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# PUBLIC NOTICE

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

**Date:** November 26, 2019

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

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Bloss Memorial Healthcare District will hold their November 2019 **Finance Committee** meeting on Thursday, December 5, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their November 2019 Board of Directors meeting on Thursday, December 5, 2019 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, December 5, 2019 (November 2019)  
1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

<b>I. CALL TO ORDER</b>	<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>II. APPROVAL OF AGENDA</b>	*	
<b>III. PUBLIC COMMENTS</b> Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
<b>IV. APPROVAL OF MINUTES</b> A. October 31, 2019 Finance Committee	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. SKDSC FINANCIAL REPORT</b>	*	3
<b>VII. WARRANTS &amp; PAYROLL</b> A. October Payroll, Electronic Payments & Check Register	*	4
<b>VIII. DISCUSSION</b>		
<b>IX. AGENDA FOR CLOSED SESSION</b> Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2019.		
<b>X. NEXT MEETING DATE</b>		
<b>XI. ADJOURNMENT</b>		

- ❖ Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.
- ❖ Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, October 31c, 2019  
1:30 p.m.**

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

Others Present: None

Absent: None

**CALL TO ORDER**

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

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the October 31, 2019 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. September 26, 2019 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the September 26, 2019 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle, CFO, reported that the combined investments for September 2019 did well with over \$3,000 in gains.

LPL Financial has asked if the Investment Committee would like to meet before or after the New Year. The Committee will meet in January after the fourth quarter.

For September 2019, BMHD had a total net gain of \$86,519 before depreciation and a net income gain of \$29,607 after depreciation. YTD September 2018, BMHD had a loss of \$236,000 and YTD September 2019 has a gain of \$18,652.

Operating Cash Balance was at \$1,844,935 and Days Cash on Hand increased to 521 days. August 2019 was at 434 days. The Money Market Account from BBVA has \$3,718 in interest.

Kory Billings asked what Dawnita Castle believed that the increase of almost 100 days Cash on Hand is due to. Dawnita Castle commented that she will go back and review and let him know at the board of directors meeting.

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

### **SKDSC FINANCIAL REPORT, EXHIBIT 3**

Dawnita Castle reported that for September 2019, SKDSC had total expenses in the amount of \$11,898. YTD it is at \$28,000 less from prior year at \$35,878.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the SKDSC Financial Report, Exhibit 3 as presented. Motion carried.**

### **WARRANTS AND PAYROLL**

A. September 2019 Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the September 2019 Total Payroll in the amount \$31,507.41 and Total Accounts Payable in the amount of \$367,987.87 for a total Grand Total Disbursement of \$399,495.28, Exhibit 4. Motion carried.**

### **DISCUSSION**

None.

### **AGENDA FOR CLOSED SESSION**

There was no Closed Session item(s) for discussion.

### **NEXT MEETING DATE/ADJOURNMENT**

The November 2019, Finance Committee meeting will be held on Thursday, December 5, 2019 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:38 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended October 2019**

**Operations Summary Statement (white)**

**Financial Statements**

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

**Statistics**

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$94,732 for the month compared to a net gain of \$3,704 last year. Expenses include \$12,786 of SKDSC costs.

The October 31, Operating Cash Balance was \$1,886,318 and Days Cash On Hand decreased to 514 Days\*. In September the DCH was 521 Days.

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

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

	Oct-19	Oct-18	VARIANCE *	%	Y-T-D Oct-19	Y-T-D Oct-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	(44,668)	44,688	-100.00%
Other Operating Revenue	28,206	21,277	6,929	32.57%	109,401	(28,479)	137,880	-484.15%
Total Net Operating Revenue	28,206	21,277	6,929	32.57%	109,401	(73,167)	182,568	-249.52%
Operating Expenses Excluding Depreciation	113,765	139,636	25,871	18.53%	460,087	599,785	139,698	23.29%
Net Operating Income (Loss) Before Depreciation	(85,559)	(118,359)	32,800	27.71%	(350,686)	(672,952)	322,266	47.89%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	12,736	(18,821)	31,557	-167.67%	15,704	(11,357)	27,061	-238.28%
All Other Non-Operating Gains/Losses	167,555	140,884	(26,671)	-18.93%	622,164	614,887	7,277	1.18%
Total Net Non-Operating Income: Losses/Gains	180,291	122,063	(58,228)	-47.70%	637,868	603,530	34,338	5.69%
Total Net Income (Loss) Before Depreciation	94,732	3,704	91,028	2457.56%	287,182	(69,422)	356,604	-513.68%
Depreciation Expense	56,815	53,349	3,466	6.50%	230,612	216,474	14,138	6.53%
Net Income (Loss) After Depreciation	37,917	(49,645)	87,562	-176.38%	56,570	(285,896)	342,466	-119.79%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Four Months Ending October 31, 2019

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Oct-19	Oct-18	VARIANCE	%	Y-T-D Oct-19	Y-T-D Oct-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	0.30	(0.70)	-233.33%	0.85	0.48	(0.37)	-77.08%
CONTRACT FTE'S	4.72	4.30	(0.42)	-9.77%	4.51	4.00	(0.51)	-12.75%
<b>TOTAL FTE'S</b>	<b>5.72</b>	<b>4.60</b>	<b>(1.12)</b>	<b>-24.35%</b>	<b>5.36</b>	<b>4.48</b>	<b>(0.88)</b>	<b>-19.64%</b>

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

Full Time Equivalent - Employees for the month are 233.33% more than the prior year with 0.70 more FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
Administration	(0.70)	(0.38)	

All other departments < 1 fte var

0.00 Various departments less than 1 fte variance.

(0.70) (0.38) Brackets ( ) indicate a decrease (favorable) variance



BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2019

	CURRENT MO. OCT 2019	PRIOR MONTH SEP 2019	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2018
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,299,887	1,287,068	12,818	1.00%	1,779,620
CDSC CASH - NEW GENERAL CHK	12,425	327	12,098	3,700.71%	46,170
CDSC CASH - GENERAL CHECKING	322,571	240,768	81,803	33.98%	347,724
CCDS-GENERAL CHECKING	2,756	2,180	576	26.44%	77,631
CCDSC-GENERAL CHECKING	271,895	223,774	48,121	21.50%	547,104
CASH - PAYROLL ACCOUNT	1,000	10,000	(9,000)	(90.00)%	10,000
CASH - LAIF SAVINGS ACCOUNT	281,551	290,994	(9,443)	(3.25)%	340,234
LAIF - FUNDED DEPRECIATION	219,037	209,564	9,473	4.52%	159,887
CASH-BBVA MONEY MARKET ACCOUNT	504,538	503,718	820	0.16%	0
MARKETABLE SECURITIES CAP IMP	578,472	570,125	8,347	1.46%	244,185
MARKETABLE SECURITIES GRANTS	319,024	314,635	4,389	1.40%	102,626
TOTAL CASH AND EQUIVALENTS	3,813,156	3,653,154	160,002	4.38%	3,655,180
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	0	54	(54)	(100.00)%	1,349
RENT RECEIVABLE	0	448	(448)	(100.00)%	(18,517)
PROPERTY TAX RECEIVABLE	128,180	96,135	32,045	33.33%	128,180
CFHC INC RECEIVABLE	0	0	0	0.00%	1,349
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
OTHER ACCOUNTS RECEIVABLE	0	0	0	0.00%	8,780
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,278,180	2,246,637	31,543	1.40%	2,271,142
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2019

	CURRENT MO. OCT 2019	PRIOR MONTH SEP 2019	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2018
PREPAID INSURANCE	21,195	23,844	(2,649)	(11.11)%	61,481
PREPAID EXPENSE - SYSTEM	1,897	1,897	0	0.00%	821
PREPAID EXPENSE - MANUAL	5,470	7,393	(1,923)	(26.01)%	6,804
TOTAL PREPAID EXPENSES AND DEPOSITS	28,563	33,135	(4,572)	(13.80)%	69,105
TOTAL CURRENT ASSETS	6,119,898	5,932,925	186,973	3.15%	5,995,427
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,770,098	21,770,098	0	0.00%	21,694,629
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	43,036
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
BLOSS REMODEL	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	129,131
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	0
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	81,980	81,980	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,574,975	4,574,975	0	0.00%	4,609,198
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	0	0	0	0.00%	694,187
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	0	0	0	0.00%	64,795
TOTAL PROPERTY PLANT AND EQUIPMENT	34,019,272	34,019,272	0	0.00%	33,301,517
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(120,124)	(119,753)	(371)	0.31%	(115,671)
ACCUM DEPREC - BLDGS & IMPROV	(9,518,008)	(9,466,709)	(51,299)	0.54%	(8,899,143)
SKDSC DEPREC-BLDGS & IMPROV	(1,150)	(575)	(575)	100.00%	0
ACCUM DEPREC - FIXED EQUIP	(2,007,260)	(2,005,121)	(2,139)	0.11%	(1,980,525)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,130)	(1,029)	(101)	9.76%	0
ACCUM DEPREC - LEASEHOLD IMPRV	(48,912)	(47,911)	(1,001)	2.09%	(41,060)
SKDSCACCUM DEPREC-LEASH IMPROV	(33,112)	(32,727)	(385)	1.18%	(29,152)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,469,100)	(4,468,156)	(944)	0.02%	(4,471,534)
SKDSC ACCUM DEPREC-MAJORMV EQU	0	0	0	0.00%	(712,298)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
SKDSC ACCUM DEPREC-MINOR EQUIP	0	0	0	0.00%	(64,007)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2019

	CURRENT MO. OCT 2019	PRIOR MONTH SEP 2019	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2018
TOTAL ACCUMULATED DEPRECIATION	(16,774,250)	(16,717,436)	(56,815)	0.34%	(16,888,845)
NET PROPERTY, PLANT, AND EQUIPMENT	17,245,021	17,301,836	(56,815)	(0.33)%	16,412,672
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,680	169,927	3,754	2.21%	178,445
TOTAL RESTRICTED ASSETS	173,680	169,927	3,754	2.21%	178,445
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,418,701	17,471,763	(53,061)	(0.30)%	16,591,117
TOTAL ASSETS	<u>23,538,600</u>	<u>23,404,688</u>	<u>133,912</u>	<u>0.57%</u>	<u>22,586,544</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	23,910	30,488	6,578	(21.58)%	45,791
ACCOUNTS PAYABLE - ACCRUALS	20,646	22,984	2,338	(10.17)%	26,930
ACCOUNTS PAYABLE - OTHER	33,902	35,666	1,764	(4.95)%	88,333
CASTLE INC PAYABLE	27,534	27,084	(450)	1.66%	27,437
DSCA PAYABLE	524,804	419,795	(105,009)	25.01%	1,282
TOTAL ACCOUNTS PAYABLE	<u>630,796</u>	<u>536,016</u>	<u>(94,780)</u>	<u>17.68%</u>	<u>189,773</u>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,333
ACCRUED VACATION	35,115	37,335	2,221	(5.95)%	24,610
FICA PAYABLE	319	319	0	0.00%	332
PENSION PLAN ACCRUAL	1,600	1,931	331	(17.13)%	2,523
OTHER PAYROLL PAYABLES	107	94	(13)	13.86%	357
TOTAL ACCRUED PAYROLL	<u>41,307</u>	<u>43,845</u>	<u>2,538</u>	<u>(5.79)%</u>	<u>32,155</u>

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2019

	CURRENT MO. OCT 2019	PRIOR MONTH SEP 2019	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2018
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	0	0	0	0.00%	100,768
TOTAL OTHER CURRENT LIABILITIES	0	0	0	0.00%	(100,768)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	672,103	579,861	(92,241)	15.91%	322,695
LONG TERM LIABILITIES					
TOTAL LIABILITIES	672,103	579,861	(92,241)	15.91%	322,695
FUND BALANCES					
UNG GOODWIN TRUST	173,680	169,927	(3,754)	2.21%	178,445
TOTAL RESTRICTED FUND BALANCE	173,680	169,927	(3,754)	2.21%	178,445
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,317,403	2,317,403	0	0.00%	2,052,456
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	56,570	18,652	(37,917)	203.28%	(285,896)
TOTAL FUND BALANCE	22,866,497	22,824,826	(41,671)	0.18%	22,263,849
TOTAL LIABILITIES AND FUND BALANCES	23,538,600	23,404,688	(133,912)	0.57%	22,586,544

BLOSS MEMORIAL HEALTHCARE DISTRICT  
SUMMARY INCOME STATEMENT  
PRIOR YEAR COMPARISON  
OCT 2019

	OCT 2019 ACTUAL	OCT 2018 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2019 YTD ACTUAL	OCT 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	0	0	0.00	0%	0	44,688	44,688	100.00%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	44,688	44,688	100.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	(44,688)	44,688	(100.00)%
OTHER REVENUE	28,206	21,277	6,928.87	33%	109,401	(28,479)	137,880	(484.14)%
TOTAL NET OPERATING REVENUE	28,206	21,277	6,928.87	33%	109,401	(73,168)	182,569	(249.52)%
OPERATING EXPENSES								
SALARIES AND WAGES	6,113	11,443	5,330.65	47%	29,011	31,440	2,429	7.73%
EMPLOYEE BENEFITS	9,557	1,663	(7,893.86)	(475)%	12,472	7,789	(4,684)	(60.13)%
PROFESSIONAL FEES	2,743	6,249	3,506.37	56%	12,061	27,718	15,656	56.49%
SUPPLIES	1,472	563	(908.59)	(161)%	1,873	5,639	3,766	66.79%
PURCHASED SERVICES	47,832	47,530	(301.86)	(1)%	201,171	238,211	37,040	15.55%
DEPRECIATION	56,815	53,349	(3,465.37)	(7)%	230,612	216,474	(14,139)	(6.53)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	38,347	76,314	37,966	49.75%
UTILITIES	30,019	44,171	14,151.43	32%	142,563	175,707	33,144	18.86%
INSURANCE	4,547	7,029	2,482.20	35%	23,436	27,034	3,597	13.31%
OTHER EXPENSES	1,884	1,886	1.11	0%	(848)	9,936	10,784	108.53%
TOTAL OPERATING EXPENSE	170,580	192,985	22,405.57	12%	690,699	816,259	125,560	15.38%
NET INCOME FROM OPERATIONS	(142,374)	(171,708)	29,334.44	(17)%	(581,298)	(889,426)	308,128	(34.64)%
NON-OPERATING REVENUE	180,291	140,883	39,407.54	28%	640,467	629,641	10,826	1.72%
NON-OPERATING EXPENSE	0	18,821	18,820.64	100%	2,599	26,111	23,512	90.05%
NET NON-OPERATING INCOME	180,291	122,063	58,228.18	48%	637,868	603,530	34,338	5.69%
NET INCOME	37,917	(49,645)	87,562.62	(176)%	56,570	(285,896)	342,466	(119.79)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00									
FTE'S BY DEPARTMENT									
	OCT 2019	OCT 2018	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD OCT 2019	YTD OCT 2018	(UN)FAVORABLE VARIANCE	% VARIANCE	
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
8610 ADMINISTRATION	1.00	0.30	(0.70)	(233.33)%	0.85	0.48	(0.38)	(79.56)%	
TOTAL EMPLOYEE FTE'S	1.00	0.30	(0.70)	(233.33)%	0.85	0.48	(0.38)	(79.56)%	
*** CONTRACT FULL TIME EQUIVALENTS ***									
PURCHASING	0.06	0.05	(0.01)	(16.77)%	0.04	0.03	(0.01)	(47.08)%	
MAINTENANCE & PLANT OPERATIONS	4.46	4.06	(0.40)	(9.88)%	4.27	3.74	(0.53)	(14.05)%	
ACCOUNTING	0.10	0.11	0.01	4.83%	0.10	0.13	0.03	22.95%	
ADMINISTRATION	0.09	0.07	(0.02)	(28.33)%	0.09	0.08	(0.01)	(8.78)%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	1.75%	
TOTAL CONTRACT FTE'S	4.72	4.30	(0.42)	(9.88)%	4.51	4.00	(0.52)	(12.91)%	
*** TOTAL FULL TIME EQUIVALENTS ***									
PURCHASING	0.06	0.05	(0.01)	(16.77)%	0.04	0.03	(0.01)	(47.08)%	
MAINTENANCE & PLANT OPERATIONS	4.46	4.06	(0.40)	(9.88)%	4.27	3.74	(0.53)	(14.05)%	
ACCOUNTING	0.10	0.11	0.01	4.83%	0.10	0.13	0.03	22.95%	
ADMINISTRATION	1.09	0.37	(0.72)	(193.66)%	0.94	0.56	(0.39)	(69.12)%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	1.75%	
TOTAL FTE'S	5.72	4.60	(1.12)	(24.46)%	5.37	4.47	(0.89)	(20.00)%	

**Exhibit 3**

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended October 2019**

**October Financials**

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

	OCT 2019 ACTUAL	OCT 2018 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2019 YTD ACTUAL	OCT 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	888	375	(513.00)	(137)%	2,028	1,575	(453)	(28.76)%
DEPRECIATION	1,061	385	(675.62)	(176)%	3,092	1,540	(1,552)	(100.82)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	38,347	76,314	37,966	49.75%
UTILITIES	0	300	299.94	100%	242	1,765	1,523	86.30%
OTHER EXPENSES	1,239	1,222	(17.22)	(1)%	4,955	4,886	(69)	(1.41)%
TOTAL OPERATING EXPENSE	12,786	21,384	8,597.59	40%	48,664	86,079	37,416	43.47%
NET INCOME FROM OPERATIONS	(12,786)	(21,384)	8,597.59	(40)%	(48,664)	(86,079)	37,416	(43.47)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(12,786)	(21,384)	8,597.59	(40)%	(48,664)	(86,079)	37,416	(43.47)%



OCTOBER PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of October-19

Payroll			<u>\$9,158.42</u>
<b>Total Payroll</b>			<u><u>\$9,158.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$122,466.94</u>	<u>\$122,466.94</u>
<b>BLOSS</b>			
Auto Debits		\$84.75	
Electronic Payments to DSCA		<u>\$441,100.44</u>	
Total Auto Debits and Electronic Transfers		<u>\$441,185.19</u>	<u>\$441,185.19</u>
Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>

<b>Total Accounts Payable</b>			<u><u>\$563,652.13</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$572,810.55</u></u>
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Bloss Memorial Healthcare District  
October-19

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss	84.75
<b>Total</b>	<b><u>84.75</u></b>

Electronic Payment to DSCA	441,100.44
Electronic Transfer to LAIF	0.00
<b>Total</b>	<b><u>441,100.44</u></b>

<b>Grand Total</b>	<b><u>441,185.19</u></b>
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BLOSS	Payroll Disbursements for		October-19
	Payroll dated		
	10/05/19	10/20/19	Total
<b>Earnings</b>			
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			
FICA (+)	318.75	318.75	637.50
Insurance (-)		-	-
Emp Deduction(-)/Reimb(+)		-	-
Christmas Fund (-)		-	-
Process Fee (+)	93.79	93.79	187.58
			-
<b>Total</b>	<b>412.54</b>	<b>412.54</b>	<b>825.08</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,579.21</b>	<b>\$ 4,579.21</b>	<b>9,158.42</b>

RUN DATE: 10/31/19  
 RUN TIME: 1652  
 RUN USER: COOKS

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

C  
 FROM 10/01/19 TO 10/31/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/03/19	038542	B0197	MASS MUTUAL	ISSUED	10/03/19	10000.00	
10/04/19	038543	B0132	CLARK PEST CONTROL	ISSUED	10/04/19	480.00	
10/04/19	038544	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	10/04/19	1506.01	
10/04/19	038545	B0016	GUARCO SECURITY SERVICES	ISSUED	10/04/19	11486.16	
10/04/19	038546	B0225	HOFFMAN SECURITY	ISSUED	10/04/19	577.90	
10/04/19	038547	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	10/04/19	2418.21	
10/04/19	038548	K0003	M-D VENTURES	ISSUED	10/04/19	19197.65	
10/04/19	038549	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	10/04/19	3731.48	
10/04/19	038550	B0212	JAVIER L MENDOZA	ISSUED	10/04/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
10/04/19	038551	B0013	WEST COAST GAS CO, INC.	ISSUED	10/04/19	477.32	
10/11/19	038552	B0159	CAHHS	ISSUED	10/11/19	264.00	
10/11/19	038553	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	10/11/19	198.30	
10/11/19	038554	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	10/11/19	554.88	
10/11/19	038555	B0263	J SUPPLE LAW	ISSUED	10/11/19	469.00	
10/11/19	038556	B0218	JOHN P. NIEMOTKA	ISSUED	10/11/19	805.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
10/11/19	038557	B0014	PG&E (4705482162-5)	ISSUED	10/11/19	5899.51	
10/11/19	038558	B0042	RALPH TEMPLE	ISSUED	10/11/19	1170.00	
10/21/19	038559	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	10/21/19	27084.42	
10/21/19	038560	B0072	BETA HEALTHCARE GROUP	ISSUED	10/21/19	1897.25	
10/21/19	038561	B0027	CITY OF ATWATER (010448-000)	ISSUED	10/21/19	1167.57	
10/21/19	038562	B0134	CITY OF ATWATER (020161-000)	ISSUED	10/21/19	654.34	
10/21/19	038563	B0132	CLARK PEST CONTROL	ISSUED	10/21/19	299.00	
10/21/19	038564	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	10/21/19	1285.35	
10/21/19	038565	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	10/21/19	2320.00	
10/21/19	038566	B0025	MERCED IRRIGATION DISTRICT	ISSUED	10/21/19	338.05	
10/21/19	038567	B0026	MERCED IRRIGATION DISTRICT	ISSUED	10/21/19	22635.54	
10/28/19	038568	B0212	JAVIER L MENDOZA	ISSUED	10/28/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
<b>TOTAL \$</b>						<b>122466.94</b>	

Bloss Memorial Healthcare District  
October-19

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

84.75  
84.75

**Total**

Electronic Payment to DSCA

441,046.44

Electronic Transfer to LAIF

0.00

**Total**

441,046.44

**Grand Total**

441,131.19