
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 1691 Third Street, • Atwater, California 95301 •
(209) 349-0500 • fax: (209) 349-0600

Date: March 22, 2024

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Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, March 28, 2024 at 1:30 pm in the Board Room at 1691 Third Street, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, March 28 at 2:00 pm in the Board Room at 1691 Third Street, 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) 349-0500. You may also send the request by email to filycale@bmhcd.org

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
1691 Third Street, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
Conference Room
Thursday, March 28, 2024
2:00 pm

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

II. ROLL CALL

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

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

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| V. APPROVAL OF MINUTES | | |
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- A. Facilities Report
- B. Castle Site Appraisal
- C. Staffing Report
- D. Johnson Controls Regarding Castle Project

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X. BOARD MEMBER REPORTS

XI. APPOINTMENTS / CEREMONIAL MATTERS

*

XII. NEXT MEETING DATE

XIII. AGENDA FOR CLOSED SESSION

XIV. ADJOURNMENT

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 hours at 1691 Third Street, Atwater, CA 95301.

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 1691 Third Street, Atwater, CA 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
CONFERENCE ROOM
Thursday, January 25, 2024
2:00 pm**

CALL TO ORDER

Kathy Flaherty, Chair, called the meeting to order at 2:00 pm.

ROLL CALL

Board Members Present: Vacant, Zone 1; Vacant, Zone 2; Kathy Flaherty, Chair, Zone 3;
Al Peterson, Zone 4 and Bob Boesch, Secretary, Zone 5

Others Present: Kory Billings, CEO; Fily Cale, Executive Assistant; Dawnita
Castle, CFO Ex officio; Thomas Ebersole, Legal Counsel; Buffy
McDaniel, Public Member; Gary Bacom, Public Member and Justi
Smith, Notary Public @ 2:04 pm

Absent: None

APPROVAL OF AGENDA

Under IX. New Business, item IXA New Board Member(s) moved under item V. Approval of Minutes.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the January 25, 2024 agenda as amended. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of January 4, 2024 Board of Directors Meeting Minutes, Exhibit 1

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve and accept the January 4, 2024 Board of Directors meeting minutes as presented, Exhibit 1. Motion carries.

Kathy Flaherty reported that she along with Kory Billings had interview candidates Gary Bacom, Zone 1 and Buffy McDaniel Zone 2. They have both expressed interest in joining the Board of Directors.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to appoint Gary Bacom and Buffy McDaniel to the Bloss Memorial Healthcare District Board of Directors to represent Zone 1 and Zone 2 respectively. Motion carried.

Justi Smith, Notary Public, administered the Oath of Office to Gary Bacom and Buffy McDaniel. The Oath will be attested to and filed with the County of Merced.

FINANCIAL REPORT

A. Approval of January 4, 2024 Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the January 4, 2024 Finance Committee Meeting minutes, Exhibit 2. Motion carries.

B. December District Financials, Exhibit 3

Dawnita Castle reported that the Special Districts annual report is due January 31, 2024. This is tied to the audited financials, it has been prepared and will be submitted to the State tomorrow.

We were also notified of the annual distribution from the Bloss Trust, which is \$521,000 and will be mailed out on February 1, 2024.

December investments did well. BMHD had a total gain of \$168,000, which really assisted in the bottom line. There was a net gain before depreciation of \$228,840, and a net gain after depreciation of \$162,071. YTD had \$28,390 net income and once the Bloss Trust distribution is received it will hit the bottom line. She is confident that at June 30, 2024, BMHD will have a nice fiscal year profit.

Expenses do include the very last rental payment for Sierra Kings at \$9,743 and moving forward in January 2024, it will increase the bottom line. Cash balance for December was \$3,308,826 and Days Cash on Hand did decrease slightly just a few days, 636 days. BMHD still has two years of cash and that concludes my report.

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve and accept the December District Financials, Exhibit 3. Motion carries.

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the December total payroll in the amount of \$7,366.82; total accounts payable of \$98,015.44 for a grand total distribution of \$105,382.26, Exhibit 4. Buffy McDaniel abstained. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

Kory Billings welcomed everyone to the new building. He also welcomed the new board members and is excited to be working for a full board again.

A. National Provider Identification (NPI) Number

BMHD has a national provider identification number which allows us to bill Medicare medical. However, it's very clear to us that we don't have anything out to bill and it was recommended to us that we go ahead and let that NPI number expire since we won't need it. If at a later time, the board chooses, to go back into some form of direct medical care where BMHD would need to bill, it's a simple refile process that shouldn't take long.

B. Scholarships

Kory Billings stated that he and Fily Cale had the opportunity to meet with Merced College and discuss scholarships and some of the scholarship funding. It was a very productive meeting. They came back with some wonderful information, and some recommendations on what to do with the scholarship. Now, remember, this is funds that you specifically set aside for healthcare scholarships.

Part of the requirement that we talked about with Merced college was exactly that, these are people who will remain in the community, and we can make that a stipulation.

C. Facilities Report

On January 24, 2024 we walked into the entryway, and literally the floor was floating. It had rained so much, and the water came in underneath the new doors, and brand-new flooring was literally floating. He along with Fily Cale, literally got down on their hands and started ripping out flooring to try and save the flooring in the entryway. We are very hopeful that we got the majority of it up and it dried. The other positive news is that we do have half a box of flooring leftover. So we'll need the flooring to be fixed and replaced very soon.

We also have some baseboards to go up and just minor things that need to be addressed here in this portion of the facility. Then, we will continue to work down the hall.

D. Heating and AC Update

Kory Billings reported that there is lots of work also out at the castle site that needs to be done. He continues to hold meetings with Carrier regarding the heating and air conditioning, which continues to be a challenge out at that building. He brought the new board members up to date. The heating and air conditioning units that are on the base are original military installed up to military specs, which do not necessarily meet current specifications for anybody else. And because they are old, they are starting to rust out, and they are on a chiller system.

There's an evaporative cooler that fills with water, and it runs the cold or hot water through the entire building through metal pipes, which are starting to rust out, which heats and cools the building.

Blue Cloud, who is one of our tenants has had some very challenging days over the past month because Monday mornings have been extremely cold to the point where they could not anesthetize their patients. Kory Billings and Rick Ramirez, CFHC Maintenance Supervisor have been working on the issue. Carrier has been out. They have some proposals to bring to us just to get that portion of the system working so that we can make sure that our tenant doesn't have to close down and lose money.

Alfonse Peterson asked if on updating that system, are they thinking about just isolating and putting in a specific heating and cooling. Kory Billings replied that, unfortunately, no, and overall, we're looking at two phases, what it's going to bring the entire facility up to code, usable, and user friendly throughout the entire building. Those numbers we're hearing are in the millions to do.

Buffy McDaniel asked if the surgery center is the only area that's having an issue with the specific temperature control or is it the whole building. Kory Billings replied that the entire building has heating and cooling problems throughout the entire area. The surgery center is the only one that has a federally and state regulated mandate that the temperature must be in this zone.

E. Public Health Update

A meeting was held on January 24, 2025 with CFHC management. CFHC will start providing BMHD a quarterly update. They're going to get a little more specific with us and talk about what type of cases they're seeing and if they seeing trends of the flu or COVID. This will help the board to start thinking about how BMHD can focus on funding.

Merced County Health Department also maintains those records as well. So we could at some point in time get additional information from them as well as Mercy Hospital.

F. Joint Meetings with Castle Family Health Centers, In

Kory Billings reported that a joint meeting with Castle Family Health Centers was held to discuss how we move forward, where we move forward, how we communicate, and what each entity needs from each other. It was a well-attended meeting and there are certain departments that are very cut and dry, such as finance.

But how we deal with maintenance and how we deal with some of the other departments and try to continue to work together isn't going to be an easy solution.

Bob Boesch asked what the plan of this building here? Are we going to go through and fix up all. Kory Billings responded rehabbing the different unused portions of this building so that we can get them up to rentable space. We will continue down the hall, get the unused space up to rentable space, and then go out and find tenants to utilize it. There'll definitely be some challenges with that. One that sticks out in mind is ADA compliance, making sure that we can get people in a wheelchair up the ramp appropriately.

OLD BUSINESS

A. 23/24 Sports Physicals Grant Update, Exhibit 5

Kathy Flaherty reported that CFHC did a total of 835 sports physicals now through this month. Last month, there was only 827, which was only in the additional eight physicals. BMHD did give them another grant for the rest of some more physicals. But obviously, most of the sports kids have all had their physicals at this point up through the spring sports. So, we will probably see a few increases, but not as many as we expected.

Kory Billings added that it will take us out of the 23/24 school year that's coming. Then we need to move into transitioning.

NEW BUSINESS

A. New Board Members

This item was moved under V. Approval of Minutes.

B. August Chai Enterprises Lease for Day Break Adult Day Health Care Center, Exhibit 6

Kory Billings presented a draft of the Day Break lease. Day Break was subleasing from Castle Family Health Centers.

We have some minor corrections under number 2 Term, ending date is December 31, 2024 not June 30, 2024. Number 3 Rent, second paragraph A. instead of saying on January 1 of each year of the term, it's going to say on January 1 of each year and the base rent will be adjusted annually be reference to the Consumer Price Index (CPI). On page 3, 13a "with exception of some carpeted area" written in red, reflects that August Chai Enterprises is accepting the facility as is, but he noted to us that there are some carpeted areas. Per legal counsel, we're just going to word that slightly differently. He acknowledges that he's accepting the condition, however, that the carpet needs to be repaired or replaced. We will gather more information on whether it's repairable or replaced, but he is letting us know that he's willing to accept everything with that exception.

As BMHD has garage space that's not being utilized, Michael Chai has asked if he could utilize the garage space. He will offer the insurance and indemnifications required and all of that for the space we'll allow him to use space that is of no use to us at this point.

Buffy McDaniel stated that the lease includes utilities, is there a reason for that. Kory Billings responded that none of the facilities have the current capability to break off utilities for each individual tenant. Until we come to that point, where we can redo the electrical here to break off the gas.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the draft for August Chai Enterprises Lease for Day Break Adult Day Health Care Center, with corrections, Exhibit 5. Buffy McDaniel abstained. Motion carries.

C. Transition to PNC Bank

We began the process to transition to PNC Bank a couple months ago to give us direction to start doing some investigation on a potential move to PNC bank. As we did that investigation, we found that we roughly made less than right around \$1,000 in interest, with our current Westamerica account in interest. Over the past one year, PNC bank is going to roughly be \$13,000 in interest.

The appropriate signers will be Kory Billings, CEO; Dawnita Castle, CEO; Kathy Flaherty, Board Chair and Treasurer/Secretary, Alfonse Peterson.

A motion as made / seconded, (Bob Boesch/ Alfonse Peterson) to transition to PNC Bank. Kory Billings, CEO; Dawnita Castle, CEO; Kathy Flaherty, Board Chair and Treasurer/Secretary, Alfonse Peterson will be the appropriate signers on the PNC Bank accounts. Motion carries. Buffy McDaniel abstained.

D. 24/25 Sports Physicals Grant Funding

Kory Billings reported that BMHD has given roughly \$65,000 out in sports physicals this year. We have been in contact with another provider who is going to do the services for significantly less than the past years.

A motion was made / seconded, (Alfonse Petron / Gary Bacom) to fund up to \$40,000 for sports physicals for year 25/25. Motion carried.

E. Scholarship Funding – Merced Community College

Kory Billings and Fily Cale had an opportunity to go to Merced college and talk to them about the scholarship that the board has been working on for a while.

BMHD had set aside \$1.5 million in an investment account for a scholarship program. The return on this investment this year is going to be just under \$60,000. We're not touching the principle amount we're looking at just utilizing the return of that at roughly \$60,000.

The first area that we wanted to talk to was Merced college, being that the majority of students who are seeking healthcare background initially go to Merced college. Merced College, in their allied health department, has five areas of service that they're doing. They're doing an LVN program, an RN program, and basically an x ray tech program, another form of radiology program and the fifth area that they're doing that's brand new to their allied health department is a program to train first responders, specifically, EMTs.

Each of those students' average, just for supplies and uniforms and things like that are roughly \$3,800, according to Joe Cunningham, with the college. That's not taking into account their books and their tuition. Students are required to have uniforms. They're required to have stethoscopes. They have a list of items that they need. They said 98% of students in their program are local kids from Merced County.

And when we said local, what we talked about was people who have lived in Merced for a minimum of the last four years with their program. And we could make lots of different stipulations if it's something the board choose to do, as now they must continue to work within Merced County for a minimum of two years after graduation. Again, like we said earlier, that's very difficult for them to hold, but it is something you could technically put on the paperwork. We could add everything from grades to students must maintain a certain grade point average. But I think what we're looking for here is twofold.

Buffy McDaniel asked if the purpose of the annual return to distribute it to the community, to enhance the healthcare community, or to build interest? If it's to build interest, she understands the point of not using all of the funds, but if it's to enhance the healthcare community and building up recipients to expand their knowledge and education, she would encourage the

board to consider using all of the \$60,000 supporting local community members at Merced College.

Alfonse Peterson added that the fund was set up for scholarships for the future. It's the annual interest that we're receiving that we're spending. The fund was set up so that it would generate money to provide scholarships.

Buffy McDaniel thanked him for the explanation, which was helpful.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to authorize to give \$20,000 to Merced Junior College for scholarships and reserve \$40,000 for future consideration for scholarship funding potential additional institutions. Motion carries.

Kathy Flaherty, Chair appointed a Scholarship Committee consisting of herself, Kory Billings, CEO; Fily Cale, Executive Assistant; Buffy McDaniel and the Health Department and Scholarship Department at Merced College.

F. Direction on Affiliation Agreement

Kory Billings reported that the Affiliation Agreement between BMHD and Castle family Health Centers is extremely outdated. As we worked with Castle Family Health at our meeting, we are in need of lots of revisions and almost a complete rewrite. He is looking for direction to have staff start rewriting a new Affiliation Agreement and work with Castle family Health Centers on this.

Legal Counsel recommended sending a copy of the current Affiliation Agreement to the board members and have staff bring any sort of suggested changes back to each member.

If there needs to be a committee to review it, that can be appointed at the next board meeting, since that's not really on the agenda. Either way, an actual vote doesn't have to happen. This is a chance for the board to have a discussion about what they want to do, and if staff feels like they've got enough information, they can move forward with that.

BOARD MEMBER REPORTS

None.

APPOINTMENTS / CEREMONIAL MATTERS

None.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, February 29, 2024 at 2:00 pm in the Conference Room.

AGENDA FOR CLOSED SESSION

None.

ADJOURNMENT

As there was no further business, the meeting adjourned at 3:39 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
CONFERENCE ROOM
Thursday, February 29, 2024
2:00 pm**

CALL TO ORDER

Kathy Flaherty, Chair, called the meeting to order at 2:00 pm.

ROLL CALL

Board Members Present: Gary Bacom, Zone 1; Buffy McDaniel, Zone 2; Kathy Flaherty, Chair, Zone 3; Al Peterson, Zone 4 and Bob Boesch, Secretary, Zone 5

Others Present: Kory Billings, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO Ex officio and Thomas Ebersole, Legal Counsel

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the February 29, 2024 amended agenda as presented. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of January 25, 2024 Board of Directors Meeting Minutes, Exhibit 1

No exhibit available, no action taken.

FINANCIAL REPORT

A. Approval of January 25, 2024 Finance Committee Meeting Minutes, Exhibit 2

No exhibit available, no action taken.

B. January District Financials, Exhibit 3

Dawnita Castle reported that for January BMHDs cash balance was at \$3,705,062. And the cash balance did increase Days Cash on Hand to 783 days.

The reason for that increase was that Bloss received one of their quarterly property tax payments in the amount of \$293,160. For the month of January, BMHD had a net gain after depreciation of \$11,553. Prior month expenses only increased by \$4,427, with the majority of the expenses being remodeling, minor equipment, office furniture and \$17,000 that was not capitalized because per policy usually each item that is over \$5,000, we would capitalize. However, these items were not and that hit expense and decreased that bottom line.

YTD net income is \$42,610. Please keep in mind that BMHD did receive that funding from the Bloss Trust in the amount of \$500,000 and this will increase the bottom line next month.

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve and accept the January District Financials, Exhibit 3. Motion carries.

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the January total payroll in the amount of \$10,200.91; total accounts payable of \$161,201.31 for a grand total distribution of \$171,402.22, Exhibit 4. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Facilities Report

Kory Billings reported that there was a minor collapse of a portion of the ceiling of the old kitchen, this building sits next to the woman's clubhouse. It was a back closet that was not being used. But it still was just a matter of the fact that over the years we have not had somebody up there cleaning off the roofs and maintaining and doing preventative maintenance, which could have easily solved the problem. Pictures of the damage were passed to the board members. Grandmark, a roofing company has come in and fixed the roof issue.

The same situation occurred the week before last underneath the Castle building, when we had torrential downpours. MIT plumbing came out and got the water sucked out of there for us. However, there have been some long-term residual effects. The pumps that are down there are no longer operational. Kory Billings has calls into the two companies that have been used in the past to see if either they're repairable or replaceable. There are no details as to a cost yet. So far facilities have been a challenge.

We had a handyman come in to give us a bid to help get some minor work done, such as filling in gaps between light switches and the wall and other miscellaneous item.

As well as there was a small list of items that popped up on a fire inspection for the Day Break area. Things such as there were no GFI plug within four feet of a sink, they have to be the GFI plugs, which is a new standard. We had three locations in that building over in that area that weren't. The attic access point in one of the closets was open and it can't be open as that is a fire hazard and it will not allow the fires to stop. Very thankfully, very minor things over there.

Also, in order to get this portion of the building finished, deal with the fire issues at Day Break and get the next phase of the future boardroom to do flooring and painting, he was able to obtain a bid for \$2,400 to do all of that work.

B. Castle Site Appraisal

We have met with the appraisers now, and they believe roughly 60 days out from being able to give us a full appraisal report for the former base hospital. So we'll know the value of that facility financially.

Bloss Site draft floor plans came in this morning from Golden Valley Engineering & Surveying. As you may recall, I mentioned last month, we don't know the size of half of these rooms. So when we are coming in with new leases, we want to make sure we have the appropriate square footage to charge people. We approved the final today, and by either tomorrow or Monday, we should have that final report. We will have appropriate square footage for every single room in this facility, which will allow for future leases to be written appropriately.

C. Bloss Site Engineering Report

Kory Billings and Fily Cale met with Edward Lujano, Petr Mojarras and Rick Ramirez to discuss the maintenance piece. Dealing with some castle executives is much more difficult than dealing with others. He is thankful for the relationship we have with the finance and HR teams. But maintenance has been a challenge on how to figure out how to share maintenance.

D. Affiliation Agreement

We continue to work, and he will continue to make sure that from our end, we get an affiliation agreement that's going to work for everybody.

It's doing what's right and trying to make sure that we're creating a pathway so that when we ask maintenance to do a project, are we doing it in the appropriate way? Are they prioritizing it? We've noticed that projects that we have requested here have been placed on the back burner. And we understand health and safety always comes first.

E. PNC Update

He is working on a couple requirements and training that PNC has, such as when you put a check in, it has to go into another system so that the check will clear properly. It's basically a verification system, but even before we can open the account, we have to have the training. Fily Cale is doing some training for things that they've asked from her. He's doing his training, and if there's something Dawnita Castle needs to do, she'll get that. He informed PNC that Dawnita Castle has had training as she has accounts at PNC through CFHC.

He has asked PNC to verify what of the list Dawnita Castle didn't already have. That way, not duplicating.

F. Staffing Report

Alfonse Peterson asked if the maintenance team is capable, Kory Billing responded, that the team is capable. The unfortunate side is they just don't have the time to do the projects that we need to be done. Which is why he's had to go forth and hire handyman to do certain projects. Last month CFHC informed BMHD that maintenance had worked hours in the month for a total of \$10,077.49. That's a significant amount for 80 hours a week.

If we hire our own maintenance person to work 20 hours a week, 80 hours a month at \$25 an hour, we're talking a \$2,000 bill versus a \$10,000 bill.

Specifically for the Bloss Site facility would be beneficial. He is in the phase of actually writing a job description and is happy to take input.

The maintenance at Castle is now our responsibility because we rented that place out to them. They have agreed to cover all of the maintenance with their maintenance team that happens within the current leased space by castle.

Our issue comes about in the dental surgery center, Dr. Bachour at Castle Dental Group and the pharmacy, because those are not leased by castle. Those are all other vendors who have leased that space. And when they have things that are coming up, we've got to have somebody who can go address them at that site.

OLD BUSINESS

A. 23/24 Sports Physicals Grant Update, Exhibit 5

Kory Billings reported that the 23/24 sports physical are coming to an end and they are slowing down. He's had conversations with both the high schools and the middle school at this point they are not accepting any more students into sports programs.

He spoke to Edward Lujano and Peter Mojarras and let them know that as of March 15, 2024 that will be our cut off day. They will not take any new sports physicals as to that point, they'll bill us for anything that's prior but nothing new shouldn't be happening as of March 15th. Dawnita Castle added that she bills retrospectively and billed for the prior month as she just received January.

NEW BUSINESS

A. Merced Junior College Allied Health Scholarship(s) \$20,000

Kory Billing reported that we had a great meeting with the scholarship community. They gave us direction which he has taken that back to Merced college. They are already starting to get the data inputted and will slowly start getting that money into the place where they can administer the scholarships out.

They will eventually ask us for that check, but right now, they said just hold while we're fine tuning the details. He will let Dawnita know when that's needed.

No action needed.

B. 24/25 Sports Physical Vendor Selection, Exhibit 6

Kory Billings reported already time that kids are going to start gearing towards the next school year. The board has already approved funding next school year sports physicals.

We put the word out to try to get the vendors who actually wants to provide the sports physicals. The vendor recommendation is Dr. Boggs. For the board members who have been with us. Dr. Boggs was actually very interested last time, but we couldn't get the details with it.

Dr. Boggs will do the sports physicals for \$35 a student. He will go to each of the school sites multiple times, mind, and the students, rather than coming to him, he will meet them at the school site and do sports physicals on site. He will also maintain certain operating hours to make appointments. If for some reason a student cannot make the day that he's at the school, he will have time within his office hours to do it at the same cost of the \$35. This is a significant decrease in costs from last year's vendor, who was at \$60. Staff recommendation is Dr. Boggs.

A motion was made / seconded, (Bob Boesch / Gary Bacom) to accept the agreement between Dr. Boggs and BMHD to provide sports physicals for \$35 per person, Exhibit 6. Motion carries.

C. Addendum to Bloss Site Lease with CFHC Regarding Reduction of Lease Space, Exhibit 7

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept the Addendum to Bloss Site with CFHC regarding reduction of lease space, Exhibit 7. Motion carries.

D. Phase One of the Heating and Air Conditioning Upgrade Repair/Upgrade Program at Castle Site, Exhibit 8

Kory Billing reported that this did go out RFP almost a year ago. We've been waiting for the process to begin. And in the meantime, as he stated, the current heating and air conditioning in the dental surgery center is not working appropriately. They have had to shut down on multiple occasions because it has been too cold or too hot inside their facility. In order to perform dental surgery or any form of surgery, when you're anesthetizing or put under anesthesia, the temperature must be between 68 and 74 degrees.

There have been days they've walked in, especially on Mondays when the heater has been off for a significant amount of times, where it's been 55 degrees in the building. What this does is this corrects and allows for a computer program to operate the system that would be above the dental surgery center. We can program the computers to kick on at the appropriate time to get it up to or lower the temperature in that specific big area at the appropriate times. It will also give them a little bit of flexibility with a thermostat that can be bumped within a few degrees.

Each penthouse on the roof is a heating and air conditioning structure. This is only going to be dealing with one of the seven penthouses that's currently up there. We're only really talking about the one. Now, what this does is it lays the groundwork for the computer program.

Once that's in that if we ever did choose to continue upgrading, we would not have to upgrade the computers or the computer configuration because it would basically be ready. They can use the same computer and have multiple zones, but we don't have the computer piece yet for that to happen.

The first one is the highest because you're buying the computer program and you're buying all of that and you're paying for the time of the people to get it all installed properly. Each one, if you choose to move forward, should be less.

This does not resolve the fact that the long term problem is the pipes are old water pipes and they are rusting out.

This is a fix to get the fact that one surgery center is not in compliance, and if we can't provide them space to perform their surgeries within compliance, they have a legal right to walk out. And it makes our surgery center a non-usable space as a surgery center.

We do have some money and can also potentially pull a portion of this out of some of our return on investments. Dawnita Castle added that, BMHD does have the investment fund for repairs. And, of course, they're supposed to fund something about \$65,000.

BMHD does have other investments, they've never touched that other Boss grant one, the board may wish to discuss that. The scholarship fund and other grant funds are doing quite well. There is also roughly \$3M in cash currently. BMHD also has 700 Days Cash on Hand.

A motion was made / seconded, (Alfonse Peterson / Gary Bacom) to proceed with Phase One of the healthing and air conditioning upgrade/repair program at Castle Site for the amount of \$81,760.00, Exhibit 8. Motion carries.

E. Leased Space (OR1 & OR2) Agreement for CFHC, Exhibit 9

Kory Billings stated that there is a lot of space here at the Bloss Site that was being used by CFHC to store files. He asked that that space be rented rather than BMHD just giving it.

CFHC has agreed to move all of their files into two former original operating rooms (ORs), OR 1 and OR 2. They want to lease OR 1 or the smaller of the 18 x 18 or for one month. They're in the process of going through these files to determine what can be destroyed legally and what has to be saved. And then OR 2 they would like to have until the end of the year, it is 18 x 19, so it's just 1ft larger. He was able to pull up comparable prices to the different storage facilities here in town to determine how to pull the pricing.

They have already started moving boxes in. This allows BMHD to receive a very small amount of compensation for the use of the space.

A motion was made / seconded, (Bob Boesch / Buffy McDaniel) to approve a lease agreement for Castle Family Health Centers to lease OR 1 and OR 2 Motion carries.

BOARD MEMBER REPORTS

Kathy Flaherty reported that she and Fily Cale had gone out to the Castle Site last week to check on the basement flooding under Optometry.

The roof gutter, where the water came off of the roof, it went into the basement. There is a pretty good slope, maybe 45 degree angle slope, at least. And so just flooded it. So there's also a lot of broken junk down there that we're hoping to get cleaned out soon now that the water is gone.

The basement of the Bloss Site wasn't as bad but as we were down in there, we noticed a water line on one of the windows. There is an egress window outside of the building and the rain water had pooled. So thankfully the window did not break.

Interestingly, there were several pumps down there that are not working that were just unplugged laying all around. There was also a brand-new pump down there with the box still next to that wasn't plugged in either. So thankfully, Kory was able to get pumps and we got the water out of there and now we're working on that project.

APPOINTMENTS / CEREMONIAL MATTERS

A. Committee Appointments

Kathy Flaherty appointed members to the following committees:

ByLaws: Kathy Flaherty, Chair; Kory Billings, Ex officio and Gary Bacom

Finance: Alfonse Peterson, Chair; Kory Billings; Kathy Flaherty and Dawnita Castle

Investment: Alfonse Peterson, Chair; Kory Billings; Kathy Flaherty and Dawnita Castle

Policy: Buffy McDaniel, Chair; Kory Billings, Ex officio and Bob Boesch

Scholarship: Buffy McDaniel, Chair; Kory Billings, Ex officio and Kathy Flaherty

A motion was made / seconded, (Gary Bacom / Bob Boesch) to accept the 2024 committee appointments. Motion carries.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, March 28, 2024 at 2:00 pm in the Conference Room.

AGENDA FOR CLOSED SESSION

None.

ADJOURNMENT

As there was no further business, the meeting adjourned at 2:57 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
FINANCE COMMITTEE MEETING
CONFERENCE ROOM
Thursday, January 25, 2024
1:30 pm**

Committee: Al Peterson, Committee Chair, Kathy Flaherty, Committee Member; Kory Billings, CEO; Fily Cale, Executive Assistant and Dawnita Castle, CFO Ex officio

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 pm.

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Kathy Flaherty) to approve the January 25, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES

A. Approval of January 4, 2023 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve and accept the January 4, 2024 Finance meeting minutes as presented, Exhibit 1. Motion carries.

REVIEW OF DECEMBER DISTRICT FINANCIALS, EXHIBIT 2

Dawnita Castle stated that the Bloss Trust is getting ready to send out the annual distribution. And that annual distribution is going to be in the amount of \$521,523. It appears that they did their filing of their 990 on time and Bloss should be receiving that payment probably February 1st. She knows the committee was able to look at the investments, and hopes they as happy as she was, because that really assisted in helping that bottom line. Bloss also had total gains of investments by \$168,073.

Alfonse Peterson thought it was good and particularly liked the summary that they give Bloss up front as we look through the different accounts that Bloss has. Overall, they did very well.

He was looking for this quarter to be a pretty good quarter, with the way that Bloss had invested.

Dawnita Castle added that she had received one of the quarterly's, which the committee was requesting last time. She is not aware if they're sending the email to if she got spam or if they're sending it to Kory or Fily, but she is aware that couple of them are missing in the quarters. She wanted to point out that they did send it at this time.

Alfonse Peterson added that the last twelve months looked pretty strong on the bottom line, the net of fees with the CPI objective laminate and he think it looks like the CPI went up to 4%. He's glad they didn't put it at the actual input. But that's good in the fact that the overall balance in the account is running over 26 million.

Kory Billings add that it a substantial increase because we were at \$23M for several years. And to see that go to \$26M, of course, that's prior to distribution. So now they'll take out probably roughly \$1M of that to distribute out.

Alfonse Peterson doesn't think they have any dedicated funds for taking money out of the funds. They just take a piece of the overall action, which means that it would be up to them whether they have more in equity or if we still run or if we're out of 64.

Dawnita Castle reported that BMHD had a total net gain before depreciation of \$228,840 and this time last year, it was a gain of \$32,892. After net depreciation was a gain of \$162,071. Expenses for December 2023 include the very last, and she's very happy to say the very last of Sierra King's monthly rental expense of \$9,743 and BMHD will start seeing that \$10,000 start increasing the bottom line January 4, 2024 forward.

Operating cash balance was at \$3,308,826. Days On Hand did have a slight decrease to 636 days. That would have to do a little bit with have some of the remodeling and the last of the former CEO payment. And then with the distribution coming in February, you're going to see your cash increase.

YTD, BMHD has a profit of \$28,390 with \$500,000 coming. She's very comfortable saying that BMHD will most likely have a large profit at fiscal year-end in June. And this concludes my report.

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve and accept the Review of December District Financials. Motions carries.

WARRANTS & PAYROLL

Dawnita Castle stated that page two of the warrants and payroll exhibit was missing issing from packet, this was distributed to the committee.

A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the December 2023 Payroll in the amount of \$7,33.82; Accounts Payable in the amount of \$98,015.44 and Check Register of \$105,382.26, Exhibit 3. Motion carries.

OLD BUSINESS

None.

DISCUSSION

Alfonse Peterson stated that the market seems to be moving pretty good, and most of it equity markets.

All the markets have moved up a little bit and we're looking at almost 38,000 on the Dow and almost 5000 on the Standing and Pores. And I think the Nasdaq started to move over 15. We need to continue to be aware of where we headed, how the markets are going and where's going to be better places to put our money as time goes on because the economy is transitioning and probably transition a little bit more in the coming year.

Kory Billings added that in March it will be time for quarterly review with ThiesenDueker as they were here in October. They need to see our transition, how we're doing and know initially where we're at and then provide us a financial quarter. He and Fily Cale will arrange those meetings and Kathy Flaherty will want to sit in on that for the one first couple of meetings.

AGENDA FOR CLOSED SESSION

None

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee will be held Thursday, February 29, 2024 at 1:30 pm.

As there was no further business, the meeting was adjourned at 1:43 pm.

Respectfully submitted,

Fily Cale
Execuitve Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
FINANCE COMMITTEE MEETING
CONFERENCE ROOM
Thursday, February 29, 2024
1:30 pm**

Committee: Al Peterson, Committee Chair, Kathy Flaherty, Committee Member; Kory Billings, CEO; Fily Cale, Executive Assistant and Dawnita Castle, CFO Ex officio

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:33 pm.

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Kathy Flaherty) to approve the February 29, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES

A. Approval of January 25, 2024 Finance Committee Meeting Minutes, Exhibit 1

No Action

REVIEW OF JANUARY DISTRICT FINANCIALS, EXHIBIT 2

Dawnita Castle reported that for January 2024 the operating cash balance did have an increase to 783 days. And the cash balance was at \$3,705,062. The cash increase was due to the property tax payment of \$293,160, which happens about twice per year. There will be a reconciliation at the end of the year, where there will be another small amount coming in for property tax. There will also be some from Proposition 19.

The investments did quite well, although the capital project did have a small loss of \$4,052. The grant, scholarship and facility repairs investments did have a combined increase of \$16,750. There is a net profit between those two of \$12,698.

For January, BMHD did have a profit of \$78,687 before depreciation and a profit of \$11,593 after depreciation. However, there have been increases in expenses, such as setting up administration, office equipment from Valley business in the amount of \$17,000, this hit expense.

Kory Billings asked if the office equipment will be depreciated. Dawnita Castle replied that the office equipment hit total expense, but the other larger items will be there.

Alfonse Peterson asked if there was a list of items that will need to be purchased. Kory Billings stated that the largest portion of the remodel has been done. There is still a portion of this building that will need exterior painted, and that is under the \$20,000 mark as well. But that's the last of what he would consider large expenses. There are a few minor pieces here and there, but we're fairly done.

Alfonse Peterson also asked if there was any landscaping or any other kind of issues.

Kory Billings replied that there is a leaning pine tree that will be taken out. Not long ago, we had a lot of things cleaned up and moved. There are some issues, but not huge expenses. There was a roof collapse in the old kitchen and the rains last weekend there was some flooding and Kory Billings purchased two new pumps at \$175 each. Dawnita Castle added that remodel items, if they're larger than \$5,000 are going to be capitalized.

An unused back closet in the old kitchen collapsed due to roofing issues. Between two roof repairs we've had, one of them was just over \$7,000 and the other was at \$5,000.

The remodeling is going as planned here at the Bloss Site for this phase. Phase two, which will be the boardroom and then slowly the former maternity wing.

A motion was made / seconded, (Kory Billings / Kathy Flaherty) to approve and accept the Review of January District Financials. Motions carries.

WARRANTS & PAYROLL

A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the January 2024 Payroll in the amount of \$10,200.91; AP Checks in the amount of \$160,382.68; Electronic Transfers in the amount of \$818.63; Accounts Payable in the amount of \$161,201.31 for a total disbursement of \$171,402.22, Exhibit 3. Motion carries.

OLD BUSINESS

None.

DISCUSSION

Kory Billings reemphasized that the investments accounts did pretty good for where the economy is currently at. He will reach out to ThiesenDueker and schedule the quarterly meeting.

AGENDA FOR CLOSED SESSION

None

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee will be held Thursday, March 28, 2024 at 1:30 pm.

As there was no further business, the meeting was adjourned at 1:47 pm.

Respectfully submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

FEBRUARY DISTRICT FINANCIALS

BMHD had a total net gain before depreciation of \$689,918 for the month compared to a loss of \$18,241 last year. Net income after depreciation was a gain of \$622,765.

The February, Operating Cash Balance was \$4,292,563 and Days Cash On Hand decreased to 479 Days*. In January the DCH was 783 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-24 | Feb-23 | VARIANCE * | % | Y-T-D Feb-24 | Y-T-D Feb-23 | Y-T-D VARIANCE * | Y-T-D % |
|--|----------------|-----------------|----------------|------------------|------------------|-----------------|---------------------|------------------|
| Net Patient Revenue | 0 | 0 | 0 | NA | 0 | 0 | 0 | N/A |
| Other Operating Revenue | 149,425 | 142,271 | 7,154 | NA | 1,199,960 | 1,146,865 | 53,095 | 4.63% |
| Total Net Operating Revenue | 149,425 | 142,271 | 7,154 | NA | 1,199,960 | 1,146,865 | 53,095 | 4.63% |
| Operating Expenses Excluding Depreciation | 132,306 | 137,480 | 5,174 | 3.76% | 1,150,141 | 1,036,204 | (113,936) | -11.00% |
| Net Operating Income (Loss) Before Depreciation | 17,119 | 4,791 | 12,328 | -257.31% | 49,819 | 110,661 | (60,841) | 54.98% |
| Net Non Operating-Gains/Losses | | | | | | | | |
| Gain/Loss on Investments | 105,712 | (62,391) | 168,102 | -269.43% | 281,890 | 83,640 | 198,251 | 237.03% |
| Grant Donation Expense | (1,800) | 0 | | | (48,960) | (108,145) | | |
| All Other Non-Operating Gains/Losses | 568,887 | 39,359 | (529,528) | -1345.39% | 900,511 | 336,501 | 564,010 | 167.61% |
| Total Net Non-Operating Income: Losses/Gains | 672,798 | (23,032) | (695,830) | 3021.16% | 1,133,442 | 311,995 | 821,447 | 263.29% |
| Total Net Income (Loss) Before Depreciation | 689,918 | (18,241) | 708,158 | -3882.30% | 1,183,261 | 422,656 | 760,605 | 179.96% |
| Depreciation Expense | 67,153 | 61,534 | 5,619 | 9.13% | 517,886 | 493,589 | 24,297 | 4.92% |
| Net Income (Loss) After Depreciation | 622,765 | (79,775) | 702,540 | -880.65% | 665,375 | (70,934) | 736,308 | -1038.03% |

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Seven Months Ending February 29, 2024

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

| | Feb-24 | Feb-23 | VARIANCE | % | Y-T-D Feb-24 | Y-T-D Feb-23 | Y-T-D VARIANCE * | Y-T-D % |
|--------------------|-------------|-------------|-------------|---------------|-----------------|-----------------|---------------------|---------------|
| EMPLOYEE FTE'S | 2.02 | 1.00 | (1.02) | -102.00% | 1.11 | 1.00 | (0.11) | 1.54% |
| CONTRACT FTE'S | 0.47 | 3.53 | 3.06 | 86.75% | 1.62 | 3.48 | 1.88 | -13.09% |
| TOTAL FTE'S | 2.49 | 4.53 | 2.04 | 45.09% | 2.72 | 4.48 | 1.76 | -9.81% |

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

Full Time Equivalent - Employees for the month are 102.00% more as the prior year with 1.02 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 | (1.02) | (0.11) | ADDITION OF ADMINISTRATION CLERICAL |
| All other departments < 1 fte var | 0.00 | 0.00 | Various departments less than 1 fte variance. |
| | (1.02) | (0.11) | Brackets () indicate a decrease (favorable) variance |

Bloss Memorial Healthcare District

03/18/24

Balance Sheet

Accrual Basis

As of February 29, 2024

| | Feb 29, 24 | Jan 31, 24 | \$ Change | % Change |
|---------------------------------|----------------------|----------------------|-------------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1001 Cash General Checking | 2,277,202.96 | 1,689,816.30 | 587,386.66 | 34.8% |
| 1002 Cash - Payroll | 8,699.28 | 8,699.28 | 0.00 | 0.0% |
| 1003 CDSC Cash Gen Chking | 0.20 | 0.20 | 0.00 | 0.0% |
| 1005 Cash Laif Savings | 2,005,659.59 | 2,005,546.50 | 113.09 | 0.0% |
| 1007 Petty Cash | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 1010 Investment Cap Improv | 1,748,130.42 | 1,703,543.55 | 44,586.87 | 2.6% |
| 1010 Investment Grants | 1,251,862.41 | 1,232,746.13 | 19,116.28 | 1.6% |
| 1011 NURSING & MD SCHOLARSHIPS | 1,579,563.79 | 1,558,559.58 | 21,004.21 | 1.4% |
| 1012 FACILITY MINOR REPAIRS | 1,579,498.90 | 1,558,494.74 | 21,004.16 | 1.4% |
| Total Checking/Savings | 10,451,617.55 | 9,758,406.28 | 693,211.27 | 7.1% |
| Accounts Receivable | | | | |
| 1060 Rent Receivable | -1,820.00 | 0.00 | -1,820.00 | -100.0% |
| 1063 Prop Tax Receivable | 84,876.73 | 37,625.87 | 47,250.86 | 125.6% |
| 1064 CFHC Inc Receivable | 470.00 | 470.00 | 0.00 | 0.0% |
| 1069 Accounts Receivable Other | 810.00 | 810.00 | 0.00 | 0.0% |
| Total Accounts Receivable | 84,336.73 | 38,905.87 | 45,430.86 | 116.8% |
| Other Current Assets | | | | |
| 1101 Prepaid Insurance | 37,927.68 | 47,409.60 | -9,481.92 | -20.0% |
| 1108 Prepaid Expense | 4,508.36 | 5,635.44 | -1,127.08 | -20.0% |
| Total Other Current Assets | 42,436.04 | 53,045.04 | -10,609.00 | -20.0% |
| Total Current Assets | 10,578,390.32 | 9,850,357.19 | 728,033.13 | 7.4% |
| Fixed Assets | | | | |
| 1200 Land | 2,205,996.23 | 2,205,996.23 | 0.00 | 0.0% |
| 1221 Bloss Building and Improve | 1,724,752.68 | 1,724,752.68 | 0.00 | 0.0% |
| 1221 Castle Build and Impr | 21,242,746.93 | 21,242,746.93 | 0.00 | 0.0% |
| 1224 Park Lot & Improve | 138,713.06 | 138,713.06 | 0.00 | 0.0% |
| 1225 Communication Lines | 13,678.05 | 13,678.05 | 0.00 | 0.0% |
| 1225 Equipment Fixed | 464,632.29 | 464,632.29 | 0.00 | 0.0% |
| 1271 Accum Depr Build & Im | -10,124,196.06 | -10,064,786.93 | -59,409.13 | -0.6% |
| 1275 Accum Dep Fixed Equip | -201,061.96 | -193,318.10 | -7,743.86 | -4.0% |
| Total Fixed Assets | 15,465,261.22 | 15,532,414.21 | -67,152.99 | -0.4% |
| Other Assets | | | | |
| 1510 UNG Goodwin Trust | 277,323.66 | 273,553.57 | 3,770.09 | 1.4% |
| Total Other Assets | 277,323.66 | 273,553.57 | 3,770.09 | 1.4% |
| TOTAL ASSETS | 26,320,975.20 | 25,656,324.97 | 664,650.23 | 2.6% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 Accounts Payable Vendor | 86,911.85 | 48,129.96 | 38,781.89 | 80.6% |
| 2020 Accounts Payable Accrual | 14,202.22 | 18,344.61 | -4,142.39 | -22.6% |
| 2029 Accounts Payable Other | 7,557.50 | 6,657.50 | 900.00 | 13.5% |
| 2029 CFHC Inc Payable | 11,246.91 | 8,648.40 | 2,598.51 | 30.1% |
| Total Accounts Payable | 119,918.48 | 81,780.47 | 38,138.01 | 46.6% |

Bloss Memorial Healthcare District

Balance Sheet

As of February 29, 2024

| | Feb 29, 24 | Jan 31, 24 | \$ Change | % Change |
|--|----------------------|----------------------|-------------------|--------------|
| Other Current Liabilities | | | | |
| 2030 Accrued Salary Wages | 5,625.14 | 5,886.85 | -261.71 | -4.5% |
| 2031 Accrued Vacation | 2,564.61 | 2,284.04 | 280.57 | 12.3% |
| 2036 FICA Payable | 430.32 | 450.35 | -20.03 | -4.5% |
| 2039 Other Payroll Payable | 150.13 | 171.63 | -21.50 | -12.5% |
| Total Other Current Liabilities | 8,770.20 | 8,792.87 | -22.67 | -0.3% |
| Total Current Liabilities | 128,688.68 | 90,573.34 | 38,115.34 | 42.1% |
| Long Term Liabilities | | | | |
| 2570 UNG GOODWIN TRUST | 277,323.66 | 273,553.57 | 3,770.09 | 1.4% |
| Total Long Term Liabilities | 277,323.66 | 273,553.57 | 3,770.09 | 1.4% |
| Total Liabilities | 406,012.34 | 364,126.91 | 41,885.43 | 11.5% |
| Equity | | | | |
| 2310 Capital BMHCD | 4,930,744.06 | 4,930,744.06 | 0.00 | 0.0% |
| 2330 Donated Capital | 20,318,844.00 | 20,318,844.00 | 0.00 | 0.0% |
| Net Income | 665,374.80 | 42,610.00 | 622,764.80 | 1,461.6% |
| Total Equity | 25,914,962.86 | 25,292,198.06 | 622,764.80 | 2.5% |
| TOTAL LIABILITIES & EQUITY | 26,320,975.20 | 25,656,324.97 | 664,650.23 | 2.6% |

Bloss Memorial Healthcare District

03/18/24

Profit & Loss

Accrual Basis

February 2024

| | Feb 24 | Jan 24 | \$ Change | % Change |
|---------------------------------|------------|------------|------------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5779 Rental Income | 149,425.30 | 149,334.32 | 90.98 | 0.1% |
| Total Income | 149,425.30 | 149,334.32 | 90.98 | 0.1% |
| Gross Profit | 149,425.30 | 149,334.32 | 90.98 | 0.1% |
| Expense | | | | |
| 6000 Management and Supervision | 6,666.66 | 6,666.66 | 0.00 | 0.0% |
| 6005 Clerical | 4,672.21 | 4,891.99 | -219.78 | -4.5% |
| 6010 Fica | 867.42 | 884.25 | -16.83 | -1.9% |
| 6013 Health Insurance | 9,294.50 | 0.00 | 9,294.50 | 100.0% |
| 6018 Vacation Expense | 280.57 | 1,001.73 | -721.16 | -72.0% |
| 6022 Consulting & MGT | 6,229.62 | 1,336.20 | 4,893.42 | 366.2% |
| 6024 Accounting/Audit | 900.00 | 900.00 | 0.00 | 0.0% |
| 6026 Other Contracted Services | -474.86 | 5,639.62 | -6,114.28 | -108.4% |
| 6046 Office Supplies | 7,255.16 | 1,252.27 | 6,002.89 | 479.4% |
| 6049 Other Minor Equipment | 106.00 | 17,901.51 | -17,795.51 | -99.4% |
| 6050 Other Non-Medical Supply | 1,992.45 | 679.95 | 1,312.50 | 193.0% |
| 6062 Repairs & MTC | 26,994.84 | 11,265.28 | 15,729.56 | 139.6% |
| 6064 Management Services | 900.00 | 1,300.00 | -400.00 | -30.8% |
| 6069 Other Purchased Services | 23,577.37 | 31,816.34 | -8,238.97 | -25.9% |
| 6071 Deprec-Land & Improvements | 1,218.24 | 1,218.24 | 0.00 | 0.0% |
| 6072 Deprec-Buildings and Impro | 58,190.88 | 58,190.88 | 0.00 | 0.0% |
| 6074 Deprec-Equipment | 7,743.87 | 7,743.87 | 0.00 | 0.0% |
| 6077 Electricity | 22,383.12 | 22,243.62 | 139.50 | 0.6% |
| 6077 Radiology Electricity | 225.22 | 179.10 | 46.12 | 25.8% |
| 6078 Natural Gas | 5,297.82 | 6,915.64 | -1,617.82 | -23.4% |
| 6079 Water | 758.67 | 572.17 | 186.50 | 32.6% |
| 6080 Utilities-Other | 3,176.53 | 2,685.58 | 490.95 | 18.3% |
| 6082 Insurance Expense | 9,963.87 | 10,445.82 | -481.95 | -4.6% |
| 6085 Telephone Expense | 877.10 | 771.23 | 105.87 | 13.7% |
| 6086 Dues and Subscriptions | 304.33 | 307.33 | -3.00 | -1.0% |
| 6088 Travel Expense | 9.38 | 16.38 | -7.00 | -42.7% |
| 6089 Advertising | 0.00 | 400.00 | -400.00 | -100.0% |
| 6090 Bank Service Charges | 47.80 | 47.40 | 0.40 | 0.8% |
| Total Expense | 199,458.97 | 197,273.06 | 2,185.91 | 1.1% |
| Net Ordinary Income | -50,033.67 | -47,938.74 | -2,094.93 | -4.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9040 Bloss Trust | 521,523.00 | 0.00 | 521,523.00 | 100.0% |
| 9060 Interest Income | 113.09 | 120.88 | -7.79 | -6.4% |
| 9061 Gain on Investments | 105,711.52 | 16,750.33 | 88,961.19 | 531.1% |
| 9160 Property Tax Revenue | 47,250.86 | 47,250.86 | 0.00 | 0.0% |
| Total Other Income | 674,598.47 | 64,122.07 | 610,476.40 | 952.1% |
| Other Expense | | | | |
| 9025 Non Operating CFHC | 1,800.00 | 600.00 | 1,200.00 | 200.0% |
| 9030 Loss on Marketable Securit | 0.00 | 4,052.79 | -4,052.79 | -100.0% |
| Total Other Expense | 1,800.00 | 4,652.79 | -2,852.79 | -61.3% |
| Net Other Income | 672,798.47 | 59,469.28 | 613,329.19 | 1,031.3% |
| Net Income | 622,764.80 | 11,530.54 | 611,234.26 | 5,301.0% |

FEBRUARY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of February-24

| | | |
|--|--------------------|---------------------------|
| Payroll | | <u>\$12,709.79</u> |
| Total Payroll | | <u><u>\$12,709.79</u></u> |
| Accounts Payable: | | |
| A/P Checks | <u>\$78,526.05</u> | <u>\$78,526.05</u> |
| BLOSS | | |
| Auto Debits | <u>\$47.80</u> | |
| Total Auto Debits and Electronic Transfers | <u>\$47.80</u> | <u>\$47.80</u> |
| Electronic Payments | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Accounts Payable | | <u><u>\$78,573.85</u></u> |
| Grand Total Disbursements | | <u><u>\$91,283.64</u></u> |

| BLOSS | Payroll Disbursements for | | February-24 |
|---------------------------|----------------------------------|--------------------|--------------------|
| | Payroll dated | | |
| Earnings | 02/05/24 | 02/20/24 | Total |
| Regular | 2,337.12 | 2,380.40 | 4,717.52 |
| Overtime | | | - |
| Vacation | - | | - |
| Sick | | | - |
| Holiday | 216.40 | | 216.40 |
| Salary | 3,333.33 | 3,333.33 | 6,666.66 |
| Double Time | | | - |
| Call In | | | - |
| On Call | | | - |
| Other | | | - |
| | | | - |
| Total | 5,886.85 | 5,713.73 | 11,600.58 |
| | | | - |
| Deductions | | | - |
| FICA (+) | 450.35 | 437.10 | 887.45 |
| Insurance (-) | | (50.00) | (50.00) |
| Emp Deduction(-)/Reimb(+) | - | - | - |
| Christmas Fund (-) | | | - |
| Process Fee (+) | 171.63 | 100.13 | 271.76 |
| | | | - |
| Total | 621.98 | 487.23 | 1,109.21 |
| | | | - |
| Net Payroll | \$ 6,508.83 | \$ 6,200.96 | 12,709.79 |

Bloss Memorial Healthcare District
Check Detail
February 2024

| Type | Num | Date | Name | Paid Amount | Class |
|-----------------|----------------|------------|-------------------------|-------------------|----------------|
| Bill Pmt -Check | 40137 | 02/07/2024 | Amazon Capital Services | | |
| Bill | 1PCN-37GV-MJ9D | 02/02/2024 | | -344.97 | Administration |
| TOTAL | | | | <u>-344.97</u> | |
| Bill Pmt -Check | 40138 | 02/07/2024 | Bret Balswick | | |
| Bill | HMS-020224 | 02/02/2024 | | -800.00 | Bloss Site |
| TOTAL | | | | <u>-800.00</u> | |
| Bill Pmt -Check | 40139 | 02/07/2024 | Buffy McDaniel | | |
| Bill | JAN24-BRDMTG | 02/01/2024 | | -100.00 | Administration |
| TOTAL | | | | <u>-100.00</u> | |
| Bill Pmt -Check | 40140 | 02/07/2024 | Central Valley Disposal | | |
| Bill | 993138 | 02/06/2024 | | -280.43 | Bloss Site |
| TOTAL | | | | <u>-280.43</u> | |
| Bill Pmt -Check | 40141 | 02/07/2024 | Chemsearch | | |
| Bill | 8559139 | 02/01/2024 | | -596.80 | Castle Site |
| TOTAL | | | | <u>-596.80</u> | |
| Bill Pmt -Check | 40142 | 02/07/2024 | City of Atwater | | |
| TOTAL | | | | 0.00 | |
| Bill Pmt -Check | 40143 | 02/07/2024 | Grandmark | | |
| Bill | 119526389 | 01/31/2024 | | -7,007.50 | Administration |
| TOTAL | | | | <u>-7,007.50</u> | |
| Bill Pmt -Check | 40144 | 02/07/2024 | Guardco | | |
| Bill | 15518 | 01/31/2024 | | -10,404.45 | Bloss Site |
| Bill | 15520 | 01/31/2024 | | -6,921.53 | Administration |
| TOTAL | | | | <u>-17,325.98</u> | |
| Bill Pmt -Check | 40145 | 02/07/2024 | Hoffman Security | | |
| Bill | 657800 | 01/20/2024 | | -77.00 | Bloss Site |
| Bill | 657798 | 01/20/2024 | | -391.95 | Castle Site |
| Bill | 657799 | 01/20/2024 | | -233.95 | Bloss Site |
| Bill | 657801 | 01/23/2024 | | -56.95 | Administration |
| TOTAL | | | | <u>-759.85</u> | |
| Bill Pmt -Check | 40146 | 02/07/2024 | PG&E | | |
| Bill | JAN24-2162-5 | 02/01/2024 | | -6,625.97 | Bloss Site |
| TOTAL | | | | <u>-2,212.35</u> | Bloss Site |
| | | | | -8,838.32 | |

Bloss Memorial Healthcare District
Check Detail
February 2024

| | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> | <u>Class</u> |
|-------|-----------------|-------------------|-------------|---|--------------------|----------------|
| | Bill Pmt -Check | 40147 | 02/07/2024 | San Joaquin Glass of Merced, Inc. | | |
| | Bill | 166020 | 01/20/2024 | | -23,538.00 | Bloss Site |
| TOTAL | | | | | <u>-23,538.00</u> | |
| | Bill Pmt -Check | 40148 | 02/07/2024 | Technology Management Professionals Nevad | | |
| | Bill | 20229643 | 02/01/2024 | | -646.50 | Administration |
| TOTAL | | | | | <u>-646.50</u> | |
| | Bill Pmt -Check | 40149 | 02/07/2024 | West Coast Gas Company, Inc. | | |
| | Bill | JAN24-1182 | 02/01/2024 | | -4,703.29 | Castle Site |
| TOTAL | | | | | <u>-4,703.29</u> | |
| | Bill Pmt -Check | 40150 | 02/20/2024 | Amazon Capital Services | | |
| | Bill | 1D4W-TQ6Q-3F1Y | 02/15/2024 | | -591.05 | Administration |
| TOTAL | | | | | <u>-591.05</u> | |
| | Bill Pmt -Check | 40151 | 02/20/2024 | Clark | | |
| | Bill | 34797083 | 02/09/2024 | | -347.00 | Castle Site |
| TOTAL | | | | | <u>-347.00</u> | |
| | Bill Pmt -Check | 40152 | 02/20/2024 | Cogdill and Associates, Inc. | | |
| | Bill | APPR-3605HOSPITAL | 02/20/2024 | | -4,000.00 | Castle Site |
| TOTAL | | | | | <u>-4,000.00</u> | |
| | Bill Pmt -Check | 40153 | 02/20/2024 | Duro-Last, Inc. | | |
| | Bill | 723417 | 02/06/2024 | | -341.00 | Castle Site |
| TOTAL | | | | | <u>-341.00</u> | |
| | Bill Pmt -Check | 40154 | 02/20/2024 | Grandmark | | |
| | Bill | 119526434 | 02/09/2024 | | -5,902.00 | Bloss Site |
| TOTAL | | | | | <u>-5,902.00</u> | |
| | Bill Pmt -Check | 40155 | 02/20/2024 | Kory Billings | | |
| | Bill | 012424-EXPREIMB | 02/06/2024 | | -536.09 | Administration |
| TOTAL | | | | | <u>-536.09</u> | |
| | Bill Pmt -Check | 40156 | 02/20/2024 | Merced Commercial Sweeping | | |
| | Bill | 023656 | 02/15/2024 | | -420.00 | Castle Site |
| TOTAL | | | | | <u>-420.00</u> | |
| | Bill Pmt -Check | 40157 | 02/20/2024 | Mid Valley Disposal | | |
| | Bill | 2870555 | 02/02/2024 | | -859.24 | Castle Site |
| | Bill | 2870903 | 02/02/2024 | | -302.03 | Bloss Site |
| TOTAL | | | | | <u>-1,161.27</u> | |

Bloss Memorial Healthcare District
Check Detail
February 2024

| Type | Num | Date | Name | Paid Amount | Class |
|--------------------|-------|------------|------------------------|-------------------|----------------|
| Bill Pmt -Check | 40158 | 02/20/2024 | MIT Plumbing | | |
| Bill | 1110 | 02/02/2024 | | -200.00 | Bloss Site |
| TOTAL | | | | -200.00 | |
| Bill Pmt -Check | 40159 | 02/20/2024 | Valley Business Center | | |
| Bill | 96717 | 02/08/2024 | | -106.00 | Administration |
| TOTAL | | | | -106.00 | |
| Grand Total | | | | -78,526.05 | |

Bloss Memorial Healthcare District
February-24

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

47.80

Total

47.80

Grand Total

\$47.80

24/24 FINAL SPORTS PHYSICALS GRANT UPDATE
& CHECK REGISTER

| <u>School</u> | <u>Number of Physicals</u> |
|---------------------------|----------------------------|
| Atwater High School | 325 |
| Buhach Colony High School | 268 |
| Bellevue Middle School | 54 |
| Mitchell Senio | 152 |
| Peggy Heller | 56 |
| Winton Middle School | 68 |
| Total physicals | 922 |

Castle Family Health Centers Inc

Encounters Listing

From 3/31/2023 to 3/1/2024

03/13/2024 10:21 AM

| | Enc Dt | Encounter | Payer Name |
|----|------------|-----------|--------------------------------|
| AH | 04/10/2023 | 1749418 | BLOSS Grant Sports Physical II |
| | 04/10/2023 | 1749428 | BLOSS Grant Sports Physical II |
| | 04/18/2023 | 1754798 | BLOSS Grant Sports Physical II |
| | 04/26/2023 | 1761322 | BLOSS Grant Sports Physical II |
| | 05/03/2023 | 1765966 | BLOSS Grant Sports Physical II |
| | 05/05/2023 | 1767842 | BLOSS Grant Sports Physical II |
| | 05/05/2023 | 1767851 | BLOSS Grant Sports Physical II |
| | 05/08/2023 | 1768259 | BLOSS Grant Sports Physical II |
| | 05/10/2023 | 1770928 | BLOSS Grant Sports Physical II |
| | 05/11/2023 | 1771270 | BLOSS Grant Sports Physical II |
| | 05/11/2023 | 1771869 | BLOSS Grant Sports Physical II |
| | 05/12/2023 | 1772574 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773116 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773245 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773559 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773726 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773764 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773785 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773906 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773918 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773958 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774197 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774227 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774231 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774240 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774279 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774391 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774829 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774939 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775270 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775867 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775893 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775937 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775983 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1776102 | BLOSS Grant Sports Physical II |
| | 05/18/2023 | 1777047 | BLOSS Grant Sports Physical II |
| | 05/19/2023 | 1777778 | BLOSS Grant Sports Physical II |
| | 05/22/2023 | 1778577 | BLOSS Grant Sports Physical II |
| | 05/23/2023 | 1779921 | BLOSS Grant Sports Physical II |
| | 05/25/2023 | 1781764 | BLOSS Grant Sports Physical II |
| | 05/25/2023 | 1781842 | BLOSS Grant Sports Physical II |

| | | |
|------------|---------|--------------------------------|
| 06/07/2023 | 1789320 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1789814 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1789835 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790204 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790228 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790368 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790683 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790761 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790828 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791100 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791119 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791141 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791144 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791153 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791680 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791737 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791939 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791978 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791981 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792078 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792120 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792167 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792182 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792217 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792432 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792685 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792943 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1793016 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1793074 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1793227 | BLOSS Grant Sports Physical II |
| 06/14/2023 | 1793648 | BLOSS Grant Sports Physical II |
| 06/14/2023 | 1793998 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1794575 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1794991 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1795050 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1795059 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795585 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795723 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795970 | BLOSS Grant Sports Physical II |
| 06/19/2023 | 1796371 | BLOSS Grant Sports Physical II |
| 06/19/2023 | 1796418 | BLOSS Grant Sports Physical II |
| 06/19/2023 | 1796483 | BLOSS Grant Sports Physical II |
| 06/19/2023 | 1797042 | BLOSS Grant Sports Physical II |
| 06/19/2023 | 1797053 | BLOSS Grant Sports Physical II |
| 06/20/2023 | 1797427 | BLOSS Grant Sports Physical II |
| 06/20/2023 | 1797433 | BLOSS Grant Sports Physical II |

| | | |
|------------|---------|--------------------------------|
| 08/10/2023 | 1830622 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830803 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830918 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831075 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831092 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831183 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831365 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831375 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831637 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832452 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832551 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832568 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832638 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833397 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833412 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833898 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833927 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834686 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834816 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1835199 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835946 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836002 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836888 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836990 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837184 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837355 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837407 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838405 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838408 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839433 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839852 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840580 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840822 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1841059 | BLOSS Grant Sports Physical II |
| 08/28/2023 | 1841896 | BLOSS Grant Sports Physical II |
| 08/31/2023 | 1844585 | BLOSS Grant Sports Physical II |
| 08/31/2023 | 1844619 | BLOSS Grant Sports Physical II |
| 09/01/2023 | 1845470 | BLOSS Grant Sports Physical II |
| 09/01/2023 | 1846216 | BLOSS Grant Sports Physical II |
| 09/05/2023 | 1847252 | BLOSS Grant Sports Physical II |
| 09/05/2023 | 1847256 | BLOSS Grant Sports Physical II |
| 09/07/2023 | 1848702 | BLOSS Grant Sports Physical II |
| 09/07/2023 | 1848709 | BLOSS Grant Sports Physical II |
| 09/08/2023 | 1849613 | BLOSS Grant Sports Physical II |
| 09/08/2023 | 1849641 | BLOSS Grant Sports Physical II |
| 09/08/2023 | 1850124 | BLOSS Grant Sports Physical II |

| | | | |
|--|------------|---------|--------------------------------|
| | 11/01/2023 | 1887297 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1887366 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1887411 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1887733 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1887762 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1887863 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1887865 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1887874 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1888007 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1888034 | BLOSS Grant Sports Physical II |
| | 11/01/2023 | 1888055 | BLOSS Grant Sports Physical II |
| | 11/02/2023 | 1888320 | BLOSS Grant Sports Physical II |
| | 11/02/2023 | 1888333 | BLOSS Grant Sports Physical II |
| | 11/02/2023 | 1888588 | BLOSS Grant Sports Physical II |
| | 11/02/2023 | 1888910 | BLOSS Grant Sports Physical II |
| | 11/02/2023 | 1888919 | BLOSS Grant Sports Physical II |
| | 11/02/2023 | 1888941 | BLOSS Grant Sports Physical II |
| | 11/02/2023 | 1888949 | BLOSS Grant Sports Physical II |
| | 11/03/2023 | 1889262 | BLOSS Grant Sports Physical II |
| | 11/07/2023 | 1891755 | BLOSS Grant Sports Physical II |
| | 11/13/2023 | 1895644 | BLOSS Grant Sports Physical II |
| | 11/20/2023 | 1900586 | BLOSS Grant Sports Physical II |
| | 12/05/2023 | 1910806 | BLOSS Grant Sports Physical II |
| | 01/23/2024 | 1943685 | BLOSS Grant Sports Physical II |
| | 01/25/2024 | 1945385 | BLOSS Grant Sports Physical II |
| | 01/25/2024 | 1946028 | BLOSS Grant Sports Physical II |
| | 01/29/2024 | 1947387 | BLOSS Grant Sports Physical II |
| | 01/29/2024 | 1947459 | BLOSS Grant Sports Physical II |
| | 01/29/2024 | 1948295 | BLOSS Grant Sports Physical II |
| | 01/30/2024 | 1949369 | BLOSS Grant Sports Physical II |
| | 01/31/2024 | 1950308 | BLOSS Grant Sports Physical II |
| | 02/02/2024 | 1951851 | BLOSS Grant Sports Physical II |
| | 02/02/2024 | 1952211 | BLOSS Grant Sports Physical II |
| | 02/02/2024 | 1952597 | BLOSS Grant Sports Physical II |
| | 02/06/2024 | 1954093 | BLOSS Grant Sports Physical II |
| | 02/06/2024 | 1954828 | BLOSS Grant Sports Physical II |
| | 02/07/2024 | 1955833 | BLOSS Grant Sports Physical II |
| | 02/07/2024 | 1956023 | BLOSS Grant Sports Physical II |
| | 02/08/2024 | 1956180 | BLOSS Grant Sports Physical II |
| | 02/08/2024 | 1956984 | BLOSS Grant Sports Physical II |
| | 02/09/2024 | 1957812 | BLOSS Grant Sports Physical II |
| | 02/09/2024 | 1957965 | BLOSS Grant Sports Physical II |
| | 02/12/2024 | 1958338 | BLOSS Grant Sports Physical II |
| | 02/12/2024 | 1958400 | BLOSS Grant Sports Physical II |
| | 02/12/2024 | 1958477 | BLOSS Grant Sports Physical II |
| | 02/13/2024 | 1959470 | BLOSS Grant Sports Physical II |

| | | |
|------------|---------|--------------------------------|
| 06/07/2023 | 1789374 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789487 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789573 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790067 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790074 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790707 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790892 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790903 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790972 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790973 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790975 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791956 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792034 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792046 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792603 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792995 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1793297 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1794613 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1795045 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795372 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795575 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795715 | BLOSS Grant Sports Physical II |
| 06/19/2023 | 1797018 | BLOSS Grant Sports Physical II |
| 06/20/2023 | 1797252 | BLOSS Grant Sports Physical II |
| 06/21/2023 | 1798208 | BLOSS Grant Sports Physical II |
| 06/21/2023 | 1798209 | BLOSS Grant Sports Physical II |
| 06/21/2023 | 1798214 | BLOSS Grant Sports Physical II |
| 06/21/2023 | 1798247 | BLOSS Grant Sports Physical II |
| 06/22/2023 | 1799414 | BLOSS Grant Sports Physical II |
| 06/22/2023 | 1799415 | BLOSS Grant Sports Physical II |
| 06/22/2023 | 1799416 | BLOSS Grant Sports Physical II |
| 06/23/2023 | 1799861 | BLOSS Grant Sports Physical II |
| 06/23/2023 | 1799870 | BLOSS Grant Sports Physical II |
| 06/23/2023 | 1799975 | BLOSS Grant Sports Physical II |
| 06/26/2023 | 1801095 | BLOSS Grant Sports Physical II |
| 06/26/2023 | 1801112 | BLOSS Grant Sports Physical II |
| 06/26/2023 | 1801233 | BLOSS Grant Sports Physical II |
| 06/27/2023 | 1801607 | BLOSS Grant Sports Physical II |
| 06/27/2023 | 1801699 | BLOSS Grant Sports Physical II |
| 06/27/2023 | 1802103 | BLOSS Grant Sports Physical II |
| 06/27/2023 | 1802108 | BLOSS Grant Sports Physical II |
| 06/27/2023 | 1802114 | BLOSS Grant Sports Physical II |
| 06/28/2023 | 1802810 | BLOSS Grant Sports Physical II |
| 06/28/2023 | 1802821 | BLOSS Grant Sports Physical II |
| 06/28/2023 | 1802877 | BLOSS Grant Sports Physical II |
| 07/03/2023 | 1805387 | BLOSS Grant Sports Physical II |

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| 08/15/2023 | 1833877 | BLOSS Grant Sports Physical II |
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| 08/18/2023 | 1836072 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836077 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836086 | BLOSS Grant Sports Physical II |
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| 08/21/2023 | 1837162 | BLOSS Grant Sports Physical II |
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| 08/21/2023 | 1837170 | BLOSS Grant Sports Physical II |
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| 08/25/2023 | 1840705 | BLOSS Grant Sports Physical II |
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| 08/29/2023 | 1842469 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1842472 | BLOSS Grant Sports Physical II |
| 09/01/2023 | 1845538 | BLOSS Grant Sports Physical II |
| 09/01/2023 | 1845545 | BLOSS Grant Sports Physical II |
| 09/01/2023 | 1846007 | BLOSS Grant Sports Physical II |
| 09/05/2023 | 1846879 | BLOSS Grant Sports Physical II |

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| | 11/17/2023 | 1899487 | BLOSS Grant Sports Physical II |
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| | 11/21/2023 | 1901130 | BLOSS Grant Sports Physical II |
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| | 01/19/2024 | 1942069 | BLOSS Grant Sports Physical II |
| | 01/22/2024 | 1942378 | BLOSS Grant Sports Physical II |
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| | 02/05/2024 | 1952935 | BLOSS Grant Sports Physical II |
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| | 02/06/2024 | 1954237 | BLOSS Grant Sports Physical II |
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| | 02/29/2024 | 1971628 | BLOSS Grant Sports Physical II |
| | 03/01/2024 | 1971872 | BLOSS Grant Sports Physical II |

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| | 10/09/2023 | 1870522 | BLOSS Grant Sports Physical II |
| | 10/09/2023 | 1871178 | BLOSS Grant Sports Physical II |
| | 10/11/2023 | 1872676 | BLOSS Grant Sports Physical II |
| | 10/12/2023 | 1874212 | BLOSS Grant Sports Physical II |
| | 11/02/2023 | 1888410 | BLOSS Grant Sports Physical II |
| | 11/14/2023 | 1896348 | BLOSS Grant Sports Physical II |
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| | 11/16/2023 | 1898856 | BLOSS Grant Sports Physical II |
| | 12/12/2023 | 1915236 | BLOSS Grant Sports Physical II |
| | 01/12/2024 | 1936678 | BLOSS Grant Sports Physical II |
| | 01/22/2024 | 1943194 | BLOSS Grant Sports Physical II |
| Totals for BM (54) | | | |
| MS | | | |
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| | 05/05/2023 | 1767459 | BLOSS Grant Sports Physical II |
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| | 06/19/2023 | 1796412 | BLOSS Grant Sports Physical II |
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| | 07/03/2023 | 1805734 | BLOSS Grant Sports Physical II |
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| | 07/24/2023 | 1818635 | BLOSS Grant Sports Physical II |
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| | 07/27/2023 | 1821021 | BLOSS Grant Sports Physical II |
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| | 08/04/2023 | 1827096 | BLOSS Grant Sports Physical II |
| | 08/07/2023 | 1828110 | BLOSS Grant Sports Physical II |
| | 08/07/2023 | 1828118 | BLOSS Grant Sports Physical II |
| | 08/08/2023 | 1828703 | BLOSS Grant Sports Physical II |
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| | 08/09/2023 | 1829904 | BLOSS Grant Sports Physical II |
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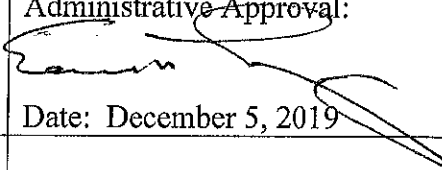
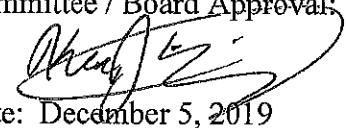
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| 08/25/2023 | 1840401 | BLOSS Grant Sports Physical II |
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| 08/25/2023 | 1841031 | BLOSS Grant Sports Physical II |
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| 08/25/2023 | 1841060 | BLOSS Grant Sports Physical II |
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| 08/29/2023 | 1842366 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1842377 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1843186 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1843288 | BLOSS Grant Sports Physical II |
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| 08/30/2023 | 1844121 | BLOSS Grant Sports Physical II |
| 08/30/2023 | 1844198 | BLOSS Grant Sports Physical II |
| 08/30/2023 | 1844348 | BLOSS Grant Sports Physical II |
| 09/01/2023 | 1846048 | BLOSS Grant Sports Physical II |
| 09/05/2023 | 1847475 | BLOSS Grant Sports Physical II |
| 09/06/2023 | 1847774 | BLOSS Grant Sports Physical II |
| 09/08/2023 | 1850195 | BLOSS Grant Sports Physical II |
| 09/12/2023 | 1852207 | BLOSS Grant Sports Physical II |
| 09/13/2023 | 1853223 | BLOSS Grant Sports Physical II |
| 09/14/2023 | 1853472 | BLOSS Grant Sports Physical II |
| 09/15/2023 | 1855132 | BLOSS Grant Sports Physical II |
| 09/18/2023 | 1856231 | BLOSS Grant Sports Physical II |
| 09/18/2023 | 1856366 | BLOSS Grant Sports Physical II |
| 09/19/2023 | 1856642 | BLOSS Grant Sports Physical II |
| 09/19/2023 | 1857280 | BLOSS Grant Sports Physical II |
| 09/19/2023 | 1857343 | BLOSS Grant Sports Physical II |
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| 09/20/2023 | 1858230 | BLOSS Grant Sports Physical II |
| 10/02/2023 | 1866283 | BLOSS Grant Sports Physical II |
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| 10/06/2023 | 1870012 | BLOSS Grant Sports Physical II |

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|--------------------|------------|---------|--------------------------------|
| | 08/21/2023 | 1837151 | BLOSS Grant Sports Physical II |
| | 08/22/2023 | 1838111 | BLOSS Grant Sports Physical II |
| | 08/22/2023 | 1838151 | BLOSS Grant Sports Physical II |
| | 08/22/2023 | 1838157 | BLOSS Grant Sports Physical II |
| | 08/22/2023 | 1838168 | BLOSS Grant Sports Physical II |
| | 08/22/2023 | 1838202 | BLOSS Grant Sports Physical II |
| | 08/23/2023 | 1838414 | BLOSS Grant Sports Physical II |
| | 08/23/2023 | 1838439 | BLOSS Grant Sports Physical II |
| | 08/23/2023 | 1839001 | BLOSS Grant Sports Physical II |
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| | 08/23/2023 | 1839011 | BLOSS Grant Sports Physical II |
| | 08/23/2023 | 1839066 | BLOSS Grant Sports Physical II |
| | 08/23/2023 | 1839076 | BLOSS Grant Sports Physical II |
| | 08/23/2023 | 1839112 | BLOSS Grant Sports Physical II |
| | 08/23/2023 | 1839138 | BLOSS Grant Sports Physical II |
| | 08/23/2023 | 1839249 | BLOSS Grant Sports Physical II |
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| | 08/24/2023 | 1839569 | BLOSS Grant Sports Physical II |
| | 08/24/2023 | 1839575 | BLOSS Grant Sports Physical II |
| | 08/24/2023 | 1840069 | BLOSS Grant Sports Physical II |
| | 08/25/2023 | 1841067 | BLOSS Grant Sports Physical II |
| | 08/29/2023 | 1842456 | BLOSS Grant Sports Physical II |
| | 08/31/2023 | 1844579 | BLOSS Grant Sports Physical II |
| | 10/03/2023 | 1867024 | BLOSS Grant Sports Physical II |
| | 10/05/2023 | 1868741 | BLOSS Grant Sports Physical II |
| | 10/05/2023 | 1869152 | BLOSS Grant Sports Physical II |
| | 10/06/2023 | 1870059 | BLOSS Grant Sports Physical II |
| | 10/09/2023 | 1870615 | BLOSS Grant Sports Physical II |
| | 10/10/2023 | 1871525 | BLOSS Grant Sports Physical II |
| | 10/13/2023 | 1875144 | BLOSS Grant Sports Physical II |
| | 12/01/2023 | 1908369 | BLOSS Grant Sports Physical II |
| | 01/09/2024 | 1933732 | BLOSS Grant Sports Physical II |
| | 01/10/2024 | 1933943 | BLOSS Grant Sports Physical II |
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| | 01/11/2024 | 1935542 | BLOSS Grant Sports Physical II |
| | 01/15/2024 | 1937718 | BLOSS Grant Sports Physical II |
| | 02/09/2024 | 1957521 | BLOSS Grant Sports Physical II |
| | 03/01/2024 | 1972529 | BLOSS Grant Sports Physical II |
| Totals for PH (56) | | | |
| WM | | | |
| | 06/06/2023 | 1788579 | BLOSS Grant Sports Physical II |
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| | 10/06/2023 | 1869600 | BLOSS Grant Sports Physical II |
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| | 10/09/2023 | 1871116 | BLOSS Grant Sports Physical II |
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| | 10/20/2023 | 1880138 | BLOSS Grant Sports Physical II |
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| | 11/14/2023 | 1896517 | BLOSS Grant Sports Physical II |
| | 11/16/2023 | 1898804 | BLOSS Grant Sports Physical II |
| | 11/22/2023 | 1902463 | BLOSS Grant Sports Physical II |
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| | 11/28/2023 | 1904516 | BLOSS Grant Sports Physical II |
| | 11/28/2023 | 1904966 | BLOSS Grant Sports Physical II |
| | 02/05/2024 | 1953375 | BLOSS Grant Sports Physical II |
| | 02/22/2024 | 1966107 | BLOSS Grant Sports Physical II |
| | 03/01/2024 | 1971941 | BLOSS Grant Sports Physical II |
| Totals for WM (68) | | | |
| TOTALS (922) | | | |

UNG GOODWIN TRUST DISCUSSION

Bloss Memorial Healthcare District, a Public Entity

| | |
|---|---|
| Policy No.: 300 Subject: <u>Ung Goodwin Trust Fund</u> | Effective Date: April 25, 2001 Reviewed Date: 4/04, 12/19 Revised Date: 12/19 Approved Date: December 5, 2019 |
| Manual: <u>Finance</u> | Page: <u>1 of 2</u> |
| Department Approval: N/A Date: | Administrative Approval:  Date: December 5, 2019 |
| Medical Approval: N/A Date: | Committee / Board Approval:  Date: December 5, 2019 |

POLICY

To utilize profits/gains from investment of the Ung Goodwin Trust fund funds for health care services, which will benefit seniors who live in Merced County.

PROCEDURE

Ensure that funds budgeted by Trustee each year be used in the appropriate period for health care services to seniors of Merced County.

For purposes of spending funds eligible person must live in Merced County and be sixty years of age or older.

Funds can be used for group type series such as health fairs and flu shots clinics without regard to a person's' financial status.

Individual use of funds such as for bone density test and mammograms will be based on a patient having no other source of funding (insurance, government, etc) being available to pay for the services. The person to receive he service must certify in writing that Ung Goodwin funds are the only source of funding that is available for them.

It is anticipated that investments made of Ung Goodwin Trust funds will generate a profit from year to year. While the exact amount will not be known at the time the District does its budget, past fund performance or other known anticipated factors will be used to establish fund use in the District's budget.

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|--|---------------------------------------|
| Subject: <u>Ung Goodwin Trust Fund</u> | Effective Date: <u>April 25, 2001</u> |
| Manual: <u>Finance</u> | Page <u>2 of 2</u> |

Funds actually received each year will need to be spent in the appropriate year in order to not have to pay a tax on the increase as determined by the Trustee of the funds.

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LAST WILL AND TESTAMENT
OF
UNG D. GOODWIN

I, UNG D. GOODWIN, being over the age of eighteen years and residing in the County of Merced, State of California, and being of sound and disposing mind and memory and not acting under duress, menace, fraud or undue influence of or from any person whomsoever, do make, publish and declare this, my Last Will and Testament, and do hereby expressly revoke all other and former Wills and Codicils to Wills made by me.

FIRST: I direct that my Executor hereinafter named pay all my just debts and funeral expenses as soon after my demise as can be lawfully and conveniently done.

SECOND: I hereby declare that I am a single, unmarried widow, my husband having predeceased me. I have no children, and never have had any children, living or deceased. My natural parents are both deceased. At the time of execution of this Will, I have three (3) brothers and one (1) sister, all living in South Korea, all of whom I have in mind and for whom I make no provision herein.

THIRD: I have attended to and I have made pre-arranged funeral services with Ivers and Alcorn Funeral Home in Atwater, California, contract no. 0457988. It is my desire, after death, that my body be cremated and the ashes scattered at sea.

FOURTH: I give the entire, rest, residue and remainder of my estate, including both real and personal property, and any power of appointment that I may have, to the Bloss Memorial

LAW OFFICE
KEITH C. KING
ATTORNEY AT LAW
810 WEST 21ST STREET
MERCED, CALIFORNIA 95340
(209) 722-8748

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1 District Hospital, at 1691 Third Street, Atwater, California, as
2 Trustee, to be held IN TRUST by said Bloss Memorial District
3 Hospital, to be held, administered and distributed as follows:

4 I request that the entire principal of my estate be held IN
5 TRUST by the Bloss Memorial District Hospital, and the income
6 therefrom to be used for and distributed among deserving sick
7 senior citizens of Merced County, California, such persons to be
8 identified and determined in the discretion of the directors of
9 the Bloss Memorial District Hospital. The principal shall be
10 invested through any other trust fund managed by or for the
11 benefit of the Bloss Memorial District Hospital. The income
12 shall be distributed to and used for the benefit of the
13 recipients on the basis of need among the deserving and sick
14 senior citizens of Merced County, as determined from formal
15 application or discovery by the staff of the above organization,
16 and shall be awarded only following reasonable search and
17 confirmation of the facts in each case. Bloss Memorial District
18 Hospital shall establish formal criteria for eligibility for
19 grants from this fund. Grants may be made for activities
20 including but not limited to the following, as determined in
21 each instance in the absolute discretion of the above
22 organization: supplemental income for food, medicine,
23 hospitalization, convalescence and other such living expenses.
24 It may also be used to provide participatory recreational and/or
25 educational experiences for institutional residents of Bloss
26 Memorial District Hospital, or such other activities as would
27 enhance the quality of life of its institutional residents.

28 FIFTH: I nominate WILMER C. WOXBERG, as Executor of this

LAW OFFICE
KEITH C. KING
ATTORNEY AT LAW
210 WEST 21ST STREET
MERCED, CALIFORNIA 95340
(209) 722-9748

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1 Will, to serve without bond. If WILMER C. WOXBERG shall for any
 2 reason fail to qualify or cease to act as Executor, I nominate
 3 my attorney, KEITH C. KING, or such person as KEITH C. KING
 4 shall nominate in writing, as Executor, to serve without bond.
 5 The term "my Executor" as used in this Will shall include any
 6 personal representative of my estate. I authorize my Executor
 7 to sell with or without notice, at either public or private
 8 sale, and to lease any property belonging to my estate, subject
 9 only to such confirmation of court as may be required by law,
 10 and to administer my estate pursuant to the Independent
 11 Administration of Estates Act of the State of California.

12 SIXTH: It is my desire, but I do not require, that
 13 following my death, all of my non-cash assets be sold or
 14 otherwise disposed of and reduced to cash, and that all cash
 15 assets be distributed in accordance with the above provisions.

16 SEVENTH: I have purposely made no provision for any other
 17 person, whether claiming to be an heir of mine or not, and if
 18 any person, whether beneficiary under this Will or not mentioned
 19 herein in any manner shall contest or object to this Will or any
 20 of the provisions thereof, I give to such person so contesting
 21 or objecting the sum of ONE DOLLAR (\$1.00) and no more, in lieu
 22 of the provisions which I have made or which I might have made
 23 herein for such person so contesting or objecting.

24 IN WITNESS WHEREOF, I have hereunto set my hand
 25 this 31st day of August, 1990, at Merced, California.

26
 27 Ung D. Goodwin
 28 UNG D. GOODWIN

On the date written below, UNG D. GOODWIN declared to us,

LAW OFFICE
 KEITH C. KING
 ATTORNEY AT LAW
 210 WEST 21ST STREET
 MERCED, CALIFORNIA 95340
 (209) 722-5749

UDG
 EUC
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1 the undersigned, that this instrument, consisting of four (4)
 2 pages including the page signed by us as witnesses, was her Will
 3 and she requested us to act as witnesses to it. She thereupon
 4 signed this Will in our presence, all of us being present at the
 5 same time. We now, at her request, in her presence and in the
 6 presence of each other, subscribe our names as witnesses. At
 7 the time of signing this Will, the testator and each of us who
 8 is acting as witness are over the age of eighteen (18) years.
 9 It is our belief that the testator is of sound and disposing
 10 mind and memory and is under no constraint or undue influence
 11 whatsoever, and each of us has no knowledge of any fact
 12 indicating that the foregoing instrument or any part of it was
 13 procured by duress, menace, fraud or undue influence of any
 14 person whomsoever.

15 We declare under penalty of perjury under the laws of the
 16 State of California that the foregoing is true and correct, and
 17 that this declaration was executed on the 31st day
 18 of August, 1990, at Merced, California.

19 Smiley H. Craig residing at Merced, California
 20
 21 Keith C. King residing at Merced, California
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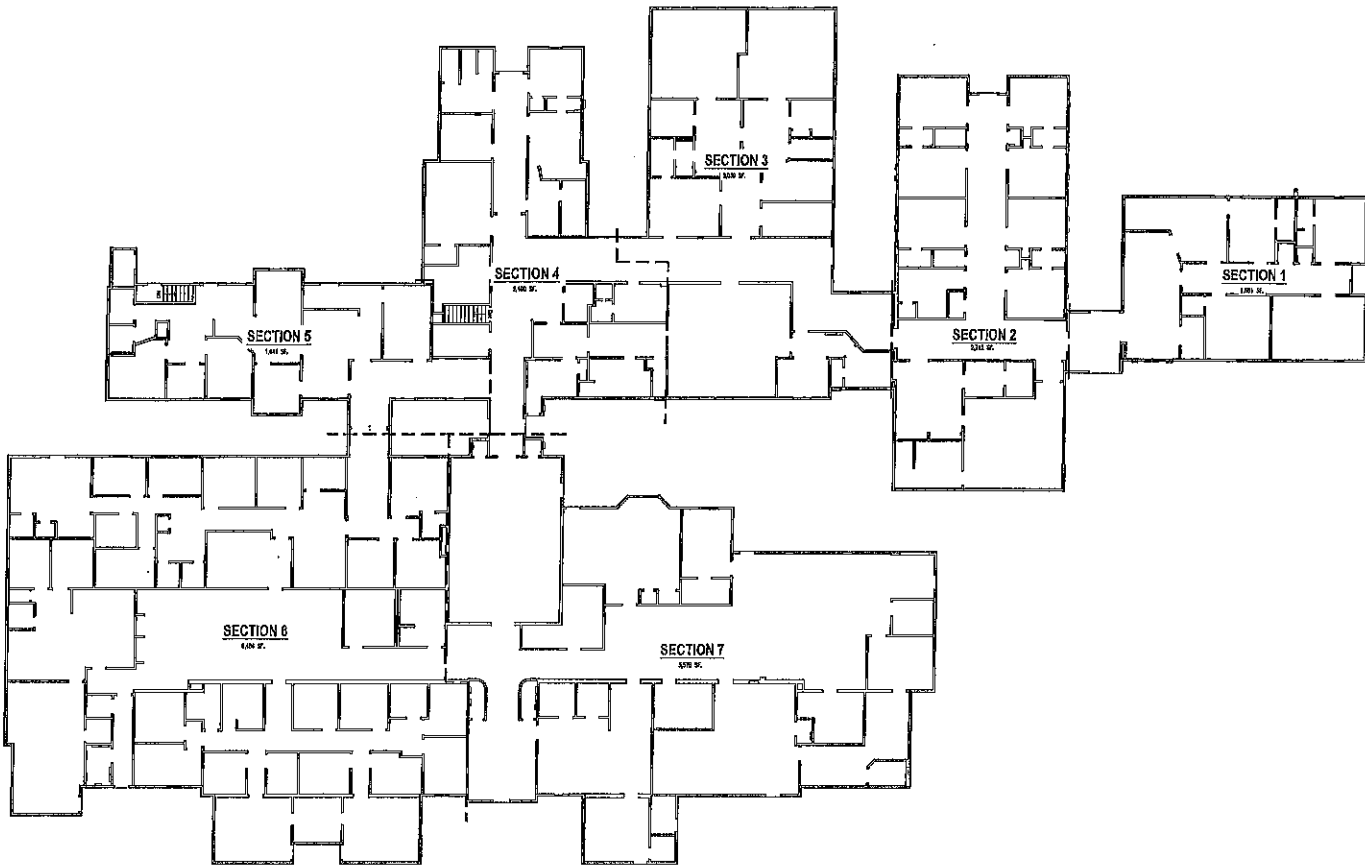
LAW OFFICE
 KEITH C. KING
 ATTORNEY AT LAW
 210 WEST 21ST STREET
 MERCED, CALIFORNIA 95340
 (209) 722-5720

JDG
 LUC
 KCK

Exhibit 7

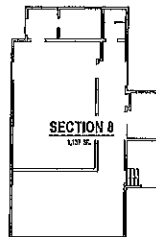
BLOSS SITE ENGINEERING REPORT

BLOSS SITE



OVERALL FLOOR PLAN
 1/8" = 1'-0"

NOTE: ALL MEASUREMENTS WERE TAKEN FROM FACE OF FINISHED MATERIALS.
 THE SF. AREA ARE ± FOR EACH ROOM BASED OF THE MEASUREMENTS
 TAKEN FROM FACE OF FINISH MATERIALS.



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 Ph: (209) 223-1111
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AS-BUILT FLOOR PLAN FOR
 DIOSC MEMORIAL HEALTH CARE DISTRICT

SHEET NUMBER:
 OVERALL F

PREPARED BY:
 KORY BI
 1991 THIRD
 ATWATER
 PH: (209) 223-1111
 EMAIL: kbi@golde.com

CHECKED BY: JH
 DATE: FEBRUARY 2003

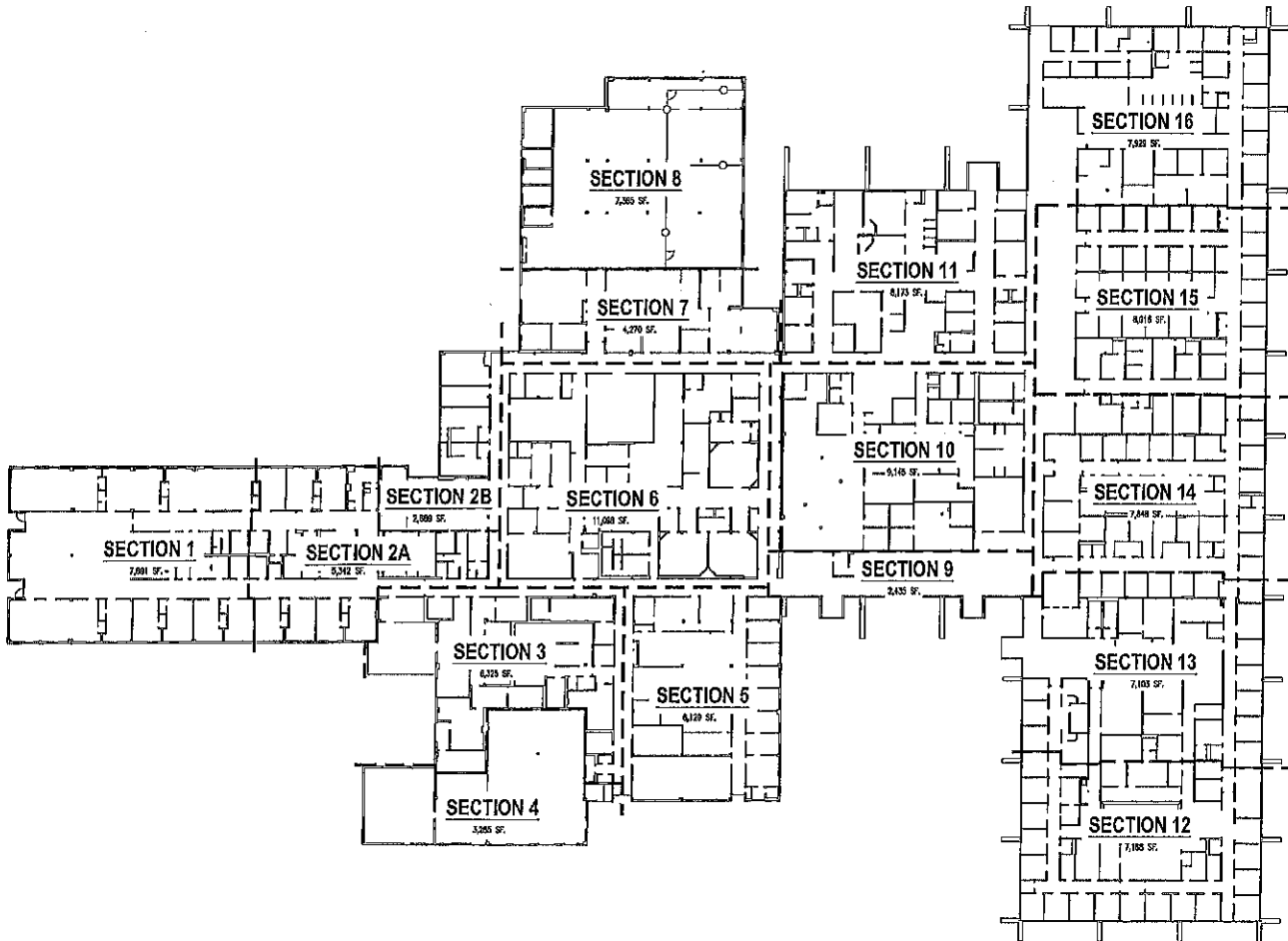
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 DATE: FEBRUARY 2003

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Exhibit 8

CASTLE SITE ENGINEERING REPORT

CASTLE SITE



OVERALL FLOOR PLAN

SCALE 1/32" = 1'-0"



NOTE: ALL MEASUREMENTS WERE TAKEN FROM FACE OF FINISHED MATERIALS. THE SF. AREA ARE ± FOR EACH ROOM BASED OF THE MEASUREMENTS TAKEN FROM FACE OF FINISH MATERIALS.