
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: February 17, 2017

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The Bloss Memorial Healthcare District **Finance Committee** meeting will be held Thursday, February 23, 2017 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The next Bloss Memorial Healthcare District Board of Directors meeting will be held Thursday, February 23, 2017 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 72 hours in advance of the meeting of the Board of Directors.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, February 23, 2017
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. 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.		
IV. APPROVAL OF MINUTES A. January 26, 2017 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. CCDSC FINANCIAL REPORT	*	3
VII. SKDSC FINANCIAL REPORT	*	4
VIII. CDSC FINANCIAL REPORT	*	5
IX. DENTAL CENTERS' COMPARISON	*	6
X. WARRANTS & PAYROLL A. January 2017 Payroll, Electronic Payments & Check Register	*	7
XI. DISCUSSION		
XII. AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2017.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**

- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, January 26, 2017
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair and Glenn Arnold, Committee Member

Others Present: Dawnita Castle, Interim Chief Financial Officer; Dorothy Bizzini, Castle Board Chair and Rosalie Heppner, Board Chair

Absent: None

CALL TO ORDER

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

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the January 26, 2017 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. January 5, 2017 (December 2016) Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the January 5, 2017 (December 2016) Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that for the month of December 2016, BMHD had a net loss before depreciation in the amount of \$44,220 compared to this time last year, which was a net loss of \$70,740.

The Bloss Trust revenue for the month of December 2016 was \$47,855.

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the Review of District Financial Statements, Exhibit 2, as presented. Motion carried.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that CCDSC had treated 135 patients for December 2016 and recorded a net profit in the amount of \$152 before overhead and a net loss of \$4,675 after allocations of overhead. They had a YTD income profit of \$140,228 for December 2016.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for December 2016 were \$21,237.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month of December 2016, CDSC treated 161 patients and recorded a net loss in the amount of \$66,731. The YTD net revenue was a loss of \$29,736 and she is not expecting any audit adjustments at year.

Dawnita Castle stated that Jerrel Tucker of JWT & Associates will be performing the CDSC 2016 Audit and it is anticipated that he will be done by the end of April 2017.

Glenn Arnold asked if the two dental centers had been closed part of the time in December 2016. Edward Lujano stated that they were both closed the last two weeks of December 2016, which accounted for the lower numbers.

Dawnita Castle also distributed a comparison which is reflective of since the inception of CDSC. Total net loss for contributions that BMHD has put toward CDSC and also showing a cash receivable of allowances in the amount of \$375,000. Pre-paid expenses, which is the cash that BMHD has put out in the amount of \$68,000 and inventory for \$44,000.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

Dawnita Castle reported that CCDS cases were up 685 visits compared CCDSC.

A motion was made / seconded, (/ Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2; CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.

WARRANTS AND PAYROLL

A. December Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the December 2016 Total Payroll in the amount \$147,580.20 and Total Accounts Payable in the amount of \$451,802.96 for a total Grand Total Disbursement of \$599,383.16, Exhibit 7. Motion carried.

DISCUSSION

None

AGENDA FOR CLOSED SESSION

There was no Closed Session item(s) for discussion.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, February 23, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:38 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

THIS ITEM UNAVAILABLE AT THIS TIME

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended January 2017**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Statistics

FTE Report (gray)

CCDSC FINANCIAL REPORT

This item unavailable at this time

SKDSC FINANCIAL REPORT

This item unavailable at this time

CDSC FINANCIAL REPORT

This item unavailable at this time

DENTAL CENTERS' COMPARISON

This item unavailable at this time

**JANUARY 2017 PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of January-17

Payroll			\$126,555.98
Total Payroll			<u><u>\$126,555.98</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$117,381.85</u>	<u>\$117,381.85</u>
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Auto Debits		\$170.16	
Electronic Payments to Castle on Payable		<u>\$38,406.80</u>	
Total Auto Debits and Electronic Transfers		<u>\$38,576.96</u>	<u>\$38,576.96</u>

Profeses paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$12,500.00</u>	<u>\$12,500.00</u>

Electronic Payments - ACH		<u>\$173,207.35</u>	<u>\$173,207.35</u>
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Total Accounts Payable			<u><u>\$341,666.16</u></u>
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Grand Total Disbursements			<u><u>\$468,222.14</u></u>
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BLOSS	Payroll Disbursements for		January-17
	Payroll dated		
Earnings	01/05/17	01/20/17	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	3,500.00	3,500.00	7,000.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	25,777.13	27,295.43	53,072.56
CDSC Surgery Center	27,452.22	30,167.74	57,619.96
			-
Total	56,729.35	60,963.17	117,692.52
			-
Deductions			-
FICA (+)	4,269.35	4,619.01	8,888.36
Insurance (-)	(1,541.07)	(1,129.94)	(2,671.01)
Emp Deduction(-)/Reimb(+)	1,366.63	986.51	2,353.14
Christmas Fund (-)	-	(945.00)	(945.00)
Process Fee (+)	1,065.63	172.34	1,237.97
			-
Total	5,160.54	3,702.92	8,863.46
			-
			-
Net Payroll	\$ 61,889.89	\$ 64,666.09	126,555.98

RUN DATE: 02/01/17
 RUN TIME: 0902
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

C
 FROM 01/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
01/04/17	036886	B0199	ANTHEM BLUE CROSS	ISSUED	01/05/17	10817.23	
01/04/17	036887	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	01/05/17	220.75	
01/04/17	036888	B0148	DMV RENEWAL	ISSUED	01/05/17	153.00	
01/04/17	036889	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	01/05/17	7050.71	
01/04/17	036890	B0212	JAVIER MENDOZA	ISSUED	01/05/17	105.00	
			REMITTED TO: NATURAL GARDENS				
01/04/17	036891	B0021	PG&E (1384254881-3)	ISSUED	01/05/17	261.91	
01/04/17	036892	B0020	PG&E (1873896591-4)	ISSUED	01/05/17	211.18	
01/05/17	036893	B0084	AMERICHEK	ISSUED	01/05/17	96.00	
01/05/17	036894	B0072	BETA HEALTHCARE GROUP	ISSUED	01/05/17	2655.21	
01/05/17	036895	K0035	CITY OF PARLIER	ISSUED	01/05/17	193.64	
01/05/17	036896	B0153	GEIL ENTERPRISES INC.	ISSUED	01/05/17	2808.00	
01/05/17	036897	B0016	GUARDCO SECURITY SERVICES	ISSUED	01/05/17	1680.00	
01/05/17	036898	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	01/05/17	2668.38	
01/05/17	036899	B0038	KINGS VIEW WEC	ISSUED	01/05/17	2430.50	
01/05/17	036900	K0003	M-D VENTURES	ISSUED	01/05/17	18912.55	
01/05/17	036901	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	01/05/17	240.00	
01/05/17	036902	B0014	PG&E (4705482162-5)	ISSUED	01/05/17	4728.88	
01/05/17	036903	B0056	CARDMEMBER SERVICE (9140)	ISSUED	01/05/17	2441.69	
01/09/17	036904	B0114	ALRENA JANACEK	ISSUED	01/09/17	377.42	
01/09/17	036905	B0116	DOROTHY BIZZINI	ISSUED	01/09/17	1320.97	
01/09/17	036906	B0120	ED ROSSI	ISSUED	01/09/17	188.71	
01/09/17	036907	B0112	GREGORY FLOYD	ISSUED	01/09/17	377.42	
01/09/17	036908	B0115	KAREN BIZZINI	ISSUED	01/09/17	377.42	
01/09/17	036909	B0102	THE HARTFORD	ISSUED	01/09/17	234.40	
01/09/17	036910	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	01/09/17	188.71	
01/09/17	036911	B0013	WEST COAST GAS CO, INC.	ISSUED	01/09/17	8564.91	
01/09/17	036912	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	01/09/17	72.80	
01/12/17	036913	B0189	BERLINER COHEN	ISSUED	01/12/17	2777.50	
01/12/17	036914	B0132	CLARK PEST CONTROL	ISSUED	01/12/17	75.00	
01/12/17	036915	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	01/12/17	65.40	
01/12/17	036916	K0034	JOE S RODRIGUEZ	ISSUED	01/12/17	375.00	
01/12/17	036917	B0198	BANNER LIFE INSURANCE	ISSUED	01/12/17	1100.00	
01/12/17	036918	B0218	JOHN P. NIEMOTKA	ISSUED	01/12/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
01/12/17	036919	B0042	RALPH TEMPLE	ISSUED	01/12/17	1980.00	
01/12/17	036920	K0057	THE GAS COMPANY	ISSUED	01/12/17	15.78	
01/12/17	036921	B0044	TRIPP SECURITY SYSTEMS	ISSUED	01/12/17	20.00	
01/19/17	036922	B0223	BEVERLY YI ZHANG HONG	ISSUED	01/19/17	1275.77	
01/19/17	036923	B0159	CAHHS	ISSUED	01/19/17	264.00	
01/19/17	036924	B0187	CAPITOL DOOR SERVICE	ISSUED	01/19/17	296.17	
01/19/17	036925	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	01/19/17	1667.80	
01/19/17	036926	B0132	CLARK PEST CONTROL	ISSUED	01/19/17	749.00	
01/19/17	036927	B0025	MERCED IRRIGATION DISTRICT	ISSUED	01/19/17	280.90	
01/19/17	036928	B0026	MERCED IRRIGATION DISTRICT	ISSUED	01/19/17	17584.13	
01/19/17	036929	B0091	OFFICE DEPOT	ISSUED	01/19/17	5748.02	
01/19/17	036930	B0130	RPC FRESNO, INC.	ISSUED	01/19/17	1873.00	

RUN DATE: 02/01/17
 RUN TIME: 0902
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

C
 FROM 01/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
01/19/17	036931	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	01/19/17	324.41	
01/25/17	036932	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	01/25/17	225.25	
01/25/17	036933	B0027	CITY OF ATWATER (010448-000)	ISSUED	01/25/17	691.72	
01/25/17	036934	B0134	CITY OF ATWATER (020161-000)	ISSUED	01/25/17	617.30	
01/25/17	036935	B0016	GUARDCO SECURITY SERVICES	ISSUED	01/25/17	3690.00	
01/25/17	036936	B0038	KINGS VIEW WEC	ISSUED	01/25/17	2018.00	
01/25/17	036937	B0018	PG&E (0665563335-9)	ISSUED	01/25/17	287.85	
01/25/17	036938	B0021	PG&E (1384254881-3)	ISSUED	01/25/17	262.63	
01/25/17	036939	B0019	PG&E (1832229927-4)	ISSUED	01/25/17	14.38	
01/25/17	036940	B0020	PG&E (1873896591-4)	ISSUED	01/25/17	266.49	
01/25/17	036941	B0200	UPS	ISSUED	01/25/17	88.15	
01/31/17	036942	B0060	GLENN ARNOLD	ISSUED	01/31/17	300.00	
			REMITTED TO: ARNOLD, GLENN				
01/31/17	036943	B0109	KORY BILLINGS	ISSUED	01/31/17	200.00	
01/31/17	036944	B0132	CLARK PEST CONTROL	ISSUED	01/31/17	460.00	
01/31/17	036945	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	01/31/17	147.24	
01/31/17	036946	B0059	LLOYD WEAVER	ISSUED	01/31/17	400.00	
01/31/17	036947	B0212	JAVIER MENDOZA	ISSUED	01/31/17	105.00	
			REMITTED TO: NATURAL GARDENS				
01/31/17	036948	B0064	PETERSON, ALFONSE	ISSUED	01/31/17	500.00	
01/31/17	036949	K0044	PG&E (8300477674-2)	ISSUED	01/31/17	167.12	
01/31/17	036950	B0061	ROSALIE HEPPNER	ISSUED	01/31/17	400.00	
01/31/17	036951	B0102	THE HARTFORD	ISSUED	01/31/17	218.65	
01/31/17	036952	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	01/31/17	72.80	
TOTAL \$						117381.85	

Bloss Memorial Healthcare District
Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	170.16
Total	<u><u>170.16</u></u>

Electronic Payments to Castle on Payabl	38,406.80
Total	<u><u>38,406.80</u></u>

Grand Total	<u><u>38,576.96</u></u>
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ACH DENTAL PRO FEES 1099'S

Jan-17

DESCRIPTION	ACCOUNT	AMOUNT
PRO FEES :	SERVICE PYMT METHOD	AMOUNT
SOLOMON, PERRY	Director Fees Check	\$ 5,000.00
HCBINTEL-DAVID THOMPSON	Administrator Check	\$ 7,500.00
ADMINISTRATOR		\$ 7,500.00
DIRECTOR FEES	6022	\$ 5,000.00
TOTAL		<u>\$ 12,500.00</u>

RUN DATE: 02/01/17
RUN TIME: 0859
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
ELECTRONIC PAYMENT NUMBER LIST

PAGE 1

C
FROM D106342 TO D106960

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D106350	01/04/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	01/04/17	5070.00	
D106352	01/04/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	01/04/17	12272.75	
D106353	01/04/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	01/04/17	7800.00	
D106356	01/04/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	01/04/17	6100.00	
D106357	01/04/17	B0219	KAREN ANN DROSDIK	DIRECTD	01/04/17	4856.20	
D106358	01/04/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	01/04/17	4373.75	
D106842	01/19/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	01/19/17	8470.00	
D106843	01/19/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	01/19/17	13113.00	
D106844	01/19/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	01/19/17	10192.00	
D106845	01/19/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	01/19/17	13617.60	
D106846	01/19/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	01/19/17	13200.00	
D106847	01/19/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	01/19/17	4400.00	
D106848	01/19/17	B0219	KAREN ANN DROSDIK	DIRECTD	01/19/17	7689.40	
D106849	01/19/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	01/19/17	10081.75	
D106850	01/19/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	01/19/17	10400.00	
D106851	01/19/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	01/19/17	7500.00	
D106960	01/31/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	01/31/17	34070.90	
TOTAL \$						173207.35	