
PUBLIC NOTICE

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

Date: July 18, 2024

Phone: (209) 349-0500

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Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Thursday, July 25, 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, July 25, at 2:00 pm in the Board Room at 1691 Third Street, CA 95301.

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

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 349-0500. You may also send the request by email to filycale@bmhcd.org

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
1691 Third Street, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
Board Room
Thursday, July 25, 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 June 27, 2024 Board of Directors Minutes	*	1

VI. FINANCIAL REPORT		
A. Approval of June 27, 2024 Finance Committee Minutes	*	2
B. June District Financials		3
C. June Payroll, Electronic Payments & Check Register	*	4

VII. CHIEF EXECUTIVE OFFICER REPORT
A. Facilities Report

VIII. OLD BUSINESS

IX. NEW BUSINESS

X. BOARD MEMBER REPORTS

XI. APPOINTMENTS / CEREMONIAL MATTERS
A. Thank You to Accounting, Finance and Payroll Staff

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, June 27, 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; Dawnita Castle, CFO Ex officio; Thomas Ebersole, Legal Counsel; Edward Lujano, CFHC CEO; Peter Mojarras, CFHC DCEO; Dorothy Bizzini, CFHC Board Chair; Kathy Dunbar, CFHC Board Member; Sabrina Cooksey, CFHC HRO and Cora Gonzales, CFHC Board Vice Chair

Absent:

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the June 27, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of May 23, 2024 Board of Directors Meeting Minutes, Exhibit 1

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the May 23, 2024 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carries.

FINANCIAL REPORT

A. Approval of May 23, 2024 Finance Committee Meeting Minutes, Exhibit 2

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

B. May District Financials, Exhibit 3

Dawnita Castle reported that the Operating Cash Balance was \$4,464,896 and Days Cash On Hand had increased to 504 days. The increase was due to the property tax payment from Merced County in the amount of \$194,367. Overall cash balance, including investments, was an increase of \$151,683; total investments had a gain of \$119,000 and the PNC Money Market account had an interest increase of \$5,422.

BMHD had a net gain before depreciation of \$135,261 for May 2024 compared to a gain of \$31,893 last year. Net income after depreciation was a gain of \$66,441. YTD, BMHD has a profit of \$736,172.

Buffy McDaniel asked if the current P&L Repairs & MTC is that for repairs and improvements on the Bloss building. Dawnita Castle responded that it is for both Bloss and Castle buildings. The expenses are high, and this is due to Johnson Controls in the amount of \$26,000, annual chiller maintenance and valve replacements.

Buffy McDaniel also asked about other Purchased Services for \$30,791. Dawnita Castle replied that this is for housekeeping, etc. Buffy McDaniel also asked if the Electricity and Radiology Electricity is covered in the lease. Kory Billings replied that they are not.

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

A motion was made / seconded, (Alfonse Peterson / Buffy McDaniel) to approve and accept the May total payroll in the amount of \$12,414.92; total accounts payable of \$122,246.95 for a grand total distribution of \$134,661.87, Exhibit 4. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Facilities Report

Kory Billings reported that the board room remodel has been completed with the addition of the air conditioner. On Sunday he was at the Historical Society, and they have received two large pieces of art that they cannot house and will go with our current motif of downtown Atwater and they have asked if we display it here at our facility.

B. Banking Update

He had an opportunity to sit with Dawnita Castle's team and go over QuickBooks. His training, which was exceptional, will continue to make sure that we understand how to process in the new QuickBooks program and to create reports.

They will both continue to move money out of Westamerica to PNC, which will earn a better interest rate as of July 1st. We will need to watch so that no outstanding checks go through, and we'll begin to cut checks from PNC effective July 1, 2024.

C. Health Permit to Operate

Fily Cale reported that BMHD is the owner of two Health Permits to Operate for the Bloss and Castle Sites. These permits are renewed annually on December 31st.

The permit for the Bloss Site has one Program Element Number 1222 and is for sharps and medical waste such as bandages. Annual fee is \$89.

She spoke to Rick Ramirez at CFHC and he informed her that they have a contract with Healthwise to pick up their sharps at both Bloss and Castle sites. In the past BMHD has paid for the permits and is then reimbursed by CFHC as the permits are under BMHD. The other BMHD tenants have their own permits.

The permit for the Castle Site has four Program Element Numbers 1202 for disposal of prescription drugs; 1216 for biological hazards such as body fluids; 2301 is hazardous waste such as fluorescent light bulbs, mercury items and generators with diesel and 2504 is for waste accumulation and proper disposal. Annual fee is \$2,500. The gentleman she spoke with at the county recommended that she contact environmental health for clarification on these Program Element Numbers.

Kory Billings added that Fily Cale will continue researching and we'll work with the appropriate tenants, so that they have the coverage that they need.

OLD BUSINESS

A. Request from CFHC Regarding Purchase of Castle Facility, Exhibit 5

Peter Mojarras thanked BMHD for allowing them to present today and Kory Billings and Fily Cale for their ongoing communication. Part of CFHC's strategic plan for long-standing sustainability, they would like the opportunity to purchase the Base building. They would like an update on the status of their request.

Kathy Flaherty stated that BMHD is continuing with the appraisal and the appraisers are continually asking questions in trying to complete the appraisal.

Kory Billings added that they are still in the question and budget phase. This is the most crucial point as the budget is a combined budget with both facilities and not broken out. They have not given us a specific time.

As soon as BMHD receives the appraisal, CFHC will be notified.

NEW BUSINESS

A. Approval of FY 2025 Draft Budget, Exhibit 6

Dawnita Castle reported that the budget is slightly different this year, it is split out by sites with more detail income for administration, Bloss and Castle sites.

We're looking at a total budget revenue of \$3,720,976 and expenses of \$3,062,994 for a net profit of \$158,782.

The draft budget was reviewed and discussed with the board of directors.

Kory Billings added that the budget is a working document, and it may be approved today, and there is always the thought that we may need to adjust it.

A motion was made / seconded, (Alfonse Peterson / Gary Bacom) to accept the recommendation of the Finance committee to approve the FY 2025 Budget as presented, Exhibit 6. Motion carries.

B. American Cancer Society Lights of Hope Across America Sponsorship, Exhibit 7

Kathy Flaherty reported that in September 2024, the American Cancer Society Cancer Action Network (ACS CAN) will host its 14th annual Lights of Hope in Washington, DC. Last year BMHD donated sponsorship in the amount of \$2,500 which also included 300 bags.

She presented a request for sponsorship from the ACS for the Lights of Hope across America. As in the previous years, she will be hosting a Lights of Hope event in her front yard in August. She will display bags with loved one's names written on them and will include a small lit artificial candle to light the bag from the inside.

Kory Billings stated that last year BMHD was a Diamond Sponsor at \$2,500.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve Diamond Sponsorship at \$2,500, Exhibit 7. Motion carries.

C. Senior Health Fair, Exhibit 8

Kory Billings reported that a couple of meetings have been held. One of the things lacking here in Atwater is an Information Day for seniors in the community about services provided within the community of Atwater. Several organizations put on senior fairs, which are vendor driven.

We will partner with a few other organizations in the community. Billie Scott from one of the local hearing centers has a lot of experience in putting these events together. She did one in Oakdale and Modesto, and this is a great way to get information out, along with community partners who can get space to share the services they provide.

A tentative talk was held with the City of Atwater, which they are interested in cohosting on Tuesday, September 17th at the Community Center at no charge for this event, as it is a community event to better serve this underserved population.

The board will need to advise if BMHD wishes to be the main sponsor, as the Goodwin Funds are very specifically about setting aside funds for senior services. This is to share the services in Atwater and surrounding communities. Dignity Health, Amie Marchini Home Care, Amie Marchini Senior Care, two hospice agencies, and others have expressed an interest. Guest speakers and aerobic demonstrations for seniors will also be available.

A meal can also be available through the Goodwin Trust, we have \$7,000 available.

Staff was given direction to proceed with the senior health fair.

No official motion needed per legal counsel.

D. Request from Atwater and Buhach Colony High Schools for Medical Equipment for their Student Nursing Programs, Exhibit 9

Kory Billings reported that both Atwater and Buhach Colony High Schools have extended their student nursing programs. Currently the high schools offer a CNA course and are looking to expand this program to 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 \$5,800 to purchase an ECG machine, ECG paper, Spot Vital Sign machine and rolling stand for vital equipment.

Buffy McDaniel asked what source of funding we pull this out of. Kory Billings stated that as we did not spend all of the scholarship funds, there is nothing indicating that these funds could not come out of that fund.

A motion was made / seconded, (Alfonse Peterson / Gary Bacom) to approve \$5,800 for the purchase of needed equipment for the student nursing programs at Atwater and Buhach Colony High Schools, Exhibit 9. Motion carries.

E. Emergency Action Pursuant to California Public Contract Code §22050 for Termite/Pest Control, Exhibit 10

Kory Billings reminded the board that he had provided a presentation several months ago regarding some termites at the Bloss facility in the main entrance/area. Less than a month ago, Clark Pest Control informed us that the termite problem is worse than he thought, and they are now in the back of the facility. There will be a major problem because as it gets hotter, they feed and multiply, Clark Pest Control recommended that we tent the facility immediately. On the plus side this will also eliminate the rodent problem in the facility.

Based on the proposal received from Clark Pest Control the cost is \$43,010, which is above the CEO's amount permitted to authorize.

Kory Billing reached out to Tom Ebersole, legal counsel, who informed him that California Public Contract Code §22020 gives us some authority on a public agency protecting its property in an emergency and will require a 4/5 vote. This substantial evidence demonstrates that an emergency exists and 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. This

Kory Billings reported that Clark Pest Control recommends immediate tenting of the Bloss facility to address a severe termite infestation at a cost of \$43,010. They will tent July 18-22, 2024. He has reached out to the tenants and informed them of the tenting.

A motion was made / seconded, (Buffy McDaniel / Bob Boesch) approves \$43,010 for emergency tenting to eliminate termites and rodents. This is scheduled for the weekend of July 18 -22, 2024, Exhibit 10. Motion carries.

BOARD MEMBER REPORTS

None.

APPOINTMENTS / CEREMONIAL MATTERS

None.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, July 25, 2024 at 2:00 pm in the Board Room.

AGENDA FOR CLOSED SESSION

None.

ADJOURNMENT

As there was no further business, the meeting was adjourned at 3:11 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
FINANCE COMMITTEE MEETING
CONFERENCE ROOM
Thursday, June 27, 2024
1:30 pm**

Committee: Al Peterson, Committee Chair, Kathy Flaherty, Committee Member; Kory Billings, CEO; Fily Cale, Executive Assistant and Dawnita Castle, CFO Ex officio

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 pm.

APPROVAL OF AGENDA

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve the June 27, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES

A. Approval of May 23, 2024 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Kathy Flaherty) to accept and approve the May 23, 2024 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carries.

REVIEW OF APRIL DISTRICT FINANCIALS, EXHIBIT 2

Dawnita Castle reported that the May Operating Cash Balance was \$4,464,896 and Days Cash on Hand increased to 504 days.

The total overall cash increase with investments was \$351,683, Days Cash on Hand excludes the investments. There was a Merced County property tax payment of \$194,367 which increased the days cash on hand, but the overall cash balance including investments was up \$351,000 from the prior month.

For May, the net gain before depreciation was \$135,261 compared to a net gain of \$32,893 last year. Net income after depreciation was a gain of \$66,441.

Investment gains were \$119,000 and \$5,442 in interest from PNC. The Balance Sheet also includes an increase from the prior month, which includes Johnson Controls and Carrier for the chillers.

Kory Billings asked if the property taxes and Bloss Trust payments that come in, come in via ACH. Dawnita Castle replied that BMHD received an actual check from Merced County and Wells Fargo for these payments. Fily Cale will contact Merced County Assessors office to confirm BMHD's current mailing address.

Dawnita Castle added that at year end, BMHD has on their balance sheet, tax receivable, this gets trued up for audit as to what will actually be received. They go back and do audits on everybody that paid in to make sure that if there are any late taxes, is usually about \$40,000-\$50,000. Kory Billings asked that Dawnita Castle attend the final presentation. And it will also be his opportunity to sit with her as she is preparing those final documents so that he knows about the new system. Fily Cale will contact Merced County Assessor's office to confirm BMHD's current mailing address.

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

A. Recommendation of FY 2025 Draft Budget, Exhibit 2a

Dawnita Castle reviewed the FY 2025 draft budget. She was able to meet with the Budget Committee and afterward with Kory Billings and Fily Cale.

BMHD has a total revenue budget of \$3,720,976 and total expenses of \$3,062,194. Capital expenditures are \$500,000, which will give a net profit of \$158,792. The Bloss Trust was calculated at actual for the year 2024. Property tax was also stated at actual for 2024. Interest income was estimated at \$65,305 for the PNC Money Market Account based on what is currently being earned. Salaries and benefits are for CEO, executive assistant and maintenance. Professional fees are \$191,007 for contracted services. Purchased services for repair and maintenance is \$300,211 an additional \$200,000 has been budgeted for expected repairs for the two facilities. Other purchased services are budgeted at \$106,380. Depreciation expense projected on the schedule of existing assets, additional depreciation expense of \$100,000 was included in buildings and improvements. Operating expenses for utilities is budgeted at \$511,872. Non-operating expense for donations in grant is \$160,000 to assist partnering healthcare organizations in providing medical programs to the community. Gains and losses on investments were budgeted at actual change in value for FY 2024. Transfer to on-going capital expenditures are funds for \$500,000 for remodeling and unforeseen repairs for the two Properties owned by BMHD.

A motion was made / seconded, (Kory Billings / Kathy Flaherty) to recommend approval of the FY 2025 Draft Budget to the full Board of Director, Exhibit 2a. Motions carries.

WARRANTS & PAYROLL

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

A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the May 2024 Payroll in the amount of \$12,414.92; Accounts Payable in the amount of \$122,246.95 for total disbursement of \$134,661.87, Exhibit 3. Motion carries.

OLD BUSINESS

None.

DISCUSSION

AGENDA FOR CLOSED SESSION

None

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee will be held Thursday, July 25, 2024 at 1:30 pm.

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

Respectfully submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

JUNE DISTRICT FINANCIALS

BMHD had a total net loss before depreciation of \$8,268 for the month compared to a gain of \$ 8,782 last year. Net income after depreciation was a loss of \$15,496.

The June, Operating Cash Balance was \$4,303,753 and Days Cash On Hand increased to 492 Days*. In May the DCH was 504 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 :

	Jun-24	Jun-23	VARIANCE *	%	Y-T-D Jun-24	Y-T-D Jun-23	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,833	139,494	10,339	NA	1,792,844	1,713,685	79,159	4.62%
Total Net Operating Revenue	149,833	139,494	10,339	NA	1,792,844	1,713,685	79,159	4.62%
Operating Expenses Excluding Depreciation	158,100	130,711	(27,389)	-20.95%	1,764,491	1,549,471	(215,020)	-13.88%
Net Operating Income (Loss) Before Depreciation	(8,268)	8,782	(17,050)	194.14%	28,354	164,215	(135,861)	82.73%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	31,970	101,740	(69,771)	-68.58%	411,412	175,981	235,432	133.76%
Grant Donation Expense	(1,645)	6,040	(7,685)		(83,900)	(114,185)	30,285	
All Other Non-Operating Gains/Losses	32,180	34,122	1,942	5.69%	1,082,103	1,184,894	(102,791)	-8.65%
Total Net Non-Operating Income: Losses/Gains	62,504	141,902	79,398	55.95%	1,409,615	1,246,689	162,926	13.07%
Total Net Income (Loss) Before Depreciation	54,236	150,684	(96,448)	-64.01%	1,437,969	1,410,904	27,065	1.92%
Depreciation Expense	69,733	61,535	8,198	13.32%	717,293	720,620	(3,327)	-0.46%
Net Income (Loss) After Depreciation	(15,496)	89,149	(104,646)	-117.38%	720,676	690,284	30,392	4.40%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Twelve Months Ending June 30, 2024

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jun-24	Jun-23	VARIANCE	%	Y-T-D Jun-24	Y-T-D Jun-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.00%	1.32	1.00	(0.32)	1.54%
CONTRACT FTE'S	0.31	3.18	2.87	90.25%	1.28	3.02	1.74	-13.09%
TOTAL FTE'S	2.31	4.18	1.87	44.74%	2.60	4.02	1.42	-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)	(1.00)	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00)	(1.00)	Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

Balance Sheet

As of June 30, 2024

	JUN 2024			
	CURRENT	AS OF MAY 31, 2024 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1001 PNC General Checking	9,419.01	9,526.44	-107.43	-1.13 %
1001 WestAmerica General Checking	2,256,679.37	2,419,730.40	-163,051.03	-6.74 %
1002 PNC Payroll	10,000.00	10,000.00	0.00	0.00 %
1002 WestAmerica - Payroll	8,699.28	11,612.68	-2,913.40	-25.09 %
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.00 %
1005 PNC LAIF	2,018,248.01	2,013,319.23	4,928.78	0.24 %
1007 Petty Cash	1,000.00	1,000.00	0.00	0.00 %
1010 Investment Cap Improv	1,809,071.38	1,796,978.25	12,093.13	0.67 %
1010 Investment Grants	1,287,312.92	1,275,679.67	11,633.25	0.91 %
1011 NURSING & MD SCHOLARSHIPS	1,596,128.96	1,592,007.42	4,121.54	0.26 %
1012 FACILITY MINOR REPAIRS	1,596,064.04	1,591,942.44	4,121.60	0.26 %
Total Bank Accounts	\$10,592,623.17	\$10,721,796.73	\$ -129,173.56	-1.20 %
Accounts Receivable				
1060 Rent Receivable	0.00	-1,820.00	1,820.00	100.00 %
1063 Prop Tax Receivable	59,512.57	32,261.71	27,250.86	84.47 %
Total Accounts Receivable	\$59,512.57	\$30,441.71	\$29,070.86	95.50 %
Other Current Assets				
1101 Prepaid Insurance	15,201.00	9,481.92	5,719.08	60.32 %
1108 Prepaid Expense	46,662.00	1,127.12	45,534.88	4,039.93 %
Total Other Current Assets	\$61,863.00	\$10,609.04	\$51,253.96	483.12 %
Total Current Assets	\$10,713,998.74	\$10,762,847.48	\$ -48,848.74	-0.45 %
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	21,382,115.14	21,327,344.14	54,771.00	0.26 %
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	-10,368,918.56	-10,306,986.63	-61,931.93	-0.60 %
1275 Accum Dep Fixed Equip	-232,151.39	-224,350.54	-7,800.85	-3.48 %
Total Fixed Assets	\$15,340,817.50	\$15,355,779.28	\$ -14,961.78	-0.10 %
Other Assets				
1510 UNG Goodwin Trust	281,131.37	280,078.09	1,053.28	0.38 %
Total Other Assets	\$281,131.37	\$280,078.09	\$1,053.28	0.38 %
TOTAL ASSETS	\$26,335,947.61	\$26,398,704.85	\$ -62,757.24	-0.24 %

Bloss Memorial Healthcare District

Balance Sheet

As of June 30, 2024

	JUN 2024			
	CURRENT	AS OF MAY 31, 2024 (PP)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	57,397.63	106,221.35	-48,823.72	-45.96 %
2020 Accounts Payable Accrual	0.00	0.00	0.00	
2029 Accounts Payable Other	11,157.50	10,257.50	900.00	8.77 %
2029 Blue Cloud Payable	293.33	293.33	0.00	0.00 %
2029 CFHC Inc Payable	3,350.73	3,571.67	-220.94	-6.19 %
Total Accounts Payable	\$72,199.19	\$120,343.85	\$ -48,144.66	-40.01 %
Other Current Liabilities				
2030 Accrued Salary Wages	5,486.51	5,970.71	-484.20	-8.11 %
2031 Accrued Vacation	6,346.48	5,994.76	351.72	5.87 %
2036 FICA Payable	419.72	456.76	-37.04	-8.11 %
2039 Other Payroll Payable	100.13	100.13	0.00	0.00 %
Total Other Current Liabilities	\$12,352.84	\$12,522.36	\$ -169.52	-1.35 %
Total Current Liabilities	\$84,552.03	\$132,866.21	\$ -48,314.18	-36.36 %
Long-Term Liabilities				
2570 UNG GOODWIN TRUST	281,131.37	280,078.09	1,053.28	0.38 %
Total Long-Term Liabilities	\$281,131.37	\$280,078.09	\$1,053.28	0.38 %
Total Liabilities	\$365,683.40	\$412,944.30	\$ -47,260.90	-11.44 %
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	720,676.15	736,172.49	-15,496.34	-2.10 %
Total Equity	\$25,970,264.21	\$25,985,760.55	\$ -15,496.34	-0.06 %
TOTAL LIABILITIES AND EQUITY	\$26,335,947.61	\$26,398,704.85	\$ -62,757.24	-0.24 %

Bloss Memorial Healthcare District

Prior Month Profit Loss

June 2024

	JUN 2024				TOTAL			
	CURRENT	MAY 2024 (PP)	CHANGE	% CHANGE	CURRENT	MAY 2024 (PP)	CHANGE	% CHANGE
Income								
5779 Rental Income	149,832.70	149,425.30	407.40	0.27 %	\$149,832.70	\$149,425.30	\$407.40	0.27 %
Total Income	\$149,832.70	\$149,425.30	\$407.40	0.27 %	\$149,832.70	\$149,425.30	\$407.40	0.27 %
GROSS PROFIT	\$149,832.70	\$149,425.30	\$407.40	0.27 %	\$149,832.70	\$149,425.30	\$407.40	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	4,317.19	5,017.78	-700.59	-13.96 %	\$4,317.19	\$5,017.78	\$ -700.59	-13.96 %
6010 Fica	840.27	893.86	-53.59	-6.00 %	\$840.27	\$893.86	\$ -53.59	-6.00 %
6013 Health Insurance	5,946.50	2,387.48	3,559.02	149.07 %	\$5,946.50	\$2,387.48	\$3,559.02	149.07 %
6018 Vacation Expense	351.72	704.45	-352.73	-50.07 %	\$351.72	\$704.45	\$ -352.73	-50.07 %
6022 Consulting & MGT	2,738.11	2,581.65	156.46	6.06 %	\$2,738.11	\$2,581.65	\$156.46	6.06 %
6023 Legal	2,351.36	0.00	2,351.36	2,351.36 %	\$2,351.36	\$0.00	\$2,351.36	2,351.36 %
6024 Accounting/Audit	1,282.18	900.00	382.18	42.46 %	\$1,282.18	\$900.00	\$382.18	42.46 %
6026 Other Contracted Services	601.23	986.74	-385.51	-39.19 %	\$601.23	\$986.74	\$ -385.51	-39.19 %
6046 Office Supplies	3,446.69	942.82	2,503.87	265.57 %	\$3,446.69	\$942.82	\$2,503.87	265.57 %
6049 Other Minor Equipment	0.00	65.72	-65.72	-100.00 %	\$0.00	\$65.72	\$ -65.72	-100.00 %
6050 Other Non-Medical Supply	1,502.29	1,084.88	417.41	38.48 %	\$1,502.29	\$1,084.88	\$417.41	38.48 %
6062 Repairs & MTC	41,265.03	67,734.09	-26,469.06	-39.08 %	\$41,265.03	\$67,734.09	\$ -26,469.06	-39.08 %
6064 Management Services	700.00	700.00	0.00	0.00 %	\$700.00	\$700.00	\$0.00	0.00 %
6069 Other Purchased Services	29,288.61	30,791.40	-1,502.79	-4.88 %	\$29,288.61	\$30,791.40	\$ -1,502.79	-4.88 %
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	60,713.68	59,800.83	912.85	1.53 %	\$60,713.68	\$59,800.83	\$912.85	1.53 %
6074 Deprec-Equipment	7,800.86	7,800.86	0.00	0.00 %	\$7,800.86	\$7,800.86	\$0.00	0.00 %
6077 Electricity	29,036.49	23,253.34	5,783.15	24.87 %	\$29,036.49	\$23,253.34	\$5,783.15	24.87 %
6077 Radiology Electricity	6,628.60	3,845.50	2,783.10	72.37 %	\$6,628.60	\$3,845.50	\$2,783.10	72.37 %
6078 Natural Gas	994.93	-2,082.82	3,077.75	147.77 %	\$994.93	\$ -2,082.82	\$3,077.75	147.77 %
6079 Water	2,733.45	1,539.27	1,194.18	77.58 %	\$2,733.45	\$1,539.27	\$1,194.18	77.58 %
6080 Utilities-Other	5,384.21	5,239.67	144.54	2.76 %	\$5,384.21	\$5,239.67	\$144.54	2.76 %
6082 Insurance Expense	9,963.87	9,481.91	481.96	5.08 %	\$9,963.87	\$9,481.91	\$481.96	5.08 %
6083 Tax and Licenses	0.00	104.00	-104.00	-100.00 %	\$0.00	\$104.00	\$ -104.00	-100.00 %
6085 Telephone Expense	589.54	250.50	339.04	135.35 %	\$589.54	\$250.50	\$339.04	135.35 %
6086 Dues and Subscriptions	304.37	554.33	-249.96	-45.09 %	\$304.37	\$554.33	\$ -249.96	-45.09 %
6088 Travel Expense	1,011.39	0.00	1,011.39	1,011.39 %	\$1,011.39	\$0.00	\$1,011.39	1,011.39 %
6089 Advertising	0.00	0.00	0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
6090 Bank Service Charges	155.73	336.43	-180.70	-53.71 %	\$155.73	\$336.43	\$ -180.70	-53.71 %
6090 Other Expenses	0.00	200.00	-200.00	-100.00 %	\$0.00	\$200.00	\$ -200.00	-100.00 %
Total Expenses	\$227,833.20	\$233,001.59	\$ -5,168.39	-2.22 %	\$227,833.20	\$233,001.59	\$ -5,168.39	-2.22 %
NET OPERATING INCOME	\$ -78,000.50	\$ -83,576.29	\$5,575.79	6.67 %	\$ -78,000.50	\$ -83,576.29	\$5,575.79	6.67 %
Other Income								
9060 Interest Income	4,928.78	5,442.12	-513.34	-9.43 %	\$4,928.78	\$5,442.12	\$ -513.34	-9.43 %
9061 Gain on Investments	31,969.52	119,219.04	-87,249.52	-73.18 %	\$31,969.52	\$119,219.04	\$ -87,249.52	-73.18 %
9160 Property Tax Revenue	27,250.86	47,250.86	-20,000.00	-42.33 %	\$27,250.86	\$47,250.86	\$ -20,000.00	-42.33 %
Total Other Income	\$64,149.16	\$171,912.02	\$ -107,762.86	-62.68 %	\$64,149.16	\$171,912.02	\$ -107,762.86	-62.68 %
Other Expenses								
9050 Donations Expense	1,645.00	21,895.00	-20,250.00	-92.49 %	\$1,645.00	\$21,895.00	\$ -20,250.00	-92.49 %
Total Other Expenses	\$1,645.00	\$21,895.00	\$ -20,250.00	-92.49 %	\$1,645.00	\$21,895.00	\$ -20,250.00	-92.49 %
NET OTHER INCOME	\$62,504.16	\$150,017.02	\$ -87,512.86	-58.34 %	\$62,504.16	\$150,017.02	\$ -87,512.86	-58.34 %
NET INCOME	\$ -15,496.34	\$66,440.73	\$ -81,937.07	-123.32 %	\$ -15,496.34	\$66,440.73	\$ -81,937.07	-123.32 %

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -June 2024 FY 24 Actual	Variance
REVENUE			
RENTAL INCOME	1,736,180	1,789,316	53,136
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	1,792,844	56,129
EXPENSES			
SALARIES			
MANAGEMENT AND SUPERVISION	100,000	125,089	(25,089)
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	28,221	24,143
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(10,029)	13,252
TOTAL SALARIES	229,520	143,280	86,240
BENEFITS			
FICA	17,214	11,817	5,397
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	20,848	38,152
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	33,914	62,871
TOTAL SALARIES AND BENEFITS	326,306	177,194	149,111
PROFESSIONAL FEES			
CONSULTING & MANAGEMENT	15,836	30,105	(14,269)
LEGAL	12,995	11,471	1,524
ACCOUNTING/AUDIT	10,800	11,182	(382)
OTHER CONTRACTED SERVICE	121,578	94,007	27,571
TOTAL PROFESSIONAL FEES	161,209	146,765	14,445
SUPPLIES			
FOOD	500	87	413
OFFICE SUPPLIES	2,438	20,899	(18,461)
OTHER MINOR EQUIPMENT	2,678	32,879	(30,201)
OTHER NON-MEDICAL SUPPLIES	1,968	5,736	(3,768)
FREIGHT ON PURCHASES	368	119	249
TOTAL SUPPLIES	7,952	59,721	(51,769)
PURCHASED SERVICES			
REPAIRS AND MAINTENANCE	220,949	237,181	(16,232)
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	9,900	(800)
OTHER PURCHASED SERVICES	360,195	414,585	(54,390)
TOTAL PURCHASED SERVICES	603,124	661,666	(58,542)

DEPRECIATION			
DEPREC-BUILDINGS & IMPROVEMENT	791,995	702,728	89,267
DEPREC-LAND & IMPROVEMENT	3,117	14,565	(11,447)
DEPREC-EQUIPMENT	47,537	76,405	(28,868)
TOTAL DEPRECIATION	842,649	793,698	48,951
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	317,176	(25,514)
RADIOLOGY ELECTRICITY	4,745	19,636	(14,891)
NATURAL GAS	78,987	33,954	45,033
WATER	24,234	23,015	1,219
UTILITIES - OTHER	38,616	47,060	(8,444)
TOTAL UTILITIES	438,245	440,841	(2,596)
OTHER OPERATING EXPENSES			
INSURANCE	102,000	121,672	(19,672)
TAX AND LICENSE	249	3,322	(3,073)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	5,362	638
SUBSCRIPTIONS & DUES	7,066	4,117	2,949
ADVERTISING	4,200	5,220	(1,020)
BANK FEES	800	1,156	(356)
OTHER EXPENSE	1,200	1,353	(153)
TOTAL OTHER OPERATING EXPENSE	125,515	143,440	(17,926)
TOTAL OPERATING EXPENSE	2,563,457	2,481,784	81,674
NET INCOME FROM OPERATIONS	(826,742)	(688,939)	(25,545)
NON-OPERATING REVENUES			
BLOSS TRUST	543,130	521,523	(21,607)
INTEREST INCOME	1,517	13,540	12,022
PROPERTY TAX REVENUE	518,008	547,040	29,032
GAIN ON INVESTMENT	401,106	878,855	477,749
TOTAL NON-OPERATING REVENUE	1,463,761	1,960,958	497,197
NON-OPERATING EXPENSE			
LOSS ON INVESTMENT	326,865	467,443	(140,578)
DONATIONS	108,145	83,900	24,245
TOTAL NON-OPERATING EXPENSE	435,011	551,343	(116,332)
NET NON-OPERATING INCOME	1,028,751	1,409,615	380,865
TRANSFERS FOR CAPITAL EXPENDITURES	100,000	0	(100,000)
NET INCOME (LOSS)	102,009	720,676	618,667

Exhibit 4

**JUNE PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

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

Payroll		\$12,445.62
Total Payroll		<u><u>\$12,445.62</u></u>
Accounts Payable:		
A/P Checks	<u>\$300,948.73</u>	<u>\$300,948.73</u>
BLOSS		
Auto Debits	<u>\$48.30</u>	
Total Auto Debits and Electronic Transfers	<u>\$48.30</u>	<u>\$48.30</u>
Electronic Payments	<u>\$534.48</u>	<u>\$534.48</u>
Total Accounts Payable		<u><u>\$301,531.51</u></u>
Grand Total Disbursements		<u><u>\$313,977.13</u></u>

BLOSS	Payroll Disbursements for		June-24
	Payroll dated		
Earnings	06/05/24	06/20/24	Total
Regular	2,299.25	2,063.92	4,363.17
Overtime	40.58	-	40.58
Vacation	297.55	100.09	397.64
Sick		-	-
Holiday	-		-
Salary	3,333.33	3,333.33	6,666.66
Double Time			-
Call In			-
On Call			-
Other		-	-
			-
Total	5,970.71	5,497.34	11,468.05
			-
Deductions			-
FICA (+)	456.76	420.55	877.31
Insurance (-)	(50.00)	(50.00)	(100.00)
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)			-
Process Fee (+)	100.13	100.13	200.26
			-
Total	506.89	470.68	977.57
			-
			-
Net Payroll	\$ 6,477.60	\$ 5,968.02	12,445.62

Bloss Memorial Healthcare District
Bill Payment List
June 2024

Date	Num	Vendor	Amount
1001WestAmeria General Checking			
06/07/2024	40317	Beta Healthcare Group	-\$ 5,957.00
06/07/2024	40320	Dr Brandon Boggs	-\$ 20,895.00
06/07/2024	40326	Sierra Door	-\$ 918.95
06/07/2024	40327	Tax Trust Account - Avenu Insights and Analytics	-\$ 104.00
06/07/2024	40328	Technology Management Professionals Nevad	-\$ 646.50
06/07/2024	40323	Johnson Plumbing Inc	-\$ 7,070.85
06/07/2024	40319	Chemsearch	-\$ 596.80
06/07/2024	40318	Carrier	-\$ 25,755.00
06/07/2024	40325	PG&E	-\$ 5,731.66
06/07/2024	40329	Vanguard Cleaning Systems of the Central	-\$ 1,020.00
06/07/2024	40316	Amazon Capital Services	-\$ 402.41
06/07/2024	40330	Beta Healthcare Group	-\$ 1,930.00
06/07/2024	40331	Beta Healthcare Group	-\$ 7,314.00
06/10/2024	40334	Johnson Plumbing Inc	-\$ 474.07
06/10/2024	40333	Johnson Controls	-\$ 29,088.52
06/10/2024	40335	Natural Gardens	-\$ 4,780.00
06/10/2024	40332	Guardco	-\$ 17,742.75
06/18/2024	40341	Mid Valley Disposal	-\$ 1,281.27
06/18/2024	40337	Carrier	-\$ 58,472.00
06/18/2024	40342	Placido's Heat & Air	-\$ 780.00
06/18/2024	40345	West Coast Gas Company, Inc.	-\$ 564.96
06/18/2024	40336	ACHD-CA	-\$ 3,652.00
06/18/2024	40338	Hoffman Security	-\$ 759.85
06/18/2024	40344	Valley Business Center	-\$ 6,429.57
06/18/2024	40340	Jorgensen Company	-\$ 1,691.31
06/18/2024	40339	Johnson Plumbing Inc	-\$ 257.99
06/18/2024	40343	PNC Bank	-\$ 4,105.66
06/18/2024	40346	Castle Family Health Centers, Inc.	-\$ 3,483.84
06/20/2024	40347	Merced Commercial Sweeping	-\$ 420.00
06/26/2024	40349	Merced Irrigation District	-\$ 27,346.02
06/26/2024	40350	Amazon Capital Services	-\$ 842.88
06/26/2024	40351	ASSA ABLOY Entrance Systems US Inc.	-\$ 59.15
06/26/2024	40352	City of Atwater	-\$ 1,581.20
06/26/2024	40353	Clark	-\$ 948.00
06/26/2024	40354	Merced County - Castle Airport	-\$ 3,428.64
06/26/2024	40348	Placido's Heat & Air	-\$ 6,800.00
06/26/2024	40355	AT&T-BLO	-\$ 366.89
06/26/2024	40356	Anthem Blue Cross	-\$ 4,239.99
06/27/2024	40357	Clark	-\$ 43,010.00
Total for 1001WestAmeria General Checking			-\$ 300,948.73
--			
06/07/2024	40321	Guardco	\$ 0.00 Void
06/07/2024	40322	Johnson Controls	\$ 0.00 Void
06/07/2024	40324	Natural Gardens	\$ 0.00 Void
			\$ 0.00

Bloss Memorial Healthcare District
June-24

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

48.03

48.03

Bloss Electronic Payments

City of Atwater

Total

534.48

534.48

Grand Total

\$582.51