
PUBLIC NOTICE

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

Date: June 21, 2024

Phone: (209) 349-0500

Fax: (209) 349-0600

Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, June 27, 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, June 27, 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, June 27, 2024
2:00 pm

AGENDA FOR PUBLIC SESSION

I.	CALL TO ORDER		
II.	ROLL CALL		
		<u>ACTION</u>	<u>EXHIBIT</u>
III.	APPROVAL OF AGENDA	*	
IV.	PUBLIC COMMENTS Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and state your comment.		
V.	APPROVAL OF MINUTES		
	A. Approval of May 23, 2024 Board of Directors Minutes	*	1
VI.	FINANCIAL REPORT		
	A. Approval of May 23, 2024 Finance Committee Minutes	*	2
	B. May District Financials		3
	C. May Payroll, Electronic Payments & Check Register	*	4
VII.	CHIEF EXECUTIVE OFFICER REPORT		
	A. Facilities Report		
	B. Banking Update		
	C. Health Permit to Operate		
VIII	OLD BUSINESS		
	A. Request from CFHC Regarding Purchase of Castle Facility		5
IX.	NEW BUSINESS		
	A. Approval of FY 2025 Draft Budget	*	6
	B. American Cancer Society Lights of Hope Across America Sponsorship	*	7
	C. Senior Health Fair	*	8
	D. Request from Atwater and Buhach Colony High Schools for Medical Equipment for their Student Nursing Programs	*	9
	E. Emergency Action Pursuant to California Public Contract Code §22050 for Termite/Pest Control	*	10
X.	BOARD MEMBER REPORTS		

XI. APPOINTMENTS / CEREMONIAL MATTERS

*

XII. NEXT MEETING DATE

XIII. AGENDA FOR CLOSED SESSION

XIV. ADJOURNMENT

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business hours at 1691 Third Street, Atwater, CA 95301.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 1691 Third Street, Atwater, CA 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, May 23, 2024
2:00 pm**

CALL TO ORDER

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

ROLL CALL

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

Others Present: Kory Billings, CEO; Fily Cale, Executive Assistant and Thomas Ebersole, Legal Counsel

Absent: Dawnita Castle, CFO Ex officio

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the May 23, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the April 25, 2024 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carries.

FINANCIAL REPORT

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the April 25, 2024 Finance Committee minutes as presented. Motion carries.

B. April District Financials, Exhibit 3

Kory Billings reported that BMHD 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. As he shared with the Finance Committee, a lot of that dealt with the loss of investment that came from last year.

April Operating Cash Balance was \$4,232,431 and Days Cash on Hand increased to 482 days compared to 471 days in March.

We are expecting some large payments to go out that were approved prior to Kory Billings becoming CEO, jobs were done throughout the Castle facility under Mr. Lujano's time. When the fire system was tested, some of the doors were not shutting and other doors had never shut because they were not equipped to shut. Johnson Controls came out were able to fix all these issues. Some checks had been cut but were kept in the safe until all supporting documentation had been received and matched to the appropriate job and are now going out. Johnson Controls has been doing multiple projects at the Castle facility and this had become quite daunting for a while.

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

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the April total payroll in the amount of \$12,346.47; total accounts payable of \$76,621.57 for a grand total distribution of \$887,968.04, Exhibit 4. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Facilities Report

Kory Billings reported that there are many projects going on that are being concluded and getting off the books. We're finalizing details on the fire sprinkler system, Johnson Controls had to re-pipe the fire sprinklers as they had hit and crushed the sewer main that fed into the air museum. We're waiting for the final invoice as it came down to BMHD having a third party, Johnson Plumbing do the work, and this will be deducted from the original Johnson Controls invoice.

The boardroom is 99% complete, flooring is complete, painting and ceiling lights were replaced. Baseboards still need to be put up, artwork, which should help with the echoing and window coverings. The bathroom door also needs to be aligned to close properly.

We have Guardco Security Services here at the Bloss site from 6am to 7pm Monday through Friday along with three vehicle patrol checks during the night. At the Castle site there is security from 1pm to 9pm Monday through Friday; 10am to 6pm on Saturdays and 12pm to 5pm on Sundays. BMHD did this many years ago due to staff members going out after dark.

The next budget will have a recommendation to remove the security guards at each location, which will be roughly a \$20,000 to \$25,000 monthly savings and the savings would allow us to upgrade the exterior camera system to something better. Security is not here to protect the buildings, which is what BMHD is responsible for. The only staff BMHD is responsible for is

the CEO and Executive Assistant and neither has experienced that they have felt unsafe. If a tenant wants security, the tenant is welcome to get security.

Alfonse Peterson mentioned that there was an item on the financials pertaining to property insurance, about \$30,000. Kory Billings will get clarification from Dawnita Castle, CFO. We currently have BETA Healthcare Group for our insurance, which he has renewed. He also had Doug Fluetsch review the BETA policy and Doug Fluetsch recommended staying with BETA.

B. Banking Update

We are still in the transition phase from Westamerica Bank to PNC Bank. Dawnita Castle, CFO, is recommending that we stay with Westamerica until June 20, 2024, the end of the fiscal year. As shared with the Finance Committee, we did receive \$2,000 plus in interest at PNC Bank from the money we had already transferred over.

C. Staffing Report

We are still seeking a part-time handyman-maintenance person. Although he along with Fily Cale are getting pretty good at putting furniture together, hauling out trash, etc. He is optimistic that we'll find someone. We're competitive with our price range in that market.

We received a request from Castle Family Health Centers that they are considering adding to their lease space. We forwarded a floor map and asked them to please highlight the space they specifically would want so that we have exact square footage.

OLD BUSINESS

None.

NEW BUSINESS

A. Approval of FYE 2024 Independent Audit RFPs, Exhibit 5

Kory Billings stated that after the packet had gone out, we did receive another RFP, it did come in timely from WIPFLI, LLP.

Five RFPs went out and two were received. RFPs received are from JWT & Associates, LLP in the amount of \$9,500 and WIPFLI, LLP in the amount of \$20,000 for 2024, \$21,000 for 2025 and \$22,000 for 2026 along with \$1,000 to \$1,100 for out of pocket, processing and software fees, not to exceed 5% of professional fees.

The Finance Committee accepted the staff's recommendation to go with JWT & Associates at \$9,500 for FYE 2024 Independent Audit, Exhibit 2a. Motion carries.

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve and accept the recommendation to go with JWT & Associates at \$9,500 for FYE 2024 Independent Audit, Exhibit 5. Motions carries.

B. Approval of Resolution 2024-1 Consolidation of District Election with General Election, Exhibit 6

Fily Cale presented Resolution 2024-1 Consolidation of District Election with General Election for approval. The resolution includes necessary verbiage, which applies to the district. BMHD has two governing seats and a short-term seat in the upcoming election. Incumbents are Buffy McDaniel, Zone 2; Alfonse Peterson, Zone 4 and short seat is Gary Bacom, Zone 1, as he was appointed in January 2024.

She will forward to the Registrar of Voters, the approved resolution, Incumbent List with corrections, completed Notice of Election and current District Boundary Map signed by Kory Billings, CEO.

A motion was made / seconded (Gary Bacom / Bob Boesch) to approve Resolution 2024-1 Consolidation of District Election with General Election, Exhibit 6. Motion carries.

BOARD MEMBER REPORTS

Kathy Flaherty thanked Fily Cale and Kory Billings for their hard work in the past weeks to get ready for our open house and ribbon cutting today.

We've had a lot of questions from the public asking what's going on at the facility. This is a good opportunity for any future tenants to see the facility. We sent out 125 flyers, not to mention Facebook and word of mouth. The caterer did a fantastic job.

APPOINTMENTS / CEREMONIAL MATTERS

Today we will be hosting an open house and ribbon cutting from 4pm to 6pm.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, June 27, 2024 at 2:00 pm in the Board Room.

AGENDA FOR CLOSED SESSION

None.

ADJOURNMENT

As there was no further business, the meeting adjourned into recess at 2:36 pm.

The meeting reconvened at 4pm

Roll Call: Bob Boesch, Buffy McDaniel, Kathy Flaherty and Alfonse Peterson

Meeting adjourned into recess at 4:05 pm

The meeting reconvened at 5:55 pm

Roll Call: Bob Boesch, Buffy McDaniel, Kathy Flaherty and Alfonse Peterson

As there was no further business, the meeting was adjourned at 6:00 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
FINANCE COMMITTEE MEETING
CONFERENCE ROOM
Thursday, May 23, 2024
1:30 pm**

Committee: Al Peterson, Committee Chair, Kathy Flaherty, Committee Member; Kory Billings, CEO and Fily Cale, Executive Assistant

Others Present: None

Absent: Dawnita Castle, CFO Ex officio

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:31 pm.

APPROVAL OF AGENDA

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve the May 23, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES

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

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to accept and approve the April 25, 2024 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carries.

REVIEW OF APRIL DISTRICT FINANCIALS, EXHIBIT 2

Kory Billings reported that there was a net loss before depreciation of \$30,456 for April compared to a gain of \$729,924 last year. This deals with the time and date in which our deposit was made from the Bloss Trust. Income after depreciation was a loss of \$99,219.

There were some losses in investments, which is on paper, but not yet seen.

April Operating Cash Balance was \$4,232, 432 and Days Cash on Hand increased to 482 days. March Days Cash on Hand was 471 days.

Alfonse Peterson asked if we had fully moved funds to PNC? Kory Billings responded that we did move \$1M over plus two \$10,000 accounts to get things established. The thought with Dawnita Castle, CFO, is to keep Westamerica and come July 2024 make everything separate, this will be easier for the books. Alfonse Peterson asked if this would all be in checking. Kory Billings responded that it is technically a checking account, it is an investment style checking account with no hold time on what you need to transfer. All assets are included, and this will allow us a higher interest rate. We also made \$2,200 in interest off what we've already moved over to PNC, and we did pay a few hundred in fees.

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve and accept the Review of April District Financials, Exhibit 2. Motions carries.

A. Recommendation of FYE 2024 Independent Audit RFP's, Exhibit 2a

Kory Billings added that after the packet had gone out, we did receive another RFP, which had come in timely from WIPFLI, LLP.

Five RFP's went out and two were received. RFP's received are from JWT & Associates, LLP in the amount of \$9,500 and WIPFLI, LLP in the amount of \$20,000 for 2024, \$21,000 for 2025 and \$22,000 for 2026 along with \$1,000 to \$1,100 for out of pocket, processing and software fees, not to exceed 5% of professional fees.

Staff recommendation is to go with JWT & Associates at \$9,500 for FYE 2024 Independent Audit, Exhibit 2a. Motion carries.

A motion was made / seconded, (Kory Billings / Kathy Flaherty) to inform the Board of Directors of staff's recommendation to go with JWT & Associates at \$9,500 for FYE 2024 Independent Audit, Exhibit 2a. Motions carries.

WARRANTS & PAYROLL

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

We have paid some outstanding bills to Carrier and Johnson Controls for projects that they were finally able to show us that they were completed; these projects were signed off by Mr. Lujano. One of the larger pieces was \$47,000 for automatic magnetic fire doors at Castle Site that had not been able to close properly and some that should have been automatic and were not. These projects were completed quite a while back, but we had no supporting documentation that they had been completed. We've been going through invoices and other documents and obtaining supporting documentation to close on several projects.

As of January 1, 2024, any projects that have been started have the bid, if needed, work order and all supporting documents in one place

A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the April 2024 Payroll in the amount of \$12,346.47; Accounts Payable in the amount of \$76,621.57 for total disbursement of \$88,968.04, Exhibit 3. Motion carries.

OLD BUSINESS

None.

DISCUSSION

Kory Billings stated that the budget committee had met a couple of months ago with Dawnita Castle, CFO. We're waiting for a copy of the actual budget. One of the items that he is going to recommend be removed from the budget is onsite security for both the Bloss and Castle Sites. We are currently paying \$25,000 per month to have security guards walk around these buildings and they are not protecting the buildings they are protecting tenant staff members. This will save us somewhere around \$20,000 to \$25,000 per month.

AGENDA FOR CLOSED SESSION

None

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee will be held Thursday, June 27, 2024 at 1:30 pm.

As there was no further business, the meeting was adjourned at 1:48 pm.

Respectfully submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

MAY DISTRICT FINANCIALS

BMHD had a total net gain before depreciation of \$135,261 for the month compared to a gain of \$ 31,893 last year. Net income after depreciation was a gain of \$66,441.

The April, Operating Cash Balance was \$4,464,896 and Days Cash On Hand increased to 504 Days*. In April the DCH was 482 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 :

	May-24	May-23	VARIANCE *	%	Y-T-D May-24	Y-T-D May-23	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,425	142,291	7,134	NA	1,643,012	1,574,192	68,820	4.37%
Total Net Operating Revenue	149,425	142,291	7,134	NA	1,643,012	1,574,192	68,820	4.37%
Operating Expenses Excluding Depreciation	164,182	104,434	(59,748)	-57.21%	1,529,985	1,470,186	(59,799)	-4.07%
Net Operating Income (Loss) Before Depreciation	(14,756)	37,857	(52,614)	138.98%	113,027	104,006	9,021	-8.67%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	119,219	(67,491)	206,710	-236.26%	379,443	74,241	305,202	411.10%
Grant Donation Expense	(21,895)	0			(82,255)	(108,145)		
All Other Non-Operating Gains/Losses	52,693	81,527	28,834	35.37%	1,049,923	1,138,692	(88,769)	-7.80%
Total Net Non-Operating Income: Losses/Gains	150,017	(5,964)	(155,981)	2615.23%	1,347,111	1,104,787	242,324	21.93%
Total Net Income (Loss) Before Depreciation	135,261	31,893	103,368	324.11%	1,460,138	1,208,793	251,345	20.79%
Depreciation Expense	68,820	61,535	7,285	11.84%	723,965	607,659	116,307	19.14%
Net Income (Loss) After Depreciation	66,441	(29,642)	96,083	-324.15%	736,172	601,134	135,038	22.46%

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

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

	May-24	May-23	VARIANCE	%	Y-T-D May-24	Y-T-D May-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.00%	1.36	1.00	(0.36)	1.54%
CONTRACT FTE'S	0.33	3.22	2.89	89.75%	1.36	3.30	1.94	-13.09%
TOTAL FTE'S	2.33	4.22	1.89	44.79%	2.72	4.30	1.58	-9.81%

* 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)	(0.36)	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00)	(0.36)	Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

Prior Month Balance Sheet

As of May 31, 2024

	MAY 2024			
	CURRENT	AS OF APR 30, 2024 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1001 PNC General Checking	9,526.44	-185.18	9,711.62	5,244.42 %
1001 WestAmerica General Checking	2,419,730.40	2,215,332.77	204,397.63	9.23 %
1002 PNC Payroll	10,000.00	0.00	10,000.00	
1002 WestAmerica - Payroll	11,612.68	8,699.28	2,913.40	33.49 %
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.00 %
1005 Cash Lalf Savings	0.00	0.00	0.00	
1005 PNC LAIF	2,013,319.23	2,007,877.11	5,442.12	0.27 %
1007 Petty Cash	1,000.00	1,000.00	0.00	0.00 %
1010 Investment Cap Improv	1,796,978.25	1,738,227.36	58,750.89	3.38 %
1010 Investment Grants	1,275,679.67	1,242,384.70	33,294.97	2.68 %
1011 NURSING & MD SCHOLARSHIPS	1,592,007.42	1,578,420.79	13,586.63	0.86 %
1012 FACILITY MINOR REPAIRS	1,591,942.44	1,578,355.89	13,586.55	0.86 %
Total Bank Accounts	\$10,721,796.73	\$10,370,112.92	\$351,683.81	3.39 %
Accounts Receivable				
1060 Rent Receivable	-1,820.00	-3,640.00	1,820.00	50.00 %
1063 Prop Tax Receivable	32,261.71	179,378.45	-147,116.74	-82.01 %
1069 Accounts Receivable Other	0.00	0.00	0.00	
Total Accounts Receivable	\$30,441.71	\$175,738.45	\$ -145,296.74	-82.68 %
Other Current Assets				
1101 Prepaid Insurance	9,481.92	18,963.84	-9,481.92	-50.00 %
1108 Prepaid Expense	1,127.12	2,254.20	-1,127.08	-50.00 %
Total Other Current Assets	\$10,609.04	\$21,218.04	\$ -10,609.00	-50.00 %
Total Current Assets	\$10,762,847.48	\$10,567,069.41	\$195,778.07	1.85 %
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.00 %
1221 Bloss Building and Improve	1,736,752.68	1,736,752.68	0.00	0.00 %
1221 Castle Build and Impr	21,327,344.14	21,327,344.14	0.00	0.00 %
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.00 %
1225 Communication Lines	13,678.05	13,678.05	0.00	0.00 %
1225 Equipment Fixed	464,632.29	464,632.29	0.00	0.00 %
1271 Accum Depr Build & Im	-10,306,986.63	-10,245,967.55	-61,019.08	-0.60 %
1275 Accum Dep Fixed Equip	-224,350.54	-216,549.69	-7,800.85	-3.60 %
Total Fixed Assets	\$15,355,779.28	\$15,424,599.21	\$ -68,819.93	-0.45 %
Other Assets				
1510 UNG Goodwin Trust	280,078.09	277,140.54	2,937.55	1.06 %
Total Other Assets	\$280,078.09	\$277,140.54	\$2,937.55	1.06 %
TOTAL ASSETS	\$26,398,704.85	\$26,268,809.16	\$129,895.69	0.49 %

Bloss Memorial Healthcare District

Prior Month Balance Sheet

As of May 31, 2024

	MAY 2024			
	CURRENT	AS OF APR 30, 2024 (PP)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	106,221.35	16,603.88	89,617.47	539.74 %
2020 Accounts Payable Accrual	0.00	31,707.52	-31,707.52	-100.00 %
2029 Accounts Payable Other	10,257.50	9,357.50	900.00	9.62 %
2029 Blue Cloud Payable	293.33	293.33	0.00	0.00 %
2029 CFHC Inc Payable	3,571.67	2,832.30	739.37	26.10 %
Total Accounts Payable	\$120,343.85	\$60,794.53	\$59,549.32	97.95 %
Other Current Liabilities				
2030 Accrued Salary Wages	5,970.71	5,713.73	256.98	4.50 %
2031 Accrued Vacation	5,994.76	5,290.31	704.45	13.32 %
2036 FICA Payable	456.76	437.10	19.66	4.50 %
2039 Other Payroll Payable	100.13	113.13	-13.00	-11.49 %
Total Other Current Liabilities	\$12,522.36	\$11,554.27	\$968.09	8.38 %
Total Current Liabilities	\$132,866.21	\$72,348.80	\$60,517.41	83.65 %
Long-Term Liabilities				
2570 UNG GOODWIN TRUST	280,078.09	277,140.54	2,937.55	1.06 %
Total Long-Term Liabilities	\$280,078.09	\$277,140.54	\$2,937.55	1.06 %
Total Liabilities	\$412,944.30	\$349,489.34	\$63,454.96	18.16 %
Equity				
2310 Capital BMHCD	4,930,744.06	4,930,744.06	0.00	0.00 %
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.00 %
Net Income	736,172.49	669,731.76	66,440.73	9.92 %
Total Equity	\$25,985,760.55	\$25,919,319.82	\$66,440.73	0.26 %
TOTAL LIABILITIES AND EQUITY	\$26,398,704.85	\$26,268,809.16	\$129,895.69	0.49 %

Bloss Memorial Healthcare District

Prior Month Profit Loss

May 2024

	MAY 2024				TOTAL			
	CURRENT	APR 2024 (PP)	CHANGE	% CHANGE	CURRENT	APR 2024 (PP)	CHANGE	% CHANGE
Income								
5779 Rental Income	149,425.30	149,575.30	-150.00	-0.10 %	\$149,425.30	\$149,575.30	\$ -150.00	-0.10 %
5780 Misc Other Operating	0.00	251.69	-251.69	-100.00 %	\$0.00	\$251.69	\$ -251.69	-100.00 %
Total Income	\$149,425.30	\$149,826.99	\$ -401.69	-0.27 %	\$149,425.30	\$149,826.99	\$ -401.69	-0.27 %
GROSS PROFIT	\$149,425.30	\$149,826.99	\$ -401.69	-0.27 %	\$149,425.30	\$149,826.99	\$ -401.69	-0.27 %
Expenses								
6000 Management and Supervision	6,666.66	6,666.66	0.00	0.00 %	\$6,666.66	\$6,666.66	\$0.00	0.00 %
6005 Clerical	5,017.78	4,760.80	256.98	5.40 %	\$5,017.78	\$4,760.80	\$256.98	5.40 %
6010 Fica	893.86	874.20	19.66	2.25 %	\$893.86	\$874.20	\$19.66	2.25 %
6013 Health Insurance	2,387.48	2,243.58	143.90	6.41 %	\$2,387.48	\$2,243.58	\$143.90	6.41 %
6018 Vacation Expense	704.45	1,002.00	-297.55	-29.70 %	\$704.45	\$1,002.00	\$ -297.55	-29.70 %
6022 Consulting & MGT	2,581.65	2,112.27	469.38	22.22 %	\$2,581.65	\$2,112.27	\$469.38	22.22 %
6023 Legal	0.00	546.00	-546.00	-100.00 %	\$0.00	\$546.00	\$ -546.00	-100.00 %
6024 Accounting/Audit	900.00	900.00	0.00	0.00 %	\$900.00	\$900.00	\$0.00	0.00 %
6026 Other Contracted Services	988.74	658.47	330.27	50.16 %	\$988.74	\$658.47	\$330.27	50.16 %
6046 Office Supplies	942.82	2,293.67	-1,350.85	-58.89 %	\$942.82	\$2,293.67	\$ -1,350.85	-58.89 %
6049 Other Minor Equipment	65.72	72.47	-6.75	-9.31 %	\$65.72	\$72.47	\$ -6.75	-9.31 %
6050 Other Non-Medical Supply	1,084.88	0.00	1,084.88	100.00 %	\$1,084.88	\$0.00	\$1,084.88	100.00 %
6062 Repairs & MTC	67,734.09	9,215.39	58,518.70	635.01 %	\$67,734.09	\$9,215.39	\$58,518.70	635.01 %
6064 Management Services	700.00	900.00	-200.00	-22.22 %	\$700.00	\$900.00	\$ -200.00	-22.22 %
6069 Other Purchased Services	30,791.40	31,762.42	-971.02	-3.06 %	\$30,791.40	\$31,762.42	\$ -971.02	-3.06 %
6071 Deprec-Land & Improvements	1,218.24	1,218.24	0.00	0.00 %	\$1,218.24	\$1,218.24	\$0.00	0.00 %
6072 Deprec-Buildings and Impro	59,800.83	59,800.83	0.00	0.00 %	\$59,800.83	\$59,800.83	\$0.00	0.00 %
6074 Deprec-Equipment	7,800.86	7,743.87	56.99	0.74 %	\$7,800.86	\$7,743.87	\$56.99	0.74 %
6077 Electricity	23,253.34	22,192.29	1,061.05	4.78 %	\$23,253.34	\$22,192.29	\$1,061.05	4.78 %
6077 Radfology Electricity	3,845.50	1,646.63	2,198.87	133.54 %	\$3,845.50	\$1,646.63	\$2,198.87	133.54 %
6078 Natural Gas	-2,082.82	4,093.11	-6,175.93	-150.89 %	\$ -2,082.82	\$4,093.11	\$ -6,175.93	-150.89 %
6079 Water	1,539.27	864.52	674.75	78.05 %	\$1,539.27	\$864.52	\$674.75	78.05 %
6080 Utilities-Other	5,239.67	2,486.07	2,753.60	110.76 %	\$5,239.67	\$2,486.07	\$2,753.60	110.76 %
6082 Insurance Expense	9,481.91	9,963.87	-481.96	-4.84 %	\$9,481.91	\$9,963.87	\$ -481.96	-4.84 %
6083 Tax and Licenses	104.00	0.00	104.00	100.00 %	\$104.00	\$0.00	\$104.00	100.00 %
6085 Telephone Expense	250.50	222.65	27.85	12.51 %	\$250.50	\$222.65	\$27.85	12.51 %
6086 Dues and Subscriptions	554.33	471.33	83.00	17.61 %	\$554.33	\$471.33	\$83.00	17.61 %
6088 Travel Expense	0.00	14.07	-14.07	-100.00 %	\$0.00	\$14.07	\$ -14.07	-100.00 %
6089 Advertising	0.00	810.00	-810.00	-100.00 %	\$0.00	\$810.00	\$ -810.00	-100.00 %
6090 Bank Service Charges	336.43	233.68	102.75	43.97 %	\$336.43	\$233.68	\$102.75	43.97 %
6090 Other Expenses	200.00	0.00	200.00	100.00 %	\$200.00	\$0.00	\$200.00	100.00 %
Total Expenses	\$233,001.59	\$175,769.09	\$57,232.50	32.56 %	\$233,001.59	\$175,769.09	\$57,232.50	32.56 %
NET OPERATING INCOME	\$ -83,576.29	\$ -25,942.10	\$ -57,634.19	-222.16 %	\$ -83,576.29	\$ -25,942.10	\$ -57,634.19	-222.16 %
Other Income								
9060 Interest Income	5,442.12	2,104.42	3,337.70	158.60 %	\$5,442.12	\$2,104.42	\$3,337.70	158.60 %
9061 Gain on Investments	119,219.04	0.00	119,219.04	100.00 %	\$119,219.04	\$0.00	\$119,219.04	100.00 %
9160 Property Tax Revenue	47,250.86	47,250.86	0.00	0.00 %	\$47,250.86	\$47,250.86	\$0.00	0.00 %
Total Other Income	\$171,912.02	\$49,355.28	\$122,556.74	248.32 %	\$171,912.02	\$49,355.28	\$122,556.74	248.32 %
Other Expenses								
9030 Loss on Marketable Securit	0.00	121,631.88	-121,631.88	-100.00 %	\$0.00	\$121,631.88	\$ -121,631.88	-100.00 %
9050 Donations Expense	21,895.00	0.00	21,895.00	100.00 %	\$21,895.00	\$0.00	\$21,895.00	100.00 %
Total Other Expenses	\$21,895.00	\$121,631.88	\$ -99,736.88	-82.00 %	\$21,895.00	\$121,631.88	\$ -99,736.88	-82.00 %
NET OTHER INCOME	\$150,017.02	\$ -72,276.60	\$222,293.62	307.56 %	\$150,017.02	\$ -72,276.60	\$222,293.62	307.56 %
NET INCOME	\$66,440.73	\$ -98,218.70	\$164,659.43	167.65 %	\$66,440.73	\$ -98,218.70	\$164,659.43	167.65 %

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -May 2024 FY 24 Actual	Variance
REVENUE			
RENTAL INCOME	1,736,180	1,639,483	-96,697
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	1,643,012	(93,704)
EXPENSES			
SALARIES			
MANAGEMENT AND SUPERVISION	100,000	118,422	(18,422)
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	23,903	28,461
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(10,381)	13,604
TOTAL SALARIES	229,520	131,944	97,576
BENEFITS			
FICA	17,214	10,977	6,237
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	14,901	44,099
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	27,128	69,658
TOTAL SALARIES AND BENEFITS	326,306	159,072	167,234
PROFESSIONAL FEES			
CONSULTING & MANAGEMENT	15,836	27,367	(11,531)
LEGAL	12,995	9,120	3,876
ACCOUNTING/AUDIT	10,800	9,900	900
OTHER CONTRACTED SERVICE	121,578	93,405	28,173
TOTAL PROFESSIONAL FEES	161,209	139,792	21,418
SUPPLIES			
FOOD	500	87	413
OFFICE SUPPLIES	2,438	17,453	(15,015)
OTHER MINOR EQUIPMENT	2,678	32,879	(30,201)
OTHER NON-MEDICAL SUPPLIES	1,968	4,234	(2,266)
FREIGHT ON PURCHASES	368	119	249
TOTAL SUPPLIES	7,952	54,772	(46,820)
PURCHASED SERVICES			
REPAIRS AND MAINTENANCE	220,949	195,916	25,033
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	9,200	(100)
OTHER PURCHASED SERVICES	360,195	385,297	(25,102)
TOTAL PURCHASED SERVICES	603,124	590,412	12,712

DEPRECIATION			
DEPREC-BUILDINGS & IMPROVEMENT	791,995	642,015	149,980
DEPREC-LAND & IMPROVEMENT	3,117	13,346	(10,229)
DEPREC-EQUIPMENT	47,537	68,604	(21,067)
TOTAL DEPRECIATION	842,649	723,965	118,684
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	288,140	3,523
RADIOLOGY ELECTRICITY	4,745	13,007	(8,263)
NATURAL GAS	78,987	32,959	46,028
WATER	24,234	20,281	3,953
UTILITIES - OTHER	38,616	41,676	(3,060)
TOTAL UTILITIES	438,245	396,063	42,181
OTHER OPERATING EXPENSES			
INSURANCE	102,000	111,708	(9,708)
TAX AND LICENSE	249	3,322	(3,073)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	4,772	1,228
SUBSCRIPTIONS & DUES	7,066	3,813	3,253
ADVERTISING	4,200	5,220	(1,020)
BANK FEES	800	1,000	(200)
OTHER EXPENSE	1,200	342	859
TOTAL OTHER OPERATING EXPENSE	125,515	131,415	(5,901)
TOTAL OPERATING EXPENSE	2,563,457	2,253,950	309,507
NET INCOME FROM OPERATIONS	(826,742)	(610,939)	(403,211)
NON-OPERATING REVENUES			
BLOSS TRUST	543,130	521,523	(21,607)
INTEREST INCOME	1,517	8,611	7,094
PROPERTY TAX REVENUE	518,008	519,789	1,781
GAIN ON INVESTMENT	401,106	846,886	445,780
TOTAL NON-OPERATING REVENUE	1,463,761	1,896,809	433,048
NON-OPERATING EXPENSE			
LOSS ON INVESTMENT	326,865	467,443	(140,578)
DONATIONS	108,145	82,255	25,890
TOTAL NON-OPERATING EXPENSE	435,011	549,698	(114,687)
NET NON-OPERATING INCOME	1,028,751	1,347,111	318,361
TRANSFERS FOR CAPITAL EXPENDITURES	100,000	0	(100,000)
NET INCOME (LOSS)	102,009	736,172	634,164

MAY, PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		<u>\$12,414.92</u>
Total Payroll		<u><u>\$12,414.92</u></u>
Accounts Payable:		
A/P Checks	<u>\$122,198.90</u>	<u>\$122,198.90</u>
BLOSS		
Auto Debits	<u>\$48.05</u>	
Total Auto Debits and Electronic Transfers	<u>\$48.05</u>	<u>\$48.05</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$122,246.95</u></u>
Grand Total Disbursements		<u><u>\$134,661.87</u></u>

BLOSS	Payroll Disbursements for		May-24
	Payroll dated		
	05/05/24	05/20/24	Total
Earnings			
Regular	2,380.40	2,164.00	4,544.40
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	5,713.73	5,713.73	11,427.46
			-
Deductions			
FICA (+)	437.10	437.10	874.20
Insurance (-)	(50.00)	(50.00)	(100.00)
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)			-
Process Fee (+)	113.13	100.13	213.26
			-
Total	500.23	487.23	987.46
			-
Net Payroll	\$ 6,213.96	\$ 6,200.96	12,414.92

Check Detail Report
Bloss Memorial Healthcare District
May-24

Date	Num	Name	Amount
05/22/2024	40298	J Pereira Catering	-2,550.00
05/03/2024	40267	Amazon Capital Services	-262.90
05/03/2024	40268	Atwater 4th of July Committee, Inc.	0.00
05/03/2024	40269	Benco Dental	-122.05
05/03/2024	40270	Beta Healthcare Group	-481.95
05/03/2024	40271	Castle Family Health Centers, Inc.	-2,008.86
05/03/2024	40272	Guardco	-6,787.56
05/03/2024	40273	Johnson Controls	-2,619.88
05/03/2024	40274	Matthew Ridge	-2,160.00
05/03/2024	40275	Placido's Heat & Air	-1,650.00
05/13/2024	40276	Amazon Capital Services	-872.92
05/13/2024	40277	Carrier	-1,521.00
05/13/2024	40278	Chemsearch	-596.80
05/13/2024	40279	Guardco	-10,498.72
05/13/2024	40280	Hoffman Security	-759.85
05/13/2024	40281	Mid Valley Disposal	-1,161.27
05/13/2024	40282	Old Town Atwater	-250.00
05/13/2024	40283	PG&E	-6,267.78

05/13/2024	40284	West Coast Gas Company, Inc.	-1,012.91
05/01/2024	40265	Bloss Memorial Healthcare District	-10,000.00
05/01/2024	40266	Bloss Memorial Healthcare District	-10,000.00
05/20/2024	40285	Amazon Capital Services	-26.33
05/20/2024	40286	Atwater 4th of July Committee, Inc.	0.00
05/20/2024	40287	Clark	-948.00
05/20/2024	40288	Equifax Workforce Solutions LLC	-287.50
05/20/2024	40289	Hicks	-1,200.00
05/20/2024	40290	Hoffman Security	-68.75
05/20/2024	40291	Johnson Controls	-3,479.13
05/20/2024	40292	Johnson Plumbing Inc	-232.75
05/20/2024	40293	Merced Commercial Sweeping	-420.00
05/20/2024	40294	Merced Running Club	-1,000.00
05/20/2024	40295	PNC Bank	-5,194.74
05/20/2024	40296	Tri County Flooring	-7,256.96
05/20/2024	40297	Valley Business Center	-65.72
05/29/2024	40299	Alfonse Peterson	-200.00
05/29/2024	40300	Buffy McDaniel	-100.00
05/29/2024	40301	Kathleen Flaherty	-200.00
05/29/2024	40302	Robert Boesch	-100.00
05/29/2024	40303	Gary A. Bacom	-100.00
05/29/2024	40304	Beta Healthcare Group	-481.94

05/29/2024	40306	Anthem Blue Cross	-2,487.48
05/29/2024	40307	Johnny McCarthy	-2,600.00
05/29/2024	40308	Johnson Plumbing Inc	-1,920.00
05/29/2024	40309	Merced County - Castle Airport	-5,978.50
05/29/2024	40310	AT&T-BLO	-356.90
05/29/2024	40311	Amazon Capital Services	-371.21
05/29/2024	40312	Lowe's	-1,084.88
05/30/2024	40313	Merced Irrigation District	-21,621.36
05/30/2024	40314	Castle Family Health Centers, Inc.	-2,832.30
		Grand Total	<u><u>-122,198.90</u></u>

Bloss Memorial Healthcare District
May-24

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

48.05

Total

48.05

Bloss Electronic Payments

0

0.00

Total

0.00

Grand Total

\$48.05

REQUEST FROM CFHC REGARDING PURCHASE OF
CASTLE FACILITY



Castle Family
Health Centers, Inc.

Date: June 5, 2024

To: Bloss Memorial Healthcare District Board of Directors

From: Castle Family Health Centers, Inc. Board of Directors

Re: Status of appraisal and the potential sale of the property located at 3605 Hospital Road

It has been almost a year (July 3, 2023) since our initial letter to the Bloss Board acknowledging the interest to purchase the facility at 3605 Hospital Road. Castle provided an independent appraisal along with our offer, which was not accepted and we were told that a new appraisal would be conducted by Bloss and then would be re-addressed with a counter offer.

We would like to understand the position of the Bloss board if there is still the opportunity for a fair purchase of the facility or should Castle be exploring other options? Our staff did reach out to your CEO Kory, his response was "That it was delayed due to questions being asked by the appraiser".

We would like to have this item be put on the next Bloss agenda to discuss the current position of the Bloss Board of Directors.

Respectfully,

The Castle Board of Directors

attachment



Castle Family
Health Centers, Inc.

Date: July 3, 2023

To: Bloss Memorial Healthcare District Board of Directors

From: Castle Family Health Centers, Inc. Board of Directors

Re: Acquiring of the property located at 3605 Hospital Road

This letter will serve as our interest in acquiring the facility at 3605 Hospital Road from Bloss Memorial Healthcare District. Castle Family Health Centers at its own cost contacted with a commercial appraiser to conduct an appraisal of the facility known as Castle Family Health Centers @ Castle. The report came back with a value of \$3.850 million. Attached you will find that report.

We also understand that there is a potential large expense in the near future in the replacement of the HVAC System as identified in an email in the amount of \$15 million dollars. Attached

Castle Family Health Centers is still interested in acquiring the facility and would be interested in further discussions with the members of the Bloss Board. We appointed two members at the request of Bloss to discuss upcoming changes with the retiring of Mr. Lujano from the District, our two board members would also be available to hear options from the Bloss Board about how to potentially move forward in acquiring the building at Castle.

We look forward to hearing back from you to further discuss options of the acquisition.

Respectfully

The Castle Board of Directors

APPROVAL OF FY 2025 DRAFT BUDGET

BLOSS MEMORIAL HEALTHCARE DISTRICT FY 2025 BUDGET

The 2025 Budget Reports attached includes a Summary and Combined Detail by Facilities. The three locations are described as Administration, Bloss Facility, and Castle Facility.

The FY 2024 Budget reflects a projected accrual Net Profit of \$158,782, which includes a transfer for Capital Expenditures for reserves.

An overview of Budget Development and significant changes is as follows:

Total Operating Revenues:

Bloss Memorial Health Care District are property owners to two facilities located in Atwater, California. Rental Income is calculated with the current lease agreements with the annual increases. Rental Income is budgeted at \$1,843,723.

Other Revenue is budgeted for any rebates and refunds. A conservative amount was budgeted for \$1,827.

Total Non-Operating Revenues

Bloss Trust calculated at \$521,523 reflecting the anticipated Year End Distributions for FY 2025. Bloss Trust Revenue is budgeted at actual receipts of FY 2024, expected to be conservative with the impact on the current market.

Property Tax Revenue is budgeted at the actual receipts of FY 2024 to reflect the tax income earned paid to Bloss Memorial Healthcare District from Merced County for \$560,931.

Interest Income estimated at \$65,305 for the PNC Money Market Account.

Operating Expenses

Total operating expense is estimated at \$2,434,751 for the operations of the two facilities located at the Bloss and Castle site. Total operating expenses also include the new administration staffing along with costs associated with operating a new office located at the Bloss location.

Salaries and Benefits

Total Salaries and Benefits include compensation and corresponding benefits for the Chief Executive Officer, Administrative Assistant, and Maintenance in the amount of \$227,397.

Professional Fees

Professional Fees total of \$191,007 for Contracted service for Consulting and Management, Legal Fees, Auditing, and Other Contacted Services, which include CPA accounting services and contracted building maintenance services for future repairs.

Supplies

The supply expense estimate is for food, office supplies, and other minor equipment used for the new administration office, monthly board meetings and minor building maintenance supplies for the two facilities located at Bloss and Castle.

Purchased Services

Most of the expense is in Repairs and Maintenance in the amount of \$300,211. An additional \$200,000 has been budgeted for the expected repairs needed for the two facilities. Other Purchased Services are budgeted at \$106,380. These services include pest control, housekeeping, security monitoring, and lawn care. Included in purchased services is building repairs and maintenance services. Janitorial expense is budgeted for the cost of housekeeping for Administration Office and Castle Dental per rental agreement.

Depreciation

Depreciation Expense projected on the schedule of existing Assets. Additional depreciation expense of \$100,000 was included in Buildings and Improvements for major repair costs of the two sites located at Bloss and Castle.

Utilities

Operating expense is budgeted in utilities for electricity, gas, water, garbage, and sewer totaling \$511,872.

Other Operating

Other operating expense budget is for facility license, liability insurance, Telephone, Training, and other expense.

Non-Operating Expense

Donations in grants for \$160,000 to assist partnering healthcare organizations in providing medical programs to the community.

The change in value on the Bloss investments will impact the overall income statements, for that reason gains and losses on investments were budgeted at actual change in value for FY 2024.

Transfer to On-Going Capital Expenditures

Transfer to On-Going Capital Expenditures are funds for \$500,000 for remodeling and unforeseen repairs for the two properties owned by Bloss Memorial Health Care District.

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SUMMARY

Bloss Memorial Healthcare District, A Public Entity

FY 25 BUDGET

RENTAL INCOME	<u>1,843,723</u>
OTHER REVENUE	<u>1,827</u>
TOTAL NET OPERATING REVENUE	<u>1,845,550</u>
OPERATING EXPENSES	
SALARIES AND WAGES	174,651
EMPLOYEE BENEFITS	52,746
PROFESSIONAL FEES	191,007
SUPPLIES	7,358
PURCHASED SERVICES	430,831
DEPRECIATION	924,472
RENTS AND LEASES	0
UTILITIES	511,872
INSURANCE	112,600
OTHER EXPENSE	<u>29,215</u>
TOTAL OPERATING EXPENSE	<u>2,434,751</u>
NET INCOME FROM OPERATIONS	-589,201
NON-OPERATING REVENUE	1,875,426
NON-OPERATING EXPENSE	<u>627,443</u>
NET NON-OPERATING INCOME	<u>1,247,984</u>
TRANSFERS FOR CAPITAL EXPENDITURES	<u>500,000</u>
NET INCOME	<u>158,782</u>

DRAFT

DETAILED
Bloss Memorial Healthcare District, A Public Entity

Castle Facility
FY 25 BUDGET

Bloss Facility
FY 25 BUDGET

Administration
FY 25 BUDGET

Combined Locations
FY 25 BUDGET

REVENUE	Castle Facility FY 25 BUDGET	Bloss Facility FY 25 BUDGET	Administration FY 25 BUDGET	Combined Locations FY 25 BUDGET
RENTAL INCOME	1,673,539	170,184		1,843,723
MISC OTHER OPERATING REVENUE			1,827	1,827
TOTAL OTHER OPERATING REVENUE	0	0	1,827	1,827
TOTAL NET OPERATING REVENUE	<u>1,673,539</u>	<u>170,184</u>	<u>1,827</u>	<u>1,845,550</u>

EXPENSES

SALARIES

MANAGEMENT AND SUPERVISION	82,667		82,667	
ACCOUNTING AND ADMINISTRATIVE CLERK	57,223		57,223	
MAINTENANCE	24,000		24,000	
VACATION EXPENSE	10,761		10,761	

TOTAL SALARIES

	174,651	0	174,651	0
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BENEFITS

FICA	13,972		13,972	
UNEMPLOYMENT INSURANCE	0		0	
HEALTH INSURANCE	29,850		29,850	
LIFE INSURANCE	0		0	
PENSION PLAN	6,995		6,995	
WORKERS COMP	1,930		1,930	

TOTAL BENEFITS

	52,746	0	52,746	0
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DETAILED Bloss Memorial Healthcare District, A Public Entity	Combined Locations FY 25 BUDGET	Administration FY 25 BUDGET	Bloss Facility FY 25 BUDGET	Castle Facility FY 25 BUDGET
TOTAL SALARIES AND BENEFITS	227,397	227,397	0	0
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,821	12,821		
LEGAL	20,944	20,944		
ACCOUNTING/AUDIT	39,742	39,742		
OTHER CONTRACTED SERVICE	117,500	117,500		
TOTAL PROFESSIONAL FEES	191,007	191,007	0	0
SUPPLIES				
FOOD	1,000	1,000		
OFFICE SUPPLIES	3,000	3,000		
OTHER MINOR EQUIPMENT	3,150	3,150		
OTHER NON-MEDICAL SUPPLIES	89	89		
FREIGHT ON PURCHASES	119	119		
TOTAL SUPPLIES	7,358	7,358	0	0
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	300,211	2,500	21,709	276,002
JANITORIAL EXPENSE	15,840	3,600		12,240
MANAGEMENT SERVICES	8,400	8,400		
OTHER PURCHASED SERVICES	106,380		49,344	57,036
TOTAL PURCHASED SERVICES	430,831	14,500	71,053	345,278

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DETAILED

Bloss Memorial Healthcare District, A Public Entity

**Combined Locations
FY 25 BUDGET**

**Administration
FY 25 BUDGET**

**Bloss Facility
FY 25 BUDGET**

**Castle Facility
FY 25 BUDGET**

DEPRECIATION

DEPREC-BUILDINGS & IMPROVEMENT
DEPREC-LEASEHOLD IMPROVEMENT
DEPREC-EQUIPMENT

817,610
13,935
92,926

44,575

773,035
13,935
92,926

TOTAL DEPRECIATION

924,472

0

44,575

879,896

RENTS AND LEASES *

0

0

TOTAL RENTS AND LEASES

0

0

0

UTILITIES

ELECTRICITY
NATURAL GAS
WATER
UTILITIES - OTHER

390,405
52,837
21,967
46,663

34,589
22,500
6,339
12,327

355,816
30,337
15,628
34,336

TOTAL UTILITIES

511,872

0

75,756

436,116

OTHER OPERATING EXPENSES

INSURANCE
TAX AND LICENSE
TRAINING
TELEPHONE
SUBSCRIPTIONS & DUES
ADVERTISING

112,600
4,418
4,260
5,426
7,225
4,800

7,781
1,200
4,260
5,426
7,225
4,800

17,564
87

87,255
3,131

DRAFT

DETAILED Bloss Memorial Healthcare District, A Public Entity	Combined Locations FY 25 BUDGET	Administration FY 25 BUDGET	Bloss Facility FY 25 BUDGET	Castle Facility FY 25 BUDGET
BANK FEES	1,241	1,241		
OTHER EXPENSE	1,845	1,845		
TOTAL OTHER OPERATING EXPENSE	141,815	33,778	17,651	90,386
TOTAL OPERATING EXPENSE	2,434,751	474,040	209,035	1,751,677
NET INCOME FROM OPERATIONS	(589,201)	-472,212	-38,851	-78,138
NON-OPERATING REVENUES				
BLOSS TRUST	521,523	521,523		
INTEREST INCOME	65,305	65,305		
PROPERTY TAX REVENUE	560,931	560,931		
GAIN ON INVESTMENT	727,667	727,667		
TOTAL NON-OPERATING REVENUE	1,875,426	1,875,426	0	0
NON-OPERATING EXPENSE				
LOSS ON INVESTMENT	467,443	467,443		
DONATIONS	160,000	160,000		
TOTAL NON-OPERATING EXPENSE	627,443	627,443	0	0
NET NON-OPERATING INCOME	1,247,984	1,247,984	0	0
TRANSFERS FOR CAPITAL EXPENDITURES	500,000	500,000	0	0
NET INCOME (LOSS)	158,782	275,771	(38,851)	(78,138)

AMERICAN CANCER SOCIETY
LIGHTS OF HOPE ACROSS AMERICA
SPONSORSHIP

Lights of Hope

ACROSS AMERICA

fightcancer.org



SEPTEMBER 2024

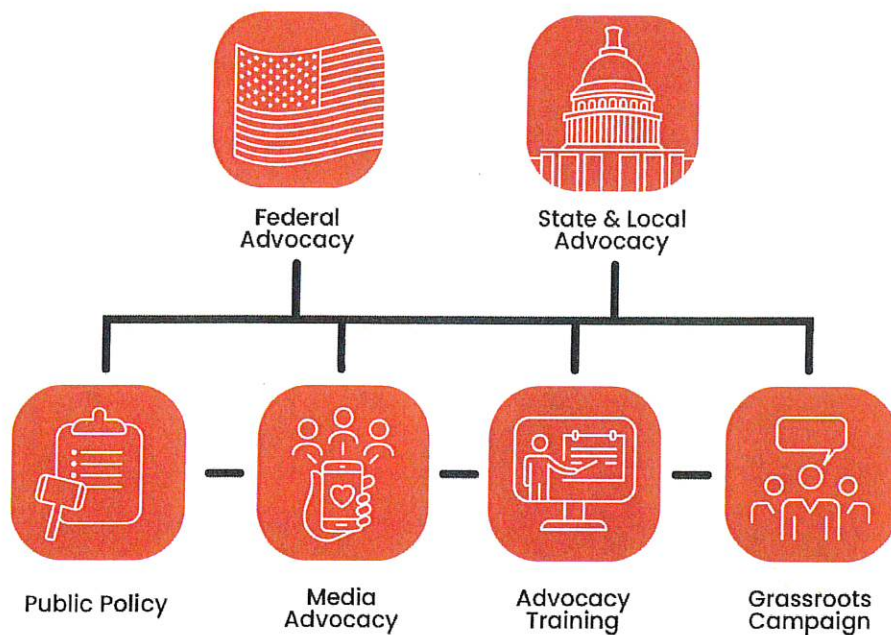
**PARTNERSHIP
OPPORTUNITIES**




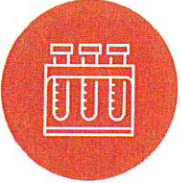


What is ACS CAN?

We believe everyone should have a fair and just opportunity to prevent, detect, treat, and survive cancer. Since 2001, as the American Cancer Society’s nonprofit, nonpartisan advocacy affiliate, ACS CAN has successfully advocated for billions of dollars in cancer research funding, expanded access to quality affordable health care, and advanced proven tobacco control measures. We stand with our volunteers, working to change public policy to end cancer as we know it for everyone.

What ACS CAN Does



What ACS CAN Works on

			
<p>Access to Care</p>	<p>Cancer Research, Preventative & Early Detection</p>	<p>Quality of Life</p>	<p>Tobacco Control</p>
<p>Allowing patients to access the treatment they need to survive cancer.</p>	<p>Supporting lifesaving research by increasing funding for the National Cancer Institute and ensuring access to prevention and early detection screenings.</p>	<p>Improving the quality of life for cancer patients and survivors.</p>	<p>Passing laws at the local state & federal levels that prevent children from smoking, help adults quit and ensure the government uses its authority to regulate tobacco industry practices.</p>



The Event

In September 2024, the American Cancer Society Cancer Action Network (ACS CAN) will host its 14th annual Lights of Hope event.

Each Light of Hope honors loved ones who have survived cancer and remembers those we've lost. The displays in communities from coast to coast and in our nation's capital will send a clear and impactful message to lawmakers that fighting cancer must be a national priority – from increasing funding for lifesaving cancer research to ensuring that all Americans in all communities have access to quality, affordable cancer care.

A look back at 2023:

- We displayed over 70,000 Lights of Hope at hundreds of at-home displays
- We raised over \$868,800
- 2,200 public posts on Twitter and Instagram for our social media wall

This event is very powerful and meaningful to all. Your support will help us light hope across America. We invite you to support the Lights of Hope event in the following ways:



Sponsorship Opportunities



State Premier Sponsor | \$10,000

- Up to 250 Lights of Hope bags to be personalized at the sponsors discretion
- Logo featured on four lawn signs to be displayed across your state
- Logo recognition as STATE section sponsor at the DC Hope Walk
- Recognition on ACS CAN STATE social media pages
- Opportunity for name recognition in local press release
- Recognition included in video compilation at DC hope walk and website
- Recognized as a Corporate Friend in ACS CAN's Corporate Membership Program.
 - Issue briefings with ACS CAN Senior Leadership
 - Complimentary invitation to annual National Forum on the Future of Health Care in Washington, DC
 - Receive ACS CAN's monthly outreach e-newsletter
 - Recognition in ACS CAN's annual Advocacy Accomplishments report and on the ACS CAN website



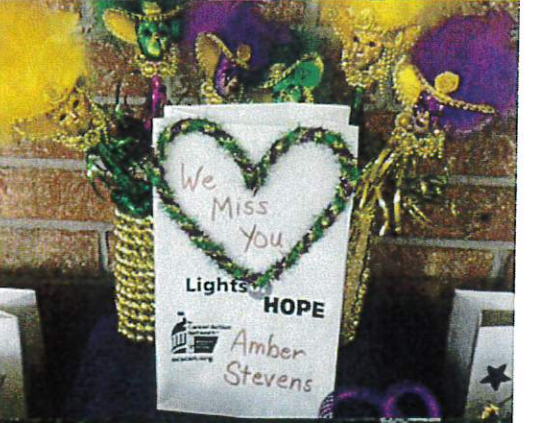
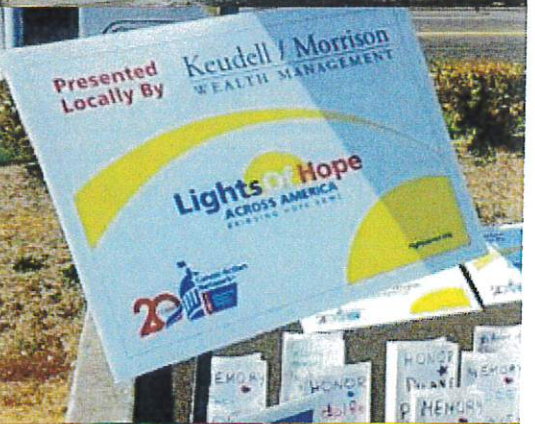
Champion Sponsor | \$5,000

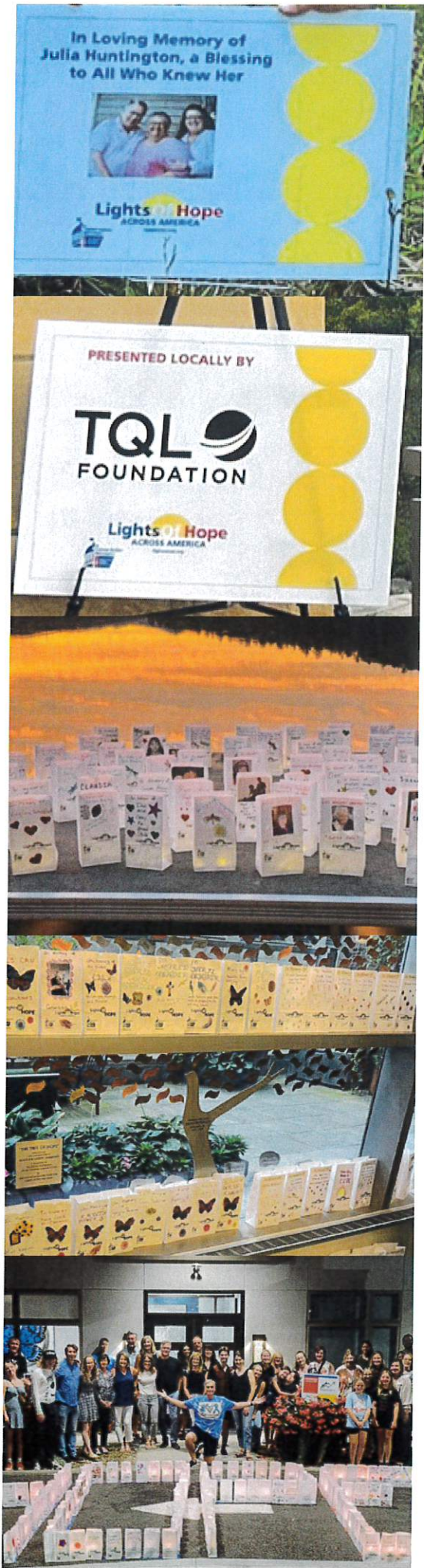
- Up to 200 Lights of Hope bags to be personalized at the sponsors discretion
- Logo featured on four lawn signs to be displayed across your state
- Logo Recognition on ACS CAN STATE social media pages
- Opportunity for name recognition in local press release
- Opportunity to speak at local event, where applicable
- Recognized as a Corporate Sponsor in ACS CAN's Corporate Membership Program.
 - Issue briefings with ACS CAN Senior Leadership
 - Receive ACS CAN's monthly outreach e-newsletter
 - Recognition in ACS CAN's annual Advocacy Accomplishments report and on the ACS CAN website.



Diamond Sponsor | \$2,500

- Up to 150 Lights of Hope bags to be personalized at the sponsors discretion
- Logo featured on two lawn signs to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report
- Opportunity for name recognition in local press release





Sponsorship Opportunities Cont.



Platinum Sponsor | \$1,000

- Up to 100 Lights of Hope bags to be personalized
- Logo featured on two lawn signs to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report
- Opportunity for name recognition in local press release



Gold Sponsor | \$500

- Up to 50 Lights of Hope bags to be personalized
- Logo featured on lawn sign to be displayed in your community
- Logo Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report



Silver Sponsor | \$350

- Up to 35 Lights of Hope bags to be personalized
- Name featured on lawn sign to be displayed in your community
- Name Recognition on ACS CAN STATE social media pages
- Recognition in ACS CAN's annual Advocacy Accomplishments Report



Bronze Sponsor | \$200

- Up to 20 Lights of Hope bags to be personalized
- Recognition on ACS CAN STATE social media



Family Sponsor | Starting at \$350

Families can come together and sponsor your at-home event. As a family, you can place a photo of a loved one and the family name in place of a logo. The family would receive the benefits at the appropriate level.

Contributions or membership payments to the American Cancer Society Cancer Action Network, Inc are not tax deductible.

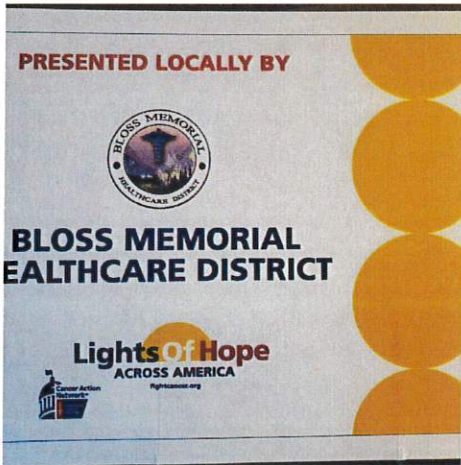


Exhibit 8

SENIOR HEALTH FAIR

Powered by Connection

OLDER
AMERICANS
MONTH



POWERED BY CONNECTION: MAY 2024

Please Join Us.

OLDER AMERICAN RECOGNITION LUNCHEON

Honor and celebrate older adults in our community

Tickets are \$15 for adults 60+
\$20 for those under 60
Last day to purchase is April 26, 2024

There will be community
resource information, Bingo,
Raffles, Entertainment and more!

This years' theme recognizes the profound impact that meaningful relationships and social connections have on our health and well-being.



Wednesday May 8th
9 am - 2 pm



**Merced County Fair Grounds -
Pavilion Building**

For more information on purchasing tickets please contact
Area Agency on Aging at : (209) 385-7550
Seats are limited.



Exhibit 9

REQUEST FROM ATWATER AND BUHACH COLONY
HIGH SCHOOLS FOR MEDICAL EQUIPMENT FOR
THEIR STUDENT NURSING PROGRAMS

Grant Funding Request

AHS & BCHS Nursing Program

Both Atwater and Buhach High Schools are extending their student nursing programs. Currently the High Schools offer a CNA course. They are looking to expand this program to now train LPN's (Licensed Practical Nurse). For the schools to offer the next level of training and education it will require additional equipment.

They are asking for \$5800 to purchase:

12 Channel ECG Machine	\$4070.53
ECG Paper	\$17.88
Spot Vital Sign Machine	\$695.00
Rolling Stand for Vital Eqp.	\$495.00

By providing these educational pieces students coming out of High School will have the required training to obtain a career in healthcare or continue their education and obtain a higher degree.

**EMERGENCY ACTION PURSUANT TO CALIFORNIA
PUBLIC CONTRACT CODE §22050 FOR
TERMITE/PEST CONTROL**

Find that substantial evidence demonstrates that an emergency exists regarding the rodent and termite infestation problem at the Bloss site, and that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action to remediate the problem by contracting with Clark Pest Control for the tenting at the site is necessary to respond to the emergency. (4/5 Vote Required)



WDO Inspection Agreement

WOOD-DESTROYING ORGANISMS
SERVICE AGREEMENT



Professional Pest Management

6/21/2024 3:12:00 PM

Bloss Memorial Healthcare Dist.
1251 Grove Ave,
Atwater, California, 95301

Attention: Bloss Memorial Healthcare Dist

Thank you for the opportunity to complete an inspection of your facility and present this proposal for pest management services. Please review the attached outline of recommended services.

Thank you for your time and consideration.

Sincerely,

Raymond Sharp

E: rsharp@clarkpest.com

P: [951-312-7580]



2773 N Highway 59,
Merced, California, 95348
209-564-1925
License # - PR226

Customers Detail

Account #:	3695272	Opportunity #:	735381
Customer:	Bloss Memorial Healthcare Dist.	Date:	6/21/2024 3:12:00 PM
Service Address:	1251 Grove Ave, Atwater, California, 95301	Billing Address:	257 E Bellevue Rd Apt 334, Atwater, California, 95301
Billing Contact	Bloss Memorial Healthcare Dist	Cell #:	
Primary Phone:	209-381-2000	Inspector:	Raymond Sharp (License # - FR61191)
Email:			

Service Agreement

TARGETS

2A

Drywood termites are infesting the structure at the 2" x 6" rafter tail, exterior door, and 4" x 16" patio headers.



2A

Description: Evidence of drywood termites



2A

Description: Evidence of drywood termites



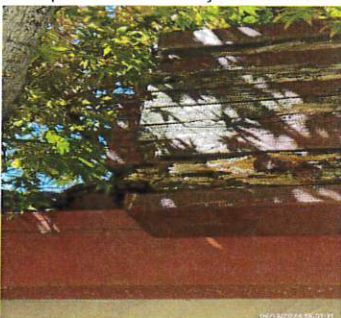
2A

Description: Evidence of drywood termites



2A

Description: Evidence of drywood termites



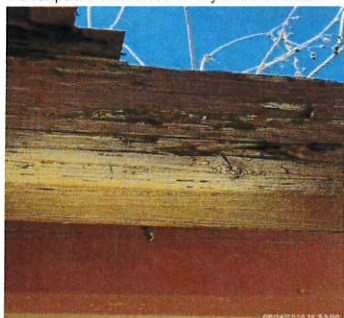
2A

Description: Evidence of drywood termites



2A

Description: Evidence of drywood termites



2A

Description: Evidence of drywood termites



2A

Description: Evidence of drywood termites

SERVICES

Service: 2A

Seal the entire structure and fumigate it with Vikane. Use Chloropicrin (tear gas) as a warning agent. The structure must be vacated and ventilated for a minimum of 12 to 24 hours after treatment is completed, depending on initial concentration of fumigant introduced, weather conditions and temperature. Remove or mask any visible fecal pellets. Occupants must sign the "Occupants Fumigation Notice" and comply with all instructions. Owners and occupants must receive and sign copies of the CalEPA Department of Pesticide Regulation Fact Sheet regarding Vikane.

The Clark Termite Infestation Protection warranty covers infestation by all species of subterranean, drywood, and dampwood termites, and covers the building identified above from unknown costs of future termite treatments, **plus any necessary structural repairs caused by live termites.** If termites are discovered while this warranty is active, **treatment of any new infestation will be completed* within 45 days** of discovery notice to Clark. If any repairs are required hereunder by selection of the TIP option, such **repairs shall be completed* within six months** of discovery notice. **Any damages calling for replacement or repair must be visually inspected by a Clark Pest Control representative and a photograph may be taken; otherwise, to be covered by this policy, a date stamped photo of the damaged area must be presented to Clark.** Methods used to control termites, determined by Clark, may include liquid soil treatment, baiting, dusting, wood injection, fumigation, and/or any other recognized legal method that Clark deems appropriate. Clark will also replace or re-support, as necessary, infested wood members found to be structurally weakened by active/live termites at no additional charge. This warranty does not cover damage incurred prior to the date of coverage, including old damage without live termites discovered during remodel or reconstruction, or any consequential damages to personal property, paper products, electronic data, wallpaper, painted surfaces, stains, sealers, and clear coats, or damage from water, wet rot, dry rot, mold, bacteria, wood-destroying beetles, ants, or pests other than termites. Also not covered: removal or replacement of hazardous materials including, but not limited to, asbestos and lead. Additionally, costs related to the loss of use of any property, real or personal, are not covered. By selection of the TIP option, the building identified above will be protected on a month-to-month basis for up to three years, the initial coverage period. During this initial coverage period Clark may, but is not required to, inspect the property. There will be no additional charge for these inspections should they occur. The account must be current, including TIP payment, as well as payment for any work done before a claim can be filed. Clark will not raise the monthly charge during the initial coverage period. Clark will contact you prior to expiration of the initial coverage period to schedule an inspection of the property. After the initial coverage period expires and after an inspection, the warranty may be continued upon mutual consent. Clark reserves the right to adjust any fees after the initial coverage period. Failure to make any monthly payment when due hereunder constitutes a cancellation, by the customer, of this agreement, the warranty, and all of Clark's obligations hereunder, including but not limited to any liability for damage, or repairs, or treatment of termites. As long as all payments are current, the warranty is transferable to a subsequent owner upon sale.

In the event that the customer declines the TIP warranty, work performed by Clark Pest Control will be **GUARANTEED for ONE YEAR** (with the exception of plumbing repairs, which have a 30-day warranty), **and the guarantee is limited to areas treated only. No warranty is offered against termite reinfestation or infection by wood-destroying organisms** unless all recommended items are completed. While the purpose of the service is to prevent future damage by wood-destroying organisms, Clark Pest Control will not be held responsible should such damage occur. There may be health-related issues associated with the structural repairs reflected in the inspection report referenced by this work-authorization contract. These health issues include, but are not limited to, the possible release of mold spores during the course of repairs. We are not qualified to and do not render any opinion concerning such health issues or any special precautions. Any questions concerning health issues or any special precautions to be taken prior to or during the course of such repairs should be directed to a Certified Industrial Hygienist before any such repairs are undertaken. By executing this work-authorization contract, customer acknowledges that he or she has been advised of the foregoing and has had the opportunity to consult with a qualified professional.

TERMS OF AGREEMENT

A 10% down payment may be required to schedule jobs over \$5,000. Customer agrees to pay Clark Pest Control the amount shown upon completion. Clark Pest Control will perform no other corrective work except under separate agreements. All invoices over 60 days old will bear a finance charge at the greater amount of either \$5.00 or the rate of 1.5 percent per month from the date of service. In the event of non-payment or default by customer, Clark Pest Control may suspend or terminate the services as described in this agreement. If additional costs are accrued due to collection efforts, Clark Pest Control shall be entitled to recover from customer all reasonable costs for collection. Authorized debit entries shall remain in effect until I/we have notified Clark or the listed financial institution in writing of debit termination, and sufficient time has been afforded for Clark or the listed financial institution to act on it in an appropriate manner.

THREE-DAY RIGHT TO CANCEL

You, the buyer, have the right to cancel this contract within three business days. You may cancel by e-mailing, mailing, faxing, or delivering a written notice to Clark Pest Control by midnight of the third business day after you received a signed and dated copy of the contract.

Wood-Destroying Organisms Agreement

Customer Info

1251 Grove Ave,
Atwater, California, 95301

Cell #:

Billing Info

257 E Bellevue Rd Apt 334,
Atwater, California, 95301

Service Info

Targets: 2A

One Time Services

2A:

Seal the entire structure and fumigate it with Vikane. Use Chloropicrin (tear gas) as a warning agent. The structure must be vacated and ventilated for a minimum of 12 to 24 hours after treatment is completed, depending on initial concentration of fumigant introduced, weather conditions and temperature. Remove or mask any visible fecal pellets. Occupants must sign the "Occupants Fumigation Notice" and comply with all instructions. Owners and occupants must receive and sign copies of the CalEPA Department of Pesticide Regulation Fact Sheet regarding Vikane.

Price	Service Frequency	Billing Frequency
\$43,010.00	One Time	\$43,010.00 /OneTime

Subtotal

\$43,010.00

Final Billing Information

Initial Price		Maintenance Service Price	
Sub-total Amount:	\$43,010.00	Sub-total Amount:	\$0.00
Billing Amount:	\$43,010.00	Total Due Amount:	\$0.00
Amount:	\$43,010.00		
Payment Type:	Collect at time of Scheduling		

Other Detail



Bloss Memorial Healthcare Dist./Bloss Memorial Healthcare Dist
(Customer)

Raymond Sharp (License # - FR61191)
(Inspector)

General Terms And Conditions

EQUIPMENT

Equipment installed and maintained by Clark Pest Control, including rodent traps and/or bait stations, fly control systems, etc. will remain the property of Clark Pest Control unless otherwise agreed to in writing. Equipment damaged or lost by others, due to negligence, fire or theft, etc. will be replaced by Clark Pest Control for an additional fee.

Pesticides are the products Clark Pest Control uses to control the pests covered by this agreement. Pesticides make a better life for all by helping control disease carriers and wood destroying insects, thus protecting our health and property. When properly used, pesticides pose no problems to humans or the environment. Your Clark Technician is a State certified applicator whose knowledge is constantly being upgraded through regularly scheduled training sessions. If you have any questions, please call us at our toll free number: 800-936-3339 or write to: Clark Pest Control, 555 North Guild Avenue, Lodi, CA 95240-0906.

STATE LAW REQUIRES THAT YOU BE GIVEN THE FOLLOWING INFORMATION: PESTICIDE NOTICE (SECTION 8538)

CAUTION: PESTICIDES ARE TOXIC CHEMICALS. Structural Pest Control Companies are registered and regulated by the Structural Pest Control Board, and apply pesticides which are registered and approved for use by the California Department of Pesticide Regulation and the United States Environmental Protection Agency. Registration is granted when the state finds that, based on existing scientific evidence, there are no appreciable risks if proper use conditions are followed or that the risks are outweighed by the benefits. The degree of risk depends upon the degree of exposure, so exposure should be minimized.

PESTICIDES: 24-3-8 w/Dimension(Dithiopyr),565 Plus XLO(Pyrethrins, PBO, MGK-264),ACE-Jet(Acephate),Advance 375A Select(Abamectin B1),Advance Granular Carpenter Ant Bait(Abamectin B1),Advion Ant Bait Arena(Indoxacarb),Advion Ant Gel(Indoxacarb),Advion Cockroach Bait Arena(Indoxacarb),Advion Cockroach Gel Bait(Indoxacarb),Advion Insect Granular Bait(Indoxacarb),Advion Micro Flow(Indoxacarb),Advion WDG(Indoxacarb),AGRI-FOS(Mono-and di-potassium salts of Phosphorous Acid),Allure MD(Z-9,E-12-Tetradecadien-1-yl acetate),Alpine Dust(Dinotefuran & Diatomaceous Earth),Alpine Flea with IGR(Dinotefuran, Pyriproxyfen, Prallethrin),Alpine PI(Dinotefuran),Alpine Pressurized Fly Bait(Dinotefuran),Alpine WSG(Dinotefuran),Altosid Briquets(S-Methoprene),Altriset(Chlorantr aniliprole),Aprehend(Beauveria bassiana),Arbor-OTC(Oxytetracycline Hydrochloride),Archer(Pyriproxyfen),Arena 0.25G(Clothianidin),Avert DF(Abamectin),Avian Control Repellent(Methyl Anthranilate),Avitrol Whole Corn(4-Aminopyridine),AzaSol(Azadirachtin),Bactimos PT(Bacillus thuringiensis),balEnce(Beauveria bassiana Strain HF23),Bandit(Imidacloprid),Banner Maxx II(Propiconazole),BioampAA(),Bo ra-Care(Disodium Octaborate Tetrahydrate),Capstone(Aminopyralid, Triclopyr),Card-O-Vap 8(Dichlorvos, DDVP),CB-80(Pyrethrins, Piperonyl Butoxide),Chase Granular Mole Gopher Repellent(Castor Oil USP, Sodium Lauryl Sulfate),Chloropicrin(Chloropicrin),Cidetrak IMM((9Z,12E)-9,12-tetradecadien-1-yl acetate),Cidetrak IMM MEC((9Z,12E)-9,12-tetradecadien-1-yl acetate),CimeXa(Amorphous Silica Gel),Conserve SC(spinosad),Contrac All Weather Blox(Bromadiolone),ContraPest(4-Vinylcyclohexene diepoxide, Triptolide),Crossfire(Clothianidin, Metofluthrin, PBO),CrossFire Aerosol(Clothianidin, Metofluthrin, Piperonyl Butoxide),Cy-Kick C & C Pressurized Residual(Cyfluthrin),CyKick CS(Cyfluthrin),DeltaGard(Deltamethrin),Deltaguard G(Deltamethrin),Demand CS(Lambda-Cyhalothrin),Detex Blox(N/A),Diacon IGR(Methoprene),Dimension Ultra 40 WP(Dithiopyr),Dismiss CA(Sulfentrazone),Ditrac All Weather Blox (Diphacinone),Ditrac Ground Squirrel Bait(Diphacinone),Doxem Precise(Indoxacarb),Dragnet SFR(Permethrin),Drain Gel(Bacteria (Bacillus Spores)),Drione(Pyrethrins, Piperonyl Butoxide Technical, Amorphous Silica Gel),Drive XLR8(dimethylamine salt of quinclorac),Espanade 200 SC(Indaziflam),Espanade EZ(Indaziflam, Diquat Dibromide, Glyphosate, Isopropylamine Salt),Essentria G(Eugenol, Thyme Oil),Essentria IC Pro(Sodium Lauryl Sulfate, Geraniol, Clove Oil, Commint Oil),Essentria IC3(Rosemary Oil, Geraniol, Peppermint Oil),Essentria Wasp & Hornet(Peppermint oil, Sodium lauryl sulfate),Evergreen(Pyrethrins),ExciteR(Pyrethrins, Piperonyl Butoxide),Fastrac All Weather Blox(Bromethalin),Fastrac Soft Bait(Bromethalin),Fendona CS(alpha-Cypermethrin),Fendona CS II(alpha-Cypermethrin),FirstStrike(difethialone),Flatline (Chlorphacinone),Foam Fighter(Dimethyl

silicone fluid emulsion), Fuse (Fipronil, Imidacloprid), Fusilade II (Fluazifop-P butyl), Gallery 75 DF (Isoxaben), Garlon 4 Ultra (Triclopyr), Gentrol Aerosol (Hydoprene), Gentrol IGR Concentrate (Hydoprene), Gentrol Point Source (Hydoprene), Headway G (Azoxystrobin), Heritage (Azoxystrobin), IGI Carbon Dioxide (Carbon Dioxide), IMA-Jet (Imidacloprid), Impel Rods (Anhydrous Disodium Octaborate), In2Mix (Pyriproxyfen, Beauveria bassiana strain GHA), InVade bio foam (foaming agents, citrus oil and waste-digesting bacillus bacteria), InVile liquid lure (Food grade materials), Kaput Ground Squirrel (Diphacinone, Imidacloprid), Kaput-D (Diphacinone), Kaput-D Ground Squirrel (Diphacinone, Imidacloprid), Lesco Hort Oil (Mineral Oil), Lesco Three-Way (MCPA, Triclopyr, Dicamba), Lifeline (Glufosinate-ammonium), Liqua-Tox II (Sodium Salt of Diphacinone), Magnify (Ammonium Salts, Alkyl polyglucoside + Dimethylpolysiloxane), Maintain CF 125 (Methyl Ester Chloflorethol, Flurecol-Methyl, Methyl-2,7-dichloro-9-hydroxyfluorene-9-carboxylate), Maxforce FC Roach Bait Stations (Fipronil), Maxforce FC Ant Stations (Fipronil), Maxforce FC Select (Fipronil), Maxforce Fleet Ant Gel (Fipronil), Maxforce Fly Spot Bait (Imidacloprid), Maxforce Granular Fly Bait (Imidacloprid), Maxforce Impact (Clothianidin), MaxForce Quantum (Imidacloprid), Merit 75 WSP (Imidacloprid), Microcare 3% CS (Pyrethrins, Piperonyl Butoxide, Technical), Milestone Speciality (aminopyralid), Mole Scram (Castor Oil, Citronella Oil, Garlic Oil), Mother Earth Scatter Bait (Boric Acid), Natular DT (Spinosad), Niban (Orthoboric Acid), No Foam A (Nonylphenoxy polyethoxy ethanols, isopropanol and Fatty acids), No Foam B (Octyl phenoxy polyethoxy ethanolsopropanol, Linear alkyl sulfonate, Buffering acids, Coconut amine, condensate, Silicone defoamer), NU-FILM-P (Poly - 1 - p-Menthene), Nuvan ProStrips+ (DDVP), NyGuard (Pyriproxyfen), Odoban RTU (Alkyl (C12-16) dimethyl benzyl ammonium chloride), OneGuard (Lambda-cyhalothrin, Prallethrin, Pyriproxyfen, Piperonyl butoxide), Onslaught (Esfenvalerate, Prallethrin, Piperonyl butoxide), Onslaught FastCap (Esfenvalerate, Prallethrin, PBO), Optigard Ant Gel Bait (Thiamethoxam(1)), Optigard Roach Bait (Emamectin benzoate), Optimate (Gamma Cyhalothrin), OvoControl P (Nicarbazin), P.C.Q. Pro (Diphacinone), Patrol (Lambda-Cyhalothrin), PBO-8 (Technical Piperonyl Butoxide), PENTRA-BARK (Polyalkylene Modified Heptamethyltrisiloxane and nonionic surfactants), Permethrin SFR (Permethrin), Perm-X UL 30/30 (Permethrin, Piperonyl Butoxide), Petcor 2 (Etofenprox, (S)-Methoprene, Piperonyl Butoxide), Phantom II PI (Chlorfenapyr), Phantom SC (Chlorfenapyr), PHOSPHO-Jet (Mono- and di-potassium salts of Phosphorous Acid), Precor 2625 (Etofenprox, Tetramethrin, Pyrethrins, PBO, S-Methoprene), Precor IGR Concentrate (Methoprene), Premise 75 (Imidacloprid), Premise Foam (Imidacloprid), Premise Pro (Imidacloprid), Pro Foam Platinum (Sulfates Disodium Lauroampho Dicateate), Proflax (Lambda-cyhalothrin, Novaluron, Pyriproxyfen), Prograss (Ethofumesate), Propizol (Propiconazole), Purge II (Pyrethrins), QuikStrike (Dinotefuran), QuikStrike Fly Bait Spray (Dinotefuran), Rat-Out Gel (Garlic Oil, White pepper), RatX (Corn Gluten Meal, Sodium Chloride, Citric Acid, Pubescent Whole Egg Solids, Soybean Oil), Rodent Bait Diphacinone .01% (Diphacinone), RoundUp Custom (GLYPHOSATE, ISOPROPYLAMINE SALT), Rozol Ground Squirrel (Chlorophacinone), Rozol Pocket Gopher Bait (Chlorophacinone-Liphaldone), Rozol Vole Bait (Chlorophacinone), Safari 20 SG (Dinotefuran), Sedgehammer (Halosulfuron-methyl), Selontra (Cholecalciferol), SFM-75 (Sulfometuron Methyl), Sluggo (Iron Phosphate), Sluggo Leaf Life (Iron Phosphate), Snapshot (Trifluraline, isoxaben & isomers), SpeedZone Southern (Carfentrazone-ethyl, 2,4-D, 2-ethylhexyl ester, MCPP, Dicamba), SpeedZone Southern EW (2,4-D, Dichloroprop, Dicamba, Carfentrazone-ethyl), Sumari (Clothianidin, Pyriproxyfen), Sumari Ant Bait (Clothianidin), Sumilarv (Pyriproxyfen), SureGuard SC (Flumioxazin), Suspend PolyZone (Deltamethrin), Suspend SC (Deltamethrin), Takedown II (Bromethalin), Talpirid (Bromethalin), TAP Insulation (Boric Acid), Taurus SC (Fipronil), Tekko 10 (Novaluron), Tekko Pro (Novaluron, Pyriproxyfen), Tempo SC Ultra (Beta-Cyfluthrin), Terad3 Ag Blox (Cholecalciferol), Terad3 Blox (Cholecalciferol), Termidor Foam (Fipronil), Termidor HE (Fipronil), Termidor SC (Fipronil), Terro Ant Liquid Bait Station (Sodium Tetraborate Decahydrate), ThermoLock InCide (Orthoboric Acid), Timbor (Disodium Octaborate Tetrahydrate), TREE-age G4 (Emamectin Benzoate), Treeage R-10 (Emamectin Benzoate), Trelona (Novaluron), ULDBP 100 II (Pyrethrin, PBO), ULDBP 300 II (Pyrethrins, PBO), Vikane (Sulfuryl Fluoride), Vital Oxide (Chlorine Dioxide, Alkyl dimethyl benzyl ammonium chloride, Alkyl dimethyl ethylbenzyl ammonium chloride), Wasp Freeze II (Prallethrin), WHY Trap (Heptyl Butyrate, 2-Methyl-1-butanol, Acetic Acid), Wilco Ground Squirrel Ag (Diphacinone), Wilco Ground Squirrel Bait (Diphacinone), Zenprox EC (Etofenprox), Zythor (Sulfuryl Fluoride). **Clark Pest Control will not apply any compound not authorized for use in California.**

If within 24 hours following an application you experience symptoms similar to common seasonal illness, comparable to the flu, eye, skin, or lung irritation, or difficulty with blood clotting,

contact Clark Pest Control (1-800-936-3339), your physician, and/or your Poison Control Center. For the Poison Control Center, contact the following: (1-800-876-4766),

FOR FURTHER INFORMATION: Contact any of the following: Your pest control company is Clark Pest Control, (800-936-3339); for Regulatory Information call the Structural Pest Control Board (916-561-8700), or write 2005 Evergreen Street, Suite 1500, Sacramento, CA, 95815-3831. For answers to your health questions, call the County Health Department (see list below) and for application information, contact the County Agriculture Commissioner (see list below):

County	Health Dept.	Ag. Comm.	County	Health Dept.	Ag. Comm.	County	Health Dept.	Ag. Comm.
Alameda:	(510)267-8000	(510)670-5232	Madera:	(559)675-7893	(559)675-7876	San Joaquin:	(209)468-3411	(209)953-6000
Alpine:	(530)694-2146	(530)621-5520	Marin:	(415)473-3696	(415)473-6700	San Luis Obispo:	(805)781-5500	(805)781-5910
Amador:	(209)223-6407	(209)223-6487	Mariposa:	(209)966-3689	(209)966-2075	San Mateo:	(650)573-2346	(650)363-4700
Butte:	(530)538-7341	(530)552-4100	Mendocino:	(707)456-3800	(707)234-6830	Santa Barbara:	(805)681-5100	(805)681-5600
Calaveras:	(209)754-6460	(209)754-6504	Merced:	(209)381-1200	(209)385-7431	Santa Clara:	(408)792-5050	(408)918-4600
Colusa:	(530)458-0380	(530)458-0580	Modoc:	(530)233-6311	(530)233-6401	Santa Cruz:	(831)454-4000	(831)763-8080
Contra Costa:	(925)957-5400	(925)608-6600	Mono:	(760)924-1830	(760)873-7860	Shasta:	(530)225-5591	(530)224-4949
Del Norte:	(707)464-7214	(707)464-0878	Monterey:	(831)755-4500	(831)759-7325	Sierra:	(530)993-6700	(530)283-6365
El Dorado:	(530)621-6100	(530)621-5520	Napa:	(707)253-4270	(707)253-4357	Siskiyou:	(530)841-2134	(530)841-4025
Fresno:	(559)600-3200	(559)600-7510	Nevada:	(530)265-1450	(530)470-2690	Solano:	(707)784-8600	(707)784-1310
Glenn:	(530)934-6588	(530)934-6501	Orange:	(800)914-4887	(714)955-0100	Sonoma:	(707)565-4700	(707)565-2371
Humboldt:	(707)445-6200	(707)441-5260	Placer:	(530)889-7141	(530)889-7372	Stanislaus:	(209)558-7000	(209)525-4730
Imperial:	(442)265-1444	(442)265-1500	Plumas:	(530)283-6337	(530)283-6365	Sutter:	(530)822-7215	(530)822-7500
Inyo:	(760)873-7868	(760)873-7860	Riverside:	(951)358-5000	(951)955-3045	Tehama:	(530)527-6824	(530)527-4504
Kern:	(661)321-3000	(661)868-6300	Sacramento:	(916)875-5881	(916)875-6603	Trinity:	(530)623-1358	(530)623-1356
Kings:	(559)584-1401	(559)852-2830	San Benito:	(831)637-5367	(831)637-5344	Tulare:	(559)624-8000	(559)684-3350
Lake:	(707)263-1090	(707)253-0217	San Bernardino:	(800)722-4777	(909)387-2105	Tuolumne:	(209)533-7401	(209)533-5691
Lassen:	(530)251-8183	(530)251-8110	San Diego:	(619)229-5400	(858)694-2739	Ventura:	(800)781-4449	(805)388-4222
Los Angeles:	(213)240-8117	(626)575-5451	San Francisco:	(415)554-2500	(415)252-3830	Yolo:	(530)666-8645	(530)666-8140
						Yuba:	(530)749-6311	(530)749-5400