
PUBLIC NOTICE

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

Date: October 19, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting, Tuesday, October 25, 2022 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Tuesday, October 25, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Tuesday, October 25, 2022
2:00 pm

AGENDA FOR PUBLIC SESSION

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

I. CALL TO ORDER

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

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

II. ROLL CALL

ACTION

EXHIBIT

III. APPROVAL OF AGENDA

*

IV. PUBLIC COMMENTS

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

V. APPROVAL OF MINUTES

A. Approval of September 29, 2022 Board of Directors Minutes * 1

VI. FINANCIAL REPORT

A. Approval of September 29, 2022 Finance Committee Minutes * 2

B. September Chief Financial Officer Report 3

C. September Payroll, Electronic Payments & Check Register * 4

VII. CHIEF EXECUTIVE OFFICER REPORT

A. HVAC System

B. Update on Fire Sprinkler

VIII. OLD BUSINESS

A. September Castle Family Health Centers, Inc Report 5

B. Grove Avenue Signage *

- IX. NEW BUSINESS**
 - A. Ermalinda Martinez, Zumba Tenant * 6
- X. BOARD MEMBER REPORTS**
- XI. APPOINTMENTS / CEREMONIAL MATTERS ***
- XII. AGENDA FOR CLOSED SESSION**

It is the intention of the Board to meet in Closed Session pursuant to Government Code Section 54957: Public Employee Performance Evaluation Title: CEO

XIII. NEXT MEETING DATE

IX. ADJOURNMENT

SB 343 NOTICE

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, September 29, 2022
2:00 pm**

CALL TO ORDER

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

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

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

ROLL CALL

Board Members Present: Kory Billings, Chair, Zone 2; Bob Boesch, Vice Chair, Zone 5; Vivian Passwaters, Board Secretary, Zone 1; Al Peterson, Treasurer, Zone 4 and Kathy Flaherty, Board Member, Zone 3 via Teleconference

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Jenna Anderson, Legal Counsel; Annette While, CFHC Board Member; Patti Kishi, CFHC Board Member; Cora Gonzales, CFHB Board Vice Chair and Peter Mojarras, CFHC COO @ 2:03 pm

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the September 29, 2022 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of August 25, 2022 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to accept the August 4, 2022 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. Approval of August 25, 2022 Finance Committee Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the August 25, 2022 Finance Committee Minutes as presented, Exhibit 2. Motion carried.

B. August Chief Financial Officer Report, Exhibit 3

Dawnita Castle provided an update on the Operations Summary Report. In the prior year, the rental income used to be recorded in Meditech in Non-Operating Revenue and it has now been moved to Operating Revenue, nothing affected the net income.

For August, BMHD had a net gain before depreciation of \$12,628 compared to a net gain of \$72,511 last year. After depreciation there was a loss of \$47,928. Compared to August 2021, is a gain and lose of investments of \$34,000 plus the donations of grant expense of almost \$10,000, which affects the bottom line. YTD is a small loss in investments of \$5,567 and donation expense of \$18,186.

BMHD Cash Balance in August was \$6,588,229 and Days Cash on Hand did increase to 1,633 days, July had 1,511. Last month she reported that the decrease in cash was due to un-normal expenses, such as Star Pro Painting of \$59,000 for the facility and liability insurance came in at \$92,000. Also, expenses compared to July came down about \$22,000.

Operating expenses do include \$9,646 of Sierra Kings cost.

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the August total payroll of \$9,181.73; total accounts payable of \$172,960.79 for a grand total disbursement of \$182,142.52, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

A. HVAC System

Edward Lujano reported that Carrier has finished the mapping of the duct work for the Castle facility. They are finalizing the equipment size and the needs and will send out to the factory to get the proper equipment selections. By the second week in October BMHD should have some pricing and equipment opportunities. Then they'll move to the second phase of the bidding.

B. Update on Fire Sprinklers

Edward Lujano reported that Simplex is just about done, plumbing has been completed at the corner and the pipe needs to be brought up. The initial pipe was not satisfactory to the fire department, they needed something taller for easier access, a larger pipe will be installed next week to finish the project. The retaining wall did not need to be taken down.

D. Atwater Children's Surgery Center Firewall

Edward Lujano reported that the hallway that runs north to south, the firewall always existed on the east side of the building next to the laboratory. Blue Cloud (Atwater Children's Surgery Center) wanted it on their side, which is the west side. Initially it was decided that during survey in those certain areas, we would close the double doors, but they preferred to have the whole center firewalled. He spoke to Jenna Anderson, Legal Counsel, because Blue Cloud had come back with a quote of \$59,500, but they took on the complete cost of the firewall on the west side of the hallway and is almost completed. He wanted to make sure that this didn't violate anything with BMHD.

He also provided an update on the approved replacement of the wall mounted water fountains, they have been on backorder and will hopefully arrive in the middle of October and will be installed.

OLD BUSINESS / REPORTS

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

Peter Mojarras, CFHC, COO reported that these past months, CFHC had decreased number of patients coming in. They are working in getting patients back in and looking at the qualify measures and calling patients that are due for certain clinical metrics.

Providers have also been out for extended times and they are recruiting for family practice, PA's, NP's and build a relationship with specialists. He's been in discussion with a group out of Stanford, they may not be on site, but we do have telemedicine for the patients.

Some challenges are in optometry, a locum has been on assignment with CFHC and the assignment will end in October. There will be a temporary closure of the optometry center while CFHC recruits, they are currently working with two locums to bring into the system.

They are also working on a campaign for flu shots in the community. BMHD board members are welcome to receive their flu shots at the urgent care at no cost. They are working with the Alliance to develop a program for six months to 24 months with an incentive program, although they have not seen much movement from the parents. They are at the table with the Alliance and community members to strategize to get more kids to get their flu shot and immunized. COVID boosters are also available, the Bivalent which now covers the other subvariants that came from the Omicron.

They continue to strengthen their relationship with community members, Dignity Hospital has been one and they are working on physician recruitment into the community.

The Winton Health Fair will be held on Saturday, October 15, 2022 at the Winton Clinic from 9am to 12pm. Focus will be on flu and COVID shots, PB and diabetes testing along with 25 vendors.

NEW BUSINESS

A. Resolution 22-4 of the Board of Directors of the Bloss Memorial Healthcare District Adopting by Reference the Model Conflict of Interest Code Set Forth in Title 2, Section 18730 of the California Code of Regulations, Exhibit 6

Jenna Anderson, Legal Counsel, stated that there are code sections that require that public agencies have a Conflict of Interest Code, BMHD did not have one, there was one when BMHD was combined with CFHC. She was able to draft one and as the board are Form 700 filers and Fily Cale takes care of that and this will just add Edward Lujano, CEO and she is recommending adding Dawnita Castle, CFO, as contractor and then talk about Fily Cale, Executive Assistant, if she qualifies underneath the resolution.

This ensures that BMHD is filing Form 700, abiding by the ethics code and reporting when there may be a conflict of interest. The board is making decisions with finances and making sure that decisions are not being made here that could influence or impact any private interests that the board may have.

Jenna Anderson, Legal Counsel, recommends that the Board of Directors adopt the Conflict of Interest Code, it will be taken to the Merced County Board of Supervisors, they will approve it and every two years they will send a request to see if BMHD needs to update the code. She will look at it at that time to see if there has been a chance in legislation over time that will require an amendment.

Kory Billings stated that the Form 700 currently asks for your address is that considered enough. Is listing your physical address on the Form 700 is it covering stating interest within real property. Jenna Anderson responded, yes and if you own rental or business properties you do have to report those.

A motion was made / seconded, (Kory Billings / Vivian Passwaters) that the Board of Directors adopt Resolution 22-4 of the Board of Directors of the Bloss Memorial Healthcare District Adopting by Reference the Model Conflict of Interest Code Set Forth in Title 2, Section 18730 of the California Code of Regulations, Exhibit 6. Motion carried.

B. CFHC Request for Signage Change at Bloss Memorial Building 1251 Grove Avenue, Exhibit 7

Kory Billings stated that board action had previously been taken on this. Jenna Anderson, Legal Counsel, commented that action does not have to be taken today, we can come back later if action is needed. She will look at what type of action was taken and whether or not there are limitations as to how to go backwards on that action. Discussion can be held today.

Board of Directors was asked for comments prior to opening up for public comment(s).

Alfonse Peterson stated that we'll need to find out what is satisfactory to move ahead with the appropriate signage.

Kory Billings opened up to the public for discussion on this issue.

Cora Gonzales, CFHC Board Vice Chair, stated that the board had concern about the signage. They use 100% of the useable space and the signage represents a confusion, she believes to the public as to who is doing what. Who is providing the service, Castle or Bloss providing the health services. There has been a great working relationship for many years and she would love for that to continue to have the good relationship for the community. She believes that Bloss has been a very good partner to Castle and she wants Castle to continue to provide those health services to the community. She would like Bloss to take into consideration what they put out to the public to send that message clearly. If there are any additional questions, please ask her. Thank you.

Kory Billings stated that at the Bloss Site, CFHC currently uses roughly 50% of the 50,000 square foot of the building, there is still half of the building that goes unleased at the current time. The goal set two years ago with a strategic plan was to figure out how Bloss could once again be recognizable in the community. This may not be the best option, but like any other complex that states their name and then lists who are the tenants. He is grateful to hear CFHC's perspective on it, maybe there is another way to get their point out there.

Alfonse Peterson feels that it is prudent to get a couple of people from each board and figure it out. Cora Gonzales stated that she would be happy to participate in that process on behalf of CFHC.

Edward Lujano mentioned that when this was approved last month, he had sent everything to the Sign Guys to start processing, but they have put it on hold. He did ask them to begin the repairs as the infrastructure needs repairing. They have been presenting him with different options and he will forward those to the committee for their feedback.

Kory Billings added that room will need to be saved for potentially leasing the other half of the building.

Kory Billings appointed Kathy Flaherty and Vivian Passwaters to this committee from the Bloss Board and is asking for two members from the Castle Board to join this committee.

BOARD MEMBER REPORT REPORTS

Kathy Flaherty thanked the Board of Directors for the \$2,500 sponsorship for the Lights of Hope for the American Cancer Society. The event in her front yard had over 330 decorated bags. There were a lot of people from the community stop by. A video was sent to the national office of different luminaria set up and one of the pictures on the video has a Bloss Memorial Healthcare District sponsorship sign. This video is sent out to everyone across the United States. She will get a thumb drive out with the video.

Kory Billings mentioned that Mr. Weaver who served on this board for many years, his wife Etta passed away July 6, 2022. A Celebration of Life will be held on October 29, 2022 at the Atwater Women's Club House. If you plan on attending please RSVP by October 20th.

Merced County is holding Ethics in Public Service training on October 3, 5 and November 2, 2022. Please let Fily Cale know which times are best for you and she will make your reservation. It is mandatory to participate in ethics training.

APPOINTMENTS / CEREMONIAL MATTERS

None

AGENDA FOR CLOSED SESSION

None

NEXT MEETING DATE

The next Board of Directors meeting will be held on Tuesday, October 25, 2022 at 2:00 pm in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 2:32 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Vivian Passwaters
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, September 29, 2022
1:30 p.m.**

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

Others Present: Kathy Flaherty

Absent: Kory Billings, Committee Member

CALL TO ORDER

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

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

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Vivian Passwaters) to approve the September 29, 2022 agenda as presented. Motion carried.

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

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

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. August 25, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Edward Lujano / Vivian Passwaters) to approve the August 25, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF AUGUST FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle provided an updated Operations Summary Report, it's an Excel spreadsheet, which she copied the prior year to save time. However, Meditech used to have rental revenue in Non-Operating and it is now in Operating Revenue as it is recorded out of QuickBooks, it was a reclassification and does not affect the bottom line.

For August, BMHD had a net gain before depreciation of \$12,628 compared to last year this time it was a net gain of \$72,511. Net income after depreciation was a loss of \$47,928. The gains and losses in investments of \$34,000 affected the bottom line along with the donation expense. August 2021 was a net gain in investments of \$23,000 and as of 2022 it is a loss of \$34,000.

Expenses include \$9,646 of Sierra Kings cost and August Operating Cash Balance was at \$6,588,229 and Days Cash on Hand increased to 1,633; July had a slight decrease of 1,511 days due to liability insurance of \$92,000 and \$59,000 too Star Pro Painting for painting the facility.

Expenses were also lower from the prior month in the amount of \$22,000 compared to July. Some was due to electricity utility being down and repairs and maintenance were also down for the month.

A motion was made / seconded, (Edward Lujano / Vivian Passwaters) to approve the Review of August District Financial Statements, Exhibit 2

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

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the August Payroll in the amount of \$9,181.73; Accounts Payable in the amount of \$172,960.79 and Check Register of \$182,142.52, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

Alfonse Peterson commented that BMHD will meet with the investors and ask them if BMHD will make what is expected to make or could have done better. Dawnita Castle stated that she spoke with David Goforth / ThiesenDueker and he stated that he is willing to come out to discuss the market and that Kory Billing was going to reach out to him according to the last meeting.

BMHD will also need to think about what to do with the money available to invest and whether to go with the same risk.

It was recommended that Dawnita Castle reach out to ThiesenDueker to schedule an Investment Committee meeting.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Tuesday, October 25, 2022 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:45 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

SEPTEMBER CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net loss before depreciation of \$76,433 for the month compared to a net gain of \$12,310 last year. Net income after depreciation was a loss of \$137,025..

Expenses include \$9,646 of SKDSC costs.

The September, Operating Cash Balance was \$6,625,416 and Days Cash On Hand decreased to 1,388 Days*. In August the DCH was 1,633 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 :

	Sep-22	Sep-21	VARIANCE *	%	Y-T-D Sep-22	Y-T-D Sep-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	142,271	132,933	9,338	NA	434,107	392,951	41,155	10.47%
Total Net Operating Revenue	142,271	132,933	9,338	NA	434,107	392,951	41,155	10.47%
Operating Expenses Excluding Depreciation	143,211	115,828	(27,383)	-23.64%	415,361	361,344	(54,017)	-14.95%
Net Operating Income (Loss) Before Depreciation	(940)	17,105	(18,045)	105.50%	18,746	31,608	(12,862)	40.69%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(105,341)	(48,033)	(57,308)	119.31%	(74,645)	(44,223)	(30,422)	68.79%
Grant Donation Expense	(9,540)	0	(9,540)		(27,726)	0	(27,726)	
All Other Non-Operating Gains/Losses	39,389	43,238	3,850	8.90%	118,137	153,876	(35,739)	-23.23%
Total Net Non-Operating Income: Losses/Gains	(75,492)	(4,794)	70,698	-1474.56%	15,766	109,653	(93,886)	-85.62%
Total Net Income (Loss) Before Depreciation	(76,433)	12,310	(88,743)	-720.89%	34,512	141,260	(106,748)	-75.57%
Depreciation Expense	60,593	(27,820)	88,412	-317.81%	181,706	93,843	87,863	93.63%
Net Income (Loss) After Depreciation	(137,025)	40,130	(177,155)	-441.46%	(147,193)	47,418	(194,611)	-410.42%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Three Months Ending September 30, 2022

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

	Sep-22	Sep-21	VARIANCE	%	Y-T-D Sep-22	Y-T-D Sep-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	1.54%
CONTRACT FTE'S	3.78	3.34	(0.44)	-13.17%	4.01	4.35	0.34	-13.09%
TOTAL FTE'S	4.78	4.34	(0.44)	-10.14%	5.01	5.35	0.34	-9.81%

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

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

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

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

Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

Balance Sheet

As of September 30, 2022

10/14/22

Accrual Basis

	Sep 30, 22	Aug 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,619,346.38	4,581,587.86	37,758.52	0.8%
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	1,539,055.65	1,538,938.78	116.87	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,398.54	510,376.36	22.18	0.0%
1010 Investment Cap Improv	855,067.41	928,717.07	-73,649.66	-7.9%
1010 Investment Grants	551,472.25	583,163.48	-31,691.23	-5.4%
Total Checking/Savings	8,548,628.46	8,616,071.78	-67,443.32	-0.8%
Accounts Receivable				
1060 Rent Receivable	-17,323.02	-35.00	-17,288.02	-49,394.3%
1063 Prop Tax Receivable	117,749.13	78,499.42	39,249.71	50.0%
1064 CFHC Inc Receivable	114,089.97	114,089.98	-0.01	0.0%
Total Accounts Receivable	214,516.08	192,554.40	21,961.68	11.4%
Other Current Assets				
1101 Prepaid Insurance	76,063.12	84,018.74	-7,955.62	-9.5%
1103 Prepaid Rent	9,743.06	19,487.06	-9,744.00	-50.0%
1108 Prepaid Expense	18,595.40	8,318.16	10,277.24	123.6%
Total Other Current Assets	104,401.58	111,823.96	-7,422.38	-6.6%
Total Current Assets	8,867,546.12	8,920,450.14	-52,904.02	-0.6%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,067,530.49	22,065,434.42	2,096.07	0.0%
1221 Castle Build and Impr	1,477,349.44	1,477,349.44	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	496,192.45	496,192.45	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-157,421.95	-156,448.75	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,371,544.33	-11,315,013.39	-56,530.94	-0.5%
1275 Accum Dep Fixed Equip	-2,065,907.95	-2,065,485.26	-422.69	0.0%
1280 Accum Dep Lease Imp	-41,034.46	-40,792.71	-241.75	-0.6%
1291 Accum Major Move	-4,559,768.57	-4,557,907.88	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-578,270.14	-577,706.82	-563.32	-0.1%
Total Fixed Assets	15,839,992.63	15,898,489.15	-58,496.52	-0.4%
Other Assets				
1510 UNG Goodwin Trust	0.00	996.17	-996.17	-100.0%
Total Other Assets	0.00	996.17	-996.17	-100.0%
TOTAL ASSETS	24,707,538.75	24,819,935.46	-112,396.71	-0.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	36,303.92	3,596.78	32,707.14	909.4%
2020 Accounts Payable Accrual	400.00	9,785.29	-9,385.29	-95.9%
2029 Accounts Payable Other	15,371.69	14,071.69	1,300.00	9.2%

Bloss Memorial Healthcare District

Balance Sheet

As of September 30, 2022

10/14/22

Accrual Basis

	Sep 30, 22	Aug 31, 22	\$ Change	% Change
2029 CFHC Inc Payable	30,129.98	31,614.16	-1,484.18	-4.7%
2029 DSCA Payable	6,274.75	5,586.14	688.61	12.3%
Total Accounts Payable	88,480.34	64,654.06	23,826.28	36.9%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	13,782.70	13,382.22	400.48	3.0%
2036 FICA Payable	318.81	318.75	0.06	0.0%
2038 Pension Plan Accrual	6,000.00	5,600.00	400.00	7.1%
2039 Other Payroll Payable	99.04	99.04	0.00	0.0%
2572 UNG GOODWIN FUND	182,580.50	181,582.74	997.76	0.6%
Total Other Current Liabilities	206,947.72	205,149.42	1,798.30	0.9%
Total Current Liabilities	295,428.06	269,803.48	25,624.58	9.5%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	0.00	996.17	-996.17	-100.0%
Total Long Term Liabilities	0.00	996.17	-996.17	-100.0%
Total Liabilities	295,428.06	270,799.65	24,628.41	9.1%
Equity				
2310 Capital BMHCD	4,240,460.11	4,240,460.11	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	-147,193.42	-10,168.30	-137,025.12	-1,347.6%
Total Equity	24,412,110.69	24,549,135.81	-137,025.12	-0.6%
TOTAL LIABILITIES & EQUITY	24,707,538.75	24,819,935.46	-112,396.71	-0.5%

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Bloss Memorial Healthcare District
Profit & Loss
 September 2022

	<u>Sep 22</u>	<u>Aug 22</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
5779 Rental Income	142,270.90	142,270.90	0.00	0.0%
Total Income	142,270.90	142,270.90	0.00	0.0%
Gross Profit	142,270.90	142,270.90	0.00	0.0%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.56	-0.06	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6018 Vacation Expense	400.48	-1,875.48	2,275.96	121.4%
6022 Consultig & MGT	2,542.26	2,691.80	-149.54	-5.6%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	22,955.71	25,936.62	-2,980.91	-11.5%
6043 Food	24.37	0.00	24.37	100.0%
6046 Office Supplies	160.27	65.55	94.72	144.5%
6050 Other Non-Medical Supply	0.00	0.00	0.00	0.0%
6062 Repairs & MTC	2,823.73	5,730.62	-2,906.89	-50.7%
6064 Management Services	700.00	1,700.00	-1,000.00	-58.8%
6069 Other Purchased Services	43,208.87	19,056.05	24,152.82	126.8%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	56,512.93	56,476.80	36.13	0.1%
6073 Deprec-Leasehold Improv	259.76	259.76	0.00	0.0%
6074 Deprec-Equipment	2,846.70	2,846.68	0.02	0.0%
6075 SKDSCBuilding Rent Expense	9,646.11	9,646.11	0.00	0.0%
6077 Electricity	32,959.52	33,076.37	-116.85	-0.4%
6077 Radiology Electricity	140.14	122.39	17.75	14.5%
6078 Natural Gas	757.31	1,047.74	-290.43	-27.7%
6079 Water	2,646.46	2,933.73	-287.27	-9.8%
6080 Utilities-Other	3,623.94	3,497.48	126.46	3.6%
6082 Insurance Expense	8,867.12	8,848.10	19.02	0.2%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	338.17	1,256.34	-918.17	-73.1%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	123.35	47.10	76.25	161.9%
Total Expense	203,803.89	185,630.45	18,173.44	9.8%
Net Ordinary Income	-61,532.99	-43,359.55	-18,173.44	-41.9%
Other Income/Expense				
Other Income				
9060 Interest Income	139.05	125.96	13.09	10.4%
9160 Property Tax Revenue	39,249.71	39,249.71	0.00	0.0%
Total Other Income	39,388.76	39,375.67	13.09	0.0%
Other Expense				
9025 Non Operating CFHC	9,540.00	4,980.00	4,560.00	91.6%
9030 Loss on Marketable Securit	105,340.89	34,238.24	71,102.65	207.7%
9050 Donations Expense	0.00	4,725.95	-4,725.95	-100.0%
Total Other Expense	114,880.89	43,944.19	70,936.70	161.4%
Net Other Income	-75,492.13	-4,568.52	-70,923.61	-1,552.4%
Net Income	<u>-137,025.12</u>	<u>-47,928.07</u>	<u>-89,097.05</u>	<u>-185.9%</u>

SEPTEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		\$9,168.86
Total Payroll		<u><u>\$9,168.86</u></u>
Accounts Payable:		
A/P Checks	<u>\$125,405.39</u>	<u>\$125,405.39</u>
BLOSS		
Auto Debits	<u>\$48.35</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$48.35</u></u>	<u>\$48.35</u>
Electronic Payments	<u>\$8,349.88</u>	<u>\$8,349.88</u>
Total Accounts Payable		<u><u>\$133,803.62</u></u>
Grand Total Disbursements		<u><u>\$142,972.48</u></u>

BLOSS	Payroll Disbursements for		September-22
	Payroll dated		
Earnings	09/05/22	09/20/22	Total
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.69	318.75	637.44
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	99.04	99.04	198.08
			-
Total	417.73	417.79	835.52
			-
			-
Net Payroll	\$ 4,584.40	\$ 4,584.46	9,168.86

Bloss Memorial Healthcare District

Check Detail

September 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39617	09/06/2022	Alfonse Peterson	
Bill	AUG22-MTG	09/06/2022		-400.00
TOTAL				-400.00
Bill Pmt -Check	39618	09/06/2022	Fedex	
Bill	7-856-18105	09/06/2022		-16.82
TOTAL				-16.82
Bill Pmt -Check	39619	09/06/2022	Johnson Controls	
Bill	89027663	08/09/2022		-1,897.13
TOTAL				-1,897.13
Bill Pmt -Check	39620	09/06/2022	Kathleen Flaherty	
Bill	AUG22-MTG	09/06/2022		-300.00
TOTAL				-300.00
Bill Pmt -Check	39621	09/06/2022	Kory Billings	
Bill	AUG22-MTG	09/06/2022		-400.00
TOTAL				-400.00
Bill Pmt -Check	39622	09/06/2022	Merced Commercial Sweeping	
Bill	023347	08/15/2022		-420.00
TOTAL				-420.00
Bill Pmt -Check	39623	09/06/2022	Robert Boesch	
Bill	AUG22-MTG	09/06/2022		-300.00
TOTAL				-300.00
Bill Pmt -Check	39624	09/06/2022	Vivian Passwaters	
Bill	AUG22-MTG	09/06/2022		-300.00
TOTAL				-300.00
Bill Pmt -Check	39625	09/27/2022	A-1-A/Preston's Lock Shop	
Bill	25112	09/07/2022		-482.79
TOTAL				-482.79

Bloss Memorial Healthcare District Check Detail

September 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39634	09/27/2022	Merced Commercial Sweeping	
Bill	023364	09/15/2022		-420.00
TOTAL				<u>-420.00</u>
Bill Pmt -Check	39635	09/27/2022	Merced County - Castle Airport	
Bill	52115	09/01/2022		-1,146.12
				-3,155.20
				-222.65
				-15.00
TOTAL				<u>-4,538.97</u>
Bill Pmt -Check	39636	09/27/2022	Merced Irrigation District	
Bill	AUG22-1303-00	09/12/2022		-140.14
Bill	AUG22-1302-00	09/12/2022		-25,562.35
TOTAL				<u>-25,702.49</u>
Bill Pmt -Check	39637	09/27/2022	PG&E	
Bill	AUG22-2162-5	09/07/2022		-8,085.29
				-264.59
TOTAL				<u>-8,349.88</u>
Bill Pmt -Check	39638	09/27/2022	The Sign Guys	
Bill	20387	09/07/2022		-2,096.07
TOTAL				<u>-2,096.07</u>
Bill Pmt -Check	39639	09/27/2022	West Coast Gas Company, Inc.	
Bill	AUG22-1182	09/01/2022		-492.72
TOTAL				<u>-492.72</u>
			Grand Total	<u><u>-125,405.39</u></u>

Bloss Memorial Healthcare District
September-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	48.35
Total	<u>48.35</u>

Bloss Electronic Payments

Electronic Payments - PG&E	8,349.88
Total	<u>8,349.88</u>

Grand Total	<u>\$8,398.23</u>
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CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc.
 Operations Summary Report
 Three Months Ending September 30, 2022

Total encounters for the month are 11,331 compared to 14,791 last year 23.39% decrease.

Department	Sep-22	Sep-21	VARIANCE	%	Y-T-D Sep-22	Y-T-D Sep-21	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,409	5,897	(1,488)	-25.23%	13,914	16,986	(3,072)	-18.09%
Specialty Clinic	983	939	44	4.69%	3,058	3,033	25	0.82%
Bloss Clinic	519	764	(245)	-32.07%	1,586	2,137	(551)	-25.78%
Winton Clinic	1,251	1,393	(142)	-10.19%	3,882	3,471	411	11.84%
Urgent Care	409	1,268	(859)	-67.74%	1,647	3,609	(1,962)	-54.36%
Lab	1,741	2,804	(1,063)	-37.91%	5,321	7,933	(2,612)	-32.93%
Radiology	676	574	102	17.77%	2,167	1,570	597	38.03%
Behavioral Health	338	224	114	50.89%	1,167	698	469	67.19%
Optometry	146	396	(250)	-63.13%	426	1,459	(1,033)	-70.80%
Winton Dental	311	299	12	4.01%	1,054	1,062	(8)	-0.75%
Castle Dental	530	220	310	140.91%	1,394	428	966	225.70%
Castle Cosmetics	18	13	5	38.46%	45	13	32	246.15%
TOTAL ENCOUNTERS	11,331	14,791	(3,460)	-23.39%	35,661	42,399	(6,738)	-15.89%

September-22 Working Days 21 and 1 Holiday
 September-21 Working Days 22 and 1 Holiday

ERMALINDA MARTINEZ, ZUMBA TENANT

Fily Cale

From: Ermalinda Martinez <ermalindamartinez1971@gmail.com>
Sent: Tuesday, October 04, 2022 5:07 PM
To: Fily Cale
Subject: Zumba GOLD Contract
Attachments: 20220927_124533.jpg

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

Good Evening Fily 😊. I'm planning out more Zumba Gold classes for the future per participant request 🙏👤, however I also have several questions.

Am I able to renew my contract for say December, January & February.....or does it have to b January, February & March same year? Do I need to go represent myself @ The Bloss Board Meeting? Very interested in early 7am & Saturdays 9am, so pretty sure this w/b up to the Board to decide right?

Thanks so much,
Ermalinda ❤️

**LEASE BETWEEN BLOSS MEMORIAL HEALTHCARE DISTRICT
&
ERMALINDA MARTINEZ**

BLOSS MEMORIAL HEALTHCARE DISTRICT, a public entity, hereinafter called "LESSOR", hereby leases to ERMALINDA MARTINEZ hereinafter called "LESSEE" certain real property located at 3605 Hospital Road, Atwater, California for use of Zumba classes on the following terms and conditions:

1. USE OF PROPERTY

LESSEE is permitted to use space in the "West Wing" located at 3605 Hospital Road, Atwater, California (hereinafter "premises") to teach Zumba exercise classes during the following days and times (Tuesday and Thursday 12:15 pm – 12:45 pm and Wednesday 5:30 pm – 6:30 pm). LESSEE shall not use the space other than to teach Zumba classes as detailed by this Agreement. LESSEE shall obtain participation waivers from all participants in the Zumba classes and maintain record of these waivers for at least one-hundred and twenty (120) days after the last person's participation.

2. TERM & COMPENSATION

LESSEE shall be permitted to use the premises for ninety (90) days from the full execution of this Agreement free of charge. Should LESSEE desire to use the premises past the ninety (90) day period, LESSEE should make an additional request to the Bloss Memorial Healthcare District Board.

Either party may terminate this Agreement at any time without cause or legal excuse by providing the other party twenty-four (24) hours' notice in writing.

3. INSURANCE

Prior to entry and use of the premises, LESSEE shall purchase and maintain the following types of insurance for minimum limits indicated during the term of this Agreement and provide a Certificate of Endorsement from LESSEE's Insurance Carrier guaranteeing such coverage to Bloss Memorial Healthcare District.

a) Commercial General Liability: \$1,000,000 per occurrence and \$2,000,000 annual aggregate covering products and completed operations, bodily injury, personal injury and property damage. Bloss Memorial Healthcare District and its officers, employees and agents shall be endorsed to above policies as additional insured, using ISO form CG2026 or an alternate form that is at least as broad as form CG2026, as to any liability arising from the performance of this Agreement.

b) Insurance is to be primary and non-contributory with any insurance of the BMHD and placed with admitted insurers rated by A.M. Best Co. as A:VII or higher.

c) Each of the above required policies shall be endorsed to provide Bloss Memorial Healthcare District with thirty (30) days prior written notice of cancellation. Bloss Memorial Healthcare District is not liable for the payment of premiums or assessments on the policy. No cancellation provisions in the insurance policy shall be construed in derogation of the continuing duty of LESSEE to furnish insurance during the term of this Agreement.

d) If LESSEE maintains broader coverage and/or higher limits than the minimums shown above, Bloss Memorial Healthcare District requires and shall be entitled to the broader coverage and/or the higher limits maintained by LESSEE. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Bloss Memorial Healthcare District.

4. HOLD HARMLESS

Bloss Memorial Healthcare District is to be free from all liability and claims for damages by reason of any injury to any person or persons, including LESSEE, or property of any kind whatsoever to whomsoever belonging, including LESSEE from any cause or causes whatsoever while in, upon or in any way connected with the Premises during the term of this lease or any occupancy hereunder.

5. INDEMNIFICATION

LESSEE agrees to hold harmless, defend and indemnify Bloss Memorial Healthcare District, its officers, agents, and employees from any and all claims and losses arising out of the conditions of the premises, which are under the LESSEE's control pursuant to this Lease, or occurring or resulting from the acts and omissions of LESSEE, its agents, or employees, contractor or sub-contractors, in connection with the performance of this Lease.

6. CONDITION OF PREMISES

LESSEE accepts the Premises as being in good order, condition and repair and agrees that on the last day of the term, or the earlier termination of this lease, to surrender up to Bloss Memorial Healthcare District the Premises in the same condition as when received.

The LESSEE shall make no repairs, changes, and/or alterations or post signs to the leased Premises without first obtaining prior consent from Bloss Memorial Healthcare District in writing.

7. LOSSES AND DAMAGE TO THE PREMISES

Bloss Memorial Healthcare District will not be responsible for losses or damage to personal property, equipment or materials of LESSEE and all damages to the premises shall be reported to Bloss Memorial Healthcare District Board immediately upon discovery.

8. SUBLEASE – ASSIGNMENT

This Agreement and any of the privileges, permits, obligations, and benefits granted herein, cannot be assigned or otherwise disposed of by LESSEE without the written consent of Bloss Memorial Healthcare District.

9. APPLICABLE LAW; VENUE

All parties agree that this Agreement and all documents issued or executed pursuant to this Agreement as well as the rights and obligations of the parties hereunder are subject to and governed by the laws of the State of California in all respects as to interpretation, construction, operation, effect and performance.

10. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties, and any amendment to this Agreement must be in writing and signed by both parties.

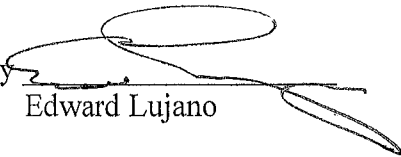
11. BREACH

Upon breach of this Agreement by LESSEE, Bloss Memorial Healthcare District shall have all remedies available to it both in equity and/or at law.

12. SEVERABILITY

If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable or invalid, in whole or in part, for any reason, the validity and enforceability of the remaining provisions, or portion of them, will not be affected.

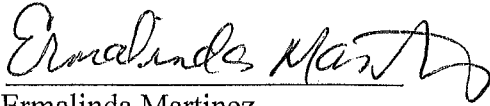
**BLOSS MEMORIAL HEALTHCARE
DISTRICT**

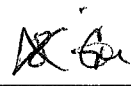
By 
Edward Lujano

Chief Executive Officer

Dated

ERMALINDA MARTINEZ

By 
Ermalinda Martinez



Instructor

8/31/22

Dated

263904.docx