
PUBLIC NOTICE

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

Date: May 17, 2024

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Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, May 23, 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, April 25, 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
Board Room
Thursday, May 23, 2024
2:00 pm

AGENDA FOR PUBLIC SESSION

- | | <u>ACTION</u> | <u>EXHIBIT</u> |
|--|---------------|----------------|
| I. CALL TO ORDER | | |
| II. ROLL CALL | | |
| 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 state your comment. | | |
| V. APPROVAL OF MINUTES | | |
| A. Approval of April 25, 2024 Board of Directors Minutes | * | 1 |
| VI. FINANCIAL REPORT | | |
| A. Approval of April 25, 2024 Finance Committee Minutes | * | 2 |
| B. April District Financials | | 3 |
| C. April Payroll, Electronic Payments & Check Register | * | 4 |
| VII. CHIEF EXECUTIVE OFFICER REPORT | | |
| A. Facilities Report | | |
| B. Banking Update | | |
| C. Staffing Report | | |
| VIII. OLD BUSINESS | | |
| IX. NEW BUSINESS | | |
| A. Approval of FYE 2024 Independent Audit RFPs | * | 5 |
| B. Approval of Resolution 2024-1 Consolidation of District Election with General Election | * | 6 |
| X. BOARD MEMBER REPORTS | | |
| XI. APPOINTMENTS / CEREMONIAL MATTERS | | |
| A. Open House 4pm to 6pm | | |
| 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, April 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: Gary Bacom, Zone 1; Buffy McDaniel, Zone 2; Kathy Flaherty, Chair, Zone 3 and Al Peterson, Zone 4

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

Absent: Bob Boesch, Secretary, Zone 5

APPROVAL OF AGENDA

A motion was made / seconded, (Alfonse Peterson / Buffy McDaniel) to approve the April 25, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of March 28, 2024 Board of Directors Meeting Minutes, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Buffy McDaniel) to approve the March 28, 2024 Board of Directors Meeting minutes with corrections, Exhibit 1. Motion carries.

FINANCIAL REPORT

A. Approval of March 28, 2024 Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Gary Bacom) to approve the March 28, 2024 Finance Committee minutes with corrections. Motion carries.

B. March District Financials, Exhibit 3

Dawnita Castle reported that the Budget Committee had met on April 11, 2024 and the prepared budget will be on the next upcoming meeting for approval. The budget will be divided into three areas, administration, Bloss site and Castle site.

The FYE audit RFP will also be presented for approval.

CIGNA Healthcare had forwarded a check in the amount of \$80.50 paid to Bloss Memorial District Hospital Castle Family Health. This was for a CFHC patient and had been billed with CFHC's NPI and Tax ID numbers. They did find out that in 2020 someone had informed CIGNA that BMHD and CFHC were the same entity. CFHC was able to get this resolved and Sarah Komar, Business Office Supervisor is confirming this.

Blue Cloud Dental Surgery Center still had some deposits from Blue Cross, even with the letter that went out. They are also billing under their NPI and Tax ID numbers, however payments are being directly deposited in BMHD's bank accounts. A letter will be going out to try and resolve this issue. One payment hit in March and is sitting as a payable to Blue Cloud.

Cash Balance was at \$4,166,306 and Days Cash on Hand did decrease slightly. This was due to the start up with new insurance, adding employees, Johnson Controls (holding two checks), Employer Driven Insurance Services (EDIS) in the amount of \$8,300, facility painting at \$12,000, all of this helped with the decrease.

For March, BMHD had a net income before depreciation of \$169,007 and net income after depreciation was a gain of \$100,511 and YTD a net profit of \$765,888.

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

A motion was made / seconded, (Alfonse Peterson / Buffy McDaniel) to approve and accept the March total payroll in the amount of \$12,324.02; total accounts payable of \$265,514.75 for a grand total distribution of \$277,838.77, Exhibit 4. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Facilities Report

Kory Billings reported that we continue to move forward in the different projects. We've had no major flooding issues as in previous months, this has allowed us to concentrate on where we need to be and what we need to do.

The rodent eradication seems to be going well, next week will be one month in and no one is seeing movement or reporting scratchy noises.

We're still waiting for the appraisal of the Castle facility, and it should be here anytime.

Also, at the Castle facility we're still waiting for a full report to come back from Carrier. They were due a final payment of \$24,000, and Kory Billings has asked that this check be held until their report is received, which was due prior to February.

He has spoken to our Carrier representative who is fully aware and in agreement that's the best method. The report shared with Kory Billings in an email was that it's a new year, new laws

have come into effect. He had to go back and revise some of the things in his report to make sure that they're meeting with intermittent new laws and requirements for health care facilities.

Meanwhile we continue to move toward the first penthouse and bring it up to basically electronic monitoring, so that someone doesn't have to manually go in and monitor the valves every day. It will be viewable from computers as well as, to an extent somewhat changeable. We'll be able to turn things up and down in the area which will directly affect the dental surgery center. New controls were added, and they be changing valves out this Friday. They're waiting on an electronica drop and we'll run some lines and then the project will be in the final stages of the project. This does affect the whole building, but primarily the dental surgery center and making sure that they're meeting their temperature and humidity requirements. The dental surgery center did have to close for 3 hours on Monday.

Kory Billings has communicated with both their regional representative as well as the CEO of Blue Cloud and they've been very appreciative of the efforts that we're making toward trying to make sure that the dental surgery center is up to usable standards.

B. Affiliation Agreement

We have begun the process of complete separation from Bloss Memorial Healthcare District and Castle Family Health Centers. Castle Family Health Centers has submitted a letter of termination of the affiliation agreement, effective July 1, 2024.

C. Banking Update

We moved over \$2M dollars from Westamerica Bank to PNC Bank. Westamerica called to say that they didn't want us to move to another bank, that they would match the interest. Kory Billings asked them about all the fees that they've been charging for all our accounts? He also informed Westamerica that the new bank had given BMHD a \$200,000 Line of Credit that Westamerica had denied.

Also, in order to get the \$2M check, it took a regional manager and three branch managers to sign off for a \$2M check and most of the day.

D. Staffing Report

He is still looking for a part-time maintenance person. The gentleman who we interviewed took a full time job elsewhere.

E. Budget Meeting Update

QuickBooks online version has been purchased. This allows Dawnita Castle and her team ample time to start uploading the old system into the new QuickBooks, there should be a conversion to make it simple.

A meeting was held with Lorelei Stapp of Stapp Accountancy out of Merced earlier this week. As Dawnita Castle phases out and stays with Castle Family Health Centers we need to look at

how we're going to do our inhouse accounting. They are a very reputable company, and he has known Lorelei Stapp for many years.

Dawnita Castle has shared that whomever the new accountant is, they must be very comfortable dealing with the healthcare district because there are certain laws and regulations that are very specific to districts. This is why he chose to go with a little bit larger firm.

A budget meeting was held earlier and we're looking at how to divide the budgets out so that we can clearly see what's being spent at Castle and Bloss sites along with administration.

OLD BUSINESS

A. Public Health Update

Kory Billings stated that we had asked Peter Mojarras, CFHC, COO, to provide a public health update. He shared that he wasn't comfortable providing a public health update after thinking about it.

We want to see what the trends are, what are the trends; are we seeing a rise in COVID again.

This item will be on the agenda again in the future.

NEW BUSINESS

A. Investment Policy Update, Exhibit 5

Kory Billings stated that we had an Investment Committee meeting on April 23, 2024. They did not give any recommendations for an update to the policy.

No action needed.

B. Sponsorship of 4th of July Run (\$1,000)

As the board is aware the 4th of July Run is huge in Atwater. The 4th of July run is a great health benefit to the community with thousands of participants each year. And they struggle in funding that portion of the 4th of July.

The Atwater 4th of July Committee asked if Bloss Memorial Healthcare District would sponsor the run, their level of sponsorship is \$300, \$500 or \$1,000. Recommendation is to donate \$1,000, which gets our name on the back of their t-shirts.

A motion was made / seconded, (Gary Bacom / Buffy McDaniel) to donate \$1,000 to the 4th of July Run. Motion carries.

BOARD MEMBER REPORTS

Kathy Flaherty thanked Fily Cale for Administrative Professionals Day yesterday, she is doing a wonderful job transitioning over and getting everything in order, we really appreciate it.

APPOINTMENTS / CEREMONIAL MATTERS

None.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, May 23, 2024 at 2:00 pm in the Conference Room.

Kory Billings asked that on May 23rd, the board of directors plan to stay a little bit later in the evening as we're going to have an Open House to show off the remodeled portion of the facility to the community as well as joining Old Town Atwater for a Ribbon Cutting. Invitations will be going out.

AGENDA FOR CLOSED SESSION

None.

ADJOURNMENT

As there was no further business, the meeting adjourned at 2:30 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
FINANCE COMMITTEE MEETING
CONFERENCE ROOM
Thursday, April 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, (Kathy Flaherty / Kory Billings) to approve the April 25, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES

A. Approval of March 28, 2024 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Kathy Flaherty) to accept and approve the March 28, 2024 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carries.

REVIEW OF MARCH DISTRICT FINANCIALS, EXHIBIT 2

Dawnita Castle reported that a Budget Committee meeting was held on April 11, 2024, and she has a better understanding of what is needed. The budget will be divided by Bloss and Castle sites and Administration.

JWT & Associates has completed their three-year audit period for BMHD. The current RFP deadline is May 20, 2024. JWT & Associates and Blomberg & Griffin Accountancy Corporation have responded, and WIPFLI is also interested. Should the committee have any other company to submit an RFP to, please let her know.

CIGNA Healthcare had forwarded a check in the amount of \$80.50 paid to Bloss Memorial District Hospital Castle Family Health. This was for a CFHC patient and had been billed with CFHC's NPI and Tax ID numbers. They did find out that in 2020 someone had informed CIGNA that BMHD and CFHC were the same entity. CFHC was able to get this resolved and Sarah Komar, Business Office Supervisor is confirming this.

Blue Cloud still had some deposits from Blue Cross, even with the letter that went out. These are sitting in BMHD's balance sheet as a payable to them. They were billed out with Blue Cloud's NPI and Tax ID number.

For March 2024, BMHD had a net gain before depreciation of \$169,007 and after depreciation had a gain of \$100,511. Investment gains were \$9,965.

The operating cash balance was at \$4,166,306; Days Cash On Hand decreased to 471 days. There were large payments made to Johnson Controls totaling \$47,743.08 however, these checks are being held awaiting direction from Kory Billings, CEO. There was also the Employer Driven Insurance Services (EDIS) in the amount of \$8,300 and Lancaster Painting in the amount of \$12,000. There were some questions as to why there was February on the check register, which is listed on the check detail. Those are accrual basis and the check register is cash, those invoices were for the month of February.

YTD, BMHD has a net income is \$765,887.

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

WARRANTS & PAYROLL

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

A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the March 2024 Payroll in the amount of \$12,324.02; Accounts Payable in the amount of \$265,514.75 for total disbursement of \$277,838.77, Exhibit 3. Motion carries.

OLD BUSINESS

None.

DISCUSSION

Kory Billings reported that earlier this week he and Fily Cale had met with Loreli Stapp of Stapp Accountancy in Merced. We provided her with information and want to make sure that she is comfortable and understands how the district works. If we choose Stapp Accountancy, she will reach out to Dawnita Castle with some questions, and they will be able to work together over the next few months to finish off this year and into next year. We provided her with a few months' worth of District financials, last year's audit report and budget.

He was also able to purchase QuickBooks online and we'll be ready to go. It won't be all last second for Dawnita Castle to upload and she can do it over the next couple of months. Everyone

should be signed up from the accounting side. Dawnita Castle replied that she has signed on and it has allowed her to change her password and create a new one. Christina Ayala has not received a password to create a new password. As of June 30, 2024 there will still be items to reconcile, she'll go ahead and get all the information into the new QuickBooks. As of July 1, 2024 payments can be made out of the new QuickBooks, this way we're not skewing the financials and if needed she will go back and make sure that they all correspond.

Kory Billings stated that \$2,005,772.69 was moved out of Westamerica Bank, which was basically the LAIF savings account and placed into the LAIF account at PNC Bank which is already earning interest. The two accounts left at Westamerica are the checking account and the employee payroll account and we will get those slowly turned over to PNC Bank.

Dawnita Castle added that Christina Ayala, Accounts Payable was making the checks and BMHD may want to order from the new account. Kory Billings added that we're going to encourage ACH payments as of July 1, 2024. Christina Ayala will continue with accounts payable through June 30, 2024 and use the check stock she currently has. Kory Billings is recommending putting \$1M into the checking account at PNC Bank.

He also had a conversation with Christina Ayala, Payroll, regarding The Payroll People, the company currently being used for payroll. They are charging \$271 per cycle plus the annual fees. QuickBooks charges \$22 a month with their program and once you've inputted everything into the system, all you have to do is update the number of hours worked per pay cycle. It is all linked through QuickBooks.

It is all Cloud based, so as soon as you enter something, the accountant can see it on the other side, but each employee has a different responsibility. Fily Cale can start a process, but it won't go through until the administrator clicks it and says go. It's about checks and balances.

Dawnita Castle added that as she had informed Kory Billings and Kathy Flaherty she is here, and they can reach out to her for any questions.

Dawnita Castle added that the investments are doing pretty good. Kory Billings stated that the Investment Committee just met with ThiesenDueker and they said that if prior to the budget being approved, we could provide them with a copy, so that they can see the items that we're preparing and how much we want to pull from those accounts. They can prepare and make sure they have it set aside in something that is easily available.

AGENDA FOR CLOSED SESSION

None

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee will be held Thursday, May 23, 2024 at 1:30 pm.

As there was no further business, the meeting was adjourned at 1:50 pm.

Respectfully submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

Exhibit 3

APRIL DISTRICT FINANCIALS

BMHHD had a total net loss before depreciation of \$30,456 for the month compared to a gain of \$ 729,924 last year. Net income after depreciation was a loss of \$99,219.

The April, Operating Cash Balance was \$4,232,431 and Days Cash On Hand increased to 482 Days*. In March the DCH was 471 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 :

	Apr-24	Apr-23	VARIANCE *	%	Y-T-D Apr-24	Y-T-D Apr-23	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,827	142,665	7,162	NA	1,493,586	1,431,901	61,686	4.31%
Total Net Operating Revenue	149,827	142,665	7,162	NA	1,493,586	1,431,901	61,686	4.31%
Operating Expenses Excluding Depreciation	107,006	135,903	28,897	21.26%	1,367,867	1,304,217	(63,650)	-4.85%
Net Operating Income (Loss) Before Depreciation	42,821	6,762	36,059	-533.30%	125,719	127,683	(1,964)	1.54%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(121,632)	31,586	(153,218)	-485.08%	260,224	161,732	98,492	60.90%
Grant Donation Expense	(1,000)	0	(1,000)		(61,360)	(108,145)	46,785	
All Other Non-Operating Gains/Losses	49,355	691,576	642,221	92.86%	997,230	1,057,165	(59,935)	-5.67%
Total Net Non-Operating Income: Losses/Gains	(73,277)	723,162	796,439	110.13%	1,196,094	1,110,752	85,342	7.68%
Total Net Income (Loss) Before Depreciation	(30,456)	729,924	(760,380)	-104.17%	1,321,813	1,238,435	83,378	6.73%
Depreciation Expense	68,763	61,535	7,228	11.75%	655,145	607,659	47,487	7.81%
Net Income (Loss) After Depreciation	(99,219)	868,389	(967,608)	-114.84%	666,668	630,776	35,892	5.69%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Ten Months Ending April 30, 2024

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Apr-24	Apr-23	VARIANCE	%	Y-T-D Apr-24	Y-T-D Apr-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.00%	1.58	1.00	(0.58)	1.54%
CONTRACT FTE'S	0.24	3.36	3.12	92.86%	1.49	3.32	1.83	-13.09%
TOTAL FTE'S	2.24	4.36	2.12	48.62%	3.07	4.32	1.25	-8.81%

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

Full Time Equivalent - Employees for the month are 100.00% more as the prior year with 1.00 FTE'S

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	(1.00)	(0.58)	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00)	(0.58)	Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

05/14/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	Apr 30, 24	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 PNC General Checking	-185.18	0.00	-185.18	-100.0%
1001WestAmerica General Checking	2,215,332.77	2,150,833.82	64,498.95	3.0%
1002 WestAmerica - 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	0.00	2,005,772.69	-2,005,772.69	-100.0%
1005 PNC LAIF	2,007,877.11	0.00	2,007,877.11	100.0%
1007 Petty Cash	1,000.00	1,000.00	0.00	0.0%
1010 Investment Cap improv	1,738,227.36	1,796,334.27	-58,106.91	-3.2%
1010 Investment Grants	1,242,384.70	1,279,029.32	-36,644.62	-2.9%
1011 NURSING & MD SCHOLARSHIPS	1,578,420.79	1,591,860.93	-13,440.14	-0.8%
1012 FACILITY MINOR REPAIRS	1,578,355.89	1,591,796.10	-13,440.21	-0.8%
Total Checking/Savings	10,370,112.92	10,425,326.61	-55,213.69	-0.5%
Accounts Receivable				
1060 Rent Receivable	-3,640.00	0.00	-3,640.00	-100.0%
1063 Prop Tax Receivable	179,378.45	132,127.59	47,250.86	35.8%
1069 Accounts Receivable Other	0.00	810.00	-810.00	-100.0%
Total Accounts Receivable	175,738.45	132,937.59	42,800.86	32.2%
Other Current Assets				
1101 Prepaid Insurance	18,963.84	28,445.76	-9,481.92	-33.3%
1108 Prepaid Expense	2,254.20	3,361.28	-1,127.08	-33.3%
Total Other Current Assets	21,218.04	31,827.04	-10,609.00	-33.3%
Total Current Assets	10,567,069.41	10,590,091.24	-23,021.83	-0.2%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1221 Bloss Building and Improve	1,736,752.68	1,736,752.68	0.00	0.0%
1221 Castle Build and Impr	21,327,344.14	21,311,344.14	16,000.00	0.1%
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	-10,245,967.55	-10,184,948.47	-61,019.08	-0.6%
1275 Accum Dep Fixed Equip	-216,549.69	-208,805.83	-7,743.86	-3.7%
Total Fixed Assets	15,424,599.21	15,477,362.15	-52,762.94	-0.3%
Other Assets				
1510 UNG Goodwin Trust	277,140.54	279,620.15	-2,479.61	-0.9%
Total Other Assets	277,140.54	279,620.15	-2,479.61	-0.9%
TOTAL ASSETS	26,268,809.16	26,347,073.54	-78,264.38	-0.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	19,667.73	18,865.92	801.81	4.3%
2020 Accounts Payable Accrual	31,707.52	11,046.79	20,660.73	187.0%
2029 Accounts Payable Other	9,357.50	8,457.50	900.00	10.6%
2029 Blue Cloud Payable	293.33	293.33	0.00	0.0%
2029 CFHC Inc Payable	2,832.30	3,008.86	-176.56	-5.9%
Total Accounts Payable	63,858.38	41,672.40	22,185.98	53.2%

Bloss Memorial Healthcare District
Balance Sheet
 As of April 30, 2024

	Apr 30, 24	Mar 31, 24	\$ Change	% Change
Other Current Liabilities				
2030 Accrued Salary Wages	5,713.73	5,497.33	216.40	3.9%
2031 Accrued Vacation	5,290.31	4,288.31	1,002.00	23.4%
2036 FICA Payable	437.10	420.55	16.55	3.9%
2039 Other Payroll Payable	113.13	100.13	13.00	13.0%
Total Other Current Liabilities	<u>11,554.27</u>	<u>10,306.32</u>	<u>1,247.95</u>	<u>12.1%</u>
Total Current Liabilities	75,412.65	51,978.72	23,433.93	45.1%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	277,140.54	279,620.15	-2,479.61	-0.9%
Total Long Term Liabilities	<u>277,140.54</u>	<u>279,620.15</u>	<u>-2,479.61</u>	<u>-0.9%</u>
Total Liabilities	352,553.19	331,598.87	20,954.32	6.3%
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	666,667.91	765,886.61	-99,218.70	-13.0%
Total Equity	<u>25,916,255.97</u>	<u>26,015,474.67</u>	<u>-99,218.70</u>	<u>-0.4%</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,268,809.16</u></u>	<u><u>26,347,073.54</u></u>	<u><u>-78,264.38</u></u>	<u><u>-0.3%</u></u>

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -April 2024 FY 24 Actual	Variance
REVENUE			
RENTAL INCOME	1,736,180	1,490,058	-246,122
MISC OTHER OPERATING REVENUE	536	3,529	2,993
TOTAL OTHER OPERATING REVENUE	536	3,529	2,993
TOTAL NET OPERATING REVENUE	1,736,716	1,493,586	(243,129)
EXPENSES			
SALARIES			
MANAGEMENT AND SUPERVISION	100,000	111,756	(11,756)
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	18,886	33,478
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(11,086)	14,308
TOTAL SALARIES	229,520	119,556	109,965
BENEFITS			
FICA	17,214	10,083	7,131
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	12,514	46,486
LIFE INSURANCE	2,000	0	2,000
PENSION PLAN	9,181	1,250	7,931
WORKERS COMP	4,590	0	4,590
TOTAL BENEFITS	96,785	23,846	72,939
TOTAL SALARIES AND BENEFITS	326,305	143,402	182,904
PROFESSIONAL FEES			
CONSULTING & MANAGEMENT	15,836	24,785	(8,949)
LEGAL	12,995	9,120	3,876
ACCOUNTING/AUDIT	10,800	9,000	1,800
OTHER CONTRACTED SERVICE	121,578	92,417	29,161
TOTAL PROFESSIONAL FEES	161,209	135,321	25,888
SUPPLIES			
FOOD	500	87	413
OFFICE SUPPLIES	2,438	16,510	(14,072)
OTHER MINOR EQUIPMENT	2,578	32,814	(30,136)
OTHER NON-MEDICAL SUPPLIES	1,968	3,149	(1,181)
FREIGHT ON PURCHASES	368	119	249
TOTAL SUPPLIES	7,952	52,679	(44,727)
PURCHASED SERVICES			
REPAIRS AND MAINTENANCE	220,949	128,181	92,768
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	8,500	600
OTHER PURCHASED SERVICES	360,195	354,520	5,675
TOTAL PURCHASED SERVICES	603,124	491,202	111,922

DEPRECIATION			
DEPREC-BUILDINGS & IMPROVEMENT	791,995	582,214	209,781
DEPREC-LAND & IMPROVEMENT	3,117	12,128	(9,011)
DEPREC-EQUIPMENT	47,537	60,804	(13,267)
TOTAL DEPRECIATION	842,649	655,145	187,504
RENTS AND LEASES			
RENTAL - BUILDING SIERRA KINGS	58,458	58,458	0
TOTAL RENTS AND LEASES	58,458	58,458	0
UTILITIES			
ELECTRICITY	291,662	264,886	26,776
RADIOLOGY ELECTRICITY	4,745	9,162	(4,417)
NATURAL GAS	78,987	35,042	43,945
WATER	24,234	19,631	4,603
UTILITIES - OTHER	38,616	37,373	1,243
TOTAL UTILITIES	438,245	366,095	72,150
OTHER OPERATING EXPENSES			
INSURANCE	102,000	102,227	(227)
TAX AND LICENSE	249	3,218	(2,969)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	4,744	1,256
SUBSCRIPTIONS & DUES	7,066	3,258	3,808
ADVERTISING	4,200	5,220	(1,020)
BANK FEES	800	664	136
OTHER EXPENSE	1,200	142	1,059
TOTAL OTHER OPERATING EXPENSE	125,515	120,711	4,804
TOTAL OPERATING EXPENSE	2,563,457	2,023,013	540,445
NET INCOME FROM OPERATIONS	(826,742)	(529,426)	(783,574)
NON-OPERATING REVENUES			
BLOSS TRUST	543,130	521,523	(21,607)
INTEREST INCOME	1,517	3,169	1,652
PROPERTY TAX REVENUE	518,008	472,539	(45,469)
GAIN ON INVESTMENT	401,106	727,667	326,561
TOTAL NON-OPERATING REVENUE	1,463,761	1,724,897	261,136
NON-OPERATING EXPENSE			
LOSS ON INVESTMENT	326,865	467,443	(140,578)
DONATIONS	108,145	61,360	46,785
TOTAL NON-OPERATING EXPENSE	435,011	528,803	(93,792)
NET NON-OPERATING INCOME	1,028,751	1,196,094	167,343
TRANSFERS FOR CAPITAL EXPENDITURES	100,000	0	(100,000)
NET INCOME (LOSS)	102,009	666,668	564,659

APRIL PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		\$12,346.47
Total Payroll		<u><u>\$12,346.47</u></u>
Accounts Payable:		
A/P Checks	<u>\$74,296.99</u>	<u>\$74,296.99</u>
BLOSS		
Auto Debits	<u>\$48.50</u>	
Total Auto Debits and Electronic Transfers	<u>\$48.50</u>	<u>\$48.50</u>
Electronic Payments	<u>\$2,276.08</u>	<u>\$2,276.08</u>
Total Accounts Payable		<u><u>\$76,621.57</u></u>
Grand Total Disbursements		<u><u>\$88,968.04</u></u>

BLOSS	Payroll Disbursements for		April-24
	Payroll dated		
Earnings	04/05/24	04/20/24	Total
Regular	2,164.00	2,164.00	4,328.00
Overtime	-	-	-
Vacation	-	-	-
Sick	-	-	-
Holiday	-	-	-
Salary	3,333.33	3,333.33	6,666.66
Double Time			-
Call In			-
On Call			-
Other		216.40	216.40
			-
Total	5,497.33	5,713.73	11,211.06
			-
Deductions			-
FICA (+)	420.55	437.10	857.65
Insurance (-)	(50.00)	(50.00)	(100.00)
Emp Deduction(-)/Reimb(+)	67.50	-	67.50
Christmas Fund (-)			-
Process Fee (+)	100.13	210.13	310.26
			-
Total	538.18	597.23	1,135.41
			-
			-
Net Payroll	\$ 6,035.51	\$ 6,310.96	12,346.47

Bloss Memorial Healthcare District
Check Detail
April 2024

Type	Num	Date	Name	Paid Amount	Class
BIII Pmt -Check	40231	04/01/2024	Chemsearch		
Bill	8634938	04/01/2024		-596.80	Castle Site
TOTAL				-596.80	
BIII Pmt -Check	40232	04/01/2024	PG&E		
Bill	MAR24-2162-5	03/31/2024		-5,230.26	Bloss Site
TOTAL				-1,381.35	Bloss Site
				-6,611.61	
BIII Pmt -Check	40233	04/01/2024	Vanguard Cleaning Systems of the Central		
Bill	65864	04/01/2024		-1,020.00	Castle Site
TOTAL				-1,020.00	
BIII Pmt -Check	40234	04/12/2024	Carrier		
Bill	90353719	03/25/2024		-3,148.00	Castle Site
TOTAL				-3,148.00	
BIII Pmt -Check	40235	04/12/2024	Clark		
Bill	35231094	04/03/2024		-2,710.00	Bloss Site
TOTAL				-2,710.00	
BIII Pmt -Check	40236	04/12/2024	Grainger Industrial Supply		
Bill	9859018054	03/31/2024		-1,056.73	Administration
TOTAL				-1,056.73	
BIII Pmt -Check	40237	04/12/2024	Johnson Plumbing Inc		
Bill	1488705	03/22/2024		-158.50	Administration
TOTAL				-158.50	
BIII Pmt -Check	40238	04/12/2024	Merced County - Castle Airport		
TOTAL				0.00	
BIII Pmt -Check	40239	04/12/2024	Merced County Counsel		
Bill	NOV23-MAR24	03/31/2024		-3,339.07	Administration
TOTAL				-3,339.07	
BIII Pmt -Check	40240	04/12/2024	Mid Valley Disposal		
Bill	2918572	04/01/2024		-302.03	Bloss Site
Bill	2918235	04/01/2024		-859.24	Castle Site
TOTAL				-1,161.27	
BIII Pmt -Check	40241	04/12/2024	PNC Bank		
Bill	MAR24-4329	03/31/2024		-180.89	Administration

Bloss Memorial Healthcare District
Check Detail
April 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Class</u>
					-2,142.63	Administration
					-120.00	Administration
TOTAL					-2,443.52	
	Bill Pmt -Check	40242	04/12/2024	Technology Management Professionals Nevad		
	Bill	20229724	04/01/2024		-646.50	Administration
TOTAL					-646.50	
	Bill Pmt -Check	40243	04/12/2024	Valley Business Center		
	Bill	97087	04/08/2024		-72.47	Administration
TOTAL					-72.47	
	Bill Pmt -Check	40244	04/12/2024	West Coast Gas Company, Inc.		
	Bill	MAR24-1182	04/02/2024		-2,337.00	Castle Site
TOTAL					-2,337.00	
	Bill Pmt -Check	40245	04/15/2024	Johnson Plumbing Inc		
	Bill	1488368	03/01/2024		-2,020.88	Administration
TOTAL					-2,020.88	
	Bill Pmt -Check	40246	04/15/2024	Johnson Plumbing Inc		
	Bill	1488707	03/22/2024		-713.50	Administration
TOTAL					-713.50	
	Bill Pmt -Check	40247	04/26/2024	Alfonse Peterson		
	Bill	APR24-BRDMTG	04/26/2024		-300.00	Administration
TOTAL					-300.00	
	Bill Pmt -Check	40248	04/26/2024	Amazon Capital Services		
	Bill	1NPV-N9XK-4X6Y	04/19/2024		-553.80	Administration
	Bill	1RM4-FP49-8PTQ	04/23/2024		-216.27	Administration
	Bill	1RJY-QNQW-JXWF	04/24/2024		-315.34	Administration
	Bill	1TRP-V36T-FFTM	05/11/2024		-24.95	Administration
TOTAL					-1,110.36	
	Bill Pmt -Check	40249	04/26/2024	AT&T-BLO		
	Bill	APR24-330670320	04/26/2024		-112.35	Administration
	Bill	APR24-330687133	04/26/2024		-244.55	Administration
TOTAL					-356.90	
	Bill Pmt -Check	40250	04/26/2024	Buffy McDaniel		
	Bill	APR24-BRDMTG	04/26/2024		-100.00	Administration
TOTAL					-100.00	
	Bill Pmt -Check	40251	04/26/2024	City of Atwater		

Bloss Memorial Healthcare District
Check Detail
April 2024

Type	Num	Date	Name	Paid Amount	Class
Bill	APR24-010448	04/26/2024		-428.52	Bloss Site
TOTAL				<u>-428.52</u>	
Bill Pmt -Check	40252	04/26/2024	Clark		
Bill	35126303	04/12/2024		-584.00	Bloss Site
Bill	35355937	04/17/2024		-384.00	Castle Site
TOTAL				<u>-948.00</u>	
Bill Pmt -Check	40253	04/26/2024	Gary A. Bacom		
Bill	APR24-BRDMTG	04/26/2024		-100.00	Administration
TOTAL				<u>-100.00</u>	
Bill Pmt -Check	40254	04/26/2024	Golden Valley Engineering		
Bill	1102844	04/05/2024		-16,000.00	Bloss Site
TOTAL				<u>-16,000.00</u>	
Bill Pmt -Check	40255	04/26/2024	Hoffman Security		
Bill	868259	04/05/2024		-21.75	Bloss Site
TOTAL				<u>-21.75</u>	
Bill Pmt -Check	40256	04/26/2024	Kathleen Flaherty		
Bill	APR24-BRDMTG	04/26/2024		-400.00	Administration
TOTAL				<u>-400.00</u>	
Bill Pmt -Check	40257	04/26/2024	Merced Commercial Sweeping		
Bill	023690	04/15/2024		-420.00	Castle Site
TOTAL				<u>-420.00</u>	
Bill Pmt -Check	40258	04/26/2024	Merced County - Castle Airport		
Bill	MAY24	05/01/2024		-312.82	Castle Site
				-1,324.80	Castle Site
				-222.65	Castle Site
				-15.00	Castle Site
TOTAL				<u>-1,875.27</u>	
Bill Pmt -Check	40259	04/26/2024	Merced Irrigation District		
Bill	MAR24-1302-00	04/15/2024		-16,667.71	Castle Site
Bill	MAR24-1303-00	04/15/2024		-1,646.63	Castle Site
TOTAL				<u>-18,314.34</u>	
Bill Pmt -Check	40260	04/26/2024	Natural Gardens		
Bill	2608	04/23/2024		-1,090.00	Bloss Site
Bill	2609	04/23/2024		-2,280.00	Castle Site
TOTAL				<u>-3,370.00</u>	
Bill Pmt -Check	40261	04/26/2024	Placido's Heat & Air		

Bloss Memorial Healthcare District
Check Detail
April 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Class</u>
Bill	1222	04/18/2024		-883.00	Bloss Site
Bill	1223	04/23/2024		-920.00	Bloss Site
TOTAL				-1,803.00	
Bill Pmt -Check	40262	04/26/2024	San Joaquin Valley		
Bill	N162507	04/17/2024		-167.00	Castle Site
TOTAL				-167.00	
Bill Pmt -Check	40263	04/26/2024	Wanger Jones Helsley PC Attorneys		
Bill	56371	04/12/2024		-546.00	Administration
TOTAL				-546.00	
			Grand Total	-74,296.99	

Bloss Memorial Healthcare District
April-24

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

	48.50
Total	<u>48.50</u>

Bloss Electronic Payments

Health Insurance Plan

	2,276.08
Total	<u>2,276.08</u>

Grand Total	<u>\$2,324.58</u>
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APPROVAL OF FYE 2024 INDEPENDENT AUDIT
RFP'S

This item unavailable at this time

APPROVAL OF RESOLUTION 2024-1
CONSOLIDATION OF DISTRICT ELECTION WITH
GENERAL ELECTION

RESOLUTION NO. 2024-1

**CONSOLIDATION OF DISTRICT ELECTION WITH
GENERAL ELECTION**

A RESOLUTION OF THE HEALTHCARE DISTRICT FOR BLOSS MEMORIAL HEALTHCARE DISTRICT CALLING FOR AN ELECTION, REQUESTING CONSOLIDATION OF ITS GENERAL ELECTION WITH THE STATEWIDE PRESIDENTIAL GENERAL ELECTION, FILING A NOTICE OF ELECTION WITH THE REGISTRAR OF VOTERS, SUBMITTING AN INCUMBENT LIST WITH TERMS OF OFFICE, REQUIRING THAT CANDIDATE STATEMENTS BE PAID BY THE CANDIDATE, CERTIFYING THE DISTRICT'S BOUNDARY MAP, DETERMINING A COIN TOSS AS THE TIE-BREAKING METHOD, AUTHORIZING MERCED COUNTY REGISTRAR OF VOTERS TO CONDUCT THE ELECTION AND CANVAS THE RETURNS, AND EXPRESSING INTENT TO REIMBURSE MERCED COUNTY FOR THE ACTUAL COSTS OF THE ELECTIONS.

WHEREAS, on May 23, 2024, the Bloss Memorial Healthcare District Board of Directors adopted Resolution #2024-2, entitled "A RESOLUTION OF THE BLOSS MEMORIAL HEALTHCARE DISTRICT, CALIFORNIA, CALLING A GENERAL ELECTION TO BE HELD ON NOVEMBER 5, 2024, FOR THE PURPOSE OF RE-ELECTING BUFFY M. MCDANIEL, ZONE 2 AND ALFONSE PETERSON, ZONE 4; and

WHEREAS, a Notice of Election must be filed with the Merced County Registrar of Voters specifying which offices are to be filled at this election; and

WHEREAS, Bloss Memorial Healthcare District has certified the district's boundaries on May 23, 2024; and

WHEREAS, Merced County intends to conduct a consolidated election on November 5, 2024; and

WHEREAS, the consolidation of elections may serve to reduce election expenses to taxpayers and may increase voter turnout; and

WHEREAS, a Candidate's statement, if desired, is to be paid by the Candidate; and

WHEREAS, the Merced County Elections Department must be Authorized to conduct the election and to canvas all returns; and

WHEREAS, Merced County should be reimbursed for the actual costs of the election; and

WHEREAS, a pre-determined tie-breaking method should now be designated to prevent any possible dispute as to the final outcome of the election;

NOW, THEREFORE, BE IT RESOLVED, that the Bloss Memorial Healthcare District does hereby, (1.) Call for an Election to be held to elect Buffy M. McDaniel, Zone 2 and Alfonse Peterson, Zone 4 (2.) Request that this election be consolidated with the Presidential General Election scheduled for November 5, 2024; (3.) File its Notice of Election with the Registrar of Voters specifically the elective offices to be filled; (4.) Submit a list of current incumbents and their terms of office; (5.) Require that a Candidate Statement, if desired, is to be paid for by the Candidate; (6.) Certify the current district boundary map; (7.) Set a coin-toss as its tie-breaking method for this election with procedures as previously established by Bloss Memorial Healthcare District Resolution No. 2024-1 on May 23, 2024; (8.) Authorize Merced County Registrar of Voters to conduct the election and canvas the returns; and (9.) Intend to reimburse Merced County for the actual costs of this election.

PASSED AND ADOPTED by the Bloss Memorial Healthcare District Board of Directors at a regular meeting held on the 23rd day of May, 2024, by the following called vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Alfonse Peterson, Secretary

ATTEST:

Kory Billings, CEO
