
PUBLIC NOTICE

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

Date: July 1, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting, Thursday, July 7, 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, July 7, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, July 7, 2022
2:00 pm

AGENDA FOR PUBLIC SESSION

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

I. CALL TO ORDER

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

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

II. ROLL CALL

ACTION **EXHIBIT**

III. APPROVAL OF AGENDA

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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 June 2, 2022 Board of Directors Minutes	*	1
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VI. FINANCIAL REPORT

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

VII. CHIEF EXECUTIVE OFFICER REPORT

- A. Replacement Sliding Doors
- B. Castle Site Exterior Painting
- C. HVAC System

VIII. OLD BUSINESS

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- IX. NEW BUSINESS**
- A. Approval of Supplement to Lease Agreement for Castle Dental * 6
- B. Zumba Classes on Site * 7
- C. American Cancer Society Lights of Hope Across America * 8
- D. Replacement of Water Fountains
- E. CFHC Request for Additional Support for School Sports Physicals * 9
- F. Signage for Bloss and Castle Sites *
- G. Grant Request from The Hope Church for AED's * 10
- X. BOARD MEMBER REPORTS**
- XI. APPOINTMENTS / CEREMONIAL MATTERS ***
- XII. AGENDA FOR CLOSED SESSION**
- XIII. NEXT MEETING DATE**
- IX. ADJOURNMENT**

SB 343 NOTICE

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

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

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

CALL TO ORDER

Kory Billings, Board Chair, called the meeting to order at 2:28 pm.

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

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve Make findings in accordance with AB 361 for teleconferenced meeting. Motion carried.

ROLL CALL

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

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Jenna Anderson, Legal Counsel; Ermalinda Ramirez, Public Member and Peter Mojarras, CFHC COO

Absent: Vivian Passwaters, Board Secretary, Zone 1

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve the June 2, 2022 agenda as presented. Motion carried.

PUBLIC COMMENTS

Ermalinda Martinez is a part-time registration clerk per diem at CFHC going on four years. She is also a certified Zumba instructor of Zumba for Gold, low impact for seniors and also children. She does the

Merced County Library system and wants to teach the CFHC employees Zumba and get them moving for their mental state and physical being. She is interested in doing this during a lunch hour and a Wednesday night from 5:30 pm to 6:30 pm. She would like to charge \$2 for a 30-minute class and \$4 for an hour class or do the two classes consecutively for \$30 per month. She would like to use the West Wing.

APPROVAL OF MINUTES

A. Approval of April 28, 2022 Board of Directors Meeting, Exhibit 1

A correction was made to reflect the board meeting was held in April not February.

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to accept the April 28, 2022 Board of Directors Meeting minutes as revised, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. Approval of April 28, 2022 Finance Committee Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Bob Boesch to approve the April 28, 2022 Finance Committee Minutes as presented, Exhibit 2. Motion carried.

B. April Chief Financial Officer Report, Exhibit 3

Dawnita Castle reported that for April, BMHD had a total net loss before depreciation of \$2,411 compared to a net gain of \$668,353 last year, the gain of last year was due to \$575,000 from the Bloss Trust. Although the Bloss Trust is not recorded here because it was not received at the time in April for this year. The Bloss Trust was received in the amount of \$643,130 which will be deposited in June and be in the June financials.

Expenses include \$9,605 of Sierra Kings. The net depreciation loss after depreciation was \$62,827. The gain in value and the loss in investment of \$71,933 affected that bottom line. Each month when you have a change in value based on what was received from the committee, there will be a gain next month and that will help the bottom line. It was due to the loss in the investments that BMHD had a net loss.

The Operating Cash Balance was at \$5,831,950 and Days Cash on Hand decreased to 1,688, in March it was 1,869. Last month CFHC had pre-paid their rent and the expenses for last month were lower.

C. April Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made / seconded, (Alfonse Peterson / Kathy Flaherty) to accept the April total payroll of \$9,171.42; total accounts payable of \$144,197.52 and grand total disbursements of \$153,368.94, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

A. Irrigation Updates at Castle Site

Edward Lujano reported that the irrigation is a completed project.

B. Replacement Sliding Doors

The new sliding glass doors should be installed by the end of the month, we're waiting on some parts. The changes will be for the two front doors and urgent care.

The air compressor has been ordered and to be installed by mid-June. An addendum has been completed and will be forwarded to Dr. Bachour next week.

The exterior painting project has started and looks very fresh and clean. A notice had not been forwarded to the Department of Industrial Relations (DIR) for the paint project and this is getting taken care of for the paint project. Jenna Anderson, Legal Counsel, stated that when any public entity is contracting for public works, the person we contract with has to pay prevailing wage to their employees and to ensure that this process happens, the DIR asks that all public agencies submit the contracts and open a number with them to ensure that the contractors are doing their prevailing wage.

OLD BUSINESS / REPORTS

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

Peter Mojarras, CFHC, COO thanked the BMHD for the upgrades, technology solutions and painting.

CFHC visits have been over 11,000 and efforts are being made to get people back into the centers. The pandemic has retrained people to think that everything should be done from home and this creates problems with remote visits. The need to have diabetes and other type of illnesses to be monitored and managed appropriately by their physicians.

CFHC is still under the public health order, which mask is requirement preferably in person in health care. CFHC has been asked to be a test to treat site, which means, Castle sites will be able to test and treat people with Paxlovid, which is an antiviral medication. Paxlovid is a medication that helps with COVID, it's a protein that replicates and controls the COVID from getting complicated.

CFHC is looking for ways to support itself and be sustainable and they are always looking for grant dollars. There has been many challenges at all three sites with the behavior of patients, Bloss site had to call the police who went to a patient's home as they had said that they were going to come back with an assault rifle and shoot everybody up. Every comment or statement made has to be taken seriously. BMHD and CFHC need to work together on what we can do for safety along with limiting entry points and continuing drills. He along with Sabrina Cooksey, CFHC HR, attended ALICE training many years ago. Security is only part time at the sites.

Mr. Peterson stated that he had a person contact him because he had a problem at the urgent care. The person may need to write it up and contact Peter Mojarras. The event occurred on a very windy day and the waiting area was outside.

Peter Mojarras mentioned that the urgent care will call him at 6pm to say that they are closing to patients, as they already have 15-20 patients waiting to be seen, even though the urgent care closes at 8 pm, they will direct patients to the ER or have them come back the next day. This has been a challenge as it is one of the few urgent cares approved to allow anybody to come through.

Kathy Flaherty mentioned that when she came in with pneumonia they were not allowed to come inside, they were letting all kinds of people in, but she and a mother with a small child had to sit outside, it was freezing cold and they waited for over an hour.

Peter Mojarras mentioned that the tent outside has three exam rooms and it has been damaged by the wind and cannot be used. There is an infection control issue with the tent and he has not approached Edward Lujano that a new tent needs to be purchased to continue that service outside.

Kory Billings mentioned that perhaps a COVID potential wing needs to be created, there is space at the Castle and Bloss sites. Bloss has the entire wing that the police department used to occupy and maybe on a temporary basis use that space. There is also the West Wing area and other entrances for that.

A motion was made, seconded (Bob Boesch / Kathy Flaherty) to add Board Member Reports after New Business. Motion carried.

NEW BUSINESS

A. RFPs for Mechanical Report / Study for Replacement of Current HVAC System at Castle Site, Exhibit 6

Edward Lujano reported that BMHD is getting an evaluation of what type of design is needed for the HVAC system. It was realized through Carrier that BMHD doesn't have the blue prints on site that they need to make an assessment regarding the way the HVAC structure was built. Carrier presented a plan for them to do the complete interior assessment of what would be the best way to bring in cooling and heating into the facility. Realizing that the proposal would be higher than the normal limits it went out for RFP.

Carrier's bid was \$60,000 and R&A Engineering Solutions was \$78,420. The Board of Directors reviewed both RFP's and voted to go with Carrier for \$60,000.

A motion was made / seconded, (Bob Boesch / Kathy Flaherty) to proceed with Carrier for the Mechanical Report / Study for Replacement of current HVAC system at the Castle Site for \$60,000, Exhibit 6. Motion carried.

B. Approval of Draft Rental Agreement for Garage Space at Bloss Site, Exhibit 7

Edward Lujano reported that Michael Chai of Day Break is interested in utilizing the garage space. Jenna Anderson, Legal Counsel drafted a boiler plate lease agreement for the garage space. He had Fily Cale call around and see what people are charging for storage and we couldn't find anything. He did find in Fresno a going rate of \$125 - \$250 for a single vehicle. The \$250 was housed in a warehouse versus out in the open.

Fily Cale mentioned that Derrell's Mini Storage and Purely Storage don't store vehicles. Purely Storage has a parking space for \$86 per month.

Bob Boesch recommended charging \$200 for both spaces in the garage on a month to month for the primary use of storage of up to two vehicles. This option is only for Michael Chai as he is a tenant at the Bloss site, late fees are to match what the current lease states. Should a non-tenant want to lease the space, it will need to come to the board for approval.

A motion was made / seconded, (Bob Boesch / Kathy Flaherty) to approve the rate of \$200 per month for Michael Chai or current lessees' of BMHD with late fees to match what the current lease states, Exhibit 7. Motion carried.

C. Resolution 22-3 Consolidation of District Election with Gubernatorial General Election, Exhibit 8

Kory Billings commented that Bob Boesch and Kathy Flaherty have expressed an interest in running for their current positions.

A motion was made / seconded, (Bob Boesch / Kathy Flaherty) to adopt Resolution 22-3 Consolidation of District Election with Gubernatorial General Election, Exhibit 8. Motion carried.

BOARD MEMBER REPORT REPORTS

Kathy Flaherty stated she is very involved with the American Cancer Society and every year before the past two years, in September they would go back to Washington, DC and have a huge lobby day. On lobby day, they also have a Lights of Hope display, which are bags in honor or memory of somebody. Two years ago, they had 70,000 bags lining the reflecting pool at the Lincoln Memorial. This year they are having a small gathering with less people than normal and the display will be held at a small pond. The last two years she did it in her yard, the first year she had 70 bags and last year was 110 bags.

This year they are doing a partnership agreement, with a range of \$250 - \$5,000 which she is asking to be put on the next board meeting agenda.

Kory Billings reported that there was a Finance / Investment Committee meeting earlier today which did run late. There were declines in the numbers, the market is very tough. The board may want to look putting in some cash as the market is low. The next step that the committee directed back was to have them look at drafting a new policy specifically for the funds that BMHD is closing out with the Ung Goodwin funds of \$180,000.

Kory Billings added that he and his daughter who will be attending high school and playing sports at Atwater High School. They were both at the freshmen meeting the other night and interestingly the school brought a provider in from out of town to provide their sports physicals at \$35 cash and they paid the provider that \$35 for the physical. They did put on their board that CFHC had them, but they missed the opportunity to say that the sports physicals are provided free of charge at CFHC.

Kory Billings stated that this is an opportunity to reach out to the school district and say CFHC is providing the sports physicals free this year. Its going out through Parent Square. BMHD needs to provide a flyer the phone numbers to schedule an appointment for a free sports physical at CFHC.

He mentioned that he had an unpleasant experience at the local hospital, which makes it an opportunity for BMHD to support help and good care in the future at CFHC.

Edward Lujano asked if it would be possible for BMHD to support a new temporary structure outside of urgent care. Kory Billings replied that we need to facilitate better care in our community, if it's a tent or extra space, so that people don't have to sit outside.

APPOINTMENTS / CEREMONIAL MATTERS

None

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, July 7, 2022 at 2:00 pm in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 3:28 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings
Board Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, June 2, 2022
1:30 p.m.**

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

Others Present: Lance Dueker, ThiesenDueker Financial Consulting Group and David Goforth, ThiesenDueker Financial Consulting Group

Absent: None

CALL TO ORDER

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

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

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the June 2, 2022 agenda as presented. Motion carried.

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

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve Make findings in accordance with AB 361 for teleconferenced meetings. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. April 28, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the April 28, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF APRIL FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that for April 2022, BMHD had a net loss before depreciation of \$2,411 compared to a net gain of \$668,853. The Bloss Trust was included in the prior month. A second distribution of \$643,130 rescinded in June 2022 was deposited into the bank. There was a \$71,933 change in value. The investment is a factor to the bottom line from month to month.

Income after deprecation was a loss of \$62,827. Recorded in Non-Operating Expenses was the change in value and expenses include \$9,695 of Sierra Kings costs. The March opening Cash Balance was at \$5,831,950 and Days Cash on Hand decreased to 1,688. CFHC had paid two rent payments in advance and expenses were down about \$9,000 less during the last month which increased Cash on Hand in March.

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

A. April Payroll, Electronic Payments & Check Register, Exhibit 3

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the April Payroll in the amount of \$9,171.42; Accounts Payable in the amount of \$144,197.52 and Check Register of \$153,368.94, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

A. ThiesenDueker Presentation

Lance Dueker and David Goforth provided a presentation of the BMHD investments, including YTD performance summaries for the two accounts.

Kory Billings commented that BMHD will be receiving some funds, because they closed out an investment account with Wells Fargo that was specifically set aside to invest and then pull out the annual return and give that out for the use of senior opportunities. It is \$184,000 and the goal is not to touch it. It will need to go into its own fund and policy because its investment purposes are much different than these others.

Kory Billings added that third portfolio will be needed along with a policy as to the best way to invest that. Lance Dueker stated that they tell BMHD were they were and what they are recommending. They will get some options for BMHD and build around \$7,000.

Lance Dueker added that they would be happy to do research and educate BMHD on different areas at no obligation.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, July 7, 2022 at 1:30 pm.

As there was no further business, the meeting adjourned at 2:20 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

MAY CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$89,995 for the month compared to a net gain of \$107,784 last year. Net income after depreciation was a gain of \$29,579. Recorded in Non-Operating Expense is gain (change in value) On Investments in the amount of \$14,735.

Expenses include \$9,695 of SKDSC costs.

The May, Operating Cash Balance was \$6,157,856 and Days Cash On Hand increased to 2,148 Days*. In April the DCH was 1,688 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 :

	May-22	May-21	VARIANCE *	%	Y-T-D May-22	Y-T-D May-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	124,697	125,478	(782)	NA	1,472,351	1,372,109	100,242	7.31%
Total Net Operating Revenue	124,697	125,478	(782)	NA	1,472,351	1,372,109	100,242	7.31%
Operating Expenses Excluding Depreciation	88,877	105,488	16,611	15.75%	1,166,246	1,135,906	(30,340)	-2.67%
Net Operating Income (Loss) Before Depreciation	35,820	19,990	15,829	-79.18%	306,105	236,203	69,903	-29.59%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	14,735	5,411	9,324	172.32%	(87,601)	201,139	(288,740)	-143.55%
Grant Donation Expense	(6,676)	0			(34,188)	(96,000)		
All Other Non-Operating Gains/Losses	46,117	82,382	36,266	44.02%	470,275	1,111,356	(641,082)	-57.68%
Total Net Non-Operating Income: Losses/Gains	54,176	87,793	33,618	38.29%	348,485	1,216,495	(868,010)	-71.35%
Total Net Income (Loss) Before Depreciation	89,995	107,784	(17,789)	-16.50%	654,591	1,452,698	(798,107)	-54.94%
Depreciation Expense	60,416	59,910	506	0.84%	589,482	654,120	(64,638)	-9.88%
Net Income (Loss) After Depreciation	29,579	47,874	(18,295)	-38.21%	65,109	798,578	(733,469)	-91.85%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Eleven Months Ending May 31, 2022

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	May-22	May-21	VARIANCE	%	Y-T-D May-22	Y-T-D May-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	0.99	1.00	0.01	1.54%
CONTRACT FTE'S	2.99	4.21	1.22	28.98%	3.90	3.48	(0.42)	-13.09%
TOTAL FTE'S	3.99	5.21	1.22	23.42%	5.15	4.48	(0.67)	-9.81%

* 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 May 31, 2022

06/29/22

Accrual Basis

	May 31, 22	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,149,896.59	3,804,322.59	345,574.00	9.1%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	19,864.90	-19,864.70	-100.0%
1005 Cash Laif Savings	1,538,580.42	1,538,455.79	124.63	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,359.36	510,349.36	10.00	0.0%
1010 Investment Cap Improv	987,333.32	976,059.14	11,274.18	1.2%
1010 Investment Grants	600,580.90	597,120.11	3,460.79	0.6%
Total Checking/Savings	8,260,038.82	7,919,459.92	340,578.90	4.3%
Accounts Receivable				
1060 Rent Receivable	-1,750.00	-20,788.02	19,038.02	91.6%
1063 Prop Tax Receivable	0.00	132,123.13	-132,123.13	-100.0%
1064 CFHC Inc Receivable	-106,825.83	0.00	-106,825.83	-100.0%
Total Accounts Receivable	-108,575.83	111,335.11	-219,910.94	-197.5%
Other Current Assets				
1101 Prepaid Insurance	7,695.19	15,290.06	-7,594.87	-49.7%
1103 Prepaid Rent	0.00	19,390.11	-19,390.11	-100.0%
1108 Prepaid Expense	7,742.92	8,903.84	-1,160.92	-13.0%
Total Other Current Assets	15,438.11	43,584.01	-28,145.90	-64.6%
Total Current Assets	8,166,901.10	8,074,379.04	92,522.06	1.2%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,065,434.42	0.00	0.0%
1221 Castle Build and Impr	1,406,407.38	1,399,927.38	6,480.00	0.5%
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	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	-153,529.27	-152,556.07	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,145,619.70	-11,090,262.37	-55,357.33	-0.5%
1275 Accum Dep Fixed Equip	-2,062,930.37	-2,061,220.79	-1,709.58	-0.1%
1280 Accum Dep Lease Imp	-39,933.73	-39,558.24	-375.49	-1.0%
1291 Accum Major Move	-4,552,325.81	-4,550,465.09	-1,860.72	0.0%
1292 Accum Dep Minor Equip	-576,440.48	-576,300.77	-139.71	0.0%
Total Fixed Assets	15,985,526.42	16,039,462.45	-53,936.03	-0.3%
Other Assets				
1510 UNG Goodwin Trust	184,488.55	184,416.19	72.36	0.0%
Total Other Assets	184,488.55	184,416.19	72.36	0.0%
TOTAL ASSETS	24,336,916.07	24,298,257.68	38,658.39	0.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	1,860.90	21,870.77	-20,009.87	-91.5%
2020 Accounts Payable Accrual	6,717.64	0.00	6,717.64	100.0%
2029 Accounts Payable Other	10,171.69	8,871.69	1,300.00	14.7%

Bloss Memorial Healthcare District
Balance Sheet
As of May 31, 2022

06/29/22

Accrual Basis

	May 31, 22	Apr 30, 22	\$ Change	% Change
2029 CFHC Inc Payable	57,050.34	35,345.00	21,705.34	61.4%
2029 DSCA Payable	3,909.48	3,909.48	0.00	0.0%
Total Accounts Payable	79,710.05	69,996.94	9,713.11	13.9%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	14,825.49	15,931.74	-1,106.25	-6.9%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	4,400.00	4,000.00	400.00	10.0%
2039 Other Payroll Payable	192.79	192.79	0.00	0.0%
Total Other Current Liabilities	23,903.70	24,609.95	-706.25	-2.9%
Total Current Liabilities	103,613.75	94,606.89	9,006.86	9.5%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	184,488.55	184,416.19	72.36	0.0%
Total Long Term Liabilities	184,488.55	184,416.19	72.36	0.0%
Total Liabilities	288,102.30	279,023.08	9,079.22	3.3%
Equity				
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	65,108.98	35,529.81	29,579.17	83.3%
Total Equity	24,048,813.77	24,019,234.60	29,579.17	0.1%
TOTAL LIABILITIES & EQUITY	24,336,916.07	24,298,257.68	38,658.39	0.2%

Bloss Memorial Healthcare District
Profit & Loss
May 2022

	May 22	Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	124,696.61	134,391.85	-9,695.24	-7.2%
5780 Misc Other Operating	0.00	447.14	-447.14	-100.0%
Total Income	<u>124,696.61</u>	<u>134,838.99</u>	<u>-10,142.38</u>	<u>-7.5%</u>
Gross Profit	124,696.61	134,838.99	-10,142.38	-7.5%
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	-7,060.16	7,460.16	105.7%
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	-1,106.25	31.73	-1,137.98	-3,586.5%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	20,599.79	28,458.37	-7,858.58	-27.6%
6046 Office Supplies	70.35	91.20	-20.85	-22.9%
6052 Freight on Purchases	0.00	7.23	-7.23	-100.0%
6062 Repairs & MTC	7,226.28	14,068.68	-6,842.40	-48.6%
6062 SKDSC Repairs and MTC	0.00	30.46	-30.46	-100.0%
6064 Management Services	0.00	600.00	-600.00	-100.0%
6069 Other Purchased Services	5,428.52	13,544.53	-8,116.01	-59.9%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	55,339.32	55,338.86	0.46	0.0%
6073 Deprec-Leasehold Improv	393.50	393.49	0.01	0.0%
6074 Deprec-Equipment	3,710.01	3,709.92	0.09	0.0%
6075 SKDSC Building Rent Expense	9,694.87	9,694.87	0.00	0.0%
6077 Electricity	17,915.35	17,316.55	598.80	3.5%
6077 Radiology Electricity	134.53	134.53	0.00	0.0%
6078 Natural Gas	3,878.97	3,709.28	169.69	4.6%
6079 Water	1,990.42	1,020.24	970.18	95.1%
6080 SKDSC Utilities-Other	229.25	0.00	229.25	100.0%
6080 Utilities-Other	2,959.89	1,524.74	1,435.15	94.1%
6082 Insurance Expense	7,931.95	8,931.92	-999.97	-11.2%
6083 SKDSC Tax and License	0.00	110.00	-110.00	-100.0%
6083 Tax and Licenses	135.00	0.00	135.00	100.0%
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	471.70	-71.70	-15.2%
6090 Bank Service Charges	56.05	47.75	8.30	17.4%
Total Expense	<u>149,293.08</u>	<u>164,081.11</u>	<u>-14,788.03</u>	<u>-9.0%</u>
Net Ordinary Income	-24,596.47	-29,242.12	4,645.65	15.9%
Other Income/Expense				
Other Income				
9060 Interest Income	134.63	1.80	132.83	7,379.4%
9061 Gain on Investments	14,734.97	0.00	14,734.97	100.0%
9160 Property Tax Revenue	45,982.04	45,982.04	0.00	0.0%
Total Other Income	<u>60,851.64</u>	<u>45,983.84</u>	<u>14,867.80</u>	<u>32.3%</u>
Other Expense				
9025 Non Operating CFHC	420.00	1,380.00	-960.00	-69.6%
9026 Non Operating Donation Exp	6,256.00	6,256.00	0.00	0.0%
9030 Loss on Marketable Securit	0.00	71,932.55	-71,932.55	-100.0%
Total Other Expense	<u>6,676.00</u>	<u>79,568.55</u>	<u>-72,892.55</u>	<u>-91.6%</u>
Net Other Income	54,175.64	-33,584.71	87,760.35	261.3%
Net Income	<u><u>29,579.17</u></u>	<u><u>-62,826.83</u></u>	<u><u>92,406.00</u></u>	<u><u>147.1%</u></u>

MAY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		\$9,257.42
Total Payroll		<u><u>\$9,257.42</u></u>
Accounts Payable:		
A/P Checks	<u>\$64,840.26</u>	<u>\$64,840.26</u>
BLOSS		
Auto Debits	\$56.05	
Total Auto Debits and Electronic Transfers	<u>\$56.05</u>	<u>\$56.05</u>
Electronic Payments - Beta Liability Insurance	<u>\$437.50</u>	<u>\$437.50</u>
Total Accounts Payable		<u><u>\$65,333.81</u></u>
Grand Total Disbursements		<u><u>\$74,591.23</u></u>

BLOSS	Payroll Disbursements for		May-22
	Payroll dated		
	05/05/22	05/20/22	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	192.79	93.79	286.58
			-
Total	511.54	412.54	924.08
			-
			-
Net Payroll	\$ 4,678.21	\$ 4,579.21	9,257.42

Bloss Memorial Healthcare District
Check Detail
May 2022

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	39496	05/11/2022	Alfonse Peterson	1001 Cash General Checking	
Bill	APR22	04/30/2022		6064 Management Services	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	39497	05/11/2022	August Chal Enterprises, LLC	1001 Cash General Checking	
Bill	3	05/02/2022		9026 Non Operating Donation Exp	-6,256.00
TOTAL					<u>-6,256.00</u>
Bill Pmt -Check	39498	05/11/2022	City of Atwater	1001 Cash General Checking	
Bill	0504691	04/22/2022		6069 Other Purchased Services	-120.00
TOTAL					<u>-120.00</u>
Bill Pmt -Check	39499	05/11/2022	Commercial Construction Co.	1001 Cash General Checking	
Bill	22013-F	04/25/2022		6062 Repairs & MTC	-1,025.00
TOTAL					<u>-1,025.00</u>
Bill Pmt -Check	39500	05/11/2022	Gralnger Industrial Supply	1001 Cash General Checking	
Bill	820723484	04/08/2022		6052 Freight on Purchases	-7.23
				6062 Repairs & MTC	-62.80
				6062 SKDSC Repairs and MTC	-30.46
TOTAL					<u>-100.49</u>
Bill Pmt -Check	39501	05/11/2022	Hoffman Security	1001 Cash General Checking	
Bill	574216	04/20/2022		6069 Other Purchased Services	-8.20
Bill	574215	04/20/2022		6069 Other Purchased Services	-595.00
TOTAL					<u>-603.20</u>
Bill Pmt -Check	39502	05/11/2022	Johnson Controls	1001 Cash General Checking	
Bill	88718073	04/21/2022		6062 Repairs & MTC	-1,410.00
TOTAL					<u>-1,410.00</u>
Bill Pmt -Check	39503	05/11/2022	Kory Billings	1001 Cash General Checking	
Bill	APR22	04/30/2022		6064 Management Services	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	39504	05/11/2022	MIT Plumbing	1001 Cash General Checking	
Bill	110767	05/01/2022		6062 Repairs & MTC	-120.00
TOTAL					<u>-120.00</u>
Bill Pmt -Check	39505	05/11/2022	Natural Gardens	1001 Cash General Checking	
Bill	000209	03/24/2022		1219 Land Improvements	-9,000.00
Bill	2027	04/25/2022		6069 Other Purchased Services	-2,080.00
Bill	2026	04/25/2022		6069 Other Purchased Services	-695.00
TOTAL					<u>-11,775.00</u>
Bill Pmt -Check	39506	05/11/2022	PG&E	1001 Cash General Checking	
Bill	APR22-2162-5	04/28/2022		6077 Electricity	-4,023.78
				6078 Natural Gas	-487.40
TOTAL					<u>-4,511.18</u>

Bloss Memorial Healthcare District
Check Detail
May 2022

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	39607	05/11/2022	Robert Boesch	1001 Cash General Checking	
Bill	APR22	04/30/2022		6064 Management Services	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	39608	05/11/2022	Star Pro Painting	1001 Cash General Checking	
Bill	050222-PAINT	05/02/2022		1221 Castle Build and Impr	-6,480.00
TOTAL					<u>-6,480.00</u>
Bill Pmt -Check	39609	05/11/2022	Talx Corporation	1001 Cash General Checking	
Bill	14792	05/02/2022		6069 Other Purchased Services	-271.00
TOTAL					<u>-271.00</u>
Bill Pmt -Check	39610	05/11/2022	Vivian Passwaters	1001 Cash General Checking	
Bill	APR22	04/30/2022		6064 Management Services	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	39611	05/11/2022	West Coast Gas Company, Inc.	1001 Cash General Checking	
Bill	APR22-1182	05/02/2022		6078 Natural Gas	-1,698.57
TOTAL					<u>-1,698.57</u>
Bill Pmt -Check	39612	05/26/2022	Castle Family Health Centers, Inc.	1001 Cash General Checking	
Bill	52422-SPRTPHYS	05/24/2022		9025 Non Operating CFHC	-420.00
TOTAL					<u>-420.00</u>
Bill Pmt -Check	39613	05/26/2022	Chemsearch	1001 Cash General Checking	
Bill	7787083	05/11/2022		6062 Repairs & MTC	-1,026.33
TOTAL					<u>-1,026.33</u>
Bill Pmt -Check	39614	05/26/2022	City of Atwater	1001 Cash General Checking	
Bill	MAY22-10448	05/01/2022		6079 Water	-984.62
				6080 Utilities-Other	-241.49
				6080 SKDSC Utilities-Other	-229.25
TOTAL					<u>-1,455.36</u>
Bill Pmt -Check	39615	05/26/2022	Clark	1001 Cash General Checking	
Bill	30563047	05/19/2022		6069 Other Purchased Services	-490.00
Bill	30563407	05/19/2022		6069 Other Purchased Services	-305.00
TOTAL					<u>-795.00</u>
Bill Pmt -Check	39616	05/26/2022	Fedex	1001 Cash General Checking	
Bill	7-747-37226	05/06/2022		6069 Other Purchased Services	-21.44
TOTAL					<u>-21.44</u>
Bill Pmt -Check	39617	05/26/2022	Morced Commercial Sweeping	1001 Cash General Checking	
Bill	023297	05/15/2022		6069 Other Purchased Services	-420.00
TOTAL					<u>-420.00</u>
Bill Pmt -Check	39618	05/26/2022	Morced County - Castle Airport	1001 Cash General Checking	
Bill	51574	05/01/2022		6079 Water	-1,005.80
				6080 Utilities-Other	-2,718.40
				6085 Telephone Expense	-222.65

Bloss Memorial Healthcare District
Check Detail
May 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				6069 Other Purchased Services	<u>-15.00</u>
TOTAL					-3,961.85
Bill Pmt -Check	39519	05/26/2022	Merced Irrigation District	1001 Cash General Checking	
Bill	MAY22-1302-00	05/13/2022		6077 Electricity	-13,378.11
Bill	MAY22-1303XRAY	05/13/2022		6077 Radiology Electricity	<u>-134.53</u>
TOTAL					-13,512.64
Bill Pmt -Check	39520	05/26/2022	Nova Heating and Air Conditioning	1001 Cash General Checking	
Bill	1653	05/17/2022		6062 Repairs & MTC	<u>-870.00</u>
TOTAL					-870.00
Bill Pmt -Check	39521	05/26/2022	Octane	1001 Cash General Checking	
Bill	WEB827	05/06/2022		6089 Advertising	<u>-400.00</u>
TOTAL					-400.00
Bill Pmt -Check	39522	05/26/2022	San Joaquin Glass of Merced, Inc.	1001 Cash General Checking	
Bill	163297	05/13/2022		6062 Repairs & MTC	<u>-529.00</u>
TOTAL					-529.00
Bill Pmt -Check	39523	05/26/2022	Trl Power Systems	1001 Cash General Checking	
Bill	3021	05/06/2022		6062 Repairs & MTC	<u>-3,858.20</u>
TOTAL					-3,858.20
Bill Pmt -Check	39524	05/27/2022	Anderson Tree Service	1001 Cash General Checking	
Bill	052722-BLOSS	05/27/2022		6069 Other Purchased Services	<u>-2,600.00</u>
TOTAL					-2,600.00
Grand Total					<u>-64,840.26</u>

Bloss Memorial Healthcare District
May-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

56.05

56.05

Bloss Electronic Payments

Electronic Payments - Beta Liability Insurance

Total

2,475.86

2,475.86

Grand Total

\$2,531.91

MAY CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc.
 Operations Summary Report
 Eleven Months Ending May 31, 2022

Total encounters for the month are 12,550 compared to 11,022 last year 13.86% increase.

Department	May-22	May-21	VARIANCE	%	Y-T-D May-22	Y-T-D May-21	Y-T-D VARIANCE *	Y-T-D ·%
Castle Clinic	5,036	4,236	800	18.89%	59,364	61,440	(2,076)	-3.38%
Specialty Clinic	990	980	10	1.02%	10,817	11,689	(872)	-7.46%
Bloss Clinic	747	778	(31)	-3.98%	8,484	9,480	(996)	-10.51%
Winton Clinic	1,440	1,066	374	35.08%	13,311	12,322	989	8.03%
Urgent Care	399	531	(132)	-24.86%	9,399	12,438	(3,039)	-24.43%
Lab	1,801	1,851	(50)	-2.70%	23,069	31,180	(8,111)	-26.01%
Radiology	838	662	176	26.59%	7,719	6,902	817	11.84%
Behavioral Health	422	214	208	97.20%	3,056	3,331	(275)	-8.26%
Optometry	199	371	(172)	na	3,977	4,886	(909)	-18.60%
Winton Dental	324	333	(9)	-2.70%	3,500	5,359	(1,859)	-34.69%
Castle Dental	333	0	333	N/A	2,430	0	2,430	N/A
Castle Cosmetics	21	0	21	N/A	179	0	179	N/A
TOTAL ENCOUNTERS	12,550	11,022	1,528	13.86%	145,305	159,027	(13,722)	-8.63%

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

APPROVAL OF SUPPLEMENT TO LEASE AGREEMENT
FOR CASTLE DENTAL

**SUPPLEMENT TO LEASE CASTLE DENTAL GROUP
MOUNZER BACHOUR, DDS**

BLOSS MEMORIAL HEALTHCARE DISTRICT (LESSOR), a public entity, and CASTLE DENTAL GROUP (LESSEE) do hereby supplement their Lease Agreement for premises located at Castle as follows:

LESSOR agrees to provide an air compressor for use of LESSEE during the term of the lease. LESSEE agrees to maintain LESSEE's equipment in proper working order to ensure that LESSEE's equipment and/or use of the air compressor does not cause unnecessary stress on the air compressor. Castle Maintenance will inspect LESSEE's equipment to ensure it is in proper working order and will report to LESSOR their findings. If there are concerns regarding LESSEE's equipment, LESSEE will be responsible for finding and paying a qualified dental equipment specialist to evaluate LESSEE's equipment. If in the opinion of the qualified dental equipment specialist it is determined that LESSEE's equipment or improper use has caused unnecessary stress on the air compressor, the cost of any repair or replacement of the air compressor is the sole responsibility of LESSEE.

This Supplement to Lease shall be subject to all other terms and conditions as set forth in the Amended Lease Agreement executed on March 16, 2021.

Dated: _____

Dated: _____

BLOSS MEMORIAL
HEALTHCARE DISTRICT

CASTLE DENTAL GROUP

By: _____

Kory Billings, Chair
Board of Directors

By: _____

Mounzer Bachour, DDS

ZUMBA CLASSES ON SITE



Ermalinda Martinez <ermalindamartinez1971@gmail.com>

(no subject)

1 message

Ermalinda Martinez <ermalindamartinez1971@gmail.com>
To: Ermalinda Martinez <ermalindamartinez1971@gmail.com>

Tue, May 24, 2022 at 9:07 PM

Bloss Board Members &
To Whom It May Concern,

5/24/22

Hello my name is Ermalinda Martinez, I'm a local Atwater resident of 21 years & a married Mother of 3 children. I am a part-time per diem Registration Clerk for the Castle Family Health Centers since "2018". I'm also a Certified Instructor of "Zumba Dance" (latin style dance) for "Gold" (low impact/seniors) currently teaching for Merced Curves Womens Health Club and "Kids" (summer months only) at our Merced County Libraries.

I'm interested in teaching / motivating all of our employees from Castle, Bloss & Winton Clinics Zumba sessions in the "West Wing" at the Castle site. I am interested in doing so on Tuesday & Thursday lunch hour 12:15-12:45pm and Wednesday evening from 5:30-6:30pm.

I would charge a \$2.00 fee for 30 minute session, \$4.00 fee for 1 hour session and/or \$30.00 monthly fee for all 3 days weekly sessions. However, as I'm preparing to start my "Kids" Zumba June & July sessions there would be a few sessions I'm able and willing to teach at least until August 2022.

Thank you all for your time
Sincerely,
Ermalinda Martinez
(209)769-0312
ermalindamartinez1971@gmail.com

Summer Reading 2022 @ Merced County Library
June 4 - August 6

READ BEYOND THE BEATEN PATH

PRESENTS

ZUMBA WITH ERMALINDA



Dates for Summer 2022

Merced

June 6 @ 1 pm
June 7 @ 11 am
June 9 @ 11 am
June 23 @ 11 am
June 28 @ 11 am
June 30 @ 1 pm
July 7 @ 11 am
July 11 @ 1:30 pm
July 19 @ 11 am
July 21 @ 1 pm
July 26 @ 11 am
August 2 @ 11 am
August 3 @ 10:30 am
August 4 @ 1 pm

Atwater

June 16 @ 1 pm
June 21 @ 11:30 am
June 29 @ 11 am
July 27 @ 10:30 am

Le Grand

June 6 @ 10:30 am
July 5 @ 1 pm

Livingston

June 14 @ 11 am
July 12 @ 1 pm

Delhi

June 15 @ 1:30 pm
July 11 @ 10:30 am

Hilmar

June 15 @ 10:30 am
July 27 @ 1 pm



Sponsored by





basic steps 1

Ermalinda Martinez

OFFICIAL ZUMBA® INSTRUCTOR
BASIC STEPS LEVEL 1

September 17, 2017

DATE

"BETO" PEREZ
CREATIVE DIRECTOR



Zumba Fitness, LLC. 800 Silks Run, Suite 2310, Hallandale, FL 33009 954.925.3755 ZUMBA.COM

This certifies that the above named person has successfully participated in an official Zumba® Instructor Training and is authorized to offer Zumba® classes for up to one year from the date hereof, subject to the terms and conditions set forth on the reverse side of this certificate or for so long as instructor is a ZIN™ member in good standing. Instructor status can always be verified at zumba.com under "Find an Instructor."
Zumba® and the Zumba logos are trademarks of Zumba Fitness, LLC. Unauthorized use is strictly prohibited.





gold

Ermalinda Martinez

OFFICIAL ZUMBA GOLD® INSTRUCTOR

September 17, 2017

DATE

"BETO" PEREZ
CREATIVE DIRECTOR



Zumba Fitness, LLC. 800 Silks Run, Suite 2310, Hallandale, FL 33009 954.925.3755 ZUMBA.COM

This certifies that the above named person has successfully participated in an official Zumba Gold® Instructor Training and is authorized to offer Zumba Gold® classes for so long as instructor is a ZIN™ Member in good standing, pursuant to the ZIN™ License Agreement. Instructor status can always be verified at zumba.com under "Find an Instructor."

Zumba® and the Zumba logos are trademarks of Zumba Fitness, LLC. Unauthorized use is strictly prohibited.

Zumba® Kids + Zumba® Kids Jr.



ZUMBA®
kids



ZUMBA®
kids jr

Ermalinda Martinez

OFFICIAL ZUMBA® KIDS AND ZUMBA® KIDS JR. INSTRUCTOR

"BETO" PEREZ
CREATIVE DIRECTOR

April 23, 2017
DATE



Zumba Fitness, LLC, 800 Silks Run, Suite 2310, Hallandale, FL 33009 954.925.3755 ZUMBA.COM

This certifies that the above named person has successfully participated in an official Zumba® Kids and Zumba® Kids Jr. Instructor Training and is authorized to offer Zumba® Kids and Zumba® Kids Jr. classes for so long as instructor is a ZIN™ Member in good standing, pursuant to the ZIN™ License Agreement. Instructor status can always be verified at [zumba.com/under-Find an Instructor](http://zumba.com/under-Find-an-Instructor).

Zumba® and the Zumba logos are trademarks of Zumba Fitness, LLC. Unauthorized use is strictly prohibited.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/10/2021

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).

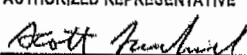
PRODUCER K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne Indiana 46804	CONTACT NAME: Mass Merch Underwriting		
	PHONE (A/C, No, Ext): 888-680-8041	FAX (A/C, No): 260-459-5995	
	E-MAIL ADDRESS: info@fitnessinsurance-kk.com		
	PRODUCER CUSTOMER ID:		
INSURED Ermalinda Renee Martinez DBA: Ermalinda Martinez 42 Garden Drive Atwater, CA 95301 A Member of the Sports, Leisure & Entertainment RPG	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Nationwide Mutual Insurance Company		23787
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES **CERTIFICATE NUMBER:** W02000135 **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 <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		6BRPG0000007420600	08/10/2021 11:31 AM EDT	08/10/2022 12:01 AM	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$1,000,000 PROFESSIONAL LIABILITY \$1,000,000 LEGAL LIAB TO PARTICIPANTS \$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NOT PROVIDED WHILE IN HAWAII						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
A	MEDICAL PAYMENTS FOR PARTICIPANTS			6BRPG0000007420600	08/10/2021 11:31 AM EDT	08/10/2022 12:01 AM	PRIMARY MEDICAL EXCESS MEDICAL \$5000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)
 Certified Instructor of: Children's fitness programs, ZUMBA®
 Sexual Abuse or Sexual Molestation Liability - \$100,000 each occurrence (Included above)/\$300,000 aggregate (Included above)
 The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDER Merced County 2100 O Street Merced, CA 95340 (Owner/Lessor of Premises)	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 
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Coverage is only extended to U.S. events and activities.
** NOTICE TO TEXAS INSURED: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies Insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>Name Of Additional Insured Person(s) Or Organization(s)</p> <p>Merced County 2100 O Street Merced, CA 95340</p> <p>Named Insured: Ermalinda Renee Martinez DBA: Ermalinda Martinez</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance shown in the declarations;

whichever is less.

This endorsement shall not increase the applicable limits of insurance shown in the declarations.

AMERICAN CANCER SOCIETY
LIGHTS OF HOPE ACROSS AMERICA



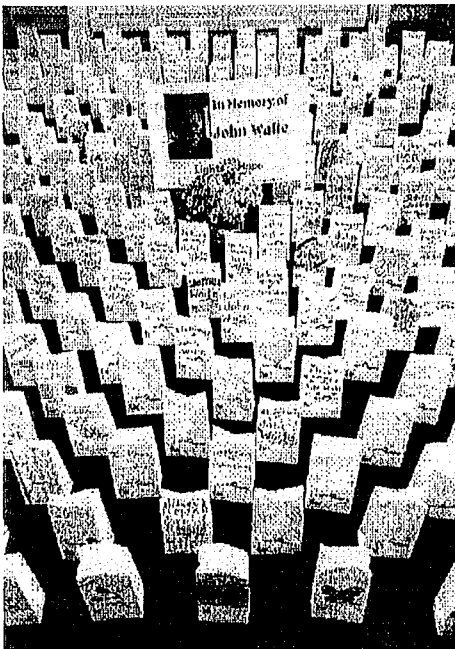
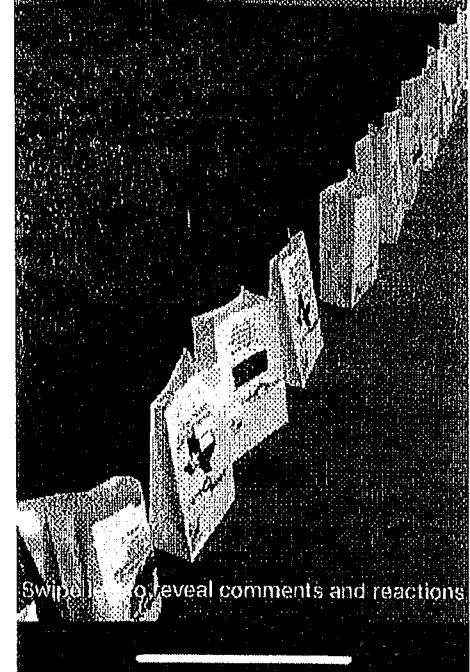
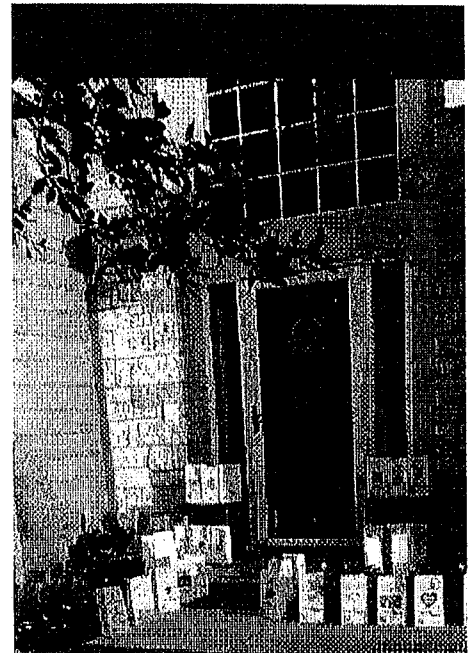
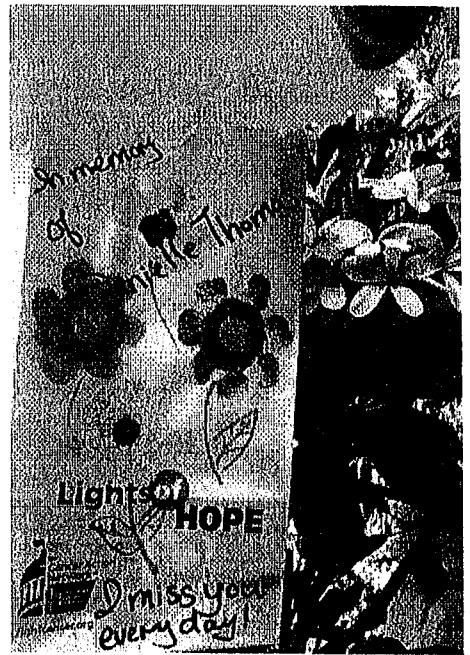
Lights Hope

ACROSS AMERICA

fightcancer.org

SEPTEMBER 2022

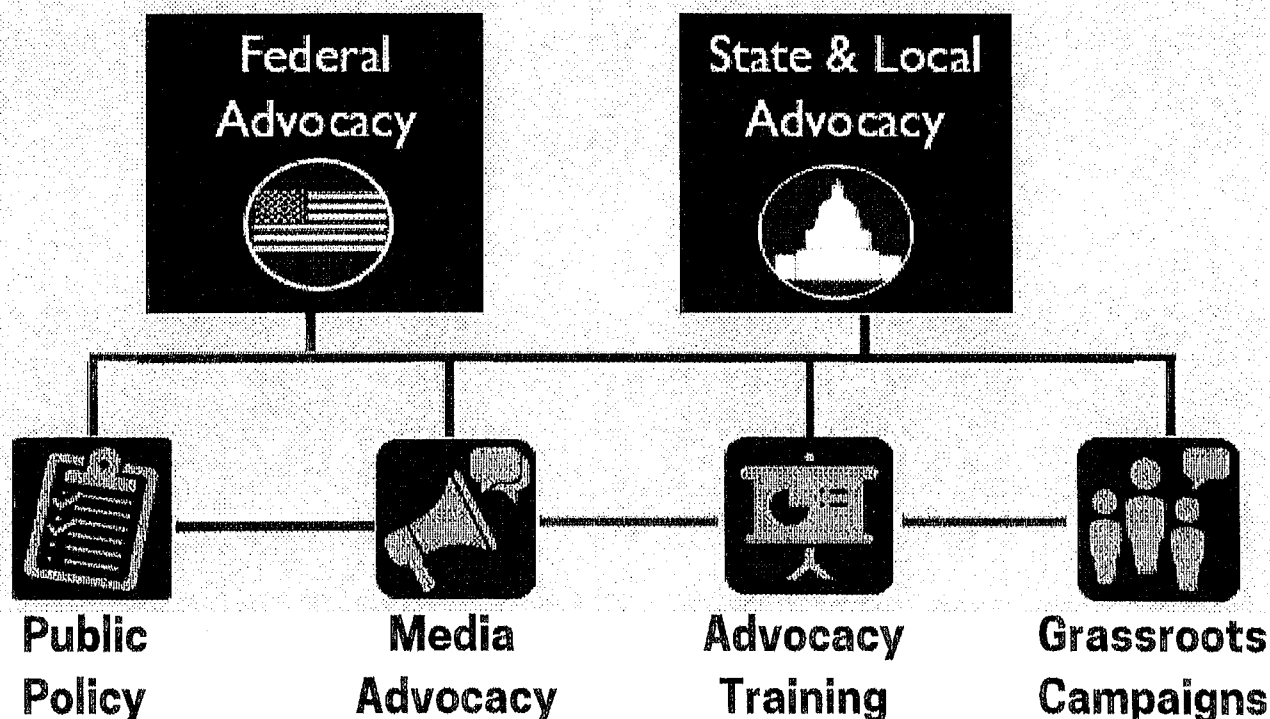
Partnership Opportunities



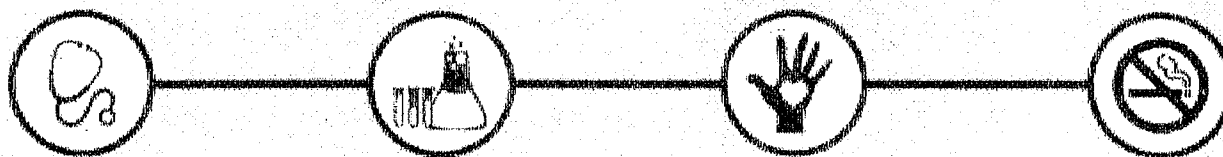
Swipe to reveal comments and reactions

ACS CAN is the leading patient advocacy group dedicated to passing evidence-based laws that help fight cancer. We educate the public, lawmakers and candidates about public policy issues that impact cancer patients. We use our expert lobbying, policy, grassroots and media advocacy capacity to advance evidence-based solutions that reduce death and suffering from cancer.

What ACS CAN Does



What ACS CAN Works on



Access to Care

Allowing patients to access the treatment they need to survive cancer

Cancer Research, Prevention & Early Detection

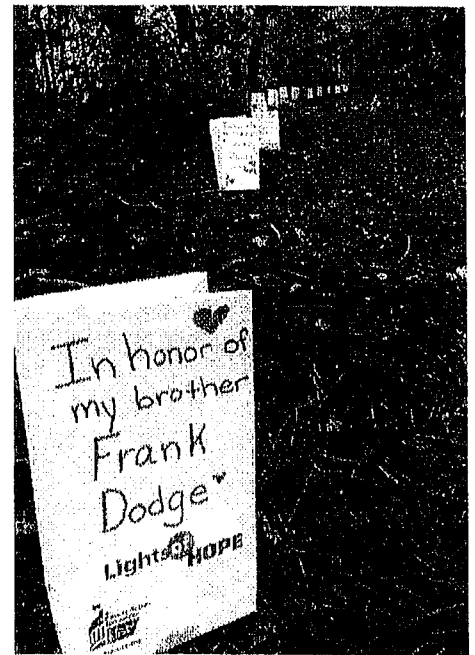
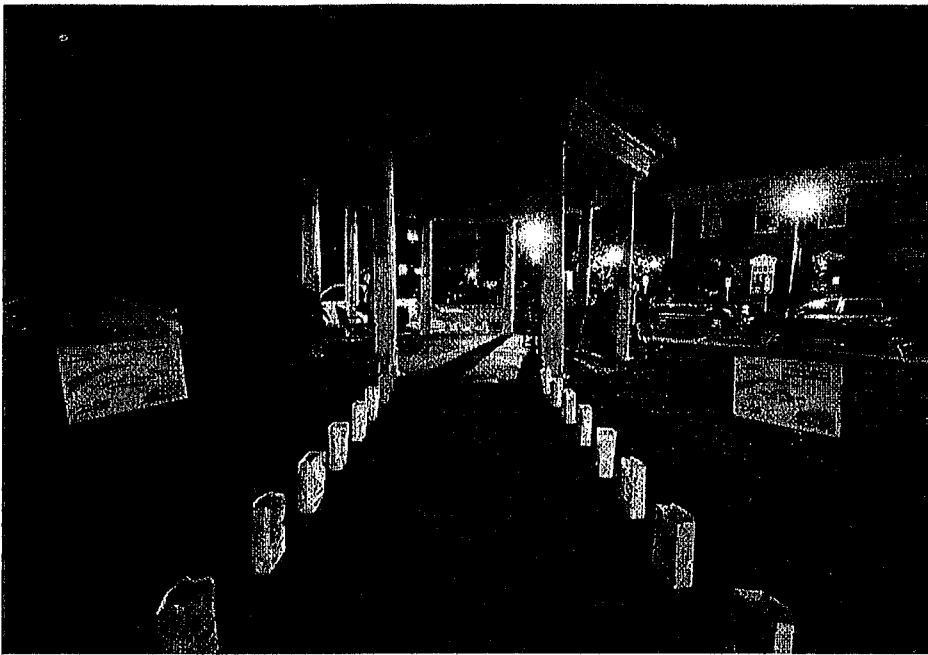
Supporting lifesaving research by increasing funding for the National Cancer Institute and ensuring access to prevention and early detection screenings

Quality of Life

Improving the quality of life for cancer patients and survivors

Tobacco Control

Passing laws at the local state & federal levels that prevent children from smoking, help adults quit and ensure the government uses its authority to regulate tobacco industry practices



The Event

In September 2022, the American Cancer Society Cancer Action Network (ACS CAN) will host its 12th annual Lights of Hope event.

Each Light of Hope honors loved ones who have survived cancer and remembers those we've lost. The displays in communities from coast to coast and in our nation's capital will send a clear and impactful message to lawmakers that fighting cancer must be a national priority – from increasing funding for lifesaving cancer research to ensuring that all Americans in all communities have access to quality, affordable cancer care.

A look back at 2021:

- We displayed over 55,000 Lights of Hope at hundreds of at home displays
- We raised over \$765,000
- More than 650 participants fundraised for the event
- We received donations from thousands of contributors, including more than 200 local sponsorships

Sponsorship Opportunities

Champion Sponsor | \$5,000

- Up to 500 Lights of Hope bags to be personalized
- Logo featured on four lawn signs to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Opportunity for name recognition in local press release
- Opportunity to speak at local event, where applicable
- Recognized as a Corporate Sponsor in ACS CAN's Corporate Membership Program
 - Issue briefings with ACS CAN Senior Leadership
 - Receive ACS CAN's monthly outreach e-newsletter
 - Recognition in ACS CAN's annual Advocacy Accomplishments report and on the ACS CAN website

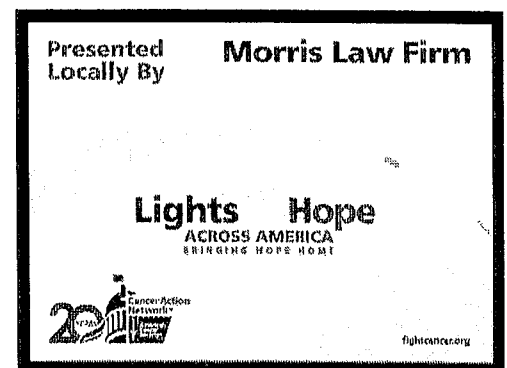


Diamond Sponsor | \$2,500

- Up to 250 Lights of Hope bags to be personalized
- Logo featured on three lawn signs to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report
- Opportunity for name recognition in local press release

Platinum Sponsor | \$1,000

- Up to 100 Lights of Hope bags to be personalized
- Logo featured on two lawn signs to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report
- Opportunity for name recognition in local press release



Sponsorship Opportunities

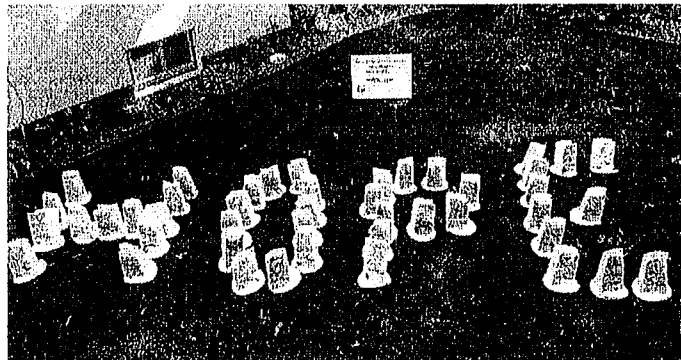
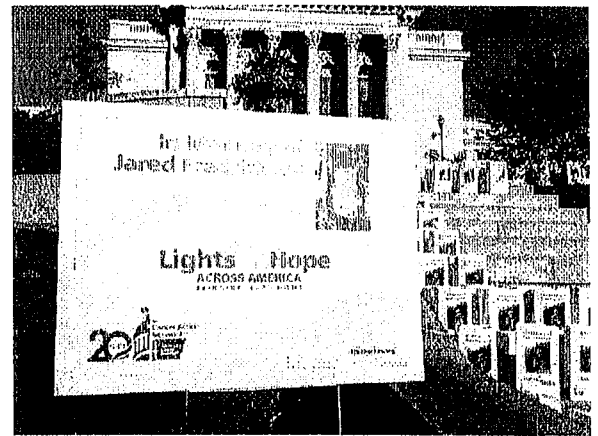
Gold Sponsor | \$500

- Up to 50 Lights of Hope bags to be personalized
- Logo featured on lawn sign to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report



Family Sponsor | \$500

- Lawn sign with one picture and family name to be displayed
- Up to 50 Lights of Hope bags to be personalized
- Listed as Family Sponsor on ACS CAN STATE social media

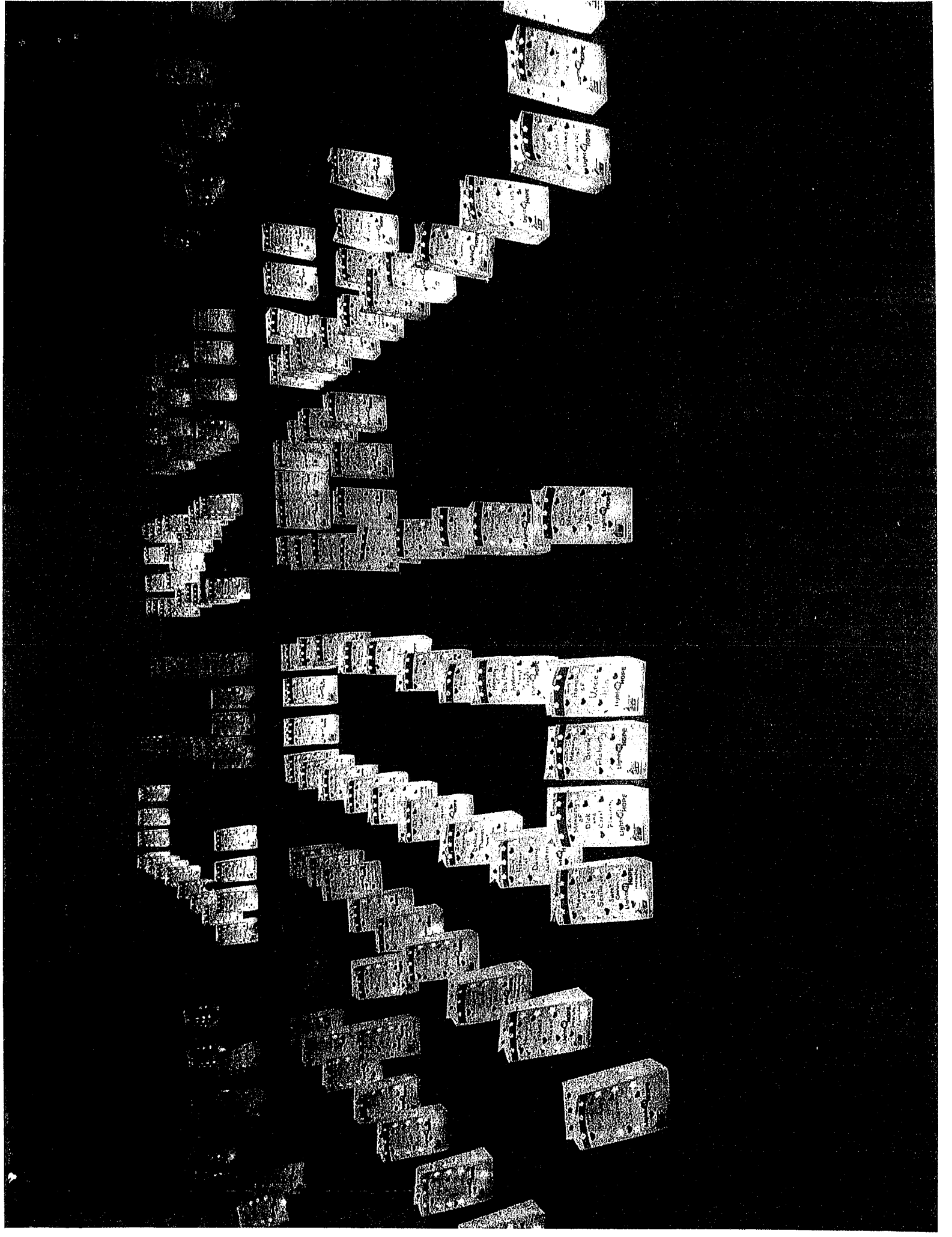


Silver Sponsor | \$350

- Up to 35 Lights of Hope bags to be personalized
- Name featured on lawn sign to be displayed in your community
- Name Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report

Bronze Sponsor | \$200

- Up to 20 Lights of Hope bags to be personalized
- Recognition on ACS CAN STATE social media



CFHC REQUEST FOR ADDITIONAL SUPPORT FOR
SCHOOL SPORTS PHYSICALS



Castle Family
Health Centers, Inc.

June 22, 2022

Bloss Memorial Healthcare District
Board of Directors
3605 Hospital Road, Suite F
Atwater, CA 95301

RE: Request for Additional Support for School Sports Physicals

Castle Family Health Centers has seen an influx of students returning back to school sports activities this year. With the help of the grant provided by Bloss Memorial Healthcare District in October of 2021, Castle Family Health Centers was able to provide support to 400 sports physicals to date at no cost to the local student community.

Castle Family Health Centers exhausted the grant on June 3, 2022 and is again charging the students for their physicals. As of the date of this request, we have already seen an additional 92 students who were charged for their physical.

Castle Family Health Centers is reaching out to Bloss Memorial Healthcare District to see if there would be a possible supplemental support for an additional 150 student or a \$9,000 grant to help cover the cost of the students still coming in.

Thank you for your consideration of this grant.

Sincerely,

Peter Mojarras, COO
Castle Family Health Centers, Inc

PM/fc



Castle Family
Health Centers, Inc.

September 23, 2021

Bloss Memorial Healthcare District
Board of Directors
3605 Hospital Road, Suite F
Atwater, CA 95301

RE: Grant Request for School Sports Physicals

With the ongoing COVID-19 concerns, Castle Family Health Centers will again not be hosting its annual health fair. We are receiving many calls from all local schools regarding the sports physicals as they are now resuming various sports activities. Castle Family Health Centers is offering sports physicals primarily through our Urgent Care and scheduled appointments.

As in the past years, this year we anticipate an overwhelming need for sports physicals. There are fewer providers in the community willing to do the sports physicals, due to the already overburdened health care needs of the community. As in the past, the cost to the students can range from \$60 to well over \$100 from the private physician groups.

Over the years, Castle Family Health Centers has offered sports physicals at a significant discount in order to reduce the financial burden on the families who come to Castle Family Health Centers. However, with the expected 400 or more students requesting sports physicals again this year, we are again evaluating the cost we incur to provide the physical.

Bloss Memorial Healthcare District is the longest non-profit organization committed to improving the lives of this community, especially the children and elderly of Atwater. Therefore with your compassionate commitment to the youth, we would again like to request a grant from Bloss Memorial Healthcare District to partner with Castle Family Health Centers to continue to provide sports physicals for the youth of Atwater.

Castle Family Health Centers would like to request the following from Bloss Memorial Healthcare District in order to continue to provide sports physicals to the youth of the community at a reduced cost of \$30. The request is for a grant in the amount of \$15,000.

Thank you for your consideration of this grant.

Peter Mojarras, COO

GRANT REQUEST FROM THE HOPE CHURCH FOR AED'S



the hope

"Restoring hope through the story of God."

June 29, 2022

Dear Bloss Memorial Healthcare District Board of Directors,

My name is Mayra Garcia and I am the church secretary for The Hope. We are submitting this grant in request for \$7,900 for the purchase of three Automated External Defibrillators (AEDs) including training for The Hope. Select members will be trained in the use of the AEDs.

Three AEDs plus comprehensive safety wall cabinet: \$2,200 x 3 = \$6,600.00

Installation of the three AED: \$600.00

Individual CPR/AED/First Aid Training – Virtual: \$200.00

Premium Trauma/First Aid Kit: \$300.00

AED Management Program: \$200.00

Based on the size of our facilities (main church building and Fruitland Christian Preschool) for serving our community, we are requesting the donation of three (AEDs) to help be prepared in the event of medical emergency/need arising that would require for us to implement life saving measures.

According to the Red Cross (redcross.org), “An AED, or automated external defibrillator, is used to help those experiencing sudden cardiac arrest. It's a sophisticated, yet easy-to-use, medical device that can analyze the heart's rhythm and, if necessary, deliver an electrical shock, or defibrillation, to help the heart re-establish an effective rhythm. Sudden cardiac arrest is among the leading causes of death in the United States. In fact, more than 350,000 people will suffer a cardiac arrest this year. Currently, the only way to restore a regular heart rhythm during cardiac arrest is to use an AED.”

Here at The Hope, we are a community of people following Jesus, seeking to learn the teachings of Jesus and the practices of the early church, and apply the teachings and practices to the soil of our community, Atwater and surrounding areas. We seek the renewal of our city by restoring hope through the story of God and His redeeming power.

Our church's mission is to love people, see them raised to life in Christ, and help them become His fully devoted followers. Our church's core values are to Pray, Give, Invite, Gather, and Serve to support our mission.

At The Hope we believe that it is in loving our community that true transformation takes place, in and out of our church building. We gather in our church building on Sunday mornings, and during the rest of the week for various weekly activities including serving our community through Vacation Bible School during one week in the summer, through Fruitland Christian



the hope

"Restoring hope through the story of God."

Preschool, and our soon-to-open Hope Coffee. Our gatherings serve to explore what it means to follow Jesus in our cultural context and moment. On Sundays, we serve church members and visitors as young as infants through adulthood. We are a church for people of all ages, from the young of age to the young at heart. Our goal is to help each other follow Jesus by providing spaces for adults and children to grow in their knowledge of God's love for them.

With your help and generosity, your donation of \$7,900 for three AEDs and training for using of the AEDs will be a tremendous support to our church and our local community we serve in providing life saving measures should there ever be a medical emergency that requires this need.

Thank you, Bloss Memorial Healthcare District Board of Directors, for your time and consideration of The Hope's grant request.

With thanks and appreciation,

Mayra Garcia
The Hope
Church Board Secretary

Cc: Daniel Sarmiento, Church Pastor at The Hope