castle Site were restriped this month.

Edward Lujano stated that the California Energy efficiency commission recommend that as we move thru the loan process, for Edward Lujano to go out and get bids as that is BMHD ownership. Two HVAC companies came out and said that it was too big of a project. Some issues that came out was that because we're talking tonnage, is the roof able to support all of the units and replacing the air handlers, means removing the penthouses on the roof, which means asbestos and reconstructing all of the piping. They are recommending re-evaluating and putting new technology and new systems of the air handlers and the chillers since the infrastructure is already there.

If we stay with the rooftop units, he said that we'll have to have mechanical and structural engineers do an assessment if we can actually support these types of units on the roof. All of this is at our cost because the government loan is strictly for the units whichever way BMHD goes.

This week, Carrier Air was provided with plumbing and electrical plans and they will come out in about week and a half to do a full assessment to see how they can bid. Whatever they do for BMHD, he will need the same tools if he goes out to other vendors. He is waiting to see what comes out of the Carrier report and will come back to the board with the findings. They have

taken on the project of putting in an appropriate bid. If we move forward one of the factors needed will be how to keep the building temperature temporarily warm/cool during the process.

Alfonse Peterson asked about the asbestos in the report, Edward Lujano replied that if the existing penthouses and air handlers are removed there will be asbestos within the tubing and piping and it would need to be removed under different conditions, then reduct the areas again. A complete review has not been done as this was not initially the direction BMHD was going to look at, BMHD was looking at replacing the new units.

## **OLD BUSINESS / REPORTS**

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

Peter Mojarras reported that everything remains constant for CFHC. Mandates are changing for mask for healthcare entities, hospitals, clinics will continue until further notice from CDC. Merced County is still around 50% for those considered vaccinated, but to be fully vaccinated it is two vaccines plus the booster and this is around 32.5%. Discussions with hospitals and other healthcare entities are being held on transitioning from COVID back into preventative care and elective surgeries.

HRSA has given CFHC 30,000 N95 masks, which CFHC is willing to share with Merced County along with COVID home tests. Community events are also planned to distribute COVID home tests.

A lot of movement countywide to do preventative medicine and get people back into the centers. CFHCs focus has been to look at clinical measures and making sure to identify the patients, CFHC has 30,000 people that are linked to them and wants to identify those patients that have not been to a doctor in over a year and get them to come in via texting and emails. This is a countywide initiative.

During the pandemic, CFHC had a closing of schedules by their specialists and they are now opening up again. Psychiatry services have been expanded by adding an additional day, it will be a telemedicine model.

He hopes to present things in the future that BMHD would be open to be able to consider some grant opportunities. CFHC is looking at new technology solutions, such as patient engagement tools, patient satisfaction and communication.

CFHC is also doing a lot of marketing to market the providers and the centers in the community and throughout Merced County.

### **B. Bloss Board Member Report**

Kory Billings welcomed Tom Ebersole, Legal Counsel, and thanked him for joining us.

## **NEW BUSINESS**

### **A. Approval of California Energy Commission Grant, Exhibit 2**

Edward Lujano presented the report were BMHD was granted the \$20,000 to do a feasibility on the energy efficiency of the Castle building. They did a complete assessment of the different areas.

The assessment of the interior light fixtures was reviewed. The energy cost is \$72,362 and the between the cost of electricity and natural gas, they are estimating that it would take almost five years to be able to repay what they feel would be an improvement of the savings measure. They estimate an initial incentive of \$8,940, the cost to do the interior improvement of the lighting system is \$63,422 and give BMHD a savings of \$15,000 per year after the first five years.

They estimate the HVAC system unit will run about \$1.5M. An estimate was done on the dual pack heating and cooling units on the roof and they came up with a 21 year pay back period of the savings. Edward Lujano did inform them that BMHD may be looking at a new system and they are waiting to hear back from him, if BMHD is going with a new system to see if they have to do a new assessment.

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to accept the report from the California Energy Commission Grant, Exhibit 2. Motion carried.**

B. Adoption of Resolution 22-1 for Energy Efficiency Loan thru the California Energy Commission, Exhibit 3

Edward Lujano presented Resolution 22-1 for Energy Efficiency Loan thru the California Energy Commission for adoption. This is part of the loan application.

**A motion was made / seconded, (Alfonse Peterson / Kathy Flaherty) to adopt Resolution 22-1 for Energy Efficiency Loan thru the California Energy Commission, Exhibit 3. Motion carried.**

C. Adoption of Resolution 22-2 Release of Ung D. Goodwin Funds from Wells Fargo, Exhibit 4

Kory Billings commented that he, Alfonse Peterson, Dawnita Castle, Edward Lujano and Jenna Anderson, Legal Counsel, had teleconference with Wells Fargo and based on their conversations, the Ung Goodwin money is not part of the Bloss Trust, it is a separate piece that they took on because they felt that they could at that point in time.

At the advising of Edward Lujano, Kory Billings and this board for many years, conversation was initiated about pulling the Ung Goodwin funds and allowing the board of directors to manage them out of Wells Fargo. Currently the Ung D. Goodwin Fund has \$198,000.

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to adopt Resolution 22-2 Release of Ung D. Goodwin Funds from Wells Fargo, Exhibit 4. Motion carried.**

D. Approval of Release Agreement of Ung D. Goodwin Funds from Wells Fargo, Exhibit 5

Edward Lujano stated that this is giving permission to Wells Fargo to give BMHD the current funds.

**A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the release agreement of Ung D. Goodwin Funds from Wells Fargo, Exhibit 5. Motion carried.**

## APPOINTMENTS / CEREMONIAL MATTERS

None

## AGENDA FOR CLOSED SESSION

### EXISTING LITIGATION:

It is the intention of the Board to meet in Closed Session concerning Existing Litigation pursuant to Government Code section 54956.9(d)(1):

- 1) *Palomino v. Castle Family Health Centers, Inc, et al.*; Merced Superior Court Case No.: 18CV-03806

### NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, March 31, 2022 at 2:00 pm in the Board Room.

### ADJOURNMENT

As there was no further business, the meeting adjourned into Closed Session at 2:37 pm.

The meeting reconvened into public session at 2:52 pm.

**A motion was made / seconded, (Kory Billings / Vivian Passwaters) to approve the settlement agreement in the case of Palomino v. Castle Family Health Centers, Inc, et al; Merced Court Case No.: 18CV-03806 and authorize counsel to execute the agreement. Bob Boesch opposed. Motion carries.**

Meeting adjourned at 2:53 pm.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Vivian Passwaters  
Board Secretary



JANUARY CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$41,063 for the month compared to a net gain of \$55,622 last year. Net income after depreciation was a loss of \$22,059. Recorded in Non-Operating Expense is loss (change in value) On Investments in the amount of \$48,257.

Expenses include \$9,695 of SKDSC costs.

The January, Operating Cash Balance was \$5,793,661 and Days Cash On Hand decreased to 1,639 Days\*. In December the DCH was 3,820 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 :

	Jan-22	Jan-21	VARIANCE *	%	Y-T-D Jan-22	Y-T-D Jan-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	134,164	126,093	8,071	NA	944,875	883,125	61,750	6.99%
Total Net Operating Revenue	134,164	126,093	8,071	NA	944,875	883,125	61,750	6.99%
Operating Expenses Excluding Depreciation	109,590	100,151	(9,439)	-9.43%	782,159	707,411	(74,748)	-10.57%
Net Operating Income (Loss) Before Depreciation	24,574	25,942	(1,369)	5.28%	162,716	175,715	(12,999)	7.40%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(48,257)	(2,200)	(46,058)	2093.79%	(9,115)	143,249	(152,364)	-106.36%
Grant Donation Expense	(1,260)	(11,025)	(9,780)		(9,780)	(66,623)		
All Other Non-Operating Gains/Losses	66,007	42,904	(23,103)	-53.85%	291,661	306,375	(14,715)	-4.80%
Total Net Non-Operating Income: Losses/Gains	16,490	29,679	13,189	44.44%	272,766	383,001	(110,235)	-28.78%
Total Net Income (Loss) Before Depreciation	41,063	55,622	(14,558)	-26.17%	435,482	558,716	(123,234)	-22.06%
Depreciation Expense	63,123	59,479	3,643	6.13%	344,975	425,199	(80,225)	-18.87%
Net Income (Loss) After Depreciation	(22,059)	(3,858)	(18,201)	471.79%	90,507	133,517	(43,009)	-32.21%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Seven Months Ending January 31, 2022

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

	Jan-22	Jan-21	VARIANCE	%	Y-T-D Jan-22	Y-T-D Jan-21	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	4.10	3.08	(1.03)	-33.44%	3.98	3.43	(0.54)	-15.74%
TOTAL FTE'S	5.10	4.08	(1.03)	-25.25%	4.98	4.43	(0.55)	-12.42%

\* 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

## Balance Sheet

As of January 31, 2022

03/14/22

Accrual Basis

	Jan 31, 22	Dec 31, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1001 Cash General Checking	3,766,063.98	3,496,477.05	269,586.93	7.7%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	19,864.90	19,864.90	0.00	0.0%
1005 Cash Laif Savings	1,538,113.09	1,537,992.38	120.71	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,318.03	510,305.03	13.00	0.0%
1010 Investment Cap Improv	1,044,848.25	1,080,409.95	-35,561.70	-3.3%
1010 Investment Grants	625,653.87	638,349.62	-12,695.75	-2.0%
<b>Total Checking/Savings</b>	<b>7,978,150.15</b>	<b>7,756,686.96</b>	<b>221,463.19</b>	<b>2.9%</b>
Accounts Receivable				
1060 Rent Receivable	-20,366.36	-17,059.80	-3,306.56	-19.4%
1061 DSCA Receivable	0.00	7,969.83	-7,969.83	-100.0%
1063 Prop Tax Receivable	0.00	192,270.24	-192,270.24	-100.0%
1064 CFHC Inc Receivable	0.00	0.02	-0.02	-100.0%
<b>Total Accounts Receivable</b>	<b>-20,366.36</b>	<b>183,180.29</b>	<b>-203,546.65</b>	<b>-111.1%</b>
Other Current Assets				
1101 Prepaid Insurance	38,074.58	45,669.42	-7,594.84	-16.6%
1103 Prepaid Rent	19,390.11	19,390.11	0.00	0.0%
1108 Prepaid Expense	2,958.35	5,001.52	-2,043.17	-40.9%
<b>Total Other Current Assets</b>	<b>60,423.04</b>	<b>70,061.05</b>	<b>-9,638.01</b>	<b>-13.8%</b>
<b>Total Current Assets</b>	<b>8,018,206.83</b>	<b>8,009,928.30</b>	<b>8,278.53</b>	<b>0.1%</b>
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	51,615.00	51,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,048,213.80	22,040,062.33	8,151.47	0.0%
1221 Castle Build and Impr	1,399,927.38	1,399,927.38	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	468,073.16	468,073.16	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-149,636.59	-148,663.39	-973.20	-0.7%
1271 Accum Depr Build & Im	-10,924,669.28	-10,869,927.41	-54,741.87	-0.5%
1275 Accum Dep Fixed Equip	-2,056,092.15	-2,054,382.57	-1,709.58	-0.1%
1280 Accum Dep Lease Imp	-36,978.21	-35,149.13	-1,829.08	-5.2%
1291 Accum Major Move	-4,542,955.86	-4,539,168.00	-3,787.86	-0.1%
1292 Accum Dep Minor Equip	-575,940.38	-575,859.40	-80.98	0.0%
<b>Total Fixed Assets</b>	<b>16,184,809.52</b>	<b>16,239,780.62</b>	<b>-54,971.10</b>	<b>-0.3%</b>
Other Assets				
1510 UNG Goodwin Trust	198,559.33	208,834.10	-10,274.77	-4.9%
<b>Total Other Assets</b>	<b>198,559.33</b>	<b>208,834.10</b>	<b>-10,274.77</b>	<b>-4.9%</b>
<b>TOTAL ASSETS</b>	<b>24,401,575.68</b>	<b>24,458,543.02</b>	<b>-56,967.34</b>	<b>-0.2%</b>

## Bloss Memorial Healthcare District

## Balance Sheet

As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 Accounts Payable Vendor	28,287.27	35,705.61	-7,418.34	-20.8%
2020 Accounts Payable Accrual	20,893.38	21,027.90	-134.52	-0.6%
2029 Accounts Payable Other	23,556.16	22,806.16	750.00	3.3%
2029 CFHC Inc Payable	30,336.62	49,939.51	-19,602.89	-39.3%
2029 DSCA Payable	3,668.92	2,933.36	735.56	25.1%
<b>Total Accounts Payable</b>	<b>106,742.35</b>	<b>132,412.54</b>	<b>-25,670.19</b>	<b>-19.4%</b>
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	14,682.70	13,881.74	800.96	5.8%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	2,800.00	2,400.00	400.00	16.7%
2039 Other Payroll Payable	93.79	258.04	-164.25	-63.7%
<b>Total Other Current Liabilities</b>	<b>22,061.91</b>	<b>21,025.20</b>	<b>1,036.71</b>	<b>4.9%</b>
<b>Total Current Liabilities</b>	<b>128,804.26</b>	<b>153,437.74</b>	<b>-24,633.48</b>	<b>-16.1%</b>
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	198,559.33	208,834.10	-10,274.77	-4.9%
<b>Total Long Term Liabilities</b>	<b>198,559.33</b>	<b>208,834.10</b>	<b>-10,274.77</b>	<b>-4.9%</b>
<b>Total Liabilities</b>	<b>327,363.59</b>	<b>362,271.84</b>	<b>-34,908.25</b>	<b>-9.6%</b>
<b>Equity</b>				
2310 Capital BMHCD	3,664,860.79	3,664,860.79	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	90,507.30	112,566.39	-22,059.09	-19.6%
<b>Total Equity</b>	<b>24,074,212.09</b>	<b>24,096,271.18</b>	<b>-22,059.09</b>	<b>-0.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,401,575.68</b>	<b>24,458,543.02</b>	<b>-56,967.34</b>	<b>-0.2%</b>

**Bloss Memorial Healthcare District**  
**Prior Year Comparison Profit & Loss**

03/14/22

January 2022

Accrual Basis

	Jan 22	Jan 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	134,163.61	126,092.95	8,070.66	6.4%
Total Income	134,163.61	126,092.95	8,070.66	6.4%
Gross Profit	134,163.61	126,092.95	8,070.66	6.4%
Expense				
6000 Management and Supervision	8,333.34	13,141.34	-4,808.00	-36.6%
6010 Fica	637.50	1,005.31	-367.81	-36.6%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6014 Life Insurance	0.00	1,100.00	-1,100.00	-100.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	100.42	105.67	-5.25	-5.0%
6018 Vacation Expense	800.96	-4,006.74	4,807.70	120.0%
6022 Consultig & MGT	0.00	643.69	-643.69	-100.0%
6023 Legal	300.00	800.00	-500.00	-62.5%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	25,483.07	1,021.12	24,461.95	2,395.6%
6043 Food	0.00	0.00	0.00	0.0%
6046 Office Supplies	75.00	109.91	-34.91	-31.8%
6050 Other Non-Medical Supply	2,939.94	46.76	2,893.18	6,187.3%
6051 Computer Software QB	2,099.98	0.00	2,099.98	100.0%
6062 Repairs & MTC	4,916.93	2,432.52	2,484.41	102.1%
6063 Janitorial Expense	1,019.50	0.00	1,019.50	100.0%
6064 Management Services	1,900.00	400.00	1,500.00	375.0%
6069 Other Purchased Services	18,464.76	40,214.42	-21,749.66	-54.1%
6071 Deprec-Land & Improvements	973.20	1,126.77	-153.57	-13.6%
6072 Deprec-Buildings and Impro	54,723.86	51,483.13	3,240.73	6.3%
6072 SKDSC Deprec-BLDGS & Improv	0.00	575.14	-575.14	-100.0%
6073 CCDSC Deprec Leasehold	0.00	982.04	-982.04	-100.0%
6073 Deprec-Leasehold Improv	1,847.09	151.75	1,695.34	1,117.2%
6073 SKDSC Deprec-Leasehold Impr	0.00	241.75	-241.75	-100.0%
6074 Deprec-Equipment	5,578.42	4,819.36	759.06	15.8%
6074 SKDSC Deprec-Equipment	0.00	100.49	-100.49	-100.0%
6075 SKDSC Building Rent Expense	9,694.87	9,646.64	48.23	0.5%
6077 Electricity	19,220.65	15,810.50	3,410.15	21.6%
6077 Radiology Electricity	15.85	279.82	-263.97	-94.3%
6078 Natural Gas	0.00	6,597.24	-6,597.24	-100.0%
6079 Water	1,003.85	798.66	205.19	25.7%
6080 Utilities-Other	1,903.94	2,524.68	-620.74	-24.6%
6082 Insurance Expense	8,369.42	3,358.29	5,011.13	149.2%
6083 Tax and Licenses	1.00	1.00	0.00	0.0%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	338.17	2,138.16	-1,799.99	-84.2%
6090 Bank Service Charges	48.20	58.10	-9.90	-17.0%
Total Expense	172,712.57	159,630.17	13,082.40	8.2%
Net Ordinary Income	-38,548.96	-33,537.22	-5,011.74	-14.9%
Other Income/Expense				
Other Income				
9060 Interest Income	133.71	10,859.28	-10,725.57	-98.8%
9160 Property Tax Revenue	65,873.61	32,045.04	33,828.57	105.6%
Total Other Income	66,007.32	42,904.32	23,103.00	53.9%

8:39 AM

03/14/22

Accrual Basis

**Bloss Memorial Healthcare District**  
**Prior Year Comparison Profit & Loss**  
January 2022

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	<u>Jan 22</u>	<u>Jan 21</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
9025 Non Operating CFHC	1,260.00	6,622.29	-5,362.29	-81.0%
9026 Non Operating Donation Exp	0.00	4,403.00	-4,403.00	-100.0%
9030 Loss on Marketable Securit	48,257.45	2,199.73	46,057.72	2,093.8%
Total Other Expense	<u>49,517.45</u>	<u>13,225.02</u>	<u>36,292.43</u>	<u>274.4%</u>
Net Other Income	<u>16,489.87</u>	<u>29,679.30</u>	<u>-13,189.43</u>	<u>-44.4%</u>
Net Income	<u><u>-22,059.09</u></u>	<u><u>-3,857.92</u></u>	<u><u>-18,201.17</u></u>	<u><u>-471.8%</u></u>

JANUARY PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER



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

Payroll			<u>\$9,322.67</u>
<b>Total Payroll</b>			<u><u>\$9,322.67</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$135,056.87</u>	<u>\$135,056.87</u>
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**BLOSS**

Auto Debits		<u>\$48.20</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$48.20</u></u>	<u>\$48.20</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>			<u><u>\$135,105.07</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$144,427.74</u></u>
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BLOSS	Payroll Disbursements for		January-22
	Payroll dated		
	01/05/22	01/20/22	Total
<b>Earnings</b>			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
<b>Deductions</b>			
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	258.04	93.79	351.83
			-
Total	576.79	412.54	989.33
			-
			-
Net Payroll	\$ 4,743.46	\$ 4,579.21	9,322.67

RUN DATE: 02/17/22  
 RUN TIME: 1155  
 RUN USER: DAMEDA

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

FROM 01/01/22 TO 01/31/22

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
01/06/22	039383	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/07/22	16818.03	
01/06/22	039384	B0048	CENTRAL VALLEY DISPOSAL	ISSUED	01/07/22	408.80	
01/06/22	039385	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/07/22	1772.67	
01/06/22	039386	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/07/22	654.34	
01/06/22	039388	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	01/07/22	240.00	
01/06/22	039389	B0212	JAVIER L MENDOZA	ISSUED	01/07/22	2775.00	
			REMITTED TO: NATURAL GARDENS				
01/06/22	039390	B0218	JOHN P. NIEMOTKA	ISSUED	01/07/22	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
01/07/22	039387	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	01/07/22	4081.02	
01/07/22	039391	B0014	PG&E (4705482162-5)	ISSUED	01/07/22	4703.33	
01/07/22	039392	B0013	WEST COAST GAS CO, INC.	ISSUED	01/07/22	7482.62	
01/11/22	039394	B0233	COMMERCIAL CONSTRUCTION CO.	ISSUED	01/13/22	220.00	
01/13/22	039393	B0048	CENTRAL VALLEY DISPOSAL	ISSUED	01/13/22	408.80	
01/13/22	039395	B0016	GUARDCO SECURITY SERVICES	ISSUED	01/13/22	12801.80	
01/13/22	039396	B0302	SAN JOAQUIN GLASS OF MERCED, INC	ISSUED	01/13/22	569.00	
01/13/22	039397	B0308	HUSCH BLACKWELL	ISSUED	01/13/22	300.00	
01/13/22	039400	B0229	SECRETARY OF STATE	ISSUED	01/14/22	1.00	
01/13/22	039401	B0262	UNITED FLOOR COVERING - CARPET ONE	ISSUED	01/14/22	8151.47	
01/14/22	039398	B0198	BANNER LIFE INSURANCE COMPANY	ISSUED	01/14/22	550.00	
01/14/22	039399	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	01/14/22	2007.51	
01/26/22	039402	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/26/22	26121.48	
01/26/22	039403	B0289	CHEMSEARCHFE	ISSUED	01/26/22	528.50	
01/26/22	039404	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/26/22	1792.27	
01/26/22	039405	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	01/26/22	2507.07	
01/26/22	039406	B0025	MERCED IRRIGATION DISTRICT	ISSUED	01/26/22	150.37	
01/26/22	039407	B0026	MERCED IRRIGATION DISTRICT	ISSUED	01/26/22	13221.68	
01/26/22	039408	K0003	M-D VENTURES	ISSUED	01/26/22	19390.11	
01/26/22	039409	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/26/22	7000.00	
TOTAL \$						135056.87	

Bloss Memorial Healthcare District  
January-22

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

48.20

**48.20**

**Grand Total**

48.20

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$64,693 for the month compared to a net gain of \$69,110 last year. Net income after depreciation was a gain of \$1,338. Recorded in Non-Operating Expense is loss (change in value) On Investments in the amount of \$30,187.

Expenses include \$9,695 of SKDSC costs.

The February, Operating Cash Balance was \$5,722,306 and Days Cash On Hand increased to 1,658 Days\*. In January the DCH was 1,639 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 :

	Feb-22	Feb-21	VARIANCE *	%	Y-T-D Feb-22	Y-T-D Feb-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	133,970	121,400	12,570	NA	1,078,845	1,004,526	74,320	7.40%
Total Net Operating Revenue	133,970	121,400	12,570	NA	1,078,845	1,004,526	74,320	7.40%
Operating Expenses Excluding Depreciation	96,652	100,876	4,224	4.19%	878,801	808,283	(70,518)	-8.72%
Net Operating Income (Loss) Before Depreciation	37,319	20,525	16,794	-81.82%	200,044	196,242	3,801	-1.94%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(30,187)	12,490	(42,677)	-341.69%	(39,302)	155,739	(195,041)	-125.24%
Grant Donation Expense	(1,020)	(6,800)	(10,800)		(10,800)	(83,203)	(8,808)	-2.45%
All Other Non-Operating Gains/Losses	58,581	42,895	(15,686)	-36.57%	350,242	359,050	(8,808)	
Total Net Non-Operating Income: Losses/Gains	27,374	48,585	21,211	43.66%	300,140	431,587	(131,447)	-30.46%
Total Net Income (Loss) Before Depreciation	64,693	69,110	(4,417)	-6.39%	500,184	627,829	(127,645)	-20.33%
Depreciation Expense	63,355	59,486	3,869	6.50%	408,339	484,689	(76,350)	-15.75%
Net Income (Loss) After Depreciation	1,338	9,624	(8,286)	-86.10%	91,845	143,140	(51,295)	-35.84%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Eight Months Ending February 28, 2022

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

	Feb-22	Feb-21	VARIANCE	%	Y-T-D Feb-22	Y-T-D Feb-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	0.98	1.00	0.02	2.00%
CONTRACT FTE'S	3.86	3.45	(0.42)	-12.17%	3.97	3.43	(0.53)	-15.45%
TOTAL FTE'S	4.86	4.45	(0.42)	-9.44%	4.95	4.43	(0.52)	-11.74%

\* 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 Brackets () indicate a decrease (favorable) variance

## Bloss Memorial Healthcare District

## Balance Sheet

As of February 28, 2022

04/11/22

Accrual Basis

	Feb 28, 22	Jan 31, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1001 Cash General Checking	3,694,599.58	3,766,063.98	-71,464.40	-1.9%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	19,864.90	19,864.90	0.00	0.0%
1005 Cash Laif Savings	1,538,222.13	1,538,113.09	109.04	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,329.77	510,318.03	11.74	0.0%
1010 Investment Cap Improv	1,024,486.00	1,044,848.25	-20,362.25	-2.0%
1010 Investment Grants	615,828.87	625,653.87	-9,825.00	-1.6%
Total Checking/Savings	7,876,619.28	7,978,150.15	-101,530.87	-1.3%
Accounts Receivable				
1060 Rent Receivable	-18,616.36	-20,366.36	1,750.00	8.6%
1061 DSCA Receivable	7,869.82	0.00	7,869.82	100.0%
1063 Prop Tax Receivable	58,460.50	0.00	58,460.50	100.0%
1064 CFHC Inc Receivable	106,825.83	0.00	106,825.83	100.0%
Total Accounts Receivable	154,539.79	-20,366.36	174,906.15	858.8%
Other Current Assets				
1101 Prepaid Insurance	30,479.74	38,074.58	-7,594.84	-20.0%
1103 Prepaid Rent	19,390.11	19,390.11	0.00	0.0%
1108 Prepaid Expense	1,352.68	2,958.35	-1,605.67	-54.3%
Total Other Current Assets	51,222.53	60,423.04	-9,200.51	-15.2%
Total Current Assets	8,082,381.60	8,018,206.83	64,174.77	0.8%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	51,615.00	51,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,059,014.42	22,048,213.80	10,800.62	0.1%
1221 Castle Build and Impr	1,399,927.38	1,399,927.38	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	471,596.33	468,073.16	3,523.17	0.8%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-150,609.73	-149,636.59	-973.14	-0.7%
1271 Accum Depr Build & Im	-10,979,643.69	-10,924,669.28	-54,974.41	-0.5%
1275 Accum Dep Fixed Equip	-2,057,801.68	-2,056,092.15	-1,709.53	-0.1%
1280 Accum Dep Lease Imp	-38,807.27	-36,978.21	-1,829.06	-5.0%
1291 Accum Major Move	-4,546,743.71	-4,542,955.86	-3,787.85	-0.1%
1292 Accum Dep Minor Equip	-576,021.36	-575,940.38	-80.98	0.0%
BLOSS BUILDING IMPROVEMENTS	3,420.00	0.00	3,420.00	100.0%
Total Fixed Assets	16,139,198.34	16,184,809.52	-45,611.18	-0.3%
Other Assets				
1510 UNG Goodwin Trust	195,121.49	198,559.33	-3,437.84	-1.7%
Total Other Assets	195,121.49	198,559.33	-3,437.84	-1.7%
<b>TOTAL ASSETS</b>	<b>24,416,701.43</b>	<b>24,401,575.68</b>	<b>15,125.75</b>	<b>0.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	1,245.73	28,287.27	-27,041.54	-95.6%



## Bloss Memorial Healthcare District

## Balance Sheet

04/11/22

As of February 28, 2022

Accrual Basis

	Feb 28, 22	Jan 31, 22	\$ Change	% Change
2020 Accounts Payable Accrual	27,370.87	20,893.38	6,477.49	31.0%
2029 Accounts Payable Other	24,592.16	23,556.16	1,036.00	4.4%
2029 CFHC Inc Payable	65,873.78	30,336.62	35,537.16	117.1%
2029 DSCA Payable	3,668.92	3,668.92	0.00	0.0%
<b>Total Accounts Payable</b>	<b>122,751.46</b>	<b>106,742.35</b>	<b>16,009.11</b>	<b>15.0%</b>
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	15,499.53	14,682.70	816.83	5.6%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	3,200.00	2,800.00	400.00	14.3%
2039 Other Payroll Payable	93.79	93.79	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>23,278.74</b>	<b>22,061.91</b>	<b>1,216.83</b>	<b>5.5%</b>
<b>Total Current Liabilities</b>	<b>146,030.20</b>	<b>128,804.26</b>	<b>17,225.94</b>	<b>13.4%</b>
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	195,121.49	198,559.33	-3,437.84	-1.7%
<b>Total Long Term Liabilities</b>	<b>195,121.49</b>	<b>198,559.33</b>	<b>-3,437.84</b>	<b>-1.7%</b>
<b>Total Liabilities</b>	<b>341,151.69</b>	<b>327,363.59</b>	<b>13,788.10</b>	<b>4.2%</b>
<b>Equity</b>				
2310 Capital BMHCD	3,664,860.79	3,664,860.79	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	91,844.95	90,507.30	1,337.65	1.5%
<b>Total Equity</b>	<b>24,075,549.74</b>	<b>24,074,212.09</b>	<b>1,337.65</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,416,701.43</b>	<b>24,401,575.68</b>	<b>15,125.75</b>	<b>0.1%</b>

## Bloss Memorial Healthcare District Profit & Loss Prior Year Comparison February 2022

	Feb 22	Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	133,970.19	121,400.38	12,569.81	10.4%
<b>Total Income</b>	<b>133,970.19</b>	<b>121,400.38</b>	<b>12,569.81</b>	<b>10.4%</b>
Gross Profit	133,970.19	121,400.38	12,569.81	10.4%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	100.42	105.67	-5.25	-5.0%
6018 Vacation Expense	816.83	800.96	15.87	2.0%
6022 Consulting & MGT	0.00	643.69	-643.69	-100.0%
6023 Legal	0.00	995.70	-995.70	-100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	27,044.74	805.43	26,239.31	3,257.8%
6046 Office Supplies	79.19	26.30	52.89	201.1%
6050 Other Non-Medical Supply	0.00	357.12	-357.12	-100.0%
6062 Repairs & MTC	8,598.73	8,887.11	-288.38	-3.2%
6063 Janitorial Expense	1,019.50	0.00	1,019.50	100.0%
6064 Management Services	500.00	300.00	200.00	66.7%
6069 Other Purchased Services	1,592.58	39,766.91	-38,174.33	-96.0%
6069 Professional Fees	0.00	0.00	0.00	0.0%
6071 Deprec-Land & Improvements	973.14	1,126.70	-153.56	-13.6%
6072 Deprec-Buildings and Impro	54,956.40	51,489.06	3,467.34	6.7%
6072 SKDSC Deprec-BLDGS & Improv	0.00	575.13	-575.13	-100.0%
6073 CCDSC Deprec Leasehold	0.00	982.03	-982.03	-100.0%
6073 Deprec-Leasehold Improv	1,847.07	151.74	1,695.33	1,117.3%
6073 SKDSC Deprec-Leasehold Impr	0.00	241.75	-241.75	-100.0%
6074 Deprec-Equipment	5,578.36	4,819.31	759.05	15.8%
6074 SKDSC Deprec-Equipment	0.00	100.48	-100.48	-100.0%
6075 SKDSC Building Rent Expense	9,791.59	9,646.64	144.95	1.5%
6077 Electricity	24,378.60	14,776.68	9,601.92	65.0%
6077 Radiology Electricity	134.53	264.98	-130.45	-49.2%
6078 Natural Gas	1,930.40	5,179.63	-3,249.23	-62.7%
6079 Water	1,453.31	936.92	516.39	55.1%
6080 Utilities-Other	0.00	2,734.28	-2,734.28	-100.0%
6082 Insurance Expense	7,931.92	3,358.29	4,573.63	136.2%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	338.17	338.16	0.01	0.0%
6090 Bank Service Charges	47.60	57.75	-10.15	-17.6%
<b>Total Expense</b>	<b>160,006.57</b>	<b>160,361.91</b>	<b>-355.34</b>	<b>-0.2%</b>
Net Ordinary Income	-26,036.38	-38,961.53	12,925.15	33.2%
Other Income/Expense				
Other Income				
9060 Interest Income	120.78	10,849.93	-10,729.15	-98.9%
9061 Gain on Investments	0.00	12,490.19	-12,490.19	-100.0%
9160 Property Tax Revenue	58,460.50	32,045.04	26,415.46	82.4%
<b>Total Other Income</b>	<b>58,581.28</b>	<b>55,385.16</b>	<b>3,196.12</b>	<b>5.8%</b>
Other Expense				
9025 Non Operating CFHC	1,020.00	0.00	1,020.00	100.0%
9026 Non Operating Donation Exp	0.00	6,800.00	-6,800.00	-100.0%
9030 Loss on Marketable Securit	30,187.25	0.00	30,187.25	100.0%
<b>Total Other Expense</b>	<b>31,207.25</b>	<b>6,800.00</b>	<b>24,407.25</b>	<b>358.9%</b>
Net Other Income	27,374.03	48,585.16	-21,211.13	-43.7%
Net Income	<b>1,337.65</b>	<b>9,623.63</b>	<b>-8,285.98</b>	<b>-86.1%</b>

FEBRUARY PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

Payroll			\$9,158.42
<b>Total Payroll</b>			<u><u>\$9,158.42</u></u>
Accounts Payable:			
A/P Checks	Bloss	<u>\$98,773.64</u>	<u>\$98,773.64</u>
<b>BLOSS</b>			
Auto Debits		\$47.60	
Total Auto Debits and Electronic Transfers		<u>\$47.60</u>	<u>\$47.60</u>
Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Accounts Payable</b>			<u><u>\$98,821.24</u></u>
<b>Grand Total Disbursements</b>			<u><u>\$107,979.66</u></u>

BLOSS	Payroll Disbursements for		February-22
	Payroll dated		
Earnings	02/04/22	02/22/22	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
			-
<b>Deductions</b>			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
Total	412.54	412.54	825.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.21	9,158.42

**Bloss Memorial Healthcare District**  
**Check Detail**  
December 2021 through February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	39410	02/07/2022	A1 Woodwork		1001 Cash General Checking	
Bill	02072022-DAYBREAK	02/07/2022			BLOSS BUILDING IMPROVEMENTS	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	39411	02/07/2022	Beta Healthcare Group		1001 Cash General Checking	
Bill	BL-210358009	01/01/2022			6082 Insurance Expense	-437.50
TOTAL						-437.50
Bill Pmt -Check	39412	02/11/2022	A-1-A/Preston's Lock Shop		1001 Cash General Checking	
Bill	24866	02/01/2022			6062 Repairs & MTC	-7.31
Bill	24826	02/10/2022			6062 Repairs & MTC	-4.87
TOTAL						-12.18
Bill Pmt -Check	39413	02/11/2022	A1 Woodwork		1001 Cash General Checking	
Bill	020722-FINALPYMT	02/07/2022			BLOSS BUILDING IMPROVEMENTS	-2,420.00
TOTAL						-2,420.00
Bill Pmt -Check	39414	02/11/2022	Alfonse Peterson		1001 Cash General Checking	
Bill	JAN22-BRDMTG	01/24/2022			6064 Management Services	-500.00
TOTAL						-500.00
Bill Pmt -Check	39415	02/11/2022	Castle Family Health Centers, Inc.		1001 Cash General Checking	
Bill	011922-REIMB	01/24/2022			9025 Non Operating CFHC	-1,260.00
TOTAL						-1,260.00
Bill Pmt -Check	39416	02/11/2022	Chemsearch		1001 Cash General Checking	
Bill	7670856	02/01/2022			6062 Repairs & MTC	-528.50
TOTAL						-528.50
Bill Pmt -Check	39417	02/11/2022	Guardco		1001 Cash General Checking	
Bill	13903	01/31/2022			6069 Other Purchased Services	-13,729.50
TOTAL						-13,729.50
Bill Pmt -Check	39418	02/11/2022	HD Supply Facilities Maintenance, Ltd.		1001 Cash General Checking	
Bill	9198104294	01/01/2022			6050 Other Non-Medical Supply	-2,507.07
TOTAL						-2,507.07
Bill Pmt -Check	39419	02/11/2022	Kathleen Flaherty		1001 Cash General Checking	
Bill	JAN22-BRDMTG	01/24/2022			6064 Management Services	-200.00
TOTAL						-200.00
Bill Pmt -Check	39420	02/11/2022	Kory Billings		1001 Cash General Checking	
Bill	JAN22-BRDMTG	01/24/2022			6064 Management Services	-500.00
TOTAL						-500.00
Bill Pmt -Check	39421	02/11/2022	M-D Ventures		1001 Cash General Checking	
TOTAL						0.00
Bill Pmt -Check	39422	02/11/2022	Merced Commercial Sweeping		1001 Cash General Checking	
Bill	023236	02/10/2022			6069 Professional Fees	-240.00
TOTAL						-240.00
Bill Pmt -Check	39423	02/11/2022	Merced County - Castle Airport		1001 Cash General Checking	
Bill	51219	02/01/2022			6077 Electricity	-1,675.96

**Bloss Memorial Healthcare District**  
**Check Detail**  
December 2021 through February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-1,675.96
Bill Pmt -Check	39424	02/11/2022	Natural Gardens		1001 Cash General Checking	
Bill	1953	01/24/2022			6069 Other Purchased Services	-695.00
Bill	1954	01/24/2022			6069 Other Purchased Services	<u>-2,080.00</u>
TOTAL						-2,775.00
Bill Pmt -Check	39425	02/11/2022	PG&E		1001 Cash General Checking	
Bill	JAN22-2162-5	01/27/2022			6077 Electricity	-3,869.85
					6077 Electricity	<u>-2,129.12</u>
TOTAL						-5,998.97
Bill Pmt -Check	39426	02/11/2022	Robert Boesch		1001 Cash General Checking	
Bill	JAN22-BRDMTG	01/24/2022			6064 Management Services	<u>-200.00</u>
TOTAL						-200.00
Bill Pmt -Check	39427	02/11/2022	Shane Stanley		1001 Cash General Checking	
Bill	632513	02/11/2022			6062 Repairs & MTC	<u>-3,000.00</u>
TOTAL						-3,000.00
Bill Pmt -Check	39428	02/11/2022	Talx Corporation		1001 Cash General Checking	
Bill	13434	02/10/2022			6069 Professional Fees	-264.00
Bill	13955	01/01/2022			6069 Other Purchased Services	<u>-271.00</u>
TOTAL						-535.00
Bill Pmt -Check	39429	02/11/2022	Vivian Passwaters		1001 Cash General Checking	
Bill	JAN22-BRDMTG	01/24/2022			6064 Management Services	<u>-100.00</u>
TOTAL						-100.00
Bill Pmt -Check	39430	02/11/2022	West Coast Energy Systems LLC		1001 Cash General Checking	
Bill	16195-1	02/10/2022			6069 Professional Fees	<u>-925.00</u>
TOTAL						-925.00
Bill Pmt -Check	39431	02/11/2022	West Coast Gas Company, Inc.		1001 Cash General Checking	
Bill	JAN22-1182	02/01/2022			6077 Electricity	<u>-8,263.01</u>
TOTAL						-8,263.01
Bill Pmt -Check	39432	02/17/2022	Shane Stanley		1001 Cash General Checking	
Bill	632513-FNLPLYMT	02/17/2022			1221 Bloss Building and Improve	<u>-6,000.00</u>
TOTAL						-6,000.00
Bill Pmt -Check	39433	02/28/2022	A-1-A/Preston's Lock Shop		1001 Cash General Checking	
Bill	24876	02/28/2022			6062 Repairs & MTC	<u>-4.87</u>
TOTAL						-4.87
Bill Pmt -Check	39434	02/28/2022	Beta Healthcare Group		1001 Cash General Checking	
Bill	BL-210358010	02/28/2022			6082 Insurance Expense	<u>-437.50</u>
TOTAL						-437.50
Bill Pmt -Check	39435	02/28/2022	Castle Family Health Centers, Inc.		1001 Cash General Checking	
Bill	022422-CHKRQST	02/28/2022			9025 Non Operating CFHC	<u>-1,020.00</u>
TOTAL						-1,020.00
Bill Pmt -Check	39436	02/28/2022	M-D Ventures		1001 Cash General Checking	
Bill	PROPTAX-APR22	02/10/2022			6064 Management Services	-7,869.82
Bill	MAR22-RENT	02/21/2022			6075 SKDSCBuilding Rent Expense	<u>-19,390.11</u>

**Bloss Memorial Healthcare District**  
**Check Detail**  
December 2021 through February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-27,259.93
Bill Pmt -Check	39437	02/28/2022	Merced Commercial Sweeping		1001 Cash General Checking	
Bill	023251	02/28/2022			6069 Other Purchased Services	-240.00
TOTAL						-240.00
Bill Pmt -Check	39438	02/28/2022	Merced Irrigation District		1001 Cash General Checking	
Bill	JAN22-1302-00	02/28/2022			6077 Electricity	-12,068.50
Bill	JAN22-1303-00	02/28/2022			6077 Radiology Electricity	-134.53
TOTAL						-12,203.03
Bill Pmt -Check	39439	02/28/2022	Pacific Canvas Co.		1001 Cash General Checking	
Bill	45320	02/28/2022			1221 Bloss Building and Improve	-4,800.62
TOTAL						-4,800.62
					<b>Grand Total</b>	<b>-98,773.64</b>



Bloss Memorial Healthcare District  
February-22

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

47.60

**47.60**

**Grand Total**

**47.60**

MARCH CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$39,077 for the month compared to a net gain of \$11,415 last year. Net income after depreciation was a gain of \$6,512. Recorded in Non-Operating Expense is \$9,076 of donation expense.

Expenses include \$9,695 of SKDSC costs.

The March, Operating Cash Balance was \$5,721,988 and Days Cash On Hand increased to 1,869 Days\*. In February the DCH was 1,658 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 :

	Mar-22	Mar-21	VARIANCE *	%	Y-T-D Mar-22	Y-T-D Mar-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	133,970	121,400	12,570	NA	1,212,815	1,125,926	86,890	7.72%
Total Net Operating Revenue	133,970	121,400	12,570	NA	1,212,815	1,125,926	86,890	7.72%
Operating Expenses Excluding Depreciation	94,893	109,985	15,093	13.72%	973,703	918,269	(55,434)	-6.04%
Net Operating Income (Loss) Before Depreciation	39,077	11,415	27,662	-242.33%	239,112	207,657	31,455	-15.15%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	10,111	5,132	4,978	97.00%	(30,403)	160,871	(191,275)	-118.90%
Grant Donation Expense	(9,076)	(12,797)			(19,876)	(96,000)		
All Other Non-Operating Gains/Losses	26,720	54,080	27,360	50.59%	378,174	413,131	(34,957)	-8.46%
Total Net Non-Operating Income: Losses/Gains	27,755	46,415	18,661	40.20%	327,895	478,002	(150,107)	-31.40%
Total Net Income (Loss) Before Depreciation	66,832	57,830	9,001	15.57%	567,007	685,659	(118,652)	-17.30%
Depreciation Expense	60,320	59,555	765	1.28%	488,650	544,244	(75,594)	-13.89%
Net Income (Loss) After Depreciation	6,512	(1,725)	8,237	-477.49%	98,357	141,415	(43,059)	-30.45%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Nine Months Ending March 31, 2022

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

	Mar-22	Mar-21	VARIANCE	%	Y-T-D Mar-22	Y-T-D Mar-21	Y-T-D VARIANCE*	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	0.98	1.00	0.02	1.54%
CONTRACT FTE'S	3.58	3.76	0.18	4.79%	3.92	3.47	(0.45)	-13.09%
<b>TOTAL FTE'S</b>	<b>4.58</b>	<b>4.76</b>	<b>0.18</b>	<b>3.78%</b>	<b>4.91</b>	<b>4.47</b>	<b>(0.44)</b>	<b>-9.81%</b>

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

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

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

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

## Bloss Memorial Healthcare District

## Balance Sheet

As of March 31, 2022

04/21/22

Accrual Basis

	Mar 31, 22	Feb 28, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1001 Cash General Checking	3,694,281.29	3,694,599.58	-318.29	0.0%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	19,864.90	19,864.90	0.00	0.0%
1005 Cash Laif Savings	1,538,463.57	1,538,222.13	241.44	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,339.78	510,329.77	10.01	0.0%
1010 Investment Cap Improv	1,032,169.98	1,024,486.00	7,683.98	0.8%
1010 Investment Grants	612,941.82	615,828.87	-2,887.05	-0.5%
<b>Total Checking/Savings</b>	<b>7,881,349.37</b>	<b>7,876,619.28</b>	<b>4,730.09</b>	<b>0.1%</b>
Accounts Receivable				
1060 Rent Receivable	-16,866.36	-18,616.36	1,750.00	9.4%
1061 DSCA Receivable	7,869.82	7,869.82	0.00	0.0%
1063 Prop Tax Receivable	86,141.09	58,460.50	27,680.59	47.4%
1064 CFHC Inc Receivable	106,825.83	106,825.83	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>183,970.38</b>	<b>154,539.79</b>	<b>29,430.59</b>	<b>19.0%</b>
Other Current Assets				
1101 Prepaid Insurance	22,884.90	30,479.74	-7,594.84	-24.9%
1103 Prepaid Rent	19,390.11	19,390.11	0.00	0.0%
1108 Prepaid Expense	3,789.51	1,352.68	2,436.83	180.2%
<b>Total Other Current Assets</b>	<b>46,064.52</b>	<b>51,222.53</b>	<b>-5,158.01</b>	<b>-10.1%</b>
<b>Total Current Assets</b>	<b>8,111,384.27</b>	<b>8,082,381.60</b>	<b>29,002.67</b>	<b>0.4%</b>
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	51,615.00	18,000.00	34.9%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,062,434.42	3,000.00	0.0%
1221 Castle Build and Impr	1,399,927.38	1,399,927.38	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,278,119.66	1,268,246.66	9,873.00	0.8%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	471,596.33	471,596.33	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-151,582.93	-150,609.73	-973.20	-0.7%
1271 Accum Depr Build & Im	-11,034,905.50	-10,979,643.69	-55,261.81	-0.5%
1275 Accum Dep Fixed Equip	-2,059,511.26	-2,057,801.68	-1,709.58	-0.1%
1280 Accum Dep Lease Imp	-39,182.76	-38,807.27	-375.49	-1.0%
1291 Accum Major Move	-4,548,604.40	-4,546,743.71	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-576,161.07	-576,021.36	-139.71	0.0%
<b>Total Fixed Assets</b>	<b>16,109,750.86</b>	<b>16,139,198.34</b>	<b>-29,447.48</b>	<b>-0.2%</b>
Other Assets				
1510 UNG Goodwin Trust	198,111.43	195,121.49	2,989.94	1.5%
<b>Total Other Assets</b>	<b>198,111.43</b>	<b>195,121.49</b>	<b>2,989.94</b>	<b>1.5%</b>
<b>TOTAL ASSETS</b>	<b>24,419,246.56</b>	<b>24,416,701.43</b>	<b>2,545.13</b>	<b>0.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	55,495.93	1,245.73	54,250.20	4,354.9%
2020 Accounts Payable Accrual	0.00	27,370.87	-27,370.87	-100.0%

## Bloss Memorial Healthcare District

## Balance Sheet

As of March 31, 2022

04/21/22

Accrual Basis

	Mar 31, 22	Feb 28, 22	\$ Change	% Change
2029 Accounts Payable Other	14,960.15	24,592.16	-9,632.01	-39.2%
2029 CFHC Inc Payable	40,628.92	65,873.78	-25,244.86	-38.3%
2029 DSCA Payable	3,909.48	3,668.92	240.56	6.6%
<b>Total Accounts Payable</b>	<b>114,994.48</b>	<b>122,751.46</b>	<b>-7,756.98</b>	<b>-6.3%</b>
<b>Other Current Liabilities</b>				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	15,900.01	15,499.53	400.48	2.6%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	3,600.00	3,200.00	400.00	12.5%
2039 Other Payroll Payable	93.79	93.79	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>24,079.22</b>	<b>23,278.74</b>	<b>800.48</b>	<b>3.4%</b>
<b>Total Current Liabilities</b>	<b>139,073.70</b>	<b>146,030.20</b>	<b>-6,956.50</b>	<b>-4.8%</b>
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	198,111.43	195,121.49	2,989.94	1.5%
<b>Total Long Term Liabilities</b>	<b>198,111.43</b>	<b>195,121.49</b>	<b>2,989.94</b>	<b>1.5%</b>
<b>Total Liabilities</b>	<b>337,185.13</b>	<b>341,151.69</b>	<b>-3,966.56</b>	<b>-1.2%</b>
<b>Equity</b>				
2310 Capital BMHCD	3,664,860.79	3,664,860.79	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	98,356.64	91,844.95	6,511.69	7.1%
<b>Total Equity</b>	<b>24,082,061.43</b>	<b>24,075,549.74</b>	<b>6,511.69</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,419,246.56</b>	<b>24,416,701.43</b>	<b>2,545.13</b>	<b>0.0%</b>

## Bloss Memorial Healthcare District

## Profit &amp; Loss

March 2022

04/21/22

Accrual Basis

	Mar 22	Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	133,970.19	133,970.19	0.00	0.0%
Total Income	133,970.19	133,970.19	0.00	0.0%
Gross Profit	133,970.19	133,970.19	0.00	0.0%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	100.42	100.42	0.00	0.0%
6018 Vacation Expense	400.48	816.83	-416.35	-51.0%
6022 Consultig & MGT	0.00	0.00	0.00	0.0%
6023 Legal	0.00	0.00	0.00	0.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	36,081.32	27,044.74	9,036.58	33.4%
6046 Office Supplies	116.48	79.19	37.29	47.1%
6050 Other Non-Medical Supply	766.41	0.00	766.41	100.0%
6052 Freight on Purchases	7.23	0.00	7.23	100.0%
6062 Repairs & MTC	2,983.06	8,598.73	-5,615.67	-65.3%
6062 SKDSC Repairs and MTC	0.00	0.00	0.00	0.0%
6063 Janitorial Expense	1,019.50	1,019.50	0.00	0.0%
6064 Management Services	0.00	500.00	-500.00	-100.0%
6069 Other Purchased Services	1,592.58	1,592.58	0.00	0.0%
6069 Professional Fees	0.00	0.00	0.00	0.0%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	55,243.80	54,956.40	287.40	0.5%
6073 Deprec-Leasehold Improv	393.50	1,847.07	-1,453.57	-78.7%
6074 Deprec-Equipment	3,709.98	5,578.36	-1,868.38	-33.5%
6075 SKDSC Building Rent Expense	9,694.87	9,791.59	-96.72	-1.0%
6077 Electricity	14,680.14	24,378.60	-9,698.46	-39.8%
6077 Radiology Electricity	118.65	134.53	-15.88	-11.8%
6078 Natural Gas	2,167.08	1,930.40	236.68	12.3%
6079 Water	3,428.44	1,453.31	1,975.13	135.9%
6080 SKDSC Utilities-Other	1,125.08	0.00	1,125.08	100.0%
6082 Insurance Expense	8,931.92	7,931.92	1,000.00	12.6%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	338.17	338.17	0.00	0.0%
6089 Advertising	400.00	0.00	400.00	100.0%
6090 Bank Service Charges	47.30	47.60	-0.30	-0.6%
Total Expense	155,213.10	160,006.57	-4,793.47	-3.0%
Net Ordinary Income	-21,242.91	-26,036.38	4,793.47	18.4%
Other Income/Expense				
Other Income				
9060 Interest Income	251.45	120.78	130.67	108.2%
9061 Gain on Investments	10,245.38	0.00	10,245.38	100.0%
9160 Property Tax Revenue	27,680.59	58,460.50	-30,779.91	-52.7%
Total Other Income	38,177.42	58,581.28	-20,403.86	-34.8%
Other Expense				
9025 Non Operating CFHC	2,820.00	1,020.00	1,800.00	176.5%
9026 Non Operating Donation Exp	6,256.00	0.00	6,256.00	100.0%
9030 Loss on Marketable Securit	1,346.82	30,187.25	-28,840.43	-95.5%
Total Other Expense	10,422.82	31,207.25	-20,784.43	-66.6%
Net Other Income	27,754.60	27,374.03	380.57	1.4%
Net Income	<u>6,511.69</u>	<u>1,337.65</u>	<u>5,174.04</u>	<u>386.8%</u>

MARCH PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER



<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>March-22</b>
	<b>Payroll dated</b>		
	03/04/22	03/20/22	Total
<b>Earnings</b>			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
<b>Deductions</b>			
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
Total	412.54	412.54	825.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.21	9,158.42

Bloss			
Register: 1001 Cash General Checking			
From 03/01/2022 through 03/31/2022			
Date	Number	Payee	Payment
3/8/2022	39440	Alfonse Peterson	100
3/8/2022	39441	August Chai Enterprises, LLC	6,256.00
3/8/2022	39442	City of Atwater	2,049.72
3/8/2022	39443	Guardco	16,266.00
3/8/2022	39444	Kathleen Flaherty	100
3/8/2022	39445	Kory Billings	100
3/8/2022	39446	Lowe's	766.41
3/8/2022	39447	Merced County - Castle Airport	1,528.95
3/8/2022	39448	Natural Gardens	2,775.00
3/8/2022	39449	Octane Advertising Design	400
3/8/2022	39450	PG&E	5,977.49
3/8/2022	39451	Robert Boesch	100
3/8/2022	39452	Vivian Passwaters	100
3/8/2022	39453	West Coast Gas Company, Inc.	5,172.43
3/11/2022	39458	A-1-A/Preston's Lock Shop	7.31
3/11/2022	39459	Carrier	9,873.00
3/11/2022	39460	Castle Family Health Centers, Inc.	2,820.00
3/11/2022	39461	City of Atwater	1,851.84
3/11/2022	39462	Johnson Controls	2,475.86
3/11/2022	39463	M-D Ventures	19,390.11
3/11/2022	39464	Merced Commercial Sweeping	240
3/14/2022	39454	Castle Family Health Centers, Inc.	30,336.62
3/14/2022	39455	HD Supply Facilities Maintenance, Ltd.	796.05
3/14/2022	39456	Merced Irrigation District	10,837.27
3/24/2022	39457	Natural Gardens	9,000.00
3/29/2022	39468	Natural Gardens	2,775.00
			<u><u>132095.06</u></u>

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

Payroll			\$9,158.42
<b>Total Payroll</b>			<u><u>\$9,158.42</u></u>
Accounts Payable:			
A/P Checks	Bloss	<u>\$132,095.06</u>	<u>\$132,095.06</u>
<b>BLOSS</b>			
Auto Debits		<u>\$47.30</u>	
Total Auto Debits and Electronic Transfers		<u>\$47.30</u>	<u>\$47.30</u>
Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Accounts Payable</b>			<u><u>\$132,142.36</u></u>
<b>Grand Total Disbursements</b>			<u><u>\$141,300.78</u></u>

Bloss Memorial Healthcare District  
March-22

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total**

47.30

**47.30**

**Grand Total**

47.30

JANUARY CASTLE FAMILY HEALTH CENTERS, INC  
REPORT

Castle Family Health Centers Inc.  
 Operations Summary Report  
 Seven Months Ending January 31, 2022

Total encounters for the month are 15,001 compared to 16,691 last year 10.13% decrease.

Department	Jan-22	Jan-21	VARIANCE	%	Y-T-D Jan-22	Y-T-D Jan-21	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	6,911	6,958	(47)	-0.68%	39,799	41,629	(1,830)	-4.40%
Specialty Clinic	800	913	(113)	-12.38%	6,663	7,645	(982)	-12.84%
Bloss Clinic	886	950	(64)	-6.74%	5,231	5,924	(693)	-11.70%
Winton Clinic	1,229	1,172	57	4.86%	8,357	7,584	773	10.19%
Urgent Care	1,744	1,497	247	16.50%	7,627	10,004	(2,377)	-23.76%
Lab	1,799	3,468	(1,669)	-48.13%	15,444	22,843	(7,399)	-32.39%
Radiology	718	528	190	35.98%	4,301	4,044	257	6.36%
Behavioral Health	140	306	(166)	-54.25%	1,678	2,315	(637)	-27.52%
Optometry	371	362	9	2.49%	2,811	3,139	(328)	-10.45%
Winton Dental	181	537	(356)	-66.29%	1,993	3,300	(1,307)	-39.61%
Castle Dental	211	0	211	N/A	1,139	0	1,139	N/A
Castle Cosmetics	11	0	11	N/A	88	0	88	N/A
<b>TOTAL ENCOUNTERS</b>	<b>15,001</b>	<b>16,691</b>	<b>(1,690)</b>	<b>-10.13%</b>	<b>95,131</b>	<b>108,427</b>	<b>(13,296)</b>	<b>-12.26%</b>

January-22 Working Days 21  
 January-21 Working Days 20

FEBRUARY CASTLE FAMILY HEALTH CENTERS, INC  
REPORT

Castle Family Health Centers Inc.  
 Operations Summary Report  
 Eight Months Ending February 28, 2022

Total encounters for the month are 11,493 compared to 12,290 last year 6.48% decrease.

Department	Feb-22	Feb-21	VARIANCE	%	Y-T-D Feb-22	Y-T-D Feb-21	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,403	5,122	(719)	-14.04%	44,202	46,751	(2,549)	-5.45%
Specialty Clinic	973	904	69	7.63%	7,636	8,549	(913)	-10.68%
Bloss Clinic	789	903	(114)	-12.62%	6,020	6,827	(807)	-11.82%
Winton Clinic	1,082	1,044	38	3.64%	9,439	8,628	811	9.40%
Urgent Care	505	690	(185)	-26.81%	8,132	10,694	(2,562)	-23.96%
Lab	1,824	1,874	(50)	-2.67%	17,268	24,717	(7,449)	-30.14%
Radiology	754	637	117	18.37%	5,055	4,681	374	7.99%
Behavioral Health	284	224	60	26.79%	1,962	2,539	(577)	-22.73%
Optometry	345	349	(4)	-1.15%	3,156	3,488	(332)	-9.52%
Winton Dental	282	543	(261)	-48.07%	2,275	3,843	(1,568)	-40.80%
Castle Dental	239	0	239	N/A	1,378	0	1,378	N/A
Castle Cosmetics	13	0	13	N/A	101	0	101	N/A
<b>TOTAL ENCOUNTERS</b>	<b>11,493</b>	<b>12,290</b>	<b>(797)</b>	<b>-6.48%</b>	<b>106,624</b>	<b>120,717</b>	<b>(14,093)</b>	<b>-11.67%</b>

February-22 Working Days 19 and 1 Holiday  
 February-21 Working Days 19 and 1 Holiday



MARCH CASTLE FAMILY HEALTH CENTERS, INC  
REPORT

Castle Family Health Centers Inc.  
 Operations Summary Report  
 Nine Months Ending March 31, 2022

Total encounters for the month are 14,150 compared to 14658 last year 3.47% decrease.

Department	Mar-22	Mar-21	VARIANCE	%	Y-T-D Mar-22	Y-T-D Mar-21	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	5,242	5,674	(432)	-7.61%	49,444	52,425	(2,981)	-5.69%
Specialty Clinic	1,296	1,095	201	18.36%	8,932	9,644	(712)	-7.38%
Bloss Clinic	995	1,141	(146)	-12.80%	7,015	7,968	(953)	-11.96%
Winton Clinic	1,486	1,430	56	3.92%	10,925	10,058	867	8.62%
Urgent Care	379	625	(246)	-39.36%	8,511	11,319	(2,808)	-24.81%
Lab	2,233	2,494	(261)	-10.47%	19,501	27,211	(7,710)	-28.33%
Radiology	957	851	106	12.46%	6,012	5,532	480	8.68%
Behavioral Health	333	319	14	4.39%	2,295	2,858	(563)	-19.70%
Optometry	343	425	(82)	-19.29%	3,499	3,913	(414)	-10.58%
Winton Dental	480	604	(124)	-20.53%	2,755	4,447	(1,692)	-38.05%
Castle Dental	368	0	368	N/A	1,746	0	1,746	N/A
Castle Cosmetics	38	0	38	N/A	139	0	139	N/A
<b>TOTAL ENCOUNTERS</b>	<b>14,150</b>	<b>14,658</b>	<b>(508)</b>	<b>-3.47%</b>	<b>120,774</b>	<b>135,375</b>	<b>(14,601)</b>	<b>-10.79%</b>

March-22 Working Days 23  
 March-21 Working Days 23

REQUESTS FOR PROPOSALS (RFPs) FOR PAINTING OF  
CASTLE FACILITY

BLOSSMEMORIAL HALTHCARE DISTRICT  
RFP FOR PAINTING OF CASTLE BUILDING

<b>Date Received</b>	<b>Company</b>	<b>Bid Amount</b>
March 22, 2022	Miramontes Painting / Merced <i>(w/ elastomeric paint for stucco)</i>	\$ 68,500.00
March 23, 2022	Star Pro Painting / Merced <i>(w/ elastomeric paint for stucco &amp; DTM for metal)</i>	\$ 64,800.00
March 25, 2022	Rise Above Painting Co / Merced	\$ 46,400.00
April 15, 2022	Downey & Son / Livingston <i>(Painted building in 2014, bid was \$21,257.00)</i>	\$ 37,120.00
April 15, 2022	D&H Painting / Rancho Cordova <i>(w/ premium paint)</i>	\$ 68,888.00
	<i>(w/ elastomeric paint)</i>	\$ 73,323.00
April 15, 2022	CMA Painting, Inc / Berkeley	\$102,500.00
April 15, 2022	Paine Construction, Inc / Rio Linda	\$296,000.00
April 15, 2022	Polychrome Construction, Inc / Northridge	\$ 86,200.00
April 19, 2022	Primal Paint / San Jose	\$116,777.00

**MIRAMONTES PAINTING / MERCED**

**\$68,500.00**

Miramontes Painting

miramontespainting1@gmail.com

MAR 22 2022

Proposal

Lic.1070865

209-658-7156  
4978 Durant Way  
Merced CA 95348

Date: 3/18/22

Bloss Memorial . Proposal for exterior painting.

Painting to include two color pattern, walls and trim. Color & sheen to be determined by customer.

Scope of work:

Pressure wash and prepare exterior for painting. Clean windows.

Caulk sand and mask off all areas to prepare for painting. Stucco cracks and hair line fractures will be covered with elastomeric patch to create a water proof surface. Using elastomeric paint specifically formulated for stucco and masonry surfaces. Hair line cracks will be covered with elastomeric paint. Everything bigger than a size of a penny will be patched.

Two coats of finish for all areas will be painted, either brushes, rolled or sprayed. Rental equipment such as scissor lifts and boom lifts will be included in subtotal price.

Any changes from above will be additional charges.

Work is estimated to be completed 4-5weeks from start date, if not sooner. Rental equipment will stay on site and stored away from traffic when not in use.

10% down payment will be needed before start of project. Increment payments will be made as project progresses.

Description	Quantity	Unit Price	Cost
Paint exterior listed above	1	\$68,500.00	\$68,500.00
		<b>Subtotal</b>	<b>\$68,500.00</b>
	<b>Tax</b>	<b>0.00%</b>	<b>\$ 0.00</b>
		<b>Total</b>	<b>\$68,500.00</b>

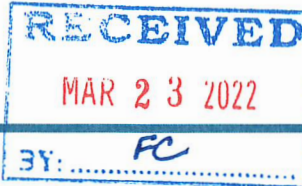
Thank you for your business. It's a pleasure to work with you on your project.

Sincerely yours,

Ariel Miramontes

**STAR PRO PAINTING / MERCED**

**\$64,800.00**



372 PAIGE LANE

MERCED, CA 95341

[www.starpropainting06.com](http://www.starpropainting06.com)

(209)489-2984, (510)219-4788



Date: 03/21/2022

**QUOTE TO;**  
**Bloss Memories**  
  
**For address**  
**3605 Hospital Rd**  
**Atwater, Ca 95301**

Description	Quantity	Unit Price	Cost
<b>Commercial exterior Painting</b>			
<b>Paint all exterior building;</b>			
This includes power wash, Paint all Stucco walls with two coats, Doors, Metal flashing and trims			
<b>With Kelly-More Paint</b>			
Elastomeric paint for stucco and DTM for Metal			
<b>This quote includes labor and materials.</b>			

	<b>Subtotal</b>	<b>\$64,800.00</b>
<b>Estimate Start Date:</b> 05/09/2022	<b>10% Due on start date</b>	<b>\$6,480.00</b>
	<b>Balance Upon completion</b>	<b>\$58,320.00</b>



**Any extra work other than quoted above will be charged accordingly.**

**This quote is valid for 30 days only.**

Signed for and on behalf of the customer:

I have read, understood and agree with quotation details.

**Name:**

**Signature:**

***Sincerely;***

Juan & Herlinda Valencia



# CONTRACTORS STATE LICENSE BOARD

Pursuant to Chapter 9 of Division 3 of the Business and Professions Code  
and the Rules and Regulations of the Contractors State License Board,  
the Registrar of Contractors does hereby issue this license to:

**STAR PRO PAINTING**

**License Number 1077237**

to engage in the business or act in the capacity of a contractor in the following classifications:

C33 - PAINTING AND DECORATING

Witness my hand and seal this day,

June 23, 2021

**Issued June 22, 2021**

Handwritten signature of David De La Torre in black ink.

David De La Torre, Board Chair

This license is the property of the Registrar of Contractors,  
is not transferable, and shall be returned to the Registrar  
upon demand when suspended, revoked, or invalidated  
for any reason. It becomes void if not renewed.

Handwritten signature of David R. Fogt in black ink.

David R. Fogt, Registrar of Contractors

## Request for Taxpayer Identification Number and Certification

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

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Star Pro Painting</b>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see Instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. <b>372 Paige Lane</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>Merced, CA 95341</b>	
7 List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

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

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
372 - 99 - 5436	
or	
Employer identification number	

### Part II Certification

Under penalties of perjury, I certify that:

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

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

**Sign Here**      Signature of U.S. person ▶

Date ▶ **03-23-2022**

### General Instructions

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

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

#### Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

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

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

THIS BOND SHALL BE FILED WITH THE REGISTRAR OF CONTRACTORS  
STATE OF CALIFORNIA  
CONTRACTORS STATE LICENSE BOARD

SURETY CODE G52  
BOND NO. 100568592  
LICENSE NO. \_\_\_\_\_  
OR  
APP. FEE NO. 20190116359

**Contractor's Bond**

(BUSINESS AND PROFESSIONS CODE SECTIONS 7071.5-7071.11)

The premium on this bond is \$ 227.00 for the term 5/13/2021 - 5/13/2023.

KNOW ALL BY THESE PRESENTS: That STAR PRO PAINTING  
BUSINESS NAME SHOWN ON APPLICATION OR LICENSE

whose address for service is 372 PAIGE LN MERCED, CA, 95341  
STREET ADDRESS CITY STATE ZIP CODE

as Principal, and AMERICAN CONTRACTORS INDEMNITY COMPANY  
NAME OF SURETY

a corporation organized under the laws of California

and authorized to transact a general surety business in the State of California, as Surety, are held and firmly bound unto the State of California, for the penal sum of \$15,000.00 for the payment of which well and truly to be made we bind ourselves, our heirs, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, The provisions of Sections 7071.6 and 7071.8, *Business and Professions Code*, require that the Principal file or have on file with the Registrar a bond issued by an admitted surety in the sum of \$15,000.00 and this bond is executed and tendered in accordance therewith.

NOW THEREFORE, The conditions of the foregoing obligation are that if the Principal shall comply with and be subject to the provisions of Division 3, Chapter 9 (commencing with Section 7000) of the Business and Professions Code, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED HOWEVER, This bond is issued subject to the following express conditions:

1. This bond may be cancelled by the Surety in accordance with the provisions of Sections 996.310 et seq. of the *Code of Civil Procedure*.
2. This bond shall be deemed continuous in form and shall remain in full force and effect and shall run concurrently with the license period for which license is granted and each and every succeeding license period or periods for which said Principal may be licensed, after which liability hereunder shall cease except as to any liability or indebtedness therefore incurred or accrued hereunder.
3. The limitation of the liability of the surety and the conditions of the bond are as set forth in Sections 7071.5 and 7071.6, *Business and Professions Code* and any person claiming against said bond may bring an action in a proper court on this bond for the amount of the damage he may suffer as a result of such acts or omissions by the Principal except that such action must be brought within two (2) years after the expiration of the license period during which the act or omission occurred, or within two (2) years of the date of license of active licensee was inactivated, canceled or revoked, whichever occurs first, except provided further that a claim for fringe benefits shall be brought within six (6) months after the date the fringe benefit delinquencies were discovered, and any civil action thereon shall be filed within two (2) years after the date the fringe benefit contributions were due.
4. This bond is executed by the Surety to comply with the provisions of Division 3, Chapter 9, (commencing with Section 7000) of the *Business and Professions Code* and of Part 2, Title 14, Chapter 2 (commencing with Section 995.010) of the *Code of Civil Procedure* and said bond shall be subject to all of the terms and provisions thereof.
5. This bond to become effective May 13, 2021  
DATE

AMERICAN CONTRACTORS INDEMNITY COMPANY 801 S. Figueroa Street, Suite 700, Los Angeles, CA 90017  
NAME OF SURETY ADDRESS FOR SERVICE

I certify (or declare) under penalty of perjury under the laws of the State of California that I have executed the foregoing bond under an unrevoked power of attorney.

Executed in Los Angeles, CA on 5/13/2021, under the laws of the State of California.  
CITY AND STATE DATE

Certificate of Authority # 5906

Signature of Attorney-in-Fact \_\_\_\_\_

Printed or Typed Name of Attorney-in-Fact FRANK MESTER

Address of Attorney-in-Fact 801 S. Figueroa Street, Suite 700, Los Angeles, CA 90017

Telephone Number of Attorney-in-Fact 310-649-0990





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/16/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Simply Business 1 Beacon Street 15th Floor Boston, MA 02108	CONTACT NAME:	Simply Business	
		PHONE (A/C, No, Ext):	(866) 538-7491	FAX (A/C, No):
		E-MAIL ADDRESS:	contactus@simplybusiness.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #	
		INSURER A:	Spinnaker Insurance Company	24376
INSURED	STAR PRO PAINTING 372 PAIGE LANE MERCED, California 95341	INSURER B:		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY			HBW3222514XB1	08/16/2021	08/16/2022	EACH OCCURRENCE	\$1,000,000
		<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
								MED EXP (Any one person)	\$5,000
								PERSONAL & ADV INJURY	\$1,000,000
								GENERAL AGGREGATE	\$2,000,000
								PRODUCTS - COMP/OP AGG	\$2,000,000
		AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
		<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	
		<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per accident)	
		<input type="checkbox"/> HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
		<input type="checkbox"/> SCHEDULED AUTOS							
		<input type="checkbox"/> NON-OWNED AUTOS ONLY							
		UMBRELLA LIAB						EACH OCCURRENCE	
		<input type="checkbox"/> EXCESS LIAB						AGGREGATE	
		<input type="checkbox"/> OCCUR							
		<input type="checkbox"/> CLAIMS-MADE							
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE						E.L. EACH ACCIDENT	
		OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	
								E.L. DISEASE - POLICY LIMIT	
		PROFESSIONAL LIABILITY						EACH CLAIM	
								AGGREGATE	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION


SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

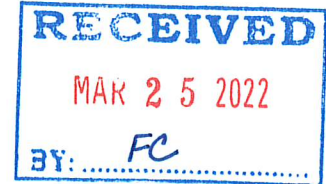
**CERTIFICATE OF EXEMPTION FROM WORKER'S COMPENSATION LAWS**

I am aware of the provisions of California Labor Code Section 3700, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. I affirm that at all times in performing the work for which this Certificate is provided I will not employ any person in any manner so that I become subject to the workers' compensation laws of California. I also understand that if while performing the work for which this Certificate is provided I employ someone so that I become subject to the workers' compensation laws of California, the claim of exemption executed under this form will no longer be valid. I affirm that if I become subject to the workers' compensation laws of California while performing the work for which this Certificate is provided I will obtain a Certificate of Workers' Compensation Insurance, submit that Certificate to Resources Legacy Fund immediately following its effective date, and continuously maintain the coverage provided by the Certificate in accordance with the law.

I certify under penalty of perjury under the laws of the State of California that the information provided on this exemption statement is true and accurate.

Signature:  Date: 03/23/2022  
Name: Heslinda Valencia  
Title: Owner

**RISE ABOVE PAINTING CO /  
MERCED  
\$46,400.00**



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**Brandon Bernard**

**Rise Above Painting**

**209-628-1618**

Date: 03/16/2022

To: Rick Ramirez (Bloss Memorial)

From: Brandon Bernard (Rise Above Painting)

Re: Job Bid- 3605 Hospital Rd, Atwater, CA

**Scope of work:** We will be pressure washing and painting all previously painted surfaces. Detached buildings in front parking lot are all included. Everything is to be spot primed as needed. All cracks and holes are to be patched and primed. We will be applying 2-3 coats of each color depending on the coverage of each color. We are looking at a time frame of 2- 3 weeks to complete this project.

**Labor Cost: \$38,400** (All scope of work mentioned)

**Material Cost: \$8,000** (All sundries)

**Total Cost: \$46,400** (Labor & Sundries)



**DOWNEY & SON / LIVINGSTON**

**\$37,120.00**

RECEIVED  
APR 15 2022  
BY: FC



**DOWNEY & SON** Licensed Painting Contractor

4/15/2022

To: Bloss Memorial Heathcare District

Re: Painting of Exterior of Building @ 3605 Hospital Rd. Atwater, CA 95301

Spec: 1. Pressure Wash Building

2. Spot Prime where necessary.

3. Apply 1 coat of Sherwin Williams Super Paint to previously painted stucco, doors and frames, louvers, painted flashings, concrete @ exposed aggregate panels, window inserts

Mechanical screens on roof and 2 detached buildings.

4. 2 colors to be chosen by owner

5. Prevailing wage included in bid.

Labor & Material:                 \$37,120.00

Submitted by, Melvin Downey II

# **D&H PAINTIN /RANCHO CORDOVA**

**\$68,888.00** *(w/ premium paint)*

**\$73,323.00** *(w/ elastomeric paint)*

**D&H Painting**  
11128 Portage River Ct  
Rancho Cordova, CA 95670



CSLB# 913850  
DIR# 1000434903  
Certified Small Business# 2000786

**Quote**

**April 14, 2022**

**Project:**

Bloss Memorial Healthcare District

**Addenda Acknowledged:** none

**Scope of Work:** Furnish all labor, material, and equipment to complete the exterior painting of subject project per RFP and description below.

**Description:**

- Prepare surfaces as necessary per plans and specs.
- Pressure-wash all exterior surfaces to be painted.
- Scrape all loose paint down to sound surface.
- Mask all surfaces not included in the painting scope of work.
- Patch and caulk all cracks and holes.
- Apply (1) one coat of 295 Kel-Bond Kelly Moore Primer.
- Apply (2) two coats of Kelly Moore 1245 Acry-Shield Premium Exterior Paint **or** Kelly Moore 1119 Premium Elastomeric Paint.
- Exterior of buildings will be painted in (2) TWO colors. A third color is included for handrails. Any additional colors will be done at an additional cost.
- Prime and paint roof skylight and other items discussed to be painted per job walk with Rick Ramirez.
- This quote includes the painting of awning/shade structure and other detached buildings located on premises to be painted per walk with Rick Ramirez.
- This quote included the repainting of **ONLY** previously painted surfaces. This includes handrails.
- Clean up & haul away material.

**D&H Painting**  
11128 Portage River Ct  
Rancho Cordova, CA 95670

CSLB# 913850  
DIR# 1000434903  
Certified Small Business# 2000786

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- Exclusions: yellow dock striping and all else not indicated to be painted in the description above.

**Total:**

**With Premium Paint: \$68,888**

**With Elastomeric Paint - \$73,323**

**Terms:** This quote is based on prevailing wage determinations per the county project is located.

Thank you for the opportunity to provide you with a quote. For questions, please contact Mike Karapetyan at (916)524-2196

**PRODUCT DESCRIPTION**

**Kel-Bond Universal** is a premium quality, fast drying primer designed to seal new surfaces while providing excellent adhesion and stain blocking. This high performance formula also resists alkali burn, flash rusting, tannin bleed, and mildew. It can be used on wood, masonry, drywall, aluminum, galvanized, and much more.

**FEATURES & SPECIFICATIONS****PERFORMANCE FEATURES**

- General Purpose for Various Substrates
- Fast Drying
- Excellent Adhesion
- Seals in Stains
- Alkali Resistant (< 13 pH)
- Flash Rust Resistant
- Resists Tannin Bleed
- Mildew Resistant

**SUBSTRATES**

- ✓ Concrete, Brick, & Stucco
- ✓ Fiber Cement Board
- ✓ Wood, MDF, & Composite
- ✓ Drywall & Plaster
- ✓ Galvanized & Aluminum

**AVAILABLE PRODUCTS**

**FINISHES:** 295 Primer

**BASES & COLORANT:** 100 White 0 - 2 oz/gal

**SIZES:** Quart, Gallon, & Five Gallon

**PRODUCT SPECIFICATIONS**

**RESIN TYPE:** 100% Acrylic

**VOC (ASTM D6886):** < 100 g/L

**SOLIDS BY VOLUME:** 38 ± 2%

**WEIGHT PER GAL:** 10.8 ± .25 lbs.

**SUBSTRATES & SYSTEM RECOMMENDATIONS**

**PREP:** All surfaces must be cured, firm and dry. Use a suitable cleaner to remove all dirt, oil or other contamination. Sand glossy surfaces and remove dust. (See WARNING!)

**PRIME:** 1 Coat - Kel-Bond Universal Primer

**Brush:** Synthetic Bristle

**Roll:** 3/8"-3/4" Synthetic Cover

**Spray:** 2000-2500 PSI / .015"-.021" Tip

**Thickness:** 4-6 Mils Wet / 1.5-2.3 Mils Dry

**Coverage:** 250-400 sq/ft Per Gallon

**Temperature:** 35°F - 100°F

**Dry Time:** 1 Hours Touch / 4 Hours Recoat

**Clean-up:** Water

**Thinning:** Not Required / <10% Water, If Necessary

**PAINT:** 2 Coats - Preferred Kelly-Moore Finish

For significant color changes, stains, or tannins, allow primer to dry 24 hours before topcoating. A second coat of primer may be required for heavy stains or tannins.

A specialty primer may be required in some situations such as porous substrates, dense or glossy surfaces, chalky finishes, or for corrosion protection. See a Kelly-Moore representative for additional recommendations.

*See following pages for detailed preparation and application instructions.*

**PREPARATION & APPLICATION****BEFORE PAINTING**

**GENERAL PREPARATION:** All surfaces must be cured, firm, dry and cleaned free of dust, dirt, oil, grease, wax, chalk, rust, mildew or any other contamination or condition that would adversely affect the performance of the coating. Sand glossy, dense or glazed surfaces. (See WARNING!)

**NEW ALUMINUM & GALVANIZED METAL:** Wash surface with TSP or other suitable cleaner, degreaser, or etching solution to remove oil and contaminants. Rinse thoroughly.

**TANNIN RICH WOOD:** Allow to weather until tannins naturally come out of the substrate. Clean tannins from surface prior to priming and painting.

**NEW & BARE SURFACES:** Prime surfaces following recommendations on page 1 & 2.

**PREVIOUSLY PAINTED SURFACES:** Remove any peeling, chalky or loosely adhering paint, sand to feather edges, dust clean (do not use tack rags). Glossy surfaces should be completely dulled prior to painting. (See WARNING!) Spot prime bare and patched areas or prime entire surface with a suitable Kelly-Moore product. When making a significant color or sheen change, a primer is recommended to aid hide and appearance of the topcoat.

**MOISTURE:** All surfaces should be dry before painting. Wood should have an internal moisture content of less than 15%. Masonry and plaster should be thoroughly cured and have an internal moisture content of less than 12%.

**STAIN BLOCKING:** When painting over stains or tannins, an appropriate primer is recommended before top coating. For heavy stains, a second coat of primer may be required. 24 hours are required between all coats.

**PATCHING & CAULKING:** Prime the surface then apply paintable patching or siliconized acrylic caulking to the manufacturer's recommendations. Patching should be reprimed once dry. Caulking should be allowed to fully dry, then the finish paint applied. Using fast dry primers over caulking is not recommended. Elastomeric patch & caulking are recommended with elastomeric paints only. Painting over flexible patch or caulking or in areas with substrate movement may cause cracking of the topcoat.

**MIXING:** Mix well before use. Purchase enough paint to complete your project at the same time. If additional paint is needed, retain some of the original material and intermix the paint before application or touch up.

**THINNING:** Apply at can consistency. If thinning is necessary to maintain workability, do not exceed 10%.

**CONTAINERS AND TOOLS:** Transfer material into a clean container for use. Use new or thoroughly cleaned tools. To avoid contamination, do not re-dip applicators or add used material into containers being used for storage.

**DURING PAINTING**

**GENERAL PAINTING:** Apply two separate finish coats to create even color, uniform sheen, maximum durability and easier touch-up. Maintain a wet edge while painting.

**TESTING:** Prior to full application, apply a test patch to ensure the preparation and coating system are appropriate for the project. If test patch results do not meet the needs of the project, contact a Kelly-Moore representative for recommendations.

**COVERAGE:** May vary depending on method of application, porosity and texture of the surface.

**FILM THICKNESS:** Always follow recommendations for application thickness on page 1. Over application may reduce performance and can lead to runs, extended dry times or a soft film.

**WEATHER:** Apply product only when material, air, and surface temperature are within the recommendations on page 1 and will remain above that temperature for at least 24 hours. Temperatures must remain 5° above the dew point during application and dry time. Do not expose to rain, fog, snow or any moisture during application or dry time. Limit exposure to heavy moisture for 24-48 hours after application.

**BACKROLLING:** While spraying, follow with a wet roller to ensure an even coat and fill in porous surfaces. This will reduce pinholes, create uniform sheen and make for easier touch-up.

**FIBER CEMENT BOARD:** Prime bare or factory primed surfaces. A minimum of two finish coats are required for sheen uniformity and touch up. Backroll all spray applied coats for best results.

**RECOATING:** Always follow recommendations for recoat times on page 1. Recoating too soon or too long after painting may reduce performance and can lead to adhesion loss, improper cure or a soft film.

**AFTER PAINTING**

**DRYING:** Dry times are based on standard conditions of 75°F with a relative humidity of 50%. Lower temperatures or higher humidity may extend drying times. Higher temperatures may speed drying time. Provide adequate ventilation and air movement during and after painting.

**STORAGE:** Store material at room temperature in a clean, tightly sealed container free of rollers, brushes, or other outside materials. Protect from freezing.

**CURE:** Architectural paints require up to 30 days after final application for full cure and maximum performance. Cure times vary depending on environmental conditions and air circulation.

**CLEANING:** Wait until at least two weeks after final paint application. Clean with fresh water and a cotton cloth. A small amount of mild detergent can be used, if necessary. See Kelly-Moore's Maintaining Painted Surfaces guide for more information.

**KELLY-MOORE PAINT COMPANY INC.****HURST, TEXAS 76053 USA**

**SPECIALTY PRIMER RECOMMENDATIONS**

**Stain Blocking / Color Change**  
295 Kel-Bond Universal

**Chalky Surfaces**  
98 Multi-Seal

**Porous Masonry**  
521 Block Filler

**Drywall - Smooth / Level 5**  
988 Level 5

**Corrosion Protection**  
5725 DTM Primer

**Dense or Glossy Surfaces**  
287 Kel-Bond Plus

Ask a local Kelly-Moore representative for additional system recommendations.

**SAFETY INFORMATION****CAUTION!**

Harmful if inhaled. Causes eye, nose, throat and lung irritation. Overexposure may cause lung damage. Close container after each use. Keep away from heat and flame.

Do not breath dust, vapors or spray mist. Avoid contact with eyes, skin, and clothing. Wash thoroughly after handling.

Ensure fresh air entry during application and drying. If you experience eye watering, headache or dizziness or if air monitoring demonstrates vapor/mist levels are above applicable limits, wear an appropriate, properly fitted respirator (NIOSH approved) during and after application. Follow respirator manufacturer's directions for respirator use.

If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

**WARNING!** If you scrape, sand or remove old paint from any surface, you may release lead dust. LEAD IS TOXIC. EXPOSURE TO LEAD DUST CAN CAUSE SERIOUS ILLNESS, SUCH AS BRAIN DAMAGE, ESPECIALLY IN CHILDREN. PREGNANT WOMEN SHOULD ALSO AVOID EXPOSURE. Wear a NIOSH approved respirator to control lead exposure. Carefully clean up with a wet mop or HEPA vacuum. Before you start, find out how to protect yourself and your family by contacting the U.S. EPA/Lead Information Hotline at 1- 800-424-LEAD (5323) or log on to [www.epa.gov/lead](http://www.epa.gov/lead).

**⚠ WARNING** Cancer and Reproductive Harm- [www.P65Warnings.ca.gov/product](http://www.P65Warnings.ca.gov/product)

**First Aid:** If you experience difficulty in breathing, leave the area to obtain fresh air. If continued difficulty is experienced, get medical attention immediately.

**DO NOT TAKE INTERNALLY  
USE ONLY WITH ADEQUATE VENTILATION  
KEEP OUT OF REACH OF CHILDREN**

REFER TO PRODUCT'S SAFETY DATA SHEET (SDS) FOR ADDITIONAL HEALTH AND SAFETY INFORMATION

**LIMITED WARRANTY**

The statements made on this label, product bulletins, or by any of our agents concerning this material are given for information only. They are believed to be true and accurate and are intended to provide a guide to approved construction practices and materials. As workmanship, weather, construction equipment, quality of other materials and variables affecting results are all beyond our control, Kelly-Moore Paint Company, Inc. does not make nor does it authorize any agent or representative to make any warranty of MERCHANTABILITY OR FITNESS for any purpose or any other warranty, guarantee or representation, expressed or implied, concerning this material except that it conforms to Kelly-Moore's quality control standards. Any liability whatsoever of Kelly-Moore Paint Company, Inc. to the buyer or user of this product is limited to the purchaser's cost of the product itself.

**KELLY-MOORE PAINT COMPANY INC.****HURST, TEXAS 76053 USA**



**PRODUCT DESCRIPTION**

**AcryShield** is a family of premium quality exterior paints and enamels designed for excellent weathering and a lasting impression. Created with a 100% acrylic formula to provide outstanding color and gloss retention. Great for use on walls, trim, accents and doors in residential and commercial applications. AcryShield can be used on stucco, masonry, metal, wood and hardboard. Ideal for homes, businesses, schools and much more.

**FEATURES & SPECIFICATIONS**

**PERFORMANCE FEATURES**

- Long Lasting Finish
- Excellent Color & Gloss Retention
- Dirt & Mildew Resistant
- Self-Priming
- Lifetime Warranty

**MEETS VOC LIMITS**

- ✓ CARB
- ✓ SCAQMD
- ✓ National AIM
- ✓ LEED v4
- ✓ GS-11

**AVAILABLE PRODUCTS**

**FINISHES:**

- 1240 Flat < 5 @ 60°
- 1245 Low Sheen 5 - 10 @ 60°
- 1247 Satin 15 - 25 @ 60°
- 1250 Semi-Gloss 40 - 55 @ 60°

**BASES & COLORANT:**

- 1 White 0 - 4 oz/gal
- 3 Deep 4 - 8 oz/gal
- 5 Neutral 8 - 12 oz/gal

**STOCK COLORS:** Frost, Swiss Coffee, Bone, Navajo, Carbon, Oxford Brown, Sequoia Redwood

**SIZES:** Quart, Gallon, & Five Gallon

*Available finish, base, & size combinations may vary.*

**PRODUCT SPECIFICATIONS**

**RESIN TYPE:** 100% Acrylic

**VOC (ASTM D6886):** < 50 g/L

**SOLIDS BY VOLUME:**

- Flat 40 ± 2%
- Low Sheen 43 ± 2%
- Satin 41 ± 2%
- Semi-Gloss 34 ± 2%

**WEIGHT PER GALLON:**

- Flat 11.8 ± .25 lbs.
- Low Sheen 11.4 ± .25 lbs.
- Satin 10.7 ± .25 lbs
- Semi-Gloss 10.5 ± .25 lbs

**SUBSTRATES & SYSTEM RECOMMENDATIONS**

**PREP:** All surfaces must be cured, firm and dry. Use a suitable cleaner to remove all dirt, oil or other contamination. Sand glossy surfaces and remove dust. (See WARNING!)

**PRIME:** 1 Coat - Recommended Primer

**Masonry, Stucco, &**

**Fiber Cement Board:** 247 AcryShield Masonry

**Wood & Hardboard:** 255 AcryShield Wood

**Metal:** 6646 DTM Primer / Finish

**Previously Painted:** 295 Kel-Bond Universal or apply topcoat directly over prepared surface.

**PAINT:** 2 Coats - AcryShield

**Brush:** Synthetic Bristle

**Roll:** 3/8"-3/4" Synthetic Cover

**Spray:** 2000-2500 PSI / .015"-.021" Tip

**Thickness:** 4-6 Mils Wet / 1.4-2.4 Mils Dry

**Coverage:** 250-400 sq/ft Per Gallon

**Temperature:** 35°F - 100°F

**Dry Time:** 2 Hours Touch / 4 Hours Recoat

**Clean-up:** Water

**Thinning:** Not Required / <10% Water, If Necessary

**PAINT & PRIMER ALL-IN-ONE:** This product is self-priming over properly prepared painted surfaces and bare wood or masonry (<13 pH). Apply 1 coat as a primer with 1-2 additional topcoats. Allow at least 4 hours between all coats.

A specialty primer may be required in some situations such as significant color changes, porous substrates, dense or glossy surfaces, heavy tannins, or stains. See a Kelly-Moore representative for additional recommendations.

*See following pages for detailed preparation and application instructions.*

**KELLY-MOORE PAINT COMPANY INC.**

**HURST, TEXAS 76053 USA**

**PREPARATION & APPLICATION****BEFORE PAINTING**

**GENERAL PREPARATION:** All surfaces must be cured, firm, dry and cleaned free of dust, dirt, oil, grease, wax, chalk, rust, mildew or any other contamination or condition that would adversely affect the performance of the coating. Sand glossy, dense or glazed surfaces. (See WARNING!)

**NEW FERROUS METAL:** Remove all loose rust, mill scale, or deteriorated previous coatings by Hand Tooling (SSPC-SP-2) or Power Tool Cleaning (SSPC-SP-3).

**NEW ALUMINUM & GALVANIZED METAL:** Wash surface with TSP or other suitable cleaner, degreaser, or etching solution to remove oil and contaminants. Rinse thoroughly.

**TANNIN RICH WOOD:** Allow to weather until tannins naturally come out of the substrate. Clean tannins from surface prior to priming and painting.

**NEW & BARE SURFACES:** Prime surfaces following recommendations on page 1 & 2.

**PREVIOUSLY PAINTED SURFACES:** Remove any peeling, chalky or loosely adhering paint, sand to feather edges, dust clean (do not use tack rags). Glossy surfaces should be completely dulled prior to painting. (See WARNING!) Spot prime bare and patched areas or prime entire surface with a suitable Kelly-Moore product. When making a significant color or sheen change, a primer is recommended to aid hide and appearance of the topcoat.

**MOISTURE:** All surfaces should be dry before painting. Wood should have an internal moisture content of less than 15%. Masonry and plaster should be thoroughly cured and have an internal moisture content of less than 12%.

**STAIN BLOCKING:** When painting over stains or tannins, an appropriate primer is recommended before top coating. For heavy stains, a second coat of primer may be required. 24 hours are required between all coats.

**PATCHING & CAULKING:** Prime the surface then apply paintable patching or siliconized acrylic caulking to the manufacturer's recommendations. Patching should be reprimed once dry. Caulking should be allowed to fully dry, then the finish paint applied. Using fast dry primers over caulking is not recommended. Elastomeric patch & caulking are recommended with elastomeric paints only. Painting over flexible patch or caulking or in areas with substrate movement may cause cracking of the topcoat.

**MIXING:** Mix well before use. Purchase enough paint to complete your project at the same time. If additional paint is needed, retain some of the original material and intermix the paint before application or touch up.

**THINNING:** Apply at can consistency. If thinning is necessary to maintain workability, do not exceed 10%.

**CONTAINERS AND TOOLS:** Transfer material into a clean container for use. Use new or thoroughly cleaned tools. To avoid contamination, do not re-dip applicators or add used material into containers being used for storage.

**DURING PAINTING**

**GENERAL PAINTING:** Apply two separate finish coats to create even color, uniform sheen, maximum durability and easier touch-up. Maintain a wet edge while painting.

**TESTING:** Prior to full application, apply a test patch to ensure the preparation and coating system are appropriate for the project. If test patch results do not meet the needs of the project, contact a Kelly-Moore representative for recommendations.

**COVERAGE:** May vary depending on method of application, porosity and texture of the surface.

**FILM THICKNESS:** Always follow recommendations for application thickness on page 1. Over application may reduce performance and can lead to runs, extended dry times or a soft film.

**WEATHER:** Apply product only when material, air, and surface temperature are within the recommendations on page 1 and will remain above that temperature for at least 24 hours. Temperatures must remain 5° above the dew point during application and dry time. Do not expose to rain, fog, snow or any moisture during application or dry time. Limit exposure to heavy moisture for 24-48 hours after application.

**BACKROLLING:** While spraying, follow with a wet roller to ensure an even coat and fill in porous surfaces. This will reduce pinholes, create uniform sheen and make for easier touch-up.

**FIBER CEMENT BOARD:** Prime bare or factory primed surfaces. A minimum of two finish coats are required for sheen uniformity and touch up. Backroll all spray applied coats for best results.

**RECOATING:** Always follow recommendations for recoat times on page 1. Recoating too soon or too long after painting may reduce performance and can lead to adhesion loss, improper cure or a soft film.

**AFTER PAINTING**

**DRYING:** Dry times are based on standard conditions of 75°F with a relative humidity of 50%. Lower temperatures or higher humidity may extend drying times. Higher temperatures may speed drying time. Provide adequate ventilation and air movement during and after painting.

**STORAGE:** Store material at room temperature in a clean, tightly sealed container free of rollers, brushes, or other outside materials. Protect from freezing.

**CURE:** Architectural paints require up to 30 days after final application for full cure and maximum performance. Cure times vary depending on environmental conditions and air circulation.

**CLEANING:** Wait until at least two weeks after final paint application. Clean with fresh water and a cotton cloth. A small amount of mild detergent can be used, if necessary. See Kelly-Moore's Maintaining Painted Surfaces guide for more information.

**KELLY-MOORE PAINT COMPANY INC.****HURST, TEXAS 76053 USA**

**SPECIALTY PRIMER RECOMMENDATIONS****Stain Blocking / Color Change**  
295 Kel-Bond Universal**Tannin Rich Wood**  
265 Hybrid**Chalky Surfaces**  
98 Multi-Seal**Rough Surfaces**  
2285 Kel-Bond Ultra**Porous Masonry**  
521 Block Filler**Dense or Glossy Surfaces**  
2287 Kel-Bond Plus

Ask a local Kelly-Moore representative for additional system recommendations.

**SAFETY INFORMATION****CAUTION!**

Harmful if inhaled. Causes eye, nose, throat and lung irritation. Overexposure may cause lung damage. Close container after each use. Keep away from heat and flame.

Do not breath dust, vapors or spray mist. Avoid contact with eyes, skin, and clothing. Wash thoroughly after handling.

Ensure fresh air entry during application and drying. If you experience eye watering, headache or dizziness or if air monitoring demonstrates vapor/mist levels are above applicable limits, wear an appropriate, properly fitted respirator (NIOSH approved) during and after application. Follow respirator manufacturer's directions for respirator use.

If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

**WARNING!** If you scrape, sand or remove old paint from any surface, you may release lead dust. LEAD IS TOXIC. EXPOSURE TO LEAD DUST CAN CAUSE SERIOUS ILLNESS, SUCH AS BRAIN DAMAGE, ESPECIALLY IN CHILDREN. PREGNANT WOMEN SHOULD ALSO AVOID EXPOSURE. Wear a NIOSH approved respirator to control lead exposure. Carefully clean up with a wet mop or HEPA vacuum. Before you start, find out how to protect yourself and your family by contacting the U.S. EPA/Lead Information Hotline at 1- 800-424-LEAD (5323) or log on to [www.epa.gov/lead](http://www.epa.gov/lead).

 **WARNING** Cancer and Reproductive Harm- [www.P65Warnings.ca.gov/product](http://www.P65Warnings.ca.gov/product)

**First Aid:** If you experience difficulty in breathing, leave the area to obtain fresh air. If continued difficulty is experienced, get medical attention immediately.

**DO NOT TAKE INTERNALLY  
USE ONLY WITH ADEQUATE VENTILATION  
KEEP OUT OF REACH OF CHILDREN**

SEE THE SAFETY DATA SHEET (SDS) FOR ADDITIONAL HEALTH AND SAFETY INFORMATION

**LIFETIME LIMITED WARRANTY**

Subject to the limitations set forth in this Technical Data Sheet, Kelly-Moore Paint Company, Inc. ("KM") warrants that the AcryShield Exterior Paint product (the "Product") shall be free from peeling, blistering and cracking defects during the Lifetime (as hereinafter defined) (the "Lifetime Limited Warranty"). This Lifetime Limited Warranty applies to and requires the painting of properly-prepared exterior surfaces with one (1) coat of the appropriate KM primer followed by two (2) separate coats of the Product by the owner ("Owner") or his/her/its contractor on the structure. For the purpose of this Lifetime Limited Warranty, the term "Lifetime" means and refers to that period commencing on the date of application of the Product on the structure until such time that the Owner conveys, assigns, sells or transfers the structure on which the Product has been applied (the "Warranty Period"). This Lifetime Limited Warranty is non-transferrable and non-assignable. All recommendations for surface preparation and application made on this Technical Data Sheet must be strictly followed in order for the Lifetime Limited Warranty to be valid. If KM verifies that the Product peels, blisters or cracks during the Warranty Period due to a defect of the Product, Owner's sole and exclusive remedy shall be KM's replacement, at no additional cost to Owner, of an adequate quantity of the Product required to repair the affected portions of the subject surfaces to a sound condition. Owner shall not be entitled to any other remedy in lieu of Product replacement. KM does not warrant the film integrity of previously applied coatings. This Lifetime Limited Warranty does not apply to improperly prepared or below grade surfaces, surfaces not specifically recommended for coating application or coating failures resulting from cracks or openings, structural defects, faulty construction, physical abuse, extreme weather, natural disasters or other causes beyond KM's reasonable control. Color fading is specifically excluded from this Lifetime Limited Warranty. This Lifetime Limited Warranty excludes labor and the cost of labor. No modifications, changes or amendments to this Lifetime Limited Warranty are valid. THE LIFETIME LIMITED WARRANTY STATED IN THIS TECHNICAL DATA SHEET IS EXCLUSIVE OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, NONE OF WHICH SHALL APPLY TO THE PRODUCT. TO THE MAXIMUM EXTENT PERMITTED UNDER THE LAW OF THE JURISDICTION WHERE THE PRODUCT IS SOLD, THIS WARRANTY ALSO EXCLUDES LIABILITY FOR ANY LOSS OF PROFITS, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR BREACH OF ANY LIFETIME LIMITED WARRANTY ON THE PRODUCTS. KM SHALL NOT BE LIABLE FOR ANY LOSS, CLAIM, EXPENSE OR DAMAGE CAUSED BY, CONTRIBUTED TO OR ARISING OUT OF THE ACTS OR OMISSIONS OF OWNER OR THIRD PARTIES, WHETHER NEGLIGENT OR OTHERWISE. IN NO EVENT SHALL KM'S LIABILITY UNDER ANY CAUSE OF ACTION WHATSOEVER EXCEED THE COST OF THE PRODUCT GIVING RISE TO THE CLAIM, WHETHER BASED IN CONTRACT, WARRANTY, INDEMNITY OR TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHERWISE.

**KELLY-MOORE PAINT COMPANY INC.****HURST, TEXAS 76053 USA**[www.kellymoore.com](http://www.kellymoore.com)

Rev. 06/20

**PRODUCT DESCRIPTION**

**Acrylic Elastomeric** is a premium quality exterior coating designed with excellent elongation and film strength that can bridge hairline cracks and smooth rough surfaces. This product can be applied in waterproofing system to protect against wind driven rain. For use on concrete, stucco and masonry.

**FEATURES & SPECIFICATIONS****PERFORMANCE FEATURES**

- Flexible Smooth Finish
- 100% Acrylic Durability
- Bridges Hairline Cracks
- Uniforms Rough Surfaces
- Resists Wind Driven Rain
- Elongation >250%
- Tensile Strength >150 PSI
- Perm Rating >13

**SUBSTRATES**

- ✓ Masonry
- ✓ Stucco
- ✓ Concrete

**AVAILABLE PRODUCTS**

**FINISHES:** 1119 Low Sheen 5 - 10 @ 60°

**BASES & COLORANT:**

100 White 0 - 2 oz/gal  
330 Medium 1.5 - 4 oz/gal

**SIZES:** Gallon & Five Gallon

**PRODUCT SPECIFICATIONS**

**RESIN TYPE:** 100% Acrylic

**VOC (ASTM D6886):** < 50 g/L

**SOLIDS BY VOLUME:** 53 ± 2%

**WEIGHT PER GAL:** 11.8 ± .25 lbs.

**SUBSTRATES & SYSTEM RECOMMENDATIONS**

**PREP:** All surfaces must be cured, firm and dry. Use a suitable cleaner to remove all dirt, oil or other contamination. Sand glossy surfaces and remove dust. (See WARNING!)

**PRIME:** 1 Coat - 247 AcryShield Masonry Primer

**PAINT:** 2 Coats - Acrylic Elastomeric

**Brush:** Synthetic Bristle

**Roll:** 1/2"-1" Synthetic Cover

**Spray:** 2000-2500 PSI / .023"-.027" Tip

**Thickness:** 16-20 MILS Wet / 8-10 MILS Dry

**Coverage:** 80-100 sq/ft Per Gallon

**Temperature:** 50°F - 100°F

**Dry Time:** 2 Hours Touch / 24 Hours Recoat

**Clean-up:** Water

**Thinning:** Not Required / <10% Water, If Necessary

**PAINT & PRIMER ALL-IN-ONE:** This product is self-priming over properly prepared painted surfaces and bare masonry, stucco, or concrete. Apply 1 coat as a primer with 1-2 additional topcoats. Allow at least 24 hours between all coats.

**WATERPROOFING:** A minimum of 2 separate topcoats are required for a waterproof system. A dry time of 24 hours is required between all applied coats. Separate topcoats should be sprayed and then backrolled to achieve a combined minimum of 16 dry mils, with less than 10 pinholes per square foot.

**TOPCOATING:** If desired, topcoat with a Kelly-Moore premium low sheen finish to reduce dirt pick up. Topcoating this product may reduce flexibility of the system and cracking of the topcoat may occur with substrate movement.

A specialty primer may be required in some situations such as significant color changes, porous substrates, dense or glossy surfaces, or heavy stains. See a Kelly-Moore representative for additional recommendations.

*See following pages for detailed preparation and application instructions.*

**KELLY-MOORE PAINT COMPANY INC.****HURST, TEXAS 76053 USA**

**PREPARATION & APPLICATION****BEFORE PAINTING**

**GENERAL PREPARATION:** All surfaces must be cured, firm, dry and cleaned free of dust, dirt, oil, grease, wax, chalk, rust, mildew or any other contamination or condition that would adversely affect the performance of the coating. Sand glossy, dense or glazed surfaces. (See WARNING!)

**NEW & BARE SURFACES:** Prime surfaces following recommendations on page 1 & 2.

**PREVIOUSLY PAINTED SURFACES:** Remove any peeling, chalky or loosely adhering paint, sand to feather edges, dust clean (do not use tack rags). Glossy surfaces should be completely dulled prior to painting. (See WARNING!) Spot prime bare and patched areas or prime entire surface with a suitable Kelly-Moore product. When making a significant color or sheen change, a primer is recommended to aid hide and appearance of the topcoat.

**MOISTURE:** All surfaces should be dry before painting. Wood should have an internal moisture content of less than 15%. Masonry and plaster should be thoroughly cured and have an internal moisture content of less than 12%.

**STAIN BLOCKING:** When painting over stains or tannins, an appropriate primer is recommended before top coating. For heavy stains, a second coat of primer may be required. 24 hours are required between all coats.

**PATCHING & CAULKING:** Prime the surface then apply paintable patching or siliconized acrylic caulking to the manufacturer's recommendations. Patching should be reprimed once dry. Caulking should be allowed to fully dry, then the finish paint applied. Using fast dry primers over caulking is not recommended. Elastomeric patch & caulking are recommended with elastomeric paints only. Painting over flexible patch or caulking or in areas with substrate movement may cause cracking of the topcoat.

**MIXING:** Mix well before use. Purchase enough paint to complete your project at the same time. If additional paint is needed, retain some of the original material and intermix the paint before application or touch up.

**THINNING:** Apply at can consistency. If thinning is necessary to maintain workability, do not exceed 10%.

**CONTAINERS AND TOOLS:** Transfer material into a clean container for use. Use new or thoroughly cleaned tools. To avoid contamination, do not re-dip applicators or add used material into containers being used for storage.

**DURING PAINTING**

**GENERAL PAINTING:** Apply two separate finish coats to create even color, uniform sheen, maximum durability and easier touch-up. Maintain a wet edge while painting.

**TESTING:** Prior to full application, apply a test patch to ensure the preparation and coating system are appropriate for the project. If test patch results do not meet the needs of the project, contact a Kelly-Moore representative for recommendations.

**COVERAGE:** May vary depending on method of application, porosity and texture of the surface.

**FILM THICKNESS:** Always follow recommendations for application thickness on page 1. Over application may reduce performance and can lead to runs, extended dry times or a soft film.

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**KELLY-MOORE PAINT COMPANY INC.****HURST, TEXAS 76053 USA**

**SPECIALTY PRIMER RECOMMENDATIONS****Stain Blocking / Color Change**  
295 Kel-Bond Universal**Rough Surfaces**  
285 Kel-Bond Ultra**Chalky Surfaces**  
98 Multi-Seal**Corrosion Protection**  
5725 DTM Primer**Porous Masonry**  
521 Block Filler**Dense or Glossy Surfaces**  
287 Kel-Bond Plus

Ask a local Kelly-Moore representative for additional system recommendations.

**SAFETY INFORMATION****CAUTION!**

Harmful if inhaled. Causes eye, nose, throat and lung irritation. Overexposure may cause lung damage. Close container after each use. Keep away from heat and flame.

Do not breath dust, vapors or spray mist. Avoid contact with eyes, skin, and clothing. Wash thoroughly after handling.

Ensure fresh air entry during application and drying. If you experience eye watering, headache or dizziness or if air monitoring demonstrates vapor/mist levels are above applicable limits, wear an appropriate, properly fitted respirator (NIOSH approved) during and after application. Follow respirator manufacturer's directions for respirator use. If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

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**⚠ WARNING** Cancer and Reproductive Harm- [www.P65Warnings.ca.gov/product](http://www.P65Warnings.ca.gov/product)

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**DO NOT TAKE INTERNALLY  
USE ONLY WITH ADEQUATE VENTILATION  
KEEP OUT OF REACH OF CHILDREN**

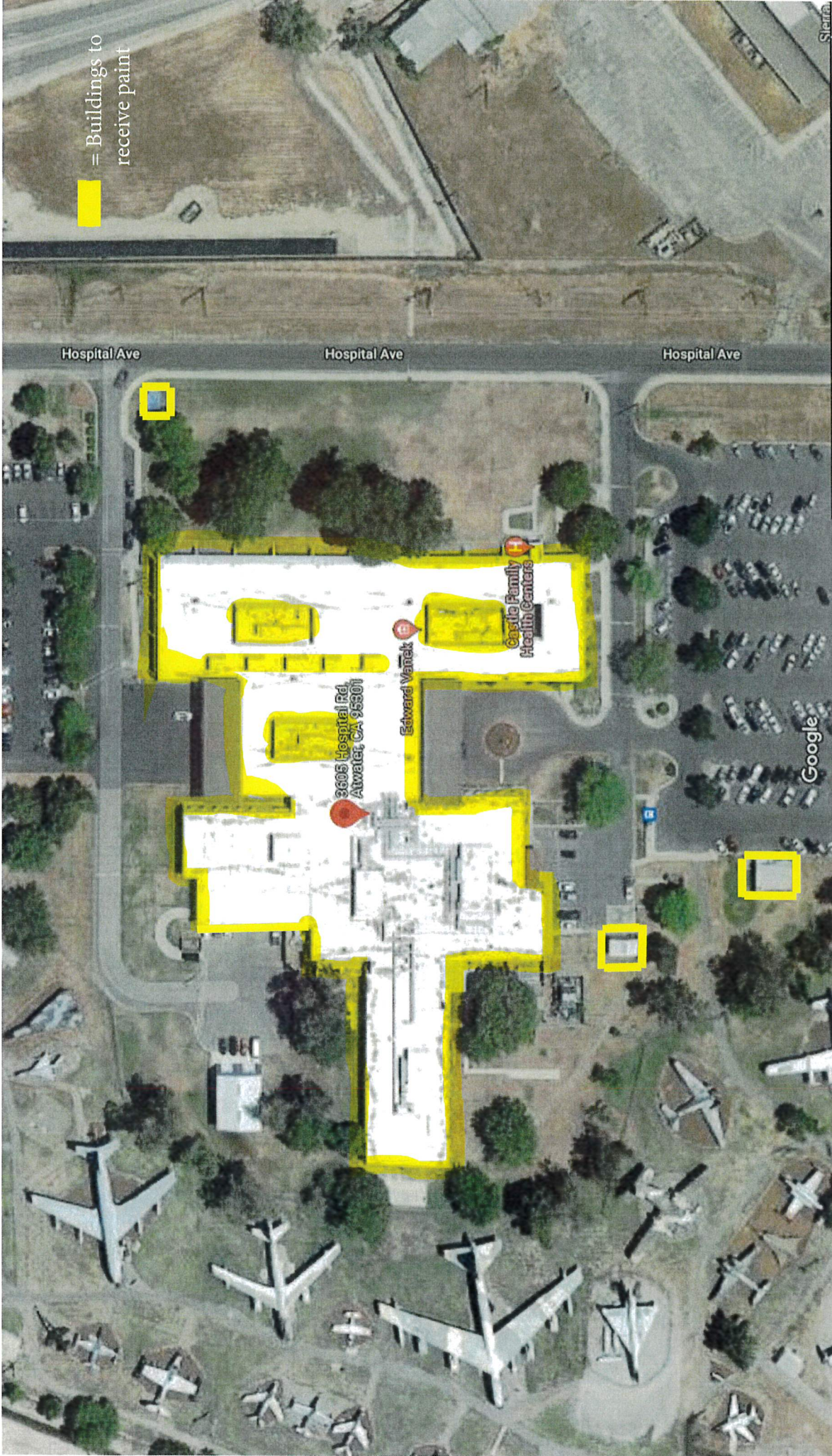
**REFER TO PRODUCT'S SAFETY DATA SHEET (SDS) FOR ADDITIONAL HEALTH AND SAFETY INFORMATION**

**LIMITED WARRANTY**

The statements made on this label, product bulletins, or by any of our agents concerning this material are given for information only. They are believed to be true and accurate and are intended to provide a guide to approved construction practices and materials. As workmanship, weather, construction equipment, quality of other materials and variables affecting results are all beyond our control, Kelly-Moore Paint Company, Inc. does not make nor does it authorize any agent or representative to make any warranty of MERCHANTABILITY OR FITNESS for any purpose or any other warranty, guarantee or representation, expressed or implied, concerning this material except that it conforms to Kelly-Moore's quality control standards. Any liability whatsoever of Kelly-Moore Paint Company, Inc. to the buyer or user of this product is limited to the purchaser's cost of the product itself.

**KELLY-MOORE PAINT COMPANY INC.****HURST, TEXAS 76053 USA**

■ = Buildings to receive paint



Hospital Ave

Hospital Ave

Hospital Ave

Steris

Google



**CMA PAINTING INC / BERKELEY**

**\$102,500.00**



CMA PAINTING INC  
1510 Virginia Street, Berkeley, CA 94703

April 15, 2022

Proposal for 3605 Hospital Road, Atwater, CA

Scope of Work: Scrape all loose paint, sand, pressure wash all buildings. Caulk, spot prime and apply 2 coats of paint. Touch ups and Clean up at the end. Contractor is to provide workers compensation before awarding the project and contractor to pay prevailing wage rates.

Total amount: \$102,500

A handwritten signature in blue ink that reads "Marios Iakovou".

Marios Iakovou

CEO

License Number: 1064139

Dir Number: 1000727594

**PAINE CONSTRUCTION, INC /**

**RIO LINDA**

**\$296,000.00**

**RECEIVED**  
 APR 15 2022  
 FC

**P A I N E**  
**Construction Inc.**

7212 8th St, Rio Linda, CA, 95673  
 (916-889-3840) (916-868-1083)  
 Contractor License# 333880 B, C-33  
 DIR:PW-LR-1000434239  
 SB(Micro):# 2012794

## PROPOSAL

JOB NAME Exterior Painting of the facility at 3605 Hospital Road, Atwater, CA	PROPOSAL DATE 04/15/2022
LOCATION 3605 Hospital Road, Atwater, California	ADDENDUM(S)

**We propose hereby to furnish material and labor necessary for the completion of:**  
*This proposal includes the following per plans, specifications, & Addendums:*

Description	Amount
Paint exterior of the facility at 3605 Hospital Road, Atwater, California and two out buildings	\$296,000.00
Prevailing wage rates included.	
Excludes Parking lot striping, fireproofing, staining, abatement.	

Hourly rate: \$75 regular, \$100 1 1/2, \$125 double time

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of:  
**Two Hundred Ninety Six Thousand and zero cents** dollars (\$ **\$296,000.00** )

Payment as follows: **Net 30**

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

**Authorized**  
**Name Mark Zaychenko Signature**

Note: this proposal may be withdrawn by us if not accepted within **30** days.

**ACCEPTANCE OF PROPOSAL** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Date of Acceptance \_\_\_\_\_



## Contractor's License Detail for License # 333880

**DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.**

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

### Business Information

PAINE CONSTRUCTION INC  
7212 8TH STREET  
RIO LINDA, CA 95673  
Business Phone Number:(916) 889-3840

**Entity** Corporation  
**Issue Date** 04/13/1977  
**Reissue Date** 07/30/2018  
**Expire Date** **07/31/2022**

### License Status

**This license is current and active.**

**All information below should be reviewed.**

### Classifications

- ▶ [B - GENERAL BUILDING](#)
- ▶ [C33 - PAINTING AND DECORATING](#)
- ▶ [C13 - FENCING](#)
- ▶ [C15 - FLOORING AND FLOOR COVERING](#)

## Bonding Information

### Contractor's Bond

This license filed a Contractor's Bond with [HUDSON INSURANCE COMPANY](#).

**Bond Number:** 30048523

**Bond Amount:** \$15,000

**Effective Date:** 06/25/2021

[Contractor's Bond History](#)

### Bond of Qualifying Individual

- ▶ This license filed Bond of Qualifying Individual number **30040800** for PAUL MARSHALL PAINE in the amount of **\$12,500** with [HUDSON INSURANCE COMPANY](#).

**Effective Date:** 01/30/2020

[BQI's Bond History](#)

- ▶ The qualifying individual MARK ZAYCHENKO certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.  
**Effective Date:** 07/30/2018
- ▶ The qualifying individual SERGEY MIKHAYLOVICH SEDLUKHA certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.  
**Effective Date:** 06/22/2021

[BQI's Bond History](#)

## Workers' Compensation

This license has workers compensation insurance with the [EVEREST PREMIER INSURANCE COMPANY](#)

**Policy Number:** 7600022936221

**Effective Date:** 01/01/2022

**Expire Date:** 01/01/2023

[Workers' Compensation History](#)

**POLYCHROME CONSTRUCTION INC  
/ NORTHRIDGE**

**\$86,200.00**



**RECEIVED**  
APR 15 2022  
BY: .....FC.....

April 15, 2022  
Fily Cale  
Bloss Memorial Healthcare District  
3605 Hospital Road, Suite F  
Atwater, CA 95301

Re: Exterior Painting RFP for Bloss Memorial  
District Building.

PROPOSAL

Dear Sirs:

Submitted herewith is our proposal for the exterior painting of The Bloss Memorial Healthcare District Located at 3605 Hospital Road, Atwater, California, 95301.

**Scope of Work:**

Polychrome Construction Inc., hereinafter referred to as contractor shall provide all labor, material, and Equipment, to prepare and paint various exterior surfaces of the Bloss Memorial Healthcare District located on 3605 Hospital Road, Atwater, California, 95301.

**Areas to be painted:**

All exterior stucco doors and trim throughout the building structures.

**Preparation:**

Metal Surfaces:

All metal surfaces such as doors and handrails, shall be cleaned from any foreign dirt and debris by power-washing and or washing by hand. After washing then sanding wherever needed then receive one coat of primer Dunn-Edwards Enduraprime.

Stucco Surfaces:

All stucco and wood surfaces such walls and ceilings will be power-washed to be free from any foreign dirt and debris. After washing these surfaces shall be given one coat of Dunn-Edwards Ultra-grip Primer.



Re: Exterior Painting RFP for Bloss Memorial District Building April 15, 2022. (Continued)

**Paint:**

Metal / Wood Surfaces: After cleaning and priming is performed these surfaces shall receive Two (2) Coats of Dunn-Edwards Aristo Shield or Evershield Semi-Gloss Exterior Paint.

Stucco Surfaces:

After cleaning and priming is performed then these surfaces shall receive two coats of Dunn-Edwards Sparta Shield or Evershield exterior paint.

**Workmanship:**

All work shall be performed in a substantial and workmanlike manner given consideration for the condition of surface quality of paint exposure to the elements by craftsmen skilled in their painting trade. All material and equipment shall be installed in accordance with the manufacturer's installation instruction.

**Clean-up:**

Upon completion of the project all debris will be removed from site.

**Price:**

Price of this foregoing proposal includes all labor, material, paint, use of equipment, bonds, mobilization and demobilization: \$86,200.00

(Eighty-Six Thousand, Two-Hundred, Dollars)



April 15, 2022.

Fily Cale  
Bloss Memorial Healthcare District  
3605 Hospital Road, Suite F  
Merced, California, 95301.

Dear Fily Cale,

I am pleased to take this opportunity to introduce our company to you. Polychrome Construction Inc. is a professional construction, painting and decorating company with over 40 years of experience specializing in commercial, industrial, residential, institutional exterior and interior construction and painting work. We perform and execute small-and large-scale contracts and are licensed, insured, and bonded with AAA rated companies. Our versatility allows us to work on both prevailing and non-prevailing wage contracts and we are staffed, equipped and employ crews to handle and meet established deadlines.

Some of our past projects include schools, factories, corporate buildings, restaurants, high and medium end homes, industrial and commercial yards, multi-unit buildings, theatre design and renovation and more. Included in our past and present work are multiple U.S. Federal Govt. Sites and Installations which required special clearances; CHP / CALTRANS area-division headquarters and weight scale locations through out the entire state of California. Please see our attached References. We take special care working with project managers and supervisors to co-ordinate our trade with all the other trades on the project to insure a smooth operation.

In addition to our construction work and regular painting we are proud to mention that we specialize as well in decorative paint finishes. Various special paint techniques such as Venetian Plasters, Faux Painting, Murals and Antiquing. I hope this information has been helpful and we look forward in doing business with the Bloss Memorial Healthcare District. Thank you for your time and consideration. Letters of recommendation from entities available upon request.

Regards,  
Marios Polychronas  
President  
Polychrome Construction Inc.  
info@polychromepainting.com  
Cell: 818-324-7235  
<http://www.Polychromepainting.com>



#### 4 LATEST REFERENCES

1. Yuba College \$740,000.00  
Contact: David Willis  
(916) 747-4262  
Painting of Various School Buildings with various textured finishes and special Rubberized coatings including Elastomeric finishes.
2. Downey USD. \$300,000.00  
Contact: John Shook  
(714) 742-1291  
Painting of Various School Buildings with acrylic finishes.
3. Ojai USD. \$130,000.00  
Contact: Alan White  
(805) 701-4231  
Painting of Various School structures and buildings with acrylic paints.
4. Romoland USD. \$130,000.00  
Contact: John Parham  
(951) 453-6339  
Painting of Various School structures and buildings with acrylic paints.

Marios Polychronas  
President  
Polychrome Construction Inc.  
info@polychromepainting.com  
Cell: 818-324-7235  
<http://www.Polychromepainting.com>

8908 Balboa Blvd Northridge, CA 91325 Office: 818-831-8308 Fax 818.775-9944 License# 993826

**POLYCHROME CONSTRUCTION INC  
COMPANY REFERENCES**

**YEAR:** 2020  
**PROJECT:** INT PAINTING OF SAN MARINO POLICE DPMT SAN MARINO \$ 29,000.00  
**CLIENT:** SAN MARINO POLICE DPMT CA  
**CONTACT:** MICHAEL THRONE PE  
**PHONE:** 626 300-0787  
**FAX:**  
**EMAIL:** MThrone@CityofSanMarino.org

**YEAR:** 2020  
**PROJECT:** EXT PAINTING OF SHAW ELEMENTARY SCHOOL ORCUTT \$ 59,000.00  
**CLIENT:** ORCUTT USD CA  
**CONTACT:** JEFF THOMAS  
**PHONE:** 714 315-2299  
**FAX:**  
**EMAIL:** jthomas@telacu.com

**YEAR:** 2020  
**PROJECT:** EXT PAINTING OF LAKEVIEW SCHOOL ORCUTT \$ 59,000.00  
**CLIENT:** ORCUTT USD CA  
**CONTACT:** JEFF THOMAS  
**PHONE:** 714 315-2299  
**FAX:**  
**EMAIL:** jthomas@telacu.com

**YEAR:** 2020  
**PROJECT:** EXT PAINT CASTORI ELEMENTARY SACRAMENTO \$ 93,060.00  
**CLIENT:** TWIN RIVERS USD CA  
**CONTACT:** PERRY HERRERA  
**PHONE:** 916 566-1600 EXT 36205  
**FAX:** 707 996-8390  
**EMAIL:** Perry.Herrera@twinriversusd.org

**YEAR:** 2020  
**PROJECT:** EXT PAINT AND REST RIVERBANK DIST OFFICE AND YARD RIVERBANK \$ 124,250.00  
**CLIENT:** RIVERBANK USD CA  
**CONTACT:** RUDY SERRATO  
**PHONE:** 209 505-0604  
**FAX:** 209 571-1936  
**EMAIL:** rserrato@riverbank.k12.ca.us

**YEAR:** 2020  
**PROJECT:** EXT PAINT OF YUCCA LOMA AND RANCHO ELEMENTARIES APPLE VALLEY \$ 132,300.00  
**CLIENT:** APPLE VALLEY UNIFIED SCHOOL DISTRICT CA

**CONTACT:** JIM HOPPER  
**PHONE:** 760 247-8001  
**FAX:**  
**EMAIL:** James\_hopper@avusd.org

**YEAR:** 2020  
**PROJECT:** INT PAINT CLEMENT MIDDLE SCHOOL REDLANDS \$ 66,800.00  
**CLIENT:** REDLANDS USD CA  
**CONTACT:** DANNY  
**PHONE:** 909 435-7781  
**FAX:**  
**EMAIL:** Danny\_Gutierrez@redlands.k12.ca.us

**YEAR:** 2020  
**PROJECT:** EXT PAINTING OF ORCUTT HIGH SCHOOL ORCUTT \$ 110,200.00  
**CLIENT:** ORCUTT USD CA  
**CONTACT:** JEFF THOMAS  
**PHONE:** 714 315-2299  
**FAX:**  
**EMAIL:** jthomas@telacu.com

**YEAR:** 2020  
**PROJECT:** EXTERIOR PAINT OF GLOBAL LEARNING SCHOOL VISALIA \$ 69,800.00  
**CLIENT:** VISALIA USD CA  
**CONTACT:** CHRIS GARRINGER  
**PHONE:** 559 804-7028  
**FAX:**  
**EMAIL:** cgarringer@vusd.org

**YEAR:** 2020  
**PROJECT:** EXT PAINT OF GAULDIN ELEM DOWNEY \$ 156,900.00  
**CLIENT:** DOWNEY USD CA  
**CONTACT:** JOHN SHOOK  
**PHONE:** 714 742-1291  
**FAX:**  
**EMAIL:** jshook@dusd.net

**YEAR:** 2020  
**PROJECT:** EXT PAINT OF LEWIS ELEM DOWNEY \$ 176,900.00  
**CLIENT:** DOWNEY USD CA  
**CONTACT:** JOHN SHOOK  
**PHONE:** 714 742-1291  
**FAX:**  
**EMAIL:** jshook@dusd.net

**YEAR:** 2020

**PROJECT:** EXT PAINT SAN JACINTO ELEM, PRESCHOOL AND KITCH SAN JACINTO \$ 168,300.00  
**CLIENT:** SAN JACINTO USD CA  
**CONTACT:** NEAL CONIJIN  
**PHONE:** 951 205-1163  
**FAX:**  
**EMAIL:** cconijn@sanjacinto.k12.ca.us

**YEAR:** 2019  
**PROJECT:** INT AND EXT PAINT OF DMV GLENDALE GLENDALE \$ 34,500.00  
**CLIENT:** DEPARTMENT OF MOTOR VEHICLES CA  
**CONTACT:** ROBERT CHRISTOPHERSON  
**PHONE:** 818-430-5857  
**FAX:**  
**EMAIL:** Robert.Christopherson@dmv.ca.gov

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF SANTA BARBARA EASTSIDE LIBRARY SANTA BARBARA \$ 18,400.00  
**CLIENT:** CITY OF SANTA BARBARA CA  
**CONTACT:** MIKE WILTSHIRE  
**PHONE:** 805-705-9284  
**FAX:**  
**EMAIL:** mwiltshire@SantaBarbaraCA.gov

**YEAR:** 2019  
**PROJECT:** INT AND EXT PAINT OF CALTRANS BREA MAINTYARD BREA \$ 38,000.00  
**CLIENT:** DEPARTMENT OF TRANSPORTATION CALTRANS CA  
**CONTACT:** MAJID MOVAHED  
**PHONE:** 949-279-9105  
**FAX:**  
**EMAIL:** majid.movahed@dot.ca.gov

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF MBARD BULDING AND DEMO METAL MONTEREY \$ 106,660.00  
**CLIENT:** MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DIST CA  
**CONTACT:** RICH STEADMAN  
**PHONE:** 831-521-0358  
**FAX:**  
**EMAIL:** rstedman@mbard.org

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF SJECC SAN JOSE \$ 384,426.00  
**CLIENT:** SAN JOSE EVERGREEN COMMUNITY COLLEGE DISTRICT CA  
**CONTACT:** TINA MARTINEZ  
**PHONE:** 408-650-9291  
**FAX:**  
**EMAIL:** tmartinezplamenco@gilbaneco.com

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF QUINCY ELEMENTARY SCHOOL QUINCY \$ 78,400.00  
**CLIENT:** PLUMAS UNIFIED SCHOOL DISTRICT CA  
**CONTACT:** AMY SMALL  
**PHONE:** 805-827-0051  
**FAX:**  
**EMAIL:** amy@crmgrouppca.com

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF GREENVILLE JR/SR SCHOOL QUINCY \$ 92,420.00  
**CLIENT:** PLUMAS UNIFIED SCHOOL DISTRICT CA  
**CONTACT:** AMY SMALL  
**PHONE:** 805-827-0051  
**FAX:**  
**EMAIL:** amy@crmgrouppca.com

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF QUINCY JR/SR SCHOOL QUINCY \$ 127,000.00  
**CLIENT:** PLUMAS UNIFIED SCHOOL DISTRICT CA  
**CONTACT:** AMY SMALL  
**PHONE:** 805-827-0051  
**FAX:**  
**EMAIL:** amy@crmgrouppca.com

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF BLOSSOM VALLEY ELEM SCHOOL EL CAJON \$ 127,000.00  
**CLIENT:** CAJON VALLEY UNION SCHOOL DISTRICT CA  
**CONTACT:** JAMES BEARD  
**PHONE:** 619-778-7793 619-588-3023  
**FAX:**  
**EMAIL:** beardj@cajonvalley.net

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF OAK CREST MIDDLE SCHOOL ENCINITAS \$ 161,910.00  
**CLIENT:** SAN DIEGUITO UNION SCHOOL DISTRICT CA  
**CONTACT:** ROSELLA ARCE  
**PHONE:** 858-736-7295  
**FAX:**  
**EMAIL:** rosella.arce@sduhsd.net

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF OLLIVIER MIDDLE SCHOOL BAKERSFIELD \$ 117,000.00  
**CLIENT:** GREENFIELD UNION SCHOOL DISTRICT CA  
**CONTACT:** JESSIE AVALOS  
**PHONE:** 661-837-6030

**FAX:**  
**EMAIL:** avalosj@gfusd.net

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF VARIOUS BUILDINGS VISALIA \$ 107,800.00  
**CLIENT:** VISALIA UNIFIED SCHOOL DISTRICT CA  
**CONTACT:** JOE HALEY  
**PHONE:** 559-804-0669 559-730-7589  
**FAX:**  
**EMAIL:** jhaley@vusd.org

**YEAR:** 2019  
**PROJECT:** EXT PAINT OF FIRESTATION 61 FENCE MONTEREY \$ 9,920.00  
**CLIENT:** CITY OF MONTEREY CA  
**CONTACT:** OKAN DEMIRCI  
**PHONE:** 714-319-6137  
**FAX:**  
**EMAIL:** okan.demirci@transtech.org

**YEAR:** 2019  
**PROJECT:** INT PAINT OF VARIOUS BUILDINGS MALIBU \$ 9,999.00  
**CLIENT:** PARKS AND REC CA  
**CONTACT:** ANGEL ALBA  
**PHONE:** 310-507-5360  
**FAX:**  
**EMAIL:** angel.alba@parks.ca.gov

**YEAR:** 2019  
**PROJECT:** EXT REPAINT OF 10 BUILDINGS BRAWLEY \$ 63,000.00  
**CLIENT:** IMPERIAL HOUSING AUTHORITY CA  
**CONTACT:** ALEX CELIS  
**PHONE:** 760-351-7000 EXT 121  
**FAX:**  
**EMAIL:** acelis@ivha.org

**YEAR:** 2019  
**PROJECT:** EXT LOGO PAINT OF MENIFEE WATER TANK MANIFEE \$ 21,000.00  
**CLIENT:** CITY OF MENIFEE CA  
**CONTACT:** ALLEN YUN  
**PHONE:** 951-768-1692  
**FAX:**  
**EMAIL:** ayun@cityofmenifee.us

**YEAR:** 2019  
**PROJECT:** INT PAINT PERRIS UNION HIGH SCHOOL PERRIS \$ 79,800.00  
**CLIENT:** PERRIS UNION HIGH SCHOOL DISTRICT CA



**CONTACT:** RUBEN ARAS  
**PHONE:** 951-377-9162  
**FAX:**  
**EMAIL:** ruben.arras@puhsd.org

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**YEAR:** 2018  
**PROJECT:** PAINTING AND GPS LOCATION OF FIRE HYDRANTS GILROY Gilroy \$ 129,000.00  
**CLIENT:** City of Gilroy CA  
**CONTACT:** Julie Behzad  
**PHONE:** 408-846-0265  
**FAX:**  
**EMAIL:** Julie.Behzad@cl.gilroy.ca.us

**YEAR:** 2018  
**PROJECT:** VARIOUS INTERIOR PAINTING OF FAITH BUILDING Mojave \$ 5,500.00  
**CLIENT:** The Space Ship Company CA  
**CONTACT:** Altovise Quinton  
**PHONE:** (661) 271-7289  
**FAX:**  
**EMAIL:** Altovise.Quinton@thespaceshipcompany.com

**YEAR:** 2018  
**PROJECT:** INT / EXT PAINTING OF DMV OFFICE LINCOLN PARK Lincoln Park \$ 34,000.00  
**CLIENT:** DEPARTMENT OF MOTOR VEHICLES CA  
**CONTACT:** ROBERT CHRISTOPHERSON  
**PHONE:** 818-430-5857  
**FAX:** 818-247-5223  
**EMAIL:** Robert.Christopherson@dmv.ca.gov

**YEAR:** 2018  
**PROJECT:** PAINTING OF FIRE HYDRANTS ORANGE COUNTY Perris \$ 42,900.00  
**CLIENT:** City of Orange Public Works Department CA  
**CONTACT:** Bryan MezaSave  
**PHONE:** 714-230-2099  
**FAX:**  
**EMAIL:** bsave@cityoforange.org

**YEAR:** 2018  
**PROJECT:** EMWD EXTERIOR PAINTING OF ROLL UP DOORS Perris \$ 6,900.00  
**CLIENT:** Eastern Municipal Water District CA  
**CONTACT:** Bob Lomas  
**PHONE:** 951-928-3777  
**FAX:**  
**EMAIL:** lomasr@emwd.org

**YEAR:** 2018  
**PROJECT:** LOST HILLS ELEMENTARY EXTERIOR PAINTING  
**CLIENT:** Lost Hills Union School District  
**CONTACT:** Harrison Favereaux  
**PHONE:** 661-496-2167  
**FAX:**  
**EMAIL:**

Lost Hills  
CA \$ 164,850.00

**YEAR:** 2018  
**PROJECT:** NUVIEW ELEMENTARY EXTERIOR PAINTING  
**CLIENT:** Nuview Union School District  
**CONTACT:** Ruben Aras  
**PHONE:** 951-928-0066  
**FAX:**  
**EMAIL:**

Nuevo  
CA \$ 127,500.00

**YEAR:** 2018  
**PROJECT:** CHAFFEY HIGH SCHOOL EXTERIOR PAINTING  
**CLIENT:** Chaffey Joint Union High School District  
**CONTACT:** Mike Harrison  
**PHONE:** 909-988-8511  
**FAX:**  
**EMAIL:**

Ontario  
CA \$ 697,000.00

**YEAR:** 2018  
**PROJECT:** HILLVIEW ELEMENTARY  
**CLIENT:** Tustin Unified School District  
**CONTACT:** Mayra Gonzalez  
**PHONE:** 714-730-7515  
**FAX:**  
**EMAIL:** megonzalez@tustin.k12.ca.us

Hidden Hills  
CA \$ 57,000.00

**YEAR:** 2018  
**PROJECT:** HIDDEN HILLS CITY HALL INTERIOR PAINTING  
**CLIENT:** City of Hidden Hills  
**CONTACT:** Rick Wright  
**PHONE:** 707-746-4322  
**FAX:**  
**EMAIL:**

Hidden Hills  
CA \$ 12,700.00

**YEAR:** 2018  
**PROJECT:** BENICIA YOUTH CENTER EXTERIOR PAINTING  
**CLIENT:** City of Benicia  
**CONTACT:** Rick Wright  
**PHONE:** 707-746-4322  
**FAX:**

Benicia  
CA \$ 25,000.00

**EMAIL:**

**YEAR:** 2018  
**PROJECT:** BENICIA LIBRARY EXTERIOR PAINTING Benicia \$ 48,000.00  
**CLIENT:** City of Benicia CA  
**CONTACT:** Rick Wright  
**PHONE:** 707-746-4322  
**FAX:**  
**EMAIL:**

**YEAR:** 2018  
**PROJECT:** MOJAVE PLANES Mojave \$ 84,000.00  
**CLIENT:** City of Mojave CA  
**CONTACT:** Mel Langford  
**PHONE:** 661-810-2710  
**FAX:**  
**EMAIL:**

**YEAR:** 2018  
**PROJECT:** PAINTING OF FIRE HYDRANTS PERRIS \$ 41,900.00  
**CLIENT:** Eastern Municipal Water District CA  
**CONTACT:** Bob Lomas  
**PHONE:** 951-928-3777  
**FAX:**  
**EMAIL:** lomasr@emwd.org

**YEAR:** 2018  
**PROJECT:** INT WALL CONSTRUCTIO OF ALHAMBRA CITY HALL ALHAMBRA \$ 9,950.00  
**CLIENT:** City of Alhambra CA  
**CONTACT:** Paolo Kespradit  
**PHONE:** 909-267-0609  
**FAX:**  
**EMAIL:** pkespradit@cityofalhambra.org

**YEAR:** 2018  
**PROJECT:** INT PAINTING OF ALHAMBRA CITY HALL ALHAMBRA \$ 37,313.00  
**CLIENT:** City of Alhambra CA  
**CONTACT:** Paolo Kespradit  
**PHONE:** 909-267-0609  
**FAX:**  
**EMAIL:** pkespradit@cityofalhambra.org

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**YEAR:** 2017  
**PROJECT:** EXT PAINTING OF ALHAMBRA CITY HALL AND LIBRARY ALHAMBRA \$ 135,000.00

**CLIENT:** City of Alhambra CA  
**CONTACT:** Paolo Kespradit  
**PHONE:** 909-267-0609  
**FAX:**  
**EMAIL:** pkespradit@cityofalhambra.org

**YEAR:** 2017  
**PROJECT:** MOJAVE AIR AND SPACE BOARD Mojave \$ 17,400.00  
**CLIENT:** City of Mojave CA  
**CONTACT:** Mel Langford  
**PHONE:** 661-810-2710  
**FAX:**  
**EMAIL:**

**YEAR:** 2017  
**PROJECT:** EXT PAINTING OF MODESTO JUNIOR COLLEGE EAST CAMP Modesto \$ 315,000.00  
**CLIENT:** Yosemite Community College District CA  
**CONTACT:** Marie Otaya  
**PHONE:** 209-338-8331  
**FAX:**  
**EMAIL:** motaya@kitchell.com

**YEAR:** 2017  
**PROJECT:** EXT PAINTING OF DLA TRACY Tracy \$ 679,020.00  
**CLIENT:** Distribution Logistics Agency CA  
**CONTACT:** Douglas Betz  
**PHONE:** 209-839-4232  
**FAX:**  
**EMAIL:** Douglas.Betz@dla.mil

**YEAR:** 2017  
**PROJECT:** EXT PAINTING OF FORT BRAGG JUSTICE BUILDING Fort Bragg \$ 29,000.00  
**CLIENT:** COUNTY OF MENDOCINO CA  
**CONTACT:** John Johnson  
**PHONE:** 707-234-6073  
**FAX:**  
**EMAIL:** johnsonj@mendocinocounty.org

**YEAR:** 2017  
**PROJECT:** EXT PAINT OF VACAVILLE THEATER AND COMM CENTER Vacaville \$ 174,000.00  
**CLIENT:** City of Vacaville CA  
**CONTACT:** Andrew L. Timko  
**PHONE:** (707)449-5415  
**FAX:**  
**EMAIL:** Andrew.Timko@cityofvacaville.com

**YEAR:** 2017  
**PROJECT:** EXT PAINTING OF RIALTO COMMUNITY CENTER Rialto \$ 88,895.00  
**CLIENT:** City of Rialto CA  
**CONTACT:** Lonny Young  
**PHONE:** (909) 820-2525  
**FAX:**  
**EMAIL:** lyoung@rialto.ca.gov

**YEAR:** 2017  
**PROJECT:** EXT INT PAINTING OF VARIOUS BUILDINGS CAPK Stockton/Lodi \$ 20,500.00  
**CLIENT:** CAPK CA  
**CONTACT:** EMILIO WAGNER  
**PHONE:** 661-336-5236  
**FAX:**  
**EMAIL:** ewagner@capk.org

**YEAR:** 2017  
**PROJECT:** EXT PAINTING OF BUS SHELTERS CITY OF COMMERCE Commerce \$ 68,270.00  
**CLIENT:** CITY OF COMMERCE CA  
**CONTACT:** OKAN DEMIRCI  
**PHONE:** 714-319-6137  
**FAX:**  
**EMAIL:** okan.demirci@transtech.org

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**YEAR:** 2016  
**PROJECT:** EXTERIOR PAINTING OF COAST GUARD BASE LONG BEACH Long Beach \$ 94,100.00  
**CLIENT:** UNITED STATES COAST GUARD CA  
**CONTACT:** SENIOR CHIEF AL KNIFFIN  
**PHONE:** 310-521-6031  
**FAX:**  
**EMAIL:** Allan.M.Kniffin@uscg.mil

**YEAR:** 2016  
**PROJECT:** EXTERIOR PAINTING OF DOROTHY BOSWELL SCHOOL Ventura \$ 25,314.00  
**CLIENT:** VENTURA COUNTY OFFICE OF EDUCATION CA  
**CONTACT:** POUL HANSON  
**PHONE:** 805-383-1943  
**FAX:** 805-383-1944  
**EMAIL:** pohanson@vcoc.org

**YEAR:** 2016  
**PROJECT:** INTERIOR / EXTERIOR PAINTING DMV OFFICE CAPITOLA Capitola \$ 47,777.00  
**CLIENT:** DEPARTMENT OF MOTOR VEHICLES CA  
**CONTACT:** KEVIN TUCKER

PHONE: 916-657-5953  
FAX:  
EMAIL: Kevin.Tucker@dmv.ca.gov

YEAR: 2016  
PROJECT: EXT PAINTING OF TRUCKEE AND KINVALE MAINT YARDS Truckee & \$ 205,000.00  
CLIENT: DEPARTMENT OF TRANSPORTATION CALTRANS Kingvale  
CONTACT: JOEL ROBINSON CA  
PHONE: 530-741-4317  
FAX:  
EMAIL: joel.robinson@dot.ca.gov

YEAR: 2016  
PROJECT: INTERIOR PAINTING COURT HOUSE AND BUILDINGS Inyo \$ 14,000.00  
CLIENT: COUNTY OF INYO CA  
CONTACT: FRED AUBREY  
PHONE: 760-878-0347  
FAX:  
EMAIL: faubrey@inyocounty.us

YEAR: 2016  
PROJECT: INTERIOR / EXTERIOR PAINTING DMV OFFICE ARLETA Arleta \$ 33,950.00  
CLIENT: DEPARTMENT OF MOTOR VEHICLES CA  
CONTACT: ROBERT CHRISTOPHERSON  
PHONE: 818-430-5857  
FAX: 818-247-5223  
EMAIL: Robert.Christopherson@dmv.ca.gov

YEAR: 2016  
PROJECT: EXTERIOR PAINTING SANTA FE SPRINGS CITY HALL Santa Fe \$ 45,500.00  
CLIENT: CITY OF SANTA FE SPRINGS Springs,CA  
CONTACT: DANIEL REYES CA  
PHONE: 562-868-0511  
FAX:  
EMAIL: DReyes@oe-eng.com

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YEAR: 2015  
PROJECT: EXTERIOR PAINTING BUILDING Santa Barbara \$ 4,300.00  
CLIENT: SANTA BARBARA HOUSING AUTHORITY CA  
CONTACT: MIGUEL GARCIA  
PHONE: 805-897-1080  
FAX:  
EMAIL: mgarcia@hacsb.org

**YEAR:** 2015  
**PROJECT:** EXTERIOR PAINTING PROJECT Malibu \$ 4,990.00  
**CLIENT:** DEPARTMENT OF PARKS AND RECREATION CA  
**CONTACT:** LYNN MOCHIZUKI  
**PHONE:** 818-880-0395  
**FAX:**  
**EMAIL:** Lynn.Mochizuki@parks.ca.gov

**YEAR:** 2015  
**PROJECT:** SANTA MONICA MECHANICS ROOM Santa Monica \$ 7,774.00  
**CLIENT:** SANTA MONICA MALIBU UNIFIED SCHOOL DIST. CA  
**CONTACT:** VIRGINIA HYATT  
**PHONE:** 310-450-8338 EXT 249  
**FAX:** 310-450-1667 ATT: VIRGINIA HYATT  
**EMAIL:** vhyatt@smmusd.org

**YEAR:** 2015  
**PROJECT:** EXTERIOR PAINTING OF BARSTOW HIGH SCHOOL Barstow \$ 317,000.00  
**CLIENT:** BARSTOW UNIFIED SCHOOL DISTRICT CA  
**CONTACT:** Wael ELATAR  
**PHONE:** 760-255-6009  
**FAX:**  
**EMAIL:** wael\_elatar@busdk12.com

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**YEAR:** 2013  
**PROJECT:** INTERIOR PAINTING OF FOOD FACILITY Riverside \$ 37,000.00  
**CLIENT:** PASSPORT FOODS CA  
**CONTACT:** DUNCAN LAVERY  
**PHONE:** 310-665-8917  
**FAX:** ATT:  
**EMAIL:** dlavery@passportfbod.com

**YEAR:** 2013  
**PROJECT:** EXTERIOR PAINTING OF MULTIPLE FACILITES CALTRANS N Hollywood \$ 15,000.00  
**CLIENT:** CALTRANS-DEPARTMENT OF TRANSPORTATION CA  
**CONTACT:** STEVE PALMA  
**PHONE:** 805-573-3066  
**FAX:** ATT:  
**EMAIL:** steve.palma@dot.ca.gov

**YEAR:** 2013  
**PROJECT:** EXTERIOR PAINTING OF AIRCRAFT HANGERS CAMARILLO Ventura \$ 5,200.00  
**CLIENT:** DEPARTMENT OF AIRPORTS COUNTY OF VENTURA CA  
**CONTACT:** ED NIEDZWIECKI  
**PHONE:** 805 388-4206

*Old Republic Surety Company  
15338 Central Avenue, Suite 106  
Chino, CA 91710  
Tel: 1(909)203-7939*

March 8, 2021

Attn: Prequalification Dept.

Re: Polychrome Construction, Inc.  
Bondability Letter

To Whom it May Concern,

We have been bonding Polychrome Construction, Inc., for many years and have found them to have superior management skills.

Polychrome Construction, Inc. is bonded with Old Republic Surety Company, a A Rated, Treasury listed surety insurer licensed in all 50 states. Polychrome Construction, Inc. has established bonding parameters of \$2,500,000 single job/\$5,000,000 aggregate and at this time, they have approximately \$4,500,000 of bonding capacity available.

We will provide performance and payment bonds to Polychrome Construction Inc. in the event they are awarded a contract, subject only to normal underwriting parameters at the time of the request.

If you have any specific questions please feel free to contact me directly.

Old Republic Insurance Company



Matthew R. Dobyns  
Attorney-In-Fact



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

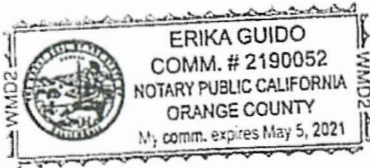
State of CALIFORNIA

County of ORANGE

On 3/8/21 before me, ERIKA GUIDO, NOTARY PUBLIC,

personally appeared MATTHEW R. DOBYNS

- who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

**WITNESS my hand and official seal.**

*Erika Guido*  
Signature of Notary

**OPTIONAL**

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT
<input type="checkbox"/> INDIVIDUAL	_____
<input type="checkbox"/> CORPORATE OFFICER	_____
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED	_____
<input checked="" type="checkbox"/> ATTORNEY-IN-FACT	_____
<input type="checkbox"/> TRUSTEE(S)	_____
<input type="checkbox"/> GUARDIAN/CONSERVATOR	_____
<input type="checkbox"/> OTHER: _____	_____
<b>SIGNER IS REPRESENTING:</b>	_____
<b>NAME OF PERSON(S) OR ENTITY(IES)</b>	_____
_____	
_____	


**OLD REPUBLIC SURETY COMPANY**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

RANDY SPOHN, MATTHEW R. DOBYNS, HAMILTON KENNEY, ASHLEY M. SPOHN, OF SANTA ANA, CA

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

**ALL WRITTEN INSTRUMENTS**

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

- RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company
- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
  - (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
  - (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 21ST day of SEPTEMBER, 2020.

*Karen J. Haffner*

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

*Alan Pavlic*

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 21ST day of SEPTEMBER, 2020, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



*Kathryn R. Pearson*

Notary Public

My commission expires: 9/28/2022

(Expiration of notary commission does not invalidate this instrument)

**CERTIFICATE**

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

74-7097

Signed and sealed at the City of Brookfield, WI this 8th day of March, 2021.



*Karen J. Haffner*

Assistant Secretary

R.S. BONDING & INS AGENCY INC



THE #1 CHOICE OF  
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# ULTRA-GRIP® Premium

## Interior/Exterior Multi-Surface Primer

### UGPR00-1



≤ 50 g/L VOC\*

**DESCRIPTION:** ULTRA-GRIP® Premium is an ultra-low VOC, acrylic multi-surface primer designed for a wide range of interior and exterior applications. It provides excellent adhesion to properly prepared drywall, wood, and masonry, as well as hard-to-stick surfaces, such as aged alkyd, aluminum, galvanized metal, vinyl, fiberglass, and select plastics. ULTRA-GRIP Premium has outstanding stain blocking, strong tannin resistance, great hide, and excellent enamel holdout. It applies smoothly, dries fast, and is compatible with all Dunn-Edwards latex and alkyd finishes.

## PRODUCT INFORMATION

**SOLVENT TYPE:** Waterborne      **RESIN TYPE:** Acrylic

**FINISH (ASTM D 523):** 7–14% on a 60° meter

**COLORS:** White. **ULTRA-GRIP Premium** may be tinted with up to 2 fl. oz. of Dunn-Edwards ZTC Zero VOC colorant per gallon.

**TINT BASES:** White

**VISCOSITY@77°F/25°C (ASTM D 562):** 95–105 KU

<b>MAXIMUM VOC CONTENT</b> 50 g/L (as supplied)	<b>MAXIMUM RAVOC (Reactivity-Adjusted VOC)</b> 20 g/L
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<b>SOLIDS BY VOLUME (ASTM D 2697)</b> 40.5% ± 2%	<b>SOLIDS BY WEIGHT</b> 53.0% ± 2%
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**WEIGHT PER GALLON (ASTM D 1475):** 10.53 lbs.

### COMPOSITION BY WEIGHT

<b>Pigment—27.4%</b>	<b>Vehicle—72.6%</b>
*Prime pigments ..... 15.1	Acrylic resins ..... 23.0
Reinforcing pigments ..... 12.3	Water & additives ..... 49.6

\*Prime pigments include titanium dioxide (TiO<sub>2</sub>), plus all other pigments directly adding to the hiding power of this paint.

### RECOMMENDED FILM THICKNESS PER COAT

Wet: 4.9 mils      Dry: 2.0 mils

### PRACTICAL COVERAGE PER COAT AT RECOMMENDED DRY FILM THICKNESS

Approximately 275–325 sq. ft. per gallon, depending on surface conditions and application techniques.

**THINNING RECOMMENDATION:** This coating is intended to be applied without thinning or diluting under normal environmental and application conditions. If necessary to maintain good workability, add up to 1/4 pint (4 fl. oz.) of clean water per gallon of coating.

### AVERAGE DRY TIME@77°F/25°C (ASTM D 1640)

To touch: 30–60 minutes      Recoat: 2–4 hours  
Dry times and recoat times are temperature, humidity and film thickness dependent.

### APPLICATION EQUIPMENT:

Brush, roller, airless spray

### PACKAGING:

Quart, one-gallon, five-gallon containers

**STORAGE:** Store in a dry area. Protect from freezing. Protect from temperatures above 110°F for extended periods of time. Extreme temperatures may cause paint to become unusable. See *Paint Storage Best Practices* Technical Bulletin at [dunnedwards.com](http://dunnedwards.com) for more information.

### CLEANUP:

Warm, soapy water

**DISPOSAL:** For information on local options to dispose of unwanted leftover paint, call Dunn-Edwards Customer Service at 1-888-DEPAINT or visit [www.dunnedwards.com](http://www.dunnedwards.com). Do not mix with other products.

**CONFORMS TO:** ARB 2007 SCM & CALGreen 2016; CHPS Section 01350; LEED 2009 IEQ Credit 4.2; LEED v4 EQ Credit 2; MPI Approved Product #17, #134; CRGI Green Wise Certified Gold; FDA Guidelines for Resinous & Polymeric Coatings

### SAFETY DATA SHEET:

Available at [www.dunnedwards.com](http://www.dunnedwards.com)

**SURFACE PREPARATION:** All surfaces must be cured, clean, dry, and free from dirt, dust, rust, stains, grease, oil, mildew, wax, efflorescence, bond-breakers, and other contaminants. Remove all loose, peeling, or chalky paint by sanding, scraping, or other appropriate methods. Repair all cracks, holes, and other surface imperfections with a suitable patching material. Repaired surfaces should then be sanded smooth and dusted clean. Glossy surfaces should be dulled to provide a roughened surface for good adhesion.

### SPECIAL INSTRUCTIONS

- CAUTION!** Scraping or sanding surfaces of older buildings (especially pre-1978) may release dust containing lead or asbestos. EXPOSURE TO LEAD OR ASBESTOS CAN BE VERY HAZARDOUS TO YOUR HEALTH. Wear a NIOSH-approved N95 particulate filter mask to avoid breathing dust. Use a HEPA vacuum for cleanup, and finish by water-washing all surfaces. For more information, see Dunn-Edwards brochure on "Surface Preparation Safety" or call U.S. EPA's lead hotline at 1-800-424-LEAD, or visit [www.epa.gov/lead](http://www.epa.gov/lead) or / asbestos, or contact your state or local Health Agency.
- This product can neither cause nor prevent or cure the growth of mold, mildew, or other forms of fungus. Excessive moisture and inadequate ventilation are the main conditions that promote their growth. Correct any such conditions before painting.
- ULTRA-GRIP Premium** seals and blocks out most household stains, such as crayon, pencil, ink, and felt marker. After priming stained areas, test that the stain has been sealed by applying the topcoat to a small area. More than one coat may be necessary on severe stains. **ULTRA-GRIP Premium** may block minor dried water stains, however, a solvent-based stain blocking primer, such as pigmented shellac, is recommended.
- Galvanized metal must be cleaned with a solvent or a water-soluble degreasing cleaner to remove all oils prior to etching. Change wiping material and cleaning solution frequently so the oils are removed from the surface, not just spread around. Surface should then be etched with **Supreme Chemical Metal Clean & Etch (ME01)**.
- ULTRA-GRIP Premium** can be used on bare ferrous metal surfaces (interior only) provided that they are free of rust, mill scale, and other contaminants. Before any surface preparation is attempted, oil and grease must be removed by employing SSPC-SP11 Power Tool Cleaning to Bare Metal to remove mill scale, rust, or other contaminants and to leave a roughened surface.
- Before applying over previously painted surfaces, **ULTRA-GRIP Premium** should be tested for adhesion and compatibility.
- On Level 4 and 5 Drywall Finishes, thin **ULTRA-GRIP Premium** with 10% of clean water (3/4 pint per gallon / 1/2 gallon per 5-gallon) for best penetration.
- Do not apply when the air or surface temperature is below 50°F.

### USE AS A PRIMER FOR

**WALLBOARD & MASONRY:** **ULTRA-GRIP Premium** can be applied on surfaces with a pH of up to 13.

Drywall:	}	<b>ULTRA-GRIP Premium (UGPR00)</b>
Stucco:		
Concrete:		
Brick:		

**WOOD-INTERIOR**  
Trim, doors: **ULTRA-GRIP Premium (UGPR00)** or **DECOPRIME™ (DCPR00)**

<b>WOOD-EXTERIOR</b>	}	<b>ULTRA-GRIP Premium (UGPR00)</b> or <b>EZ-PRIME® Premium (EZPR00)</b>
Trim, sash:		
T1-11 siding:		

<b>SYNTHETIC WOOD</b>	}	<b>ULTRA-GRIP Premium (UGPR00)</b>
Masonite:		
Hardboard:		

**METAL**  
Ferrous: **BLOC-RUST® Premium (BRPR00)** or **ENDURAPRIME® Metal Primer (ENPR00)**

Non-ferrous: **ULTRASHIELD® Galvanized Metal Primer (ULGM00)** or **BLOC-RUST® Premium (BRPR00)**

Galvanized steel: **ULTRASHIELD® Galvanized Metal Primer (ULGM00)** or **\*ULTRA-GRIP Premium (UGPR00)**



THE #1 CHOICE OF PAINTING PROFESSIONALS®

# ULTRA-GRIP® Premium Interior/Exterior Multi-Surface Primer UGPR00-1

## PRODUCT INFORMATION

\*for incidental use on galvanized OTHER SURFACES

Fiberglass: } ULTRA-GRIP® Premium (UGPR00) – INTERIOR ONLY  
Plastic: }

*\*This product has been tested and certified by Coatings Research Group Inc., an international paint industry-organized ISO-accredited testing laboratory, to meet performance and environmental standards as shown on [www.greenwisepaint.com](http://www.greenwisepaint.com). Dunn-Edwards is a member of CRGI.*

**HEALTH & SAFETY CAUTIONS: INHALATION OF SPRAY MIST OR SANDING DUST MAY BE HARMFUL.** Use only with adequate ventilation. Avoid breathing vapors, spray mist and sanding dust. Wear NIOSH-approved N95 particulate filter mask when spraying or sanding. Avoid contact with skin and eyes. Do not ingest. Close container after each use. **FIRST AID:** If swallowed, immediately give 1 or 2 glasses of water to drink – for emergency information, call 1-800-222-1222. If having difficulty breathing, move to fresh air. For eye contact, immediately flush with water for 15 minutes. For skin contact, wash thoroughly with soap and water.

• KEEP OUT OF REACH OF CHILDREN •

Ingredient (CAS #): Water (7732-18-5); Copolymer Resin (Proprietary); Titanium Dioxide (13463-67-7); Nepheline Syenite (37244-96-5); Talc, Non-Asbestos (14807-96-6).

⚠ **WARNING:** Cancer and Reproductive Harm – [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)



THE #1 CHOICE OF  
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# ARISTOSHIELD®

## Interior/Exterior Semi-Gloss Paint ASHL50



≤ 50 g/L VOC\*\*

**DESCRIPTION:** ARISTOSHIELD® Semi-Gloss is an ultra-premium interior/exterior ultra-low VOC enamel formulated with advanced water-based urethane alkyd technology for an oil-like finish. It is ideal for use on high-end residential, commercial, and industrial projects where superior performance and durability are required on doors, trim, cabinets, as well as metal surfaces such as wrought iron, garage doors, hand rails, and metal doors.

### PRODUCT INFORMATION

<b>SOLVENT TYPE:</b> Waterborne		<b>RESIN TYPE:</b> Waterborne urethane alkyd	
<b>FINISH (ASTM D 523):</b> Semi-Gloss: 65–80% on a 60° meter after 14 days.			
<b>COLORS:</b> Stock colors: Black, Swiss Coffee. Other colors, as well as 6 OSHA safety colors, can be special ordered or store mixed.			
<b>TINT BASES:</b> L Tintable White, M Medium, U Ultra Deep			
<b>VISCOSITY@77°F/25°C (ASTM D 562):</b> 95–105 KU			
<b>MAXIMUM VOC CONTENT</b> 50 g/L (as supplied)		<b>MAXIMUM RAVOC (Reactivity-Adjusted VOC)</b> 50 g/L	
<b>SOLIDS BY VOLUME (ASTM D 2697)</b> 37.2% ± 2%		<b>SOLIDS BY WEIGHT</b> 52.0% ± 2%	
<b>WEIGHT PER GALLON (ASTM D 1475):</b> 10.85 lbs.			

<b>COMPOSITION BY WEIGHT</b>	
Pigment–26.7%	Vehicle–73.3%
*Prime pigments .....26.7	Resins.....23.6
Reinforcing pigments.....0.0	Water & additives .....49.7
<i>*Prime pigments include titanium dioxide (TiO<sub>2</sub>), plus all other pigments directly adding to the hiding power of this paint.</i>	

<b>RECOMMENDED FILM THICKNESS PER COAT</b>	
Wet: 4.0 mils	Dry: 1.5 mils

**PRACTICAL COVERAGE PER COAT AT RECOMMENDED DRY FILM THICKNESS**  
Approximately 325–375 sq. ft. per gallon, depending on surface conditions and application techniques.

**THINNING RECOMMENDATION:** This coating is intended to be applied without thinning or diluting under normal environmental and application conditions. If necessary to maintain good workability, add up to 1/4 pint (4 fl. oz.) of clean water per gallon of coating.

**AVERAGE DRY TIME@77°F/25°C (ASTM D 1640)**  
To touch: 45–90 minutes      Recoat: After 4–6 hours\*  
Dry times and recoat times are temperature, humidity and film thickness dependent.

**APPLICATION EQUIPMENT:** Brush, roller, airless spray

**PACKAGING:** Quart, one-gallon, five-gallon containers

**STORAGE:** Store in a dry area. Protect from freezing. Protect from temperatures above 110°F for extended periods of time. Extreme temperatures may cause paint to become unusable. See *Paint Storage Best Practices* Technical Bulletin at [dunnedwards.com](http://dunnedwards.com) for more information.

**CLEANUP:** Warm, soapy water

**DISPOSAL:** For information on local options to dispose of unwanted leftover paint, call Dunn-Edwards Customer Service at 1-888-DEPAINT or visit [www.dunnedwards.com](http://www.dunnedwards.com). **Do not mix with other products.**

**CONFORMS TO:** ARB 2007 SCM & CALGreen 2016; CA Section 01350; LEED 2009 IEQ Credit 4.2; LEED v4 EQ Credit 2; MPI Approved Product #169; CRGI Green Wise Certified; FDA Guidelines for Resinous & Polymeric Coatings

**SAFETY DATA SHEET:** Available at [www.dunnedwards.com](http://www.dunnedwards.com)

**SURFACE PREPARATION:** All surfaces must be cured, clean, dry, and free from dirt, dust, rust, stains, grease, oil, mildew, wax, efflorescence, bond-breakers, and other contaminants. Remove all loose, peeling, or chalky paint by sanding, scraping, or other appropriate methods. Repair all cracks, holes, and other surface imperfections with a suitable patching material. Repaired surfaces should then be sanded smooth and dusted clean. Glossy surfaces should be dulled to provide a roughened surface for good adhesion.

- SPECIAL INSTRUCTIONS**
- CAUTION!** Scraping or sanding surfaces of older buildings (especially pre-1978) may release dust containing lead or asbestos. EXPOSURE TO LEAD OR ASBESTOS CAN BE VERY HAZARDOUS TO YOUR HEALTH. Wear a NIOSH-approved N95 particulate filter mask to avoid breathing dust. Use a HEPA vacuum for cleanup, and finish by water-washing all surfaces. For more information, see Dunn-Edwards brochure on "Surface Preparation Safety" or call U.S. EPA's lead hotline at 1-800-424-LEAD, or visit [www.epa.gov/lead](http://www.epa.gov/lead) or /asbestos, or contact your state or local Health Agency.
  - This product can neither cause nor prevent or cure the growth of mold, mildew, or other forms of fungus. Excessive moisture and inadequate ventilation are the main conditions that promote their growth. Correct any such conditions before painting.
  - Do not apply when the air or surface temperature is below 50°F.

#### PRIMERS

<b>DRYWALL</b>	
Textured:	} VINYLASTIC® Premium (VNPR00)
Untextured:	
Skim-coated:	
<b>MASONRY</b>	
Plaster:	} EFF-STOP® Premium (ESPR00)
Tilt-up concrete:	
Poured-in-place:	
Brick:	} Smooth BLOCFIL™ Premium (SBPR00) or Smooth BLOCFIL™ Select (SBSL00)
Concrete block:	
Smooth trowel:	} SUPER-LOC® Premium (SLPR00)
<b>WOOD</b>	
Doors, trim:	DECOPRIME™ (DCPR00), ULTRA-GRIP® Premium (UGPR00) BLOCK-IT® Premium (BIPR00) or EZ-PRIME® Premium (EZPR00) – EXTERIOR ONLY
<b>SYNTHETIC WOOD</b>	
Masonite:	} DECOPRIME™ (DCPR00), ULTRA-GRIP® Premium (UGPR00) or BLOCK-IT® Premium (BIPR00)
Hardboard:	
<b>METAL</b>	
Ferrous:	BLOC-RUST® Premium (BRPR00) or ENDURAPRIME® Metal Primer (ENPR00)
Non-ferrous:	ULTRASHIELD® Galvanized Metal Primer (ULGM00) or BLOC-RUST® Premium (BRPR00)
Galvanized steel:	ULTRASHIELD® Galvanized Metal Primer (ULGM00) or *ULTRA-GRIP® Premium (UGPR00)

\*for incidental use on galvanized

†DTM (Direct to Metal): ARISTOSHIELD can be used as a direct to metal coating on properly prepared steel surfaces by applying two (2) coats of ARISTOSHIELD. Note: for best corrosion protection, one (1) coat of BLOC-RUST Premium primer and two (2) coats of ARISTOSHIELD topcoat are recommended.

\*\*This product has been tested and certified by Coatings Research Group Inc., an international paint industry-organized ISO-accredited testing laboratory, to meet performance and environmental standards as shown on [www.greenwisepaint.com](http://www.greenwisepaint.com). Dunn-Edwards is a member of CRGI.



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# ARISTOSHIELD®

Interior/Exterior  
Semi-Gloss Paint  
ASHL50

## PRODUCT INFORMATION

**HEALTH & SAFETY CAUTIONS:** INHALATION OF SPRAY MIST OR SANDING DUST MAY BE HARMFUL. Use only with adequate ventilation. Avoid breathing vapors, spray mist and sanding dust. Wear NIOSH-approved N95 particulate filter mask when spraying or sanding. Avoid contact with skin and eyes. Do not ingest. Close container after each use. **FIRST AID:** If swallowed, immediately give 1 or 2 glasses of water to drink – for emergency information, call 1-800-222-1222. If having difficulty breathing, move to fresh air. For eye contact, immediately flush with water for 15 minutes. For skin contact, wash thoroughly with soap and water.

• KEEP OUT OF REACH OF CHILDREN •

Ingredient (CAS #): Water (7732-18-5); Copolymer Resin (Proprietary); Titanium Dioxide (13463-67-7); Synthetic Amorphous Silica (7631-86-9); Zinc Phosphate (7779-90-0).

⚠ **WARNING:** Cancer and Reproductive Harm – [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)



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# ENDURAPRIME™

Interior / Exterior  
Acrylic Rust Preventative Metal Primer  
ENPR00



## DESCRIPTION

ENDURAPRIME™ Rust Preventative Acrylic Metal Primer is a high performance, interior/exterior, ultra-low VOC, single component, water-based acrylic primer. It offers excellent corrosion resistance and adhesion on ferrous metals. It is formulated to provide excellent early flash rust resistance for quicker return to service times.

## PRODUCT DATA

**SOLVENT TYPE:** Waterborne

**RESIN TYPE:** Acrylic

**COLORS:** Gray

**VISCOSITY@77°F/25°C (ASTM D 562):** 100–110 KU

**MAXIMUM VOC CONTENT:** 50 g/L

**MAXIMUM RAVOC (Reactivity-Adjusted VOC):** 30 g/L

**SOLIDS BY VOLUME (ASTM D 2697):** 40.0% ± 2%

**SOLIDS BY WEIGHT:** 53.0% ± 2%

**WEIGHT PER GALLON (ASTM D 1475):** 10.68 lbs.

### COMPOSITION BY WEIGHT

<b>Pigment–29.6%</b>	<b>Vehicle–70.4%</b>
*Prime pigments ..... 14.1	Resins..... 18.9
Reinforcing pigments..... 15.5	Water & additives ..... 51.5

*\*Prime pigments include titanium dioxide (TiO<sub>2</sub>), plus all other pigments directly adding to the hiding power of this paint.*

### RECOMMENDED FILM THICKNESS PER COAT

Wet: 5 mils                      Dry: 2 mils

### PRACTICAL COVERAGE PER COAT AT RECOMMENDED DRY FILM THICKNESS

Approximately 250-300 sq. ft. per gallon, depending on surface conditions and application techniques.

**THINNING RECOMMENDATION:** This coating is intended to be applied without thinning or diluting under normal application conditions. If necessary to maintain good workability, add up to 1/8 pint (2 fl. oz.) of clean water per gallon of coating.

### AVERAGE DRY TIME@77°F/25°C (ASTM D 1640)

To touch: 30–60 minutes      Recoat: 1–2 hours  
Dry times and recoat times are temperature, humidity and film thickness dependent.

**PACKAGING:** One-gallon

**STORAGE:** Store in a dry area. Protect from freezing. Protect from temperatures above 110°F for extended periods of time. Extreme temperatures may cause paint to become unusable. See *Paint Storage Best Practices* Technical Bulletin at [dunnedwards.com](http://dunnedwards.com) for more information.

**CLEANUP:** Warm, soapy water

**DISPOSAL:** For information on local options to dispose of unwanted leftover paint, call Dunn-Edwards Customer Service at 1-888-DEPAINT or visit [www.dunnedwards.com](http://www.dunnedwards.com). Do not mix with other products.

**SAFETY DATA SHEET:** Available at [dunnedwards.com](http://dunnedwards.com)

## APPLICATION

**TEMPERATURE:** 50°F minimum, 90°F maximum (air, surface and material). Surface temperature must be at least 5°F above dew point.

**RELATIVE HUMIDITY:** 90% maximum

AIRLESS SPRAY	BRUSH	ROLLER
<b>PRESSURE:</b> 2000-2500 psi	Polyester/Nylon	3/8" nap
<b>TIP:</b> 0.13-0.15		

## CONFORMS TO

ARB 2007 SCM & CALGreen 2016; LEED 2009 IEQ Credit 4.2; Submitted for MPI Category #107; FDA Guidelines for Resinous & Polymeric Coatings

## ASTM TEST METHODS

### ADHESION (Aluminum & CRS)

**METHOD:** ASTM-D3359

**RESULT:** Excellent (5B)

### CORROSION (504 hours)

**METHOD:** ASTM-G-85 annex 5

**RESULT:** Pass (7)

### PENDULUM HARDNESS

**METHOD:** ASTM-4366

**RESULT:** >20 counts

### IMPACT RESISTANCE (Direct)

**METHOD:** ASTM-D2794

**RESULT:** 80in-#

## SURFACE PREPARATION

All surfaces must be cured, clean, dry, and free from dirt, dust, rust, stains, grease, oil, mildew, wax, efflorescence, bond-breakers, and other contaminants. Remove all loose, peeling, or chalky paint by sanding, scraping, or other appropriate methods. Repair all cracks, holes, and other surface imperfections with a suitable patching material. Repaired surfaces should then be sanded smooth and dusted clean. Glossy surfaces should be dulled to provide a roughened surface for good adhesion.

### FERROUS METALS (Iron & Steel)

Remove all oil and grease from surfaces per SSPC-SP1. Minimum surface preparation is Hand Tool Clean per SSPC-SP2. For better performance, use Commercial Blast Cleaning per SSPC-SP6. Primers are recommended for maximum performance.

### PREVIOUSLY PAINTED SURFACES

If substrates are in sound condition, clean the surface of all contaminants. Smooth, hard or glossy coatings and surfaces should be dulled by abrading the surface. Apply a test area, allowing paint to dry one week before testing adhesion. If adhesion is poor, additional abrasion of the surface and/or removal of the previous coating may be necessary. Retest surface for adhesion. If paint is peeling or badly weathered, clean surface to sound substrate and treat as a new surface as above.

## SPECIAL INSTRUCTIONS

- **CAUTION!** Scraping or sanding surfaces of older buildings (especially pre-1978) may release dust containing lead or asbestos. EXPOSURE TO LEAD OR ASBESTOS CAN BE VERY HAZARDOUS TO YOUR HEALTH. Wear a NIOSH-approved N95 particulate filter mask to avoid breathing dust. Use a HEPA vacuum for cleanup, and finish by water-washing all surfaces. For more information, see Dunn-Edwards brochure on "Surface Preparation Safety" or call U.S. EPA's lead hotline at 1-800-424-LEAD, or visit [www.epa.gov/lead](http://www.epa.gov/lead) or / asbestos, or contact your state or local Health Agency.
- This product can neither cause nor prevent or cure the growth of mold, mildew, or other forms of fungus. Excessive moisture and inadequate ventilation are the main conditions that promote their growth. Correct any such conditions before painting.
- Do not apply at air or surface temperatures below 50°F.

## PRIMERS

### METAL

- Ferrous: BLOC-RUST® Premium (BRPR00) or ENDURAPRIME™ Metal Primer (ENPR00)
- Non-ferrous: ULTRASHIELD® Galvanized Metal Primer (ULGM00) or BLOC-RUST® Premium (BRPR00)
- Galvanized steel: ULTRASHIELD® Galvanized Metal Primer (ULGM00) or \*ULTRA-GRIP® Premium (UGPR00)

*\*for incidental use on galvanized*

**HEALTH & SAFETY: CAUTIONS!** INHALATION OF SPRAY MIST OR SANDING DUST MAY BE HARMFUL. Use only with adequate ventilation. Avoid breathing vapors, spray mist and sanding dust. Wear NIOSH-approved N95 particulate filter mask when spraying or sanding. Avoid contact with skin and eyes. Do not ingest. Close container after each use. **FIRST AID:** If swallowed, immediately give 1 or 2 glasses of water to drink – for emergency information, call 1-800-222-1222. If having difficulty breathing, move to fresh air. For eye contact, immediately flush with water for 15 minutes. For skin contact, wash thoroughly with soap and water.

• KEEP OUT OF REACH OF CHILDREN •

Ingredient (CAS #): Water (7732-18-5); Copolymer Resin (Proprietary); Titanium Dioxide (13463-67-7); Nepheline Syenite (37244-96-5); Talc, Non-Asbestos (14807-96-6).

**⚠ WARNING:** Cancer and Reproductive Harm – [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)





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# EVERSHIELD®

## Exterior Flat Paint EVSH10



≤ 50 g/L VOC\*\*

**DESCRIPTION:** EVERSHIELD® Flat is an ultra-premium exterior, ultra-low VOC, 100% acrylic flat paint that provides maximum protection against UV color fade, mildew, efflorescence, water intrusion, and film failure (grain-cracking, peeling, blistering). EVERSHIELD Flat can be used on properly prepared and primed masonry, concrete, tilt-up, block, stucco, plaster, wood, and metal. Advanced technology and premium ingredients provide unparalleled performance, durability, coverage, and adhesion. Can be used down to surface and air temperature of 35°F.

### PRODUCT INFORMATION

<b>SOLVENT TYPE:</b> Waterborne		<b>RESIN TYPE:</b> 100% acrylic	
<b>FINISH (ASTM D 523):</b> Flat: 2–4% on a 60° meter, 4–8% on an 85° meter			
<b>COLORS:</b> Stock colors: Swiss Coffee.			
<b>TINT BASES:</b> L Tintable White, M Medium, U Ultra Deep			
<b>VISCOSITY@77°F/25°C (ASTM D 562):</b> 102-110 KU			
<b>MAXIMUM VOC CONTENT</b> 50 g/L (as supplied)		<b>MAXIMUM RAVOC (Reactivity-Adjusted VOC)</b> 25 g/L	
<b>SOLIDS BY VOLUME (ASTM D 2697)</b> 39.5% ± 2%		<b>SOLIDS BY WEIGHT</b> 55.3% ± 2%	
<b>WEIGHT PER GALLON (ASTM D 1475):</b> 11.60 lbs.			
<b>COMPOSITION BY WEIGHT</b>			
<b>Pigment—39.9%</b>		<b>Vehicle—60.1%</b>	
*Prime pigments .....	20.9	Acrylic resins .....	13.8
Reinforcing pigments .....	19.0	Water & additives .....	46.3
<i>*Prime pigments include titanium dioxide (TiO<sub>2</sub>), plus all other pigments directly adding to the hiding power of this paint.</i>			
<b>RECOMMENDED FILM THICKNESS PER COAT</b>			
Wet: 3.8 mils		Dry: 1.5 mils	
<b>PRACTICAL COVERAGE PER COAT AT RECOMMENDED DRY FILM THICKNESS</b> Approximately 350–400 sq. ft. per gallon, depending on surface conditions and application techniques.			
<b>THINNING RECOMMENDATION:</b> This coating is intended to be applied without thinning or diluting under normal environmental and application conditions. If necessary to maintain good workability, add up to 1/4 pint (4 fl. oz.) of clean water per gallon of coating.			
<b>AVERAGE DRY TIME@77°F/25°C (ASTM D 1640)</b>			
To touch: 30–60 minutes		Recoat: 2–4 hours	
Dry times and recoat times are temperature, humidity and film thickness dependent.			
<b>APPLICATION EQUIPMENT:</b> Brush, roller, airless spray			
<b>PACKAGING:</b> One-gallon, five-gallon containers			
<b>STORAGE:</b> Store in a dry area. Protect from freezing. Protect from temperatures above 110°F for extended periods of time. Extreme temperatures may cause paint to become unusable. See <i>Paint Storage Best Practices</i> Technical Bulletin at <a href="http://dunnedwards.com">dunnedwards.com</a> for more information.			
<b>CLEANUP:</b> Warm, soapy water			
<b>DISPOSAL:</b> For information on local options to dispose of unwanted leftover paint, call Dunn-Edwards Customer Service at 1-888-DEPAINT or visit <a href="http://www.dunnedwards.com">www.dunnedwards.com</a> . <b>Do not mix with other products.</b>			
<b>CONFORMS TO:</b> ARB 2007 SCM & CALGreen 2016; MPI Approved Product #10; CRGI Green Wise Certified			
<b>SAFETY DATA SHEET:</b> Available at <a href="http://www.dunnedwards.com">www.dunnedwards.com</a>			
<b>SURFACE PREPARATION:</b> All surfaces must be cured, clean, dry, and free from dirt, dust, rust, stains, grease, oil, mildew, wax, efflorescence, bond-breakers, and other contaminants. Remove all loose, peeling, or chalky paint by sanding, scraping, or other appropriate methods. Repair all cracks, holes, and other surface imperfections with a suitable patching material. Repaired surfaces should then be sanded smooth and dusted clean. Glossy surfaces should be dulled to provide a roughened surface for good adhesion.			

### SPECIAL INSTRUCTIONS

- **CAUTION!** Scraping or sanding surfaces of older buildings (especially pre-1978) may release dust containing lead or asbestos. EXPOSURE TO LEAD OR ASBESTOS CAN BE VERY HAZARDOUS TO YOUR HEALTH. Wear a NIOSH-approved N95 particulate filter mask to avoid breathing dust. Use a HEPA vacuum for cleanup, and finish by water-washing all surfaces. For more information, see Dunn-Edwards brochure on "Surface Preparation Safety" or call U.S. EPA's lead hotline at 1-800-424-LEAD, or visit [www.epa.gov/lead](http://www.epa.gov/lead) or /asbestos, or contact your state or local Health Agency.
- This product can neither cause nor prevent or cure the growth of mold, mildew, or other forms of fungus. Excessive moisture and inadequate ventilation are the main conditions that promote their growth. Correct any such conditions before painting.
- This paint contains a preservative which inhibits the growth of mildew on surface of this paint film.
- When the air temperature is at 35°F, substrates may be colder; prior to painting, check to be sure the air, surface, and material temperature are above 35°F and at least 5°F above the dew point. Avoid using if rain or snow is expected within 2-3 hours, as in colder temperatures, it may require longer time before the paint film cures enough not to be affected by rain or snow. Do not apply at air or surface temperatures below 35°F or when air or surface temperatures may drop below 35°F within 48 hours.
- Standard latex primers cannot be used below 50°F. See the specific primer product information sheet for that product's application conditions.

### PRIMERS

#### MASONRY

Stucco:	}	<b>SUPER-LOC® Premium (SLPR00)</b> or <b>EFF-STOP® Premium (ESPR00)</b>
Tilt-up concrete:		
Poured-in-place:		
Plaster:		
Brick:	}	<b>Smooth BLOCFIL Premium (SBPR00)</b> or <b>SUPER-LOC® Premium (SLPR00)</b>
Concrete block:		
Smooth trowel:		

#### WOOD

Trim, sash, fascia:	}	<b>EZ-PRIME® Premium (EZPR00)</b>
Rough-sawn:		
T1-11 siding:		

#### SYNTHETIC WOOD

Masonite:	}	<b>ULTRA-GRIP® Premium (UGPR00)</b>
Hardboard:		
MDO siding:		

#### METAL

Ferrous:	<b>BLOC-RUST® Premium (BRPR00)</b> or <b>ENDURAPRIME™ Metal Primer (ENPR00)</b>
Non-ferrous:	<b>ULTRASHIELD® Galvanized Metal Primer (ULGM00)</b> or <b>BLOC-RUST® Premium (BRPR00)</b>
Galvanized steel:	<b>ULTRASHIELD® Galvanized Metal Primer (ULGM00)</b> or <b>*ULTRA-GRIP® Premium (UGPR00)</b>

\*for incidental use on galvanized

\*\*This product has been tested and certified by Coatings Research Group Inc., an international paint industry-organized ISO-accredited testing laboratory, to meet performance and environmental standards as shown on [www.greenwisepaint.com](http://www.greenwisepaint.com). Dunn-Edwards is a member of CRGI.



THE #1 CHOICE OF  
PAINTING PROFESSIONALS®

# EVERSHIELD®

Exterior  
Flat Paint  
EVSH10

## PRODUCT INFORMATION

**HEALTH & SAFETY CAUTIONS:** INHALATION OF SPRAY MIST OR SANDING DUST MAY BE HARMFUL. Use only with adequate ventilation. Avoid breathing vapors, spray mist and sanding dust. Wear NIOSH-approved N95 particulate filter mask when spraying or sanding. Avoid contact with skin and eyes. Do not ingest. Close container after each use. **FIRST AID:** If swallowed, immediately give 1 or 2 glasses of water to drink – for emergency information, call 1-800-222-1222. If having difficulty breathing, move to fresh air. For eye contact, immediately flush with water for 15 minutes. For skin contact, wash thoroughly with soap and water.

• KEEP OUT OF REACH OF CHILDREN •

Ingredient (CAS #): Water (7732-18-5); Titanium Dioxide (13463-67-7); Copolymer Resin (Proprietary); Nepheline Syenite (37244-96-5); Feldspar (68476-25-5); Quartz (14808-60-7).

⚠ **WARNING:** Cancer and Reproductive Harm – [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)



THE #1 CHOICE OF  
PAINTING PROFESSIONALS®

# SPARTASHIELD®

Exterior  
Flat Paint  
SSHL10



≤ 50 g/L VOC\*\*

**DESCRIPTION:** SPARTASHIELD® Flat is a premium exterior, ultra-low VOC, 100% acrylic flat paint. It is ideal for use on residential and commercial projects, such as single family or multi-tenant housing, schools, hotels, or hospitals. SPARTASHIELD Flat provides very good color retention and efflorescence resistance. It can be used on properly prepared and primed masonry, concrete, stucco, tilt-up, metal, and can be used on properly primed or previously painted rough-sawn wood. Can be used at surface and air temperatures down to 35°F.

## PRODUCT INFORMATION

<b>SOLVENT TYPE:</b> Waterborne		<b>RESIN TYPE:</b> 100% acrylic	
<b>FINISH (ASTM D 523):</b> Flat: <2.5% on a 60° meter; <2.5% on an 85° meter			
<b>COLORS:</b> Stock colors: Swiss Coffee.			
<b>TINT BASES:</b> L Tintable White, M Medium, U Ultra Deep			
<b>VISCOSITY@77°F/25°C (ASTM D 562):</b> 100–110 KU			
<b>MAXIMUM VOC CONTENT</b> 50 g/L (as supplied)		<b>MAXIMUM RAVOC (Reactivity-Adjusted VOC)</b> 25 g/L	
<b>SOLIDS BY VOLUME (ASTM D 2697)</b> 41.0% ± 2%		<b>SOLIDS BY WEIGHT</b> 57.0% ± 2%	
<b>WEIGHT PER GALLON (ASTM D 1475):</b> 11.79 lbs.			

**COMPOSITION BY WEIGHT**

<b>Pigment—42.7%</b>	<b>Vehicle—57.3%</b>
*Prime pigments .....20.7	Acrylic resins .....12.5
Reinforcing pigments.....22.0	Water & additives .....44.8

*\*Prime pigments include titanium dioxide (TiO<sub>2</sub>), plus all other pigments directly adding to the hiding power of this paint.*

**RECOMMENDED FILM THICKNESS PER COAT**

Wet: 3.6 mils	Dry: 1.5 mils
---------------	---------------

**PRACTICAL COVERAGE PER COAT AT RECOMMENDED DRY FILM THICKNESS**  
Approximately 375–425 sq. ft. per gallon, depending on surface conditions and application techniques.

**THINNING RECOMMENDATION:** This coating is intended to be applied without thinning or diluting under normal environmental and application conditions. If necessary to maintain good workability, add up to 1/4 pint (4 fl. oz.) of clean water per gallon of coating.

**AVERAGE DRY TIME@77°F/25°C (ASTM D 1640)**  
To touch: 1–2 hours                      Recoat: 4–6 hours  
Dry times and recoat times are temperature, humidity and film thickness dependent.

**APPLICATION EQUIPMENT:** Brush, roller, airless spray

**PACKAGING:** Quart, one-gallon, five-gallon containers

**STORAGE:** Store in a dry area. Protect from freezing. Protect from temperatures above 110°F for extended periods of time. Extreme temperatures may cause paint to become unusable. See *Paint Storage Best Practices* Technical Bulletin at [dunnedwards.com](http://dunnedwards.com) for more information.

**CLEANUP:** Warm, soapy water

**DISPOSAL:** For information on local options to dispose of unwanted leftover paint, call Dunn-Edwards Customer Service at 1-888-DEPAINT or visit [www.dunnedwards.com](http://www.dunnedwards.com). **Do not mix with other products.**

**CONFORMS TO:** ARB 2007 SCM & CALGreen 2016; MPI Approved Product #10, #16; CRGI Green Wise Certified

**SAFETY DATA SHEET:** Available at [www.dunnedwards.com](http://www.dunnedwards.com)

**SURFACE PREPARATION:** All surfaces must be cured, clean, dry, and free from dirt, dust, rust, stains, grease, oil, mildew, wax, efflorescence, bond-breakers, and other contaminants. Remove all loose, peeling, or chalky paint by sanding, scraping, or other appropriate methods. Repair all cracks, holes, and other surface imperfections with a suitable patching material. Repaired surfaces should then be sanded smooth and dusted clean. Glossy surfaces should be dulled to provide a roughened surface for good adhesion.

### SPECIAL INSTRUCTIONS

- CAUTION!** Scraping or sanding surfaces of older buildings (especially pre-1978) may release dust containing lead or asbestos. EXPOSURE TO LEAD OR ASBESTOS CAN BE VERY HAZARDOUS TO YOUR HEALTH. Wear a NIOSH-approved N95 particulate filter mask to avoid breathing dust. Use a HEPA vacuum for cleanup, and finish by water-washing all surfaces. For more information, see Dunn-Edwards brochure on "Surface Preparation Safety" or call U.S. EPA's lead hotline at 1-800-424-LEAD, or visit [www.epa.gov/lead](http://www.epa.gov/lead) or / asbestos, or contact your state or local Health Agency.
- This product can neither cause nor prevent or cure the growth of mold, mildew, or other forms of fungus. Excessive moisture and inadequate ventilation are the main conditions that promote their growth. Correct any such conditions before painting.
- Certain woods, such as redwood, cedar, and spruce, contain water-soluble extracts (tannins) that may discolor lighter colors. In these situations, it is recommended to prime the wood with **EZ-PRIME® Premium (EZPR00)** before applying SPARTASHIELD® Exterior 100% Acrylic Flat.
- For best results on new rough-sawn wood, prime with **EZ-PRIME® Premium (EZPR00)** and apply two coats of **EVERSHIELD® Exterior 100% Acrylic Flat (EVSH10-2)**.
- When the air temperature is at 35°F, substrates may be colder; prior to painting, check to be sure the air, surface, and material temperature are above 35°F and at least 5°F above the dew point. Avoid using if rain or snow is expected within 2-3 hours, as in colder temperatures, it may require longer time before the paint film cures enough not to be affected by rain or snow. Do not apply at air or surface temperatures below 35°F or when air or surface temperatures may drop below 35°F within 48 hours.
- Standard latex primers cannot be used below 50°F. See the specific primer product information sheet for that product's application conditions.

### PRIMERS

#### MASONRY

Plaster: }  
Tilt-up concrete: } **EFF-STOP® Premium (ESPR00),**  
Poured-in-place: } **EFF-STOP® Select (ESSL00) or**  
Brick: } **FLEX-PRIME® Select (FPSL00)**

Smooth trowel: **SUPER-LOC® Premium (SLPR00)**

Concrete block: **Smooth BLOCFIL Premium (SBPR00),**  
**Smooth BLOCFIL Select (SBSL00) or**  
**FLEX-PRIME® Select (FPSL00)**

#### WOOD

Trim, sash, fascia: }  
T-1-11 siding: } **EZ-PRIME® Premium (EZPR00)**  
Rough-sawn: }

Masonite: }  
Hardboard: } **ULTRA-GRIP® Premium (UGPR00) or**  
MDO siding: } **ULTRA-GRIP® Select (UGSL00)**  
METAL

Ferrous: **BLOC-RUST® Premium (BRPR00) or**  
**ENDURAPRIME™ Metal Primer (ENPR00)**

Non-ferrous: **ULTRASHIELD® Galvanized Metal Primer (ULGM00) or**  
**BLOC-RUST® Premium (BRPR00)**

Galvanized steel: **ULTRASHIELD® Galvanized Metal Primer (ULGM00) or**  
**\*ULTRA-GRIP® Premium (UGPR00)**

*\*for incidental use on galvanized*



THE #1 CHOICE OF  
PAINTING PROFESSIONALS®

# SPARTASHIELD®

Exterior  
Flat Paint  
SSHL10

## PRODUCT INFORMATION

*\*\*This product has been tested and certified by Coatings Research Group Inc., an international paint industry-organized ISO-accredited testing laboratory, to meet performance and environmental standards as shown on [www.greenwisepaint.com](http://www.greenwisepaint.com). Dunn-Edwards is a member of CRGI.*

**HEALTH & SAFETY CAUTIONS:** INHALATION OF SPRAY MIST OR SANDING DUST MAY BE HARMFUL. Use only with adequate ventilation. Avoid breathing vapors, spray mist and sanding dust. Wear NIOSH-approved N95 particulate filter mask when spraying or sanding. Avoid contact with skin and eyes. Do not ingest. Close container after each use. **FIRST AID:** If swallowed, immediately give 1 or 2 glasses of water to drink – for emergency information, call 1-800-222-1222. If having difficulty breathing, move to fresh air. For eye contact, immediately flush with water for 15 minutes. For skin contact, wash thoroughly with soap and water.

• KEEP OUT OF REACH OF CHILDREN •

Ingredient (CAS #): Water (7732-18-5); Titanium Dioxide (13463-67-7); Nepheline Syenite (37244-96-5); Copolymer Resin (Proprietary); Kaolin, Calcined (92704-41-1).

**WARNING:** Cancer and Reproductive Harm – [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)

**PRIMAL PAIN / SAN JOSE**

**\$116,777.00**

RECEIVED  
APR 19 2022  
BY: .....



INDUSTRIAL\*COMMERCIAL\*RESIDENTIAL

LICENSE# 1080977 DIR# 1000839128

cesar@primal-paint.com

117 BERNAL ROAD #70-625  
SAN JOSE, CA 95119  
Phone: 831-207-1424  
OPEN SHOP

Customer Name, BLOSS MEMORIAL HEALTHCARE DISTRICT

Primal Paint would like to thank you for the opportunity to earn your business. We strive to leave every job with customers feeling satisfied that they have received quality work. Primal paint can help improve the look and appearance of your building or home. Our painting crew will be respectful of your home/business, while providing the best service you will find in the area.

We hereby propose to furnish all the material and perform all the labor necessary for the completion of the following.

**Job Name:** Exterior Painting-Bloss Memorial Healthcare District

**Bid Date:** 04/07/2022

**Time:** 12:00PM

**Location:** 3605 Hospital Rd, Atwater, CA 95301

**Architect:** None

**Estimador:** Cesar Arroyo  
cesar@primal-paint.com

**Cell:** 408-373-9822

**Drawing Date:** None      **Revisions:** None      **Addenda(s):** None

**Bidding Divisions:**                      PAINTING:



# PRIMAL PAINT

See scope sheet below for additional pricing and information

<b>ALTERNATES:</b>
--------------------

INCLUSIONS	NOTES
<ol style="list-style-type: none"> <li>1. Painting exterior building (Memorial Healthcare District).</li> <li>2. Painting all previously painted.</li> <li>3. Paint exterior side door only.</li> <li>4. Painting roof area walls.</li> <li>5. Allow 3 colors.</li> <li>6. Power wash entire building.</li> <li>7. Prep, removed loose paint.</li> <li>8. Seal stucco cracks.</li> <li>9. Apply coat of primer.</li> <li>10. Apply two coats of finish paint.</li> <li>11. Kelly Moore products.</li> <li>12. Protect areas from aver spray.</li> <li>13. Safety and quality control.</li> </ol>	<p><b>NOTE:</b> Painting to be done at regular hour M-F.</p> <p><b>NOTE:</b> Damage Repair Financial responsibility per PDCA Standard P1-92</p> <p><b>NOTE:</b> Interior&amp; Exterior painting to be done <u>prior</u> installation of factory finished and natural finished surfaces.</p> <p><b>NOTE:</b> Colors as indicated in plans</p> <p><b>NOTE:</b> Based on a continuous single-phase project</p> <p><b>NOTE:</b> Prevailing Wages.</p>
<p style="text-align: center;"><b>EXCLUSIONS</b></p> <ol style="list-style-type: none"> <li>1. FRP, stripping, marker board.</li> <li>2. Lead Paint Abatement</li> <li>3. Fireproofing</li> <li>4. Paint cabinets</li> <li>5. Canopies</li> <li>6. Seal flooring</li> <li>7. Sealant</li> <li>8. Striping/Pavement and markings</li> <li>9. Graphic or murals</li> <li>10. FRP or panels</li> <li>11. Concrete floor sealer</li> </ol>	



117 BERNAL ROAD #70-625  
SAN JOSE, CA 95119  
Phone: 831-207-1424

Date: 04/07/2022

**Bill To:**

**TERMS**

Total Price Due Upon Completion: **\$116,777.00**

IF JOB MENTIONED IS ACCEPTED TOTAL PRICE WILL BE COLLECTED UPON COMPLETION. CLIENT MUST SIGN BELOW IF AGREE TO CONTRACT MENTIONED. IF CLIENT DECIDES TO CANCEL CONTRACT AFTER IT HAS BEEN SIGNED AND ONLY BEFORE WORK HAS BEGAN, A FEE OF \$250.00 WILL BE CHARGED FOR THE ESTIMATE/QUOTE.

**NOTE:** ANY AMOUNT 30 DAYS PAST DUE WILL BE SUBJECT TO A 1% PER MONTH FINANCE CHARGE. IF PAYMENT IS NOT MADE, A MECHANICS LIEN COULD BE PLACED ON YOUR PROPERTY AND ALL ADDITIONAL CHARGES TO COVER COURT FEES, ATTORNEY FEES, ETC.

X \_\_\_\_\_ X \_\_\_\_\_ Date \_\_\_\_\_  
Customers Name Print Customer Signature

This proposal contains **Zero (0)** hrs. allowances for Trade Damage. It is recommended that you carry a contingency budget for anticipated trade damage touch up. Prices are based upon quoted scope of work and quote will become part of the contract documents. General Contractor to provide temporary power, task lighting, water, heating, ventilation as required per specification and one full set of plans and specifications for our use. General Contractor to ensure continuous and consistent daily workflow for all PRIMAL PAINT crews. Special attention should be paid to PDCA (Painting and Decorating Contractors of America) Standards P1 thru P10, specially P1-4 (Financial Responsibility for Trade Damage Touch up and P7-04 (Proper Sequencing). This proposal is based on all PDCA standards and can be viewed at: ([www.pdca.org/standards](http://www.pdca.org/standards)).\***BID Insurance: Bid based on 2M/2M aggregate – WC: 1M**

SALES TAX INCLUDED



CASTLE DENTAL GROUP (MOUZER BACHOUR, DDS)  
REQUEST FOR AIR COMPRESSOR

March 30, 2022

Mr. Lujano good morning

I write this statement that you present it, to Bloss Board in the regard the new twist in the description of the “ Maintenance by Lessor article 12, b”. I can’t hide my disappointment and frustration upon knowing such temptation to strip Castle Dental from his right, from none other than how his slogan is “ tradition of caring “. We’re being delivering quality dental care since over 20 years for underserved population without receiving any subsidies, we are passionate to do so. We think Bloss share with us same value.

As I told you over the phone I can’t stand against a lawyers they are powerful, they can make the wrong prevail over the right, and can twist the truth the way they want.

We lease the castle dental since over 20 years and everyone knows that the compressor & the vacuum are maintained by Bloss the maintenance crew knew that.

The wording in the lease stated in the article 12,b. “LESSOR shall, at its own cost and expense, keep in good condition and repair the exterior roof, exterior walls (excluding window

glass), structural supports, foundation of premises, drainage, interior wall **delivery and**

**plumbing for air pressure, vacuum, oxygen and nitrous oxide**, unless prevented by causes

not the fault of LESSOR, to make the needed repairs.”

It’s clear for all of us to understand (1-maintenance of delivery air pressure and 2-maintenance of plumbing of the air pressure)

The job of the **compressor is the air delivery system** .

Hope the very respectful board members understand the point and not adopting unjust action.

I’m very cooperative person and MR Lujano can tell you I proposed to contribute if the two compressors more expensive than the large one.

But the sole responsibility of repair maintain the air delivery system is the Lessor (Bloss)

Best regards

**Dr. Bachour**  
**Castle Dental**

CARRIER 1<sup>ST</sup> PHASE ENGINEERING PLAN

## Ed Lujano

---

**From:** Thompson, Jed <Jed.Thompson@Carrier.com>  
**Sent:** Wednesday, April 20, 2022 9:56 AM  
**To:** Ed Lujano  
**Cc:** Thompson, Jed  
**Subject:** RE: [External]Updates  
**Attachments:** Modernization Project Phase 1 High Level Scoping Report.pdf

**ALERT:** This message originated from an external network. **BE CAUTIOUS** before clicking any link or attachment.

Good morning Ed,

I hope all is well. I wanted to send you this proposal for the 1<sup>st</sup> phase of the project. As we discussed, there is a lot going on. This attached is what is needed in order to put all together, determine the best next steps and have a successful template and plan to then start finding the proper equipment and developing true plans for the project. This is a not-to-exceed quote. Please take this to your board and use or talking points for their approval to start the process. Once we get this approval for the first step we will get this report underway and start being able to come up with the right plan.

From this point, we will be able to get the true engineering plans in place. Due to the age, issues with the building and condition of the existing plans and site equipment there is a lot going on just to determine the proper solutions. Overall, we could be looking at \$250 -\$300K to get this first phase of 1A scoping, 2A plans and a 3A clear process in place. At that point, we can start putting pricing together for the equipment and modernization install.

Thanks and let me know if you have any questions.

Jed

**Jed Thompson**  
Senior Account Executive  
Carrier Commercial Service – Central Valley, Sacramento

1170 W National Drive Suite 50  
Sacramento, CA 95834  
Fax: 860.622.0499  
Cell: 209.252.2481  
24/7 Service: 916-928-9500



Carrier provides sustainable heating and air-conditioning solutions for all types of commercial buildings.

Visit us at <https://www.carrier.com/sacramentoservice>

**From:** Ed Lujano <LujanoE@CFHCINC.ORG>  
**Sent:** Wednesday, April 13, 2022 1:40 PM



Address 1170 W. National Drive, Suite 50  
 Sacramento CA 95834  
 Phone 209-252-2481  
 Fax 860-622-0499  
 E-mail jed.thompson@carrier.com

Contact Name Ed Lujano  
 Rick Ramirez  
 Account BLOSS MEMORIAL HEALTH CARE DIST  
 Phone 209-724-4101  
 Site Address 3605 Hospital Rd  
 Atwater, CA 95301-5173

Estimate Date 04/20/2022

Quote Number 00670412

Job Description Modernization Project - Phase 1 High Level Scoping Report

**Scope of Work**

**Phase 1 Scoping Report:**

**Provided Mechanical only report/study (high level)**

- Review all record drawings
- Review as as-builts
- Review and determine all locations and approximate sizes of equipment and existing infrastructure
- Determine quantities of all mechanical components currently on site
- Determine best location and positioning for new DX Air Handler Units
- Develop a try as-built of the site
- Create an AutoCAD plan with all the as-builts combined
- Create rough order magnitude load calcs for proper equipment sizing
- Develop overall CFMs and potential needs (coils, water flows, etc.)

\*This is high level and is the critical first step to determine what the proper plan and solution will be for this site. This will all occur before an architect, structural, or electrical engineer becomes involved. The more thorough and more detailed we can be during this scoping report the better. The likelihood of other significant engineering disciplines later will be greatly diminished if we can be more thorough during the scoping process upfront.

**Exclusions / Clarifications**

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. The quoted price does include any sales, excise, or similar taxes that apply.

This is a not-to-exceed price with the goal of determining as much info as possible upfront in order to determine the proper direction and next steps for properly generating concrete plans and the best solution for the site.

**Total Quoted Price**

**Total Price for Scope of Work including applicable taxes: \$60,000.00**

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Jed Thompson

Carrier Commercial Service

---

---

Title

---

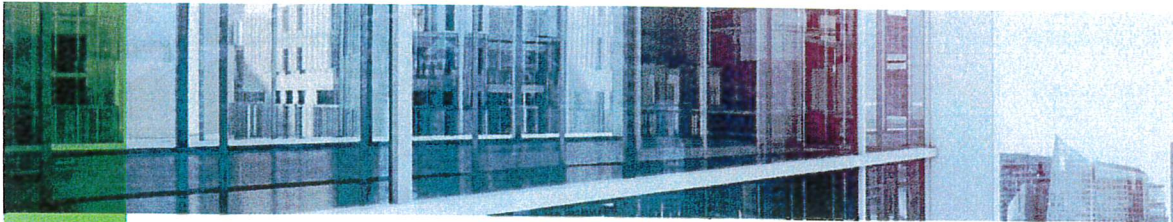
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Customer Acceptance (signature)

Date

Purchase Order

The attached Terms & Conditions shall govern.



## CARRIER CORPORATION TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

**1. PAYMENT AND TAXES** - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

**2. EXTRAS** - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

**3. RETURNS** - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

**4. SHIPMENT** - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

**5. PARTIAL SHIPMENT** - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

**6. DELAYS** - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events"). Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

**7. WARRANTY** - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B.

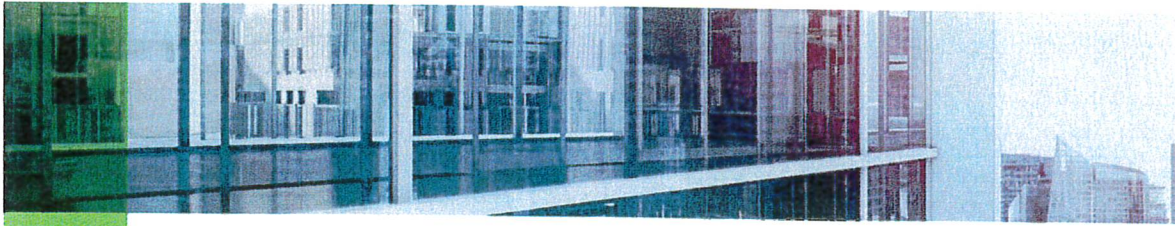
point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**8. WORKING HOURS** - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

**9. CUSTOMER RESPONSIBILITIES (Service Contracts only) -** Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance

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with instructions.

- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the

absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

**10. EXCLUSIONS** - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

**11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only)** - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

**12. PROPRIETARY RIGHTS (Service Contracts only)** - During the term of this Agreement and in combination with certain services, Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest,

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title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

**13. DATA RIGHTS (Service Contracts only)** - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

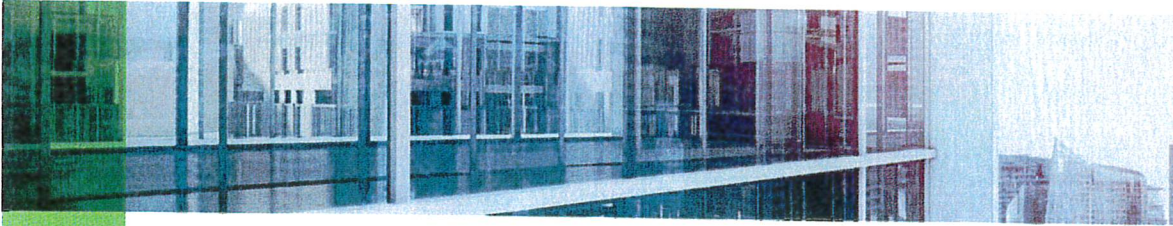
**14. RETURN OF DATA (Service Contracts only)** - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

**15. DATA DELIVERY** - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

**16. REVERSE ENGINEERING** - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

**17. WAIVER OF DAMAGES** - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.





**18. LIMITATION OF LIABILITY** - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

**19. CANCELLATION** - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

**20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE** - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

**21. CARRIER TERMINATION** - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

**22. CLAIMS** - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.

**23. GOVERNMENT PROCUREMENTS** - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

**24. HAZARDOUS MATERIALS** - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this

Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

**25. WASTE DISPOSAL** - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

**26. SUPERSEDEURE, ASSIGNMENT and MODIFICATION** - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.

**27. CUSTOMER CONSENT** - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

**28. FOR WORK BEING PERFORMED IN CALIFORNIA** - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.



**29. INTELLECTUAL PROPERTY** – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier’s intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

**30. DATA PRIVACY** – Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: <https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice>. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a “Service Provider” under the CCPA, and will not sell or exchange such personal data for anything of value.

**31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS** – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer’s policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

**32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS** – Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The

price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days’ prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

**33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only)** – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act (“OSHA”) relating in any way to the performance of work under this Agreement, the project or the job site.

**34. ANTI-DISCRIMINATION POLICY** – The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link:

[https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021\\_tcm199-109848.pdf](https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf).

**35. EQUIPMENT RENTALS**- If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at <https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment