
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: September 23, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting, Thursday, September 29, 2022 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Thursday, September 29, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, September 29, 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 August 25, 2022 Board of Directors Minutes	*	1
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VI. FINANCIAL REPORT

A. Approval of August 25, 2022 Finance Committee Minutes	*	2
B. August Chief Financial Officer Report		3
C. August Payroll, Electronic Payments & Check Register	*	4

VII. CHIEF EXECUTIVE OFFICER REPORT

- A. HVAC System
- B. Update on Fire Sprinklers
- C. Atwater Children’s Surgery Center Firewall

VIII. OLD BUSINESS

A. August Castle Family Health Centers, Inc Report		5
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- IX. NEW BUSINESS**
- A. Resolution 22-4 of the Board of Directors of the Bloss Memorial* 6
Healthcare District Adopting by Reference the Model Conflict
of Interest Code Set Forth in Title 2, Section 18730 of the
California Code of Regulations
- B. CFHC Request for Signage Change at Bloss Memorial Building* 7
1251 Grove Avenue
- X. BOARD MEMBER REPORTS**
- XI. APPOINTMENTS / CEREMONIAL MATTERS ***
- XII. AGENDA FOR CLOSED SESSION**
- XIII. NEXT MEETING DATE**
- IX. ADJOURNMENT**

SB 343 NOTICE

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, August 25, 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; Tom Ebersol, Legal Counsel and Peter Mojarras, CFHC COO @ 2:05 pm

Absent: Jenna Anderson, Legal Counsel

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Vivian Passwaters) to approve the August 25, 2022 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of June 2, 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.

B. Approval of August 16, 2022 Special Board of Directors Meeting, Exhibit 1a

A motion was made / seconded, (Vivian Passwaters / Alfonse Peterson) to accept the August 16, 2022 Special Board of Directors Meeting minutes as presented, Exhibit 1a. Motion carried.

FINANCIAL REPORT

A. Approval of August 4, 2022 Finance Committee Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the August 4, 2022 Finance Committee Minutes as presented, Exhibit 2. Motion carried.

C. July Chief Financial Officer Report, Exhibit 3

Dawnita Castle reported that for July, BMHD had a net gain before depreciation of \$108,011 compared to a net gain of \$56,439 last year. Net income after depreciation was a gain of \$37,760. There were higher expenses this month with purchased services up \$27,000 due to remodeling of the urgent care and PG&E was \$17,000 more than the prior month. Expenses include \$9,695 of Sierra Kings cost and Operating Cash Balance was at \$6,695,103 and Days Cash On Hand did decrease to 1,511 days. This was due to two payments, one for Star Pro Painting at \$58,320 and Travelers for \$92,190.

D. July Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to accept the July total payroll of \$4,584.21; total accounts payable of \$257,302.38 for a grand total disbursement of \$261,886.59, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

A. HVAC System

Edward Lujano provided a detailed diagram of the current HVAC system. The entire building has been mapped and they are just about complete. They will select equipment and option, then create a set of blue prints of the project of all the specs and proper scheduling. The pricing for the equipment will be based on the options the equipment manufacturer recommends.

Johnson Controls has been out at Castle Site for the repair of the water piping for the building fire sprinklers. They have been digging at the far north east corner and dug down 12 feet to get to the pipe. The block wall may need to come down so that they can access the pipe, but we'll have to wait and see about that.

Maintenance has been working on some repairs at the Bloss Site. They replaced the tile at the entry to the public restrooms that had not been finished.

Some homeless person tried to move into the Castle Site at the far corner by optometry, we were able to secure the entry and call the police. They broke the lock and did get in, security was able to catch them. The homeless person told security that they were here doing maintenance.

The Hope Church was reimbursed for the AED's, they did not use the entire grant and if they request any additional services he will bring it back to the Board of Directors.

OLD BUSINESS / REPORTS

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

Peter Mojarras, CFHC, COO reported that for the past month, things have been slowing down for CFHC, with staffing challenges for providers.

A community event was held in August and another will be held October 15th in Winton. CFHC is bringing the community back in and get to know about their services. An event will also be done at the Bloss Site.

The Alliance will be providing CFHC with \$25 gift cards to Target to give patients who bring in their children ages 6 to 24 months for their flu shots. There is a low rate when it comes to vaccination in this county and it affects CFHC when data is submitted to HRSA and CFHC is evaluated when it comes to all vaccines. CFHC is the only site selected to do this project.

COVID continues and Merced county is only 52% vaccinated. There are many challenges with the community getting infection as with staff as CFHC continues to run low on their staffing model.

Sports physicals are still busy, with different sports, volleyball is now coming in. It has been difficult to manage the sports physicals as it has been short on providers. In July CFHC did 41 physicals and August 159 and year to date its 200. CFHC will be putting the sports physicals on a temporary hold because they are short on providers; they're also looking at how to meet the need of sports physicals not just in urgent care, as its hard to keep up with the volume of patients for one single provider.

Kory Billings asked if CFHC is out of funds again, Peter Mojarras replied that they are back to no funds again, they ran out in the middle of July 2022.

B. Signage for Bloss Site, Exhibit 6

As requested by the Board Chair, Edward Lujano presented another version from The Sign Guys of the signage at the Bloss Site with a change cost of \$1,943.83. He would encourage the options of cleaning, prepping and painting the monument structure at \$425 and remove existing ballast florescent lamps and retro fit with LED illumination/power supplies at \$889 for a grand total of \$3,257.83.

A motion was made / seconded, (Alfonse Peterson / Vivian Passwaters) to approve the proposal by staff by the Sign Guys in the amount of \$1,943.83 including both options for a total of \$3,257.83, Exhibit 6. Motion carried.

NEW BUSINESS

None.

BOARD MEMBER REPORT REPORTS

None.

APPOINTMENTS / CEREMONIAL MATTERS

None

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, September 29, 2022 at 2:00 pm in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned at 2:20 pm and went into Closed Session.

The meeting reconvened into public session at 2:40 pm. Giving direction for employee performance evaluation.

Respectfully Submitted,

Fily Cale
Executive Assistant

Vivian Passwaters
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 25, 2022
1:30 p.m.**

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

Others Present: None

Absent: None

CALL TO ORDER

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

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

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the August 25, 2022 agenda as presented. Motion carried.

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

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

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. June 2, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the August 4, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF JULY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that the Ung Goodwin was at \$3,000, Wells Fargo completed the 990. Wells Fargo took some funds to prepare the 990. The account is still accruing interest and once its reconciled they will issue the remaining funds.

The July Operating Cash Balance was at \$6,695,103 and Days Cash on Hand decreased to 1,511 days. There were two payments, one to Star Pro Painting in the amount of \$58,320 and Travelers, liability insurance for \$92,190 which brought down the Cash on Hand.

For July 2022, BMHD had a net gain before depreciation of \$108,011 compared to \$56,439 last year. Net income after depreciation was a gain of \$37,760. Gains on investments was good at \$64,934 for both investments. There were some repairs, maintenance and remodeling in the urgent care.

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

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

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the July Payroll in the amount of \$5,584.21; Accounts Payable in the amount of \$257,302.38 and Check Register of \$261,886.59, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

Alfonse Peterson asked if the money received from Ung Goodwin was given directions on how that was going to be invested. Kory Billings stated that the Investment Committee needs to meet on that and that at the last meeting Dawnita Castle was asked to gather some information on how much she wants left in the checking account. Goodwin will be used for senior services.

Dawnita Castle commented that she has reviewed the fund, she stated that she is not sure what BMHD's thoughts are on the buildings on repairs and/or remodel. Dawnita Castle stated that she was comfortable with \$3M.

Kory Billings stated if BMHD saved one-year worth of expenses at \$2M and take the other \$4M and decide on how to invest. She would leave \$3M in the account.

Alfonse Peterson commented that funds coming in, \$500,000 from the Bloss Trust and rents; Edward Lujano added that BMHD had made \$500,000 – \$600,000 last fiscal year in general operations, aside from other investments. Alfonse Peterson added that BMHD needs to look at what they want to get out of it, if the needs are greater it needs to work harder. Edward Lujano mentioned that next year will be the project of the air conditioning and doing some remodel at the Bloss Site.

Kory Billings mentioned that there in a developer that is willing to take on the challenge of the Bloss Site. We will need to cut back on what we can get for rent out of it, he wants to cut the electricity so that he will pay his portion. He will take on all of the construction costs himself and will need to recoup and be able to rent at a regular rate. He will be subleasing to medical and business offices.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, September 29, 2022 at 1:44 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

AUGUST CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$12,628 for the month compared to a net gain of \$72,511 last year. Net income after depreciation was a loss of \$47,928.

Expenses include \$9,646 of SKDSC costs.

The August, Operating Cash Balance was \$6,588,229 and Days Cash On Hand increased to 1,633 Days*. In July the DCH was 1,511 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 :

	Aug-22	Aug-21	VARIANCE*	%	Y-T-D Aug-22	Y-T-D Aug-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	0	142,271	NA	291,836	62	291,774	470602.60%
Total Net Operating Revenue	142,271	0	142,271	NA	291,836	62	291,774	470602.60%
Operating Expenses Excluding Depreciation	125,074	124,644	(430)	-0.35%	272,149	245,516	(26,633)	-10.85%
Net Operating Income (Loss) Before Depreciation	17,197	(124,644)	141,841	113.80%	19,686	(245,454)	265,140	108.02%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(34,238)	23,021	(57,259)	-248.73%	(5,567)	28,671	(34,238)	-119.42%
Grant Donation Expense	(9,706)	0	(9,706)		(18,186)	0		
All Other Non-Operating Gains/Losses	39,376	174,134	134,758	77.39%	115,012	345,733	(230,721)	-66.73%
Total Net Non-Operating Income: Losses/Gains	(4,569)	197,155	201,724	102.32%	91,259	374,404	(283,145)	-75.63%
Total Net Income (Loss) Before Depreciation	12,628	72,511	(59,883)	-82.58%	110,945	128,950	(18,005)	-13.96%
Depreciation Expense	60,556	61,419	(863)	-1.40%	121,113	121,662	(549)	-0.45%
Net Income (Loss) After Depreciation	(47,928)	11,092	(59,020)	-532.10%	(10,168)	7,288	(17,456)	-239.52%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Two Months Ending August 31, 2022

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Aug-22	Aug-21	VARIANCE	%	Y-T-D Aug-22	Y-T-D Aug-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.98	(0.02)	1.54%
CONTRACT FTE'S	4.27	4.93	0.66	13.39%	4.13	4.86	0.73	-13.09%
TOTAL FTE'S	5.27	5.93	0.66	11.13%	5.13	5.84	0.71	-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 Various departments less than 1 fte variance.

0.00 Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

Balance Sheet

As of August 31, 2022

09/22/22
Accrual Basis

	Aug 31, 22	Jul 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,581,587.86	4,687,705.88	-106,118.02	-2.3%
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	1,538,938.78	1,538,820.23	118.55	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,376.36	510,368.95	7.41	0.0%
1010 Investment Cap Improv	928,717.07	952,762.12	-24,045.05	-2.5%
1010 Investment Grants	583,163.48	593,356.67	-10,193.19	-1.7%
Total Checking/Savings	8,616,071.78	8,756,302.08	-140,230.30	-1.6%
Accounts Receivable				
1060 Rent Receivable	-35.00	2,329.90	-2,364.90	-101.5%
1063 Prop Tax Receivable	78,499.42	73,997.21	4,502.21	6.1%
1064 CFHC Inc Receivable	114,089.98	0.00	114,089.98	100.0%
Total Accounts Receivable	192,554.40	76,327.11	116,227.29	152.3%
Other Current Assets				
1101 Prepaid Insurance	84,018.74	92,420.59	-8,401.85	-9.1%
1103 Prepaid Rent	19,487.06	19,487.06	0.00	0.0%
1108 Prepaid Expense	8,318.16	21,068.25	-12,750.09	-60.5%
Total Other Current Assets	111,823.96	132,975.90	-21,151.94	-15.9%
Total Current Assets	8,920,450.14	8,965,605.09	-45,154.95	-0.5%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,065,434.42	0.00	0.0%
1221 Castle Build and Impr	1,477,349.44	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	-156,448.75	-155,475.61	-973.14	-0.6%
1271 Accum Depr Build & Im	-11,315,013.39	-11,258,518.58	-56,494.81	-0.5%
1275 Accum Dep Fixed Equip	-2,065,485.26	-2,065,062.59	-422.67	0.0%
1280 Accum Dep Lease Imp	-40,792.71	-40,550.96	-241.75	-0.6%
1291 Accum Major Move	-4,557,907.88	-4,556,047.19	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-577,706.82	-577,143.50	-563.32	-0.1%
Total Fixed Assets	15,898,489.15	15,959,045.53	-60,556.38	-0.4%
Other Assets				
1510 UNG Goodwin Trust	996.17	994.39	1.78	0.2%
Total Other Assets	996.17	994.39	1.78	0.2%
TOTAL ASSETS	24,819,935.46	24,925,645.01	-105,709.55	-0.4%

Bloss Memorial Healthcare District

Balance Sheet

09/22/22

As of August 31, 2022

Accrual Basis

	Aug 31, 22	Jul 31, 22	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	3,596.78	76,521.19	-72,924.41	-95.3%
2020 Accounts Payable Accrual	9,785.29	0.00	9,785.29	100.0%
2029 Accounts Payable Other	14,071.69	12,771.69	1,300.00	10.2%
2029 CFHC Inc Payable	31,614.16	27,038.77	4,575.39	16.9%
2029 DSCA Payable	5,586.14	4,617.44	968.70	21.0%
Total Accounts Payable	64,654.06	120,949.09	-56,295.03	-46.5%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	13,382.22	15,257.70	-1,875.48	-12.3%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	5,600.00	5,200.00	400.00	7.7%
2039 Other Payroll Payable	99.04	111.79	-12.75	-11.4%
2572 UNG GOODWIN FUND	181,582.74	181,582.74	0.00	0.0%
Total Other Current Liabilities	205,149.42	206,637.65	-1,488.23	-0.7%
Total Current Liabilities	269,803.48	327,586.74	-57,783.26	-17.6%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	996.17	994.39	1.78	0.2%
Total Long Term Liabilities	996.17	994.39	1.78	0.2%
Total Liabilities	270,799.65	328,581.13	-57,781.48	-17.6%
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	-10,168.30	37,759.77	-47,928.07	-126.9%
Total Equity	24,549,135.81	24,597,063.88	-47,928.07	-0.2%
TOTAL LIABILITIES & EQUITY	24,819,935.46	24,925,645.01	-105,709.55	-0.4%

Bloss Memorial Healthcare District

Profit & Loss

August 2022

09/22/22

Accrual Basis

	Aug 22	Jul 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	142,270.90	149,500.07	-7,229.17	-4.8%
5780 Misc Other Operating	0.00	64.64	-64.64	-100.0%
Total Income	142,270.90	149,564.71	-7,293.81	-4.9%
Gross Profit	142,270.90	149,564.71	-7,293.81	-4.9%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.56	637.50	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%
6016 Workers Compensation	0.00	100.35	-100.35	-100.0%
6018 Vacation Expense	-1,875.48	400.48	-2,275.96	-568.3%
6022 Consultig & MGT	2,691.80	942.13	1,749.67	185.7%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	25,936.62	23,683.98	2,252.64	9.5%
6043 Food	0.00	16.80	-16.80	-100.0%
6046 Office Supplies	65.55	190.60	-125.05	-65.6%
6062 Repairs & MTC	5,730.62	18,838.56	-13,107.94	-69.6%
6064 Management Services	1,700.00	700.00	1,000.00	142.9%
6069 Other Purchased Services	19,056.05	26,157.38	-7,101.33	-27.2%
6071 Deprec-Land & Improvements	973.14	973.20	-0.06	0.0%
6072 Deprec-Buildings and Impro	56,476.80	56,477.03	-0.23	0.0%
6073 Deprec-Leasehold Improv	259.76	259.76	0.00	0.0%
6074 Deprec-Equipment	2,846.68	2,846.70	-0.02	0.0%
6075 SKDSCBuilding Rent Expense	9,646.11	9,694.87	-48.76	-0.5%
6077 Electricity	33,076.37	38,101.88	-5,025.51	-13.2%
6077 Radiology Electricity	122.39	140.14	-17.75	-12.7%
6078 Natural Gas	1,047.74	271.19	776.55	286.4%
6079 Water	2,933.73	2,855.76	77.97	2.7%
6080 Utilities-Other	3,497.48	3,560.34	-62.86	-1.8%
6082 Insurance Expense	8,848.10	10,061.12	-1,213.02	-12.1%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	1,256.34	0.00	1,256.34	100.0%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	47.10	66.30	-19.20	-29.0%
Total Expense	185,630.45	207,632.06	-22,001.61	-10.6%
Net Ordinary Income	-43,359.55	-58,067.35	14,707.80	25.3%
Other Income/Expense				
Other Income				
9060 Interest Income	125.96	122.96	3.00	2.4%
9061 Gain on Investments	0.00	64,934.45	-64,934.45	-100.0%
9160 Property Tax Revenue	39,249.71	39,249.71	0.00	0.0%
Total Other Income	39,375.67	104,307.12	-64,931.45	-62.3%
Other Expense				
9025 Non Operating CFHC	4,980.00	5,980.00	-1,000.00	-16.7%
9030 Loss on Marketable Securit	34,238.24	0.00	34,238.24	100.0%
9050 Donations Expense	4,725.95	2,500.00	2,225.95	89.0%
Total Other Expense	43,944.19	8,480.00	35,464.19	418.2%
Net Other Income	-4,568.52	95,827.12	-100,395.64	-104.8%
Net Income	-47,928.07	37,759.77	-85,687.84	-226.9%

AUGUST PAYROLL, ELECTROMIC PAYMENTS
& CHECK REGISTER

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

Payroll		\$9,181.73
Total Payroll		<u><u>\$9,181.73</u></u>
Accounts Payable:		
A/P Checks	<u>\$172,913.69</u>	<u>\$172,913.69</u>
BLOSS		
Auto Debits	\$47.10	
Total Auto Debits and Electronic Transfers	<u>\$47.10</u>	<u>\$47.10</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$172,960.79</u></u>
Grand Total Disbursements		<u><u>\$182,142.52</u></u>

Bloss Memorial Healthcare District

Check Detail

August 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39591	08/04/2022	Beta Healthcare Group	
Bill	BL-220358002	07/01/2022		-446.25
Bill	BL-220358003	08/01/2022		-446.25
TOTAL				-892.50
Bill Pmt -Check	39592	08/04/2022	Castle Family Health Centers, Inc.	
Bill	JUN22	07/26/2022		-46,001.73
Bill	080422-SPRTSPHYSCL	08/01/2022		-2,460.00
Bill	080422-PHYSREFUND	08/01/2022		-2,520.00
TOTAL				-50,981.73
Bill Pmt -Check	39593	08/04/2022	City of Atwater	
Bill	JUL22-20161	08/01/2022		-571.60
TOTAL				-571.60
Bill Pmt -Check	39594	08/04/2022	Johnson Controls	
Bill	23066969	08/01/2022		-600.00
TOTAL				-600.00
Bill Pmt -Check	39595	08/04/2022	Merced County - Castle Airport	
Bill	52000	08/01/2022		-1,678.60
				-2,374.40
				-222.65
				-15.00
TOTAL				-4,290.65
Bill Pmt -Check	39596	08/04/2022	The Hope International	
Bill	080422-CHKRQST	08/01/2022		-4,725.95
TOTAL				-4,725.95
Bill Pmt -Check	39597	08/10/2022	ACHD-CA	
Bill	2022-0701	08/10/2022		-4,058.00
TOTAL				-4,058.00
Bill Pmt -Check	39598	08/15/2022	Chemsearch	
Bill	7886841	08/01/2022		-528.53
TOTAL				-528.53
Bill Pmt -Check	39599	08/15/2022	Clark	
Bill	31947670	08/04/2022		-321.00

Bloss Memorial Healthcare District Check Detail

August 2022

	Type	Num	Date	Name	Paid Amount
TOTAL					-321.00
	Bill Pmt -Check	39600	08/15/2022	Grainger Industrial Supply	
	Bill	9366316777	07/20/2022		-606.05
TOTAL					-606.05
	Bill Pmt -Check	39601	08/15/2022	Guardco	
	Bill	14291	07/31/2022		-15,309.00
TOTAL					-15,309.00
	Bill Pmt -Check	39602	08/15/2022	Hoffman Securly	
	Bill	584354	07/20/2022		-700.90
TOTAL					-700.90
	Bill Pmt -Check	39603	08/15/2022	PG&E	
	Bill	JUL22-2162-5	07/31/2022		-7,243.42
					-271.19
TOTAL					-7,514.61
	Bill Pmt -Check	39604	08/15/2022	San Joaquin Glass of Merced, Inc.	
	Bill	163537	07/31/2022		-3,399.00
TOTAL					-3,399.00
	Bill Pmt -Check	39605	08/15/2022	San Joaquin Valley	
	Bill	N152232	08/01/2022		-580.00
TOTAL					-580.00
	Bill Pmt -Check	39606	08/15/2022	Van De Pol	
	Bill	0195577-IN	07/29/2022		-817.75
TOTAL					-817.75
	Bill Pmt -Check	39607	08/15/2022	West Coast Gas Company, Inc.	
	Bill	JUL22-1182	08/01/2022		-1,047.74
TOTAL					-1,047.74
	Bill Pmt -Check	39608	08/15/2022	WM Corporate Services Inc	
	Bill	4827807-0542-2	08/03/2022		-384.37
TOTAL					-384.37
	Bill Pmt -Check	39609	08/25/2022	Beta Healthcare Group	

Bloss Memorial Healthcare District

Check Detail

August 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill	BL-220358004	09/01/2022		-446.25
TOTAL					<u>-446.25</u>
	Bill Pmt -Check	39610	08/25/2022	Castle Family Health Centers, Inc.	
	Bill	JUL22-INV	08/17/2022		-27,038.77
TOTAL					<u>-27,038.77</u>
	Bill Pmt -Check	39611	08/25/2022	City of Atwater	
	Bill	JUL22-10448-000	08/06/2022		-1,255.13
	Bill	AUG22-20161-000	08/06/2022		-468.74
TOTAL					<u>-654.34</u>
	Bill Pmt -Check	39612	08/25/2022	Clark	
	Bill	31947665	08/06/2022		-515.00
TOTAL					<u>-515.00</u>
	Bill Pmt -Check	39613	08/25/2022	Hoffman Security	
	Bill	586483	08/06/2022		-302.50
TOTAL					<u>-302.50</u>
	Bill Pmt -Check	39614	08/25/2022	M-D Ventures	
	Bill		08/27/2022		-19,390.11
TOTAL					<u>-19,390.11</u>
	Bill Pmt -Check	39615	08/25/2022	Merced Irrigation District	
	Bill	JUL22-1302-00	08/15/2022		-24,991.08
	Bill	JUL22-1303-00	08/15/2022		-122.39
TOTAL					<u>-25,113.47</u>
	Bill Pmt -Check	39616	08/25/2022	Octane	
	Bill	WEB899	08/06/2022		-400.00
TOTAL					<u>-400.00</u>
				Grand Total	<u><u>-172,913.69</u></u>

BLOSS	Payroll Disbursements for		August-22
	Payroll dated		
Earnings	08/05/22	08/20/22	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 (+)	318.75	318.81	637.56
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	111.79	99.04	210.83
			-
Total	430.54	417.85	848.39
			-
Net Payroll	\$ 4,597.21	\$ 4,584.52	9,181.73

Bloss Memorial Healthcare District
August-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

47.10

47.10

Bloss Electronic Payments

Electronic Payments -

Total

0.00

0.00

Grand Total

\$47.10

AUGUST CASTLE FAMILY HEALTH CENTERS, INC
REPORT

Castle Family Health Centers Inc.
 Operations Summary Report
 Two Months Ending August 31, 2022

Total encounters for the month are 12,919 compared to 15,828 last year 18.38% decrease.

Department	Aug-22	Aug-21	VARIANCE	%	Y-T-D Aug-22	Y-T-D Aug-21	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	5,047	6,480	(1,433)	-22.11%	9,505	11,089	(1,584)	-14.28%
Specialty Clinic	1,049	1,059	(10)	-0.94%	2,075	2,094	(19)	-0.91%
Bloss Clinic	669	809	(140)	-17.31%	1,067	1,373	(306)	-22.29%
Winton Clinic	1,467	1,136	331	29.14%	2,631	2,078	553	26.61%
Urgent Care	518	1,685	(1,167)	-69.26%	1,238	2,341	(1,103)	-47.12%
Lab	1,828	2,944	(1,116)	-37.91%	3,580	5,129	(1,549)	-30.20%
Radiology	740	390	350	89.74%	1,491	996	495	49.70%
Behavioral Health	476	228	248	108.77%	829	474	355	74.89%
Optometry	148	565	(417)	na	280	1,063	(783)	-73.66%
Winton Dental	426	324	102	31.48%	743	763	(20)	-2.62%
Castle Dental	539	208	331	N/A	864	208	656	N/A
Castle Cosmetics	12	0	12	N/A	27	0	27	N/A
TOTAL ENCOUNTERS	12,919	15,828	(2,909)	-18.38%	24,330	27,608	(3,278)	-11.87%

August-22 Working Days 23
 August-21 Working Days 22

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 22, SECTION 18730
OF THE CALIFORNIA CODE OF REGULATIONS

RESOLUTION 22 -04 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

WHEREAS, pursuant to Section 87300 et. seq. of the California Government Code, the Bloss Memorial Healthcare District is required to adopt and promulgate a Conflict of Interest Code;

WHEREAS, The Bloss Memorial Healthcare District desires to adopt a formal Conflict of Interest Code so as to comply with Section 87300 et. seq. of the California Government Code and Title 2, Section I 8730 of the California Code of Regulations;

WHEREAS, pursuant to Government Code Section 87302, the Conflict of Interest Code must specifically enumerate the positions within the District, other than those specified in Government Code Section 87200, that involve making or participating in making decisions that may have a reasonably foreseeable material effect upon any financial interest, and, for each such enumerated position, the Conflict of Interest Code must state the specific types of investments, business positions, interests in real property and sources of income that are reportable;

WHEREAS, Title 2, Section 18730 of the California Code of Regulations contains the terms of a Model Conflict of Interest Code developed by the Fair Political Practices Commission ("FPPC") that agencies can adopt by reference, which may be amended from time to time by the FPPC after public notice and hearing to conform to amendments in the Political Reform Act; and,

WHEREAS, adopting by reference the terms of the FPPC's Model Conflict of Interest Code set forth in the California Code of Regulations, and amendments thereto, as the Conflict of Interest Code of the Bloss Memorial Healthcare District will meet the statutory requirements for adopting such a code and save the District the time and resources by minimizing the actions required to keep the Code in conformity with the Political Reform Act;

NOW THEREFORE, the Board of Directors of the Bloss Memorial Healthcare District resolves as follows:

1.0 The Model Conflict of Interest Code set forth in Title 2, Section 18730 of the California Code of Regulations, which is incorporated herein by reference, and any amendments to the Model Conflict of Interest Code subsequently adopted by the FPPC, are hereby adopted by the Bloss Memorial Healthcare District as its Conflict of Interest Code. The full text of 2, CCR Section 18730 may be found at: <http://www.fppc.ca.gov/content/dam/fDpc/NSDocuments/Leedal/Div/ZRegulations/Index/ChapterT/Article2/18730.pdf>

2.0 Exhibit A, which is attached hereto and incorporated herein, enumerates the positions within the District (in addition to any of those set forth in Government Code Section 87200) that are subject to the provisions of the Conflict of Interest Code and their respective

disclosure categories. This Resolution and the attached Exhibit A together constitute the Conflict of Interest Code of the Bloss Memorial Healthcare District.

3.0 Pursuant to Section 4 of the Model Conflict of Interest Code adopted hereby, public officials and designated employees shall file Statements of Economic Interests with the Clerk of the Board of Directors of the Bloss Memorial Healthcare District who shall be the district's filing official. If a statement is received in signed paper format, the district's filing official shall make and retain a copy and forward the original of this statement to the filing officer, the County of Merced Clerk of the Board of Supervisors. If a statement is electronically filed using the County of Merced's Form 700 e-filing system, both the district's filing official and the County of Merced Clerk of the Board of Supervisors will receive access to the e-filed statement simultaneously. Statements of Economic Interests shall be made on forms prescribed by the FPPC. The district shall make the statements available for public inspection and reproduction pursuant to Government Code Section 81008.

4.0 No Conflict of Interest Code shall be effective until it has been approved by the code reviewing body. Notwithstanding this effective date, the adoption of this Conflict of Interest Code shall not be considered an original adoption as to those designated officials or employees who have already been filing annual statements of economic interest. Those persons shall not be required to file again this year. Newly designated officials or employees who were not already required to file by law shall file statements within 30 days of the effective date of this Code, and all designated officials and employees shall continue to file statements upon assuming or leaving office as directed in Sections of the Model Conflict of Interest Code.

Passed and adopted at a Regular Meeting of the Board of Directors of the Bloss Memorial Healthcare District held on the 29th of September of 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Bloss Memorial Health Care District
Board Chair

Exhibit A

DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES

DESIGNATED PERSONS

Disclosure Categories:

Member of the Board of Directors

Category I, II, III

Chief Executive Officer

Category I, II, III

Consultants

Category IV

Category I: Persons in this category shall disclose all interest in real property within the jurisdiction. Real property shall be deemed to be within the jurisdiction if the property or any part of it is located within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the agency.

Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents out a room or for which a person claims a business deduction may be reportable

Category II: Persons in this category shall disclose all investments and business positions.

Category III: Persons in this category shall disclose all income (including gifts, loans, and travel payments) and business positions.

Category IV: Individuals who, under contract, participate in decisions which affect financial interests by providing information advice, recommendation or counsel to the agency which could affect financial interest shall be required to file Statements of Economic Interests, unless they fall within the Political Reform Act's exceptions to the definition of consultant. The level of disclosure shall be as determined by the executive officer (or head) of the agency.

CFHC REQUEST FOR SIGNAGE CHANGE AT BLOSS
MEMORIAL BUILDING 1251 GROVE AVENUE



Castle Family
Health Centers, Inc.

To: Bloss Memorial Healthcare District (BMHD) Board of Directors

From: Castle Family Health Centers Board of Directors

Date: September 1, 2022

Re: Change on the signage at the Bloss location

Castle Family Health Centers Board of Directors were all informed yesterday at our Board Meeting that the BMHD Board had made a decision to change the outdoor electrical signage. We were informed that a decision was made by the Bloss Board regarding the relocation of our name and replacing it with the BMHD logo and name.

Castle has long been the main provider of healthcare in the community and has partnered with BMHD on many local activities and programs. Castle continues to build its brand at all three of our facilities. Currently at the Bloss site, Castle has leased for the past 12 years from BMHD 100% of all useable space.

The Castle board members feel that changing the name will promote confusion among our patients and the community. To be notified after the fact that BMHD decided to change the signage without any discussions or input from your tenant is not a good business practice.

The Castle Board is formally submitting this letter to the BMHD Board voicing our dissatisfaction in this change and request that the name of Castle Family Health Centers be returned to its original location on the sign. We wait to hear from you regarding our request.



Full color printed logo
 Translucent vinyl letters to match (3M Sultan blue, Plum purple and black)
 Double sided sign



Existing