
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: December 21, 2017

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The Bloss Memorial Healthcare District Finance Committee meeting will be held on Thursday, December 28, 2017 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The Bloss Memorial Healthcare District **Board of Directors** meeting will be held Thursday, December 28, 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 24 hours in advance of the meeting of the Board of Directors.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, December 28, 2017
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 approach the microphone.

V. APPROVAL OF MINUTES

A. November 16, 2017 CCDSC/CDSC Advisory Committees’ Meeting – Informational		
B. November 16, 2017 Special Board of Directors Meeting	*	1
C. November 30, 2017 Board of Directors Meeting	*	1a

VI. FINANCIAL REPORT

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B. Chief Financial Officer Report		3
C. November Payroll, Electronic Payments & Check Register	*	4

VII. CHIEF EXECUTIVE OFFICER REPORT

VIII. OLD BUSINESS / REPORTS

A. Castle Family Health Centers, Inc Report		5
B. Bloss Board Member Report		

IX. NEW BUSINESS

A. Provider Credentialing / Privileging	*	
B. Approval of CCDSC / CDSC Policies & Procedures	*	
C. Nomination of 2018 Slate of Officers	*	

X. AGENDA FOR CLOSED SESSION

Closed Session Items Pursuant the Brown Act will be:
 Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.
 Estimated date of public disclosure will be in 2017.
 Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.
 Section 1461 of the Health and Safety Code – Quality Management.
 Section 54957 Personnel Actions.

XI. NEXT MEETING DATE

XII. 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, Suite F, Atwater, California 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
SPECIAL BOARD OF DIRECTORS MEETING
Executive Conference Room
Thursday, November 16, 2017
Immediately following the adjournment of the 9:00 am CCDSC / CDSC Advisory
Committees' Meeting**

CALL TO ORDER

Rosalie Heppner, Chair, called the meeting to order at 9:44 am.

ROLL CALL

Board Members Present: Rosalie Heppner, Chair; Kory Billings, Vice Chair; Glenn Arnold, Board Member and Lloyd Weaver, Board Member

Others Present: Edward Lujano, Chief Executive Office; Fily Cale, Executive Assistant; Ralph Temple, Legal Counsel and David Thompson, CCDSC / CDSC

Absent: Al Peterson, Secretary / Treasurer

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Lloyd Weaver) to approve the November 16, 2017 Board Agenda as presented. Motion carried.

PUBLIC COMMENTS

None

AGENDA FOR CLOSED SESSION

Ralph Temple, Legal Counsel stated that he intends to make a brief report on the litigation set forth in the agenda and he is asking David Thompson to join the Executive Session as we will also further be having a discussion under Section 54954.5(h) Report involving Trade Secrets, long term planning specifically Children's Dental Surgery Center in Stockton, California, which is coming up for potential renewal of the lease.

The meeting adjourned into Closed Session at 9:46 am.

NEXT MEETING DATE

The next Board of Directors Meeting will be held Thursday, November 30, 2017 at 2:30 p.m. in the Board Room.

ADJOURNMENT

The meeting adjourned into Public Session at 11:27 am and adjourned. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Rosalie Heppner
Board Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, November 30, 2017
2:30 pm**

CALL TO ORDER

Rosalie Heppner, Board Chair, called the meeting to order at 2:30 pm.

ROLL CALL

Board Members Present: Rosalie Heppner, Chair; Kory Billings, Vice Chair; Al Peterson, Secretary / Treasurer; Glenn Arnold, Board Member and Lloyd Weaver, Board Member

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Ralph Temple, Jr., Legal Counsel; David Thompson, CCDSC/CDSC; Kylene Powell, CCDSC / CDSC Administrator; Cora Gonzales, CFHC Board and Peter Mojarras, CFHC COO @ 3:21 pm

Absent: None

APPROVAL OF AGENDA

Kory Billings asked that we move the Closed Session and the New Business up and then the other items be dealt with at the end of the meeting. There are a couple of items that are fairly important and he has to be at an emergency meeting at his office.

The November 30, 2017 agenda was approved by unanimous vote to move Closed Session and New Business up on the agenda.

PUBLIC COMMENTS

None.

AGENDA FOR CLOSED SESSION

Ralph Temple, Legal Counsel, reported that the executive session will include discussion under Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services of the CDSC lease option to extend which falls due today. Also, a new proposal with respect to the potential purchase of dental surgery centers. Mr. Thompson will join the executive session at some point but not initially.

The Board adjourned into Closed Session at 2:31 pm.

Closed Session ended at 3:16 pm and is now back into Open Session. No Action taken.

NEW BUSINESS

A. Provider Credentialing / Privileging

None.

A. Approval of CCDSC / CDSC Policies & Procedures

None.

B. CFHC Request for Additional Lease Space, Exhibit 6

Edward Lujano presented the request from CFHC for additional space, this was previously discussed last month and put on the agenda for this month. Kory Billings asked if there had been any discussion with the current tenant of that space. Edward Lujano stated that there had been no discussion.

Ralph Temple, Legal Counsel, stated that the tenant, MFA, is on a month-to-month and we are not obligated to give more than 30-days and he would recommend 60-days.

Edward Lujano stated that CFHC had mentioned that if not the full space, they would be willing to take one of the hallways if MFA could not give up both.

Kory Billings stated that BMHD has a tenant who is willing to pay the going rate for the facility and BMHD has been working with them for quite some time.

A motion was made / seconded, (Kory Billings / Lloyd Weaver) to direct staff to start the negotiation process of removal of MFA space and then printing the appropriate rate to CFHC, Exhibit 6. Motion carried.

C. Children's Dental Surgery Center Lease

Ralph Temple, Legal Counsel, stated that according to the current lease, we need to give notice to the Lessor as to whether we want to renew or extend our option to extend for another 5 years with increased rent. If we do nothing, we lose the option. In terms of other discussions it may be appropriate to notify the landlord that we will not be exercising the option for another 5 years on those terms as specified in the lease, but we would like to further discuss either our continuation or another parties leasing the space.

A motion was made / seconded, (Kory Billings / Alfonse Peterson) that BMDH discontinue the lease space at the end of the term and notify the current owner of the property that we are doing so as well as advise him that we are in the process of potentially negotiating the sale of the business. Motion carried.

D. ACHD Webinar on Website Compliance, Exhibit 7

This is informational. Kory Billings stated that Sheila Johnson of ACHD had sent out an email on the Website Compliance Webinar. It is currently a compliance issue that we will be facing in the near future as new legislations pass and it is vital that we have a representative. Fily Cale has signed up for the

Webinar.

There are new things that we are required by law to have on our website, including our agendas and posting within 72 hours along with contact information for the District and our annual budget is also required to be on their along with policies and procedures.

APPROVAL OF MINUTES

- A. October 19, 2017 CCDSC Advisory Committee Meeting - **Informational**
- B. October 19, 2017 CDSC Advisory Committee Meeting – **Informational**
- C. October 20, 2017 Board of Directors Meeting, Exhibit 1

A typo was corrected.

A motion was made / seconded, (Lloyd Weaver / Glenn Arnold) to approve and accept the October 20, 2017 Board of Directors Meeting minutes with correction, Exhibit 1. Motion carried.

FINANCIAL REPORT

- E. October 20, 2017 Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Lloyd Weaver) to accept the October 20, 2017 Finance Committee Meeting Minutes as presented. Exhibit 2. Motion carried.

- B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, reported that BMHD operating cash for the month of October 2017 was at \$1,515,770. Days Cash On Hand did increase from the prior month from 139 days in September 2017 to 146 in October 2017. The increase was due to CDSC reimbursing BMHD for January 5th and January 20th 2017 payrolls.

BMHD made its second annual payment in the amount of \$35,838 to MassMutual for the 5% match.

BMHD recorded a net loss before depreciation in the amount of \$18,418 and \$77,927 after depreciation.

Dawnita Castle had attended the FOM Conference and she reported that the new revenue recognition has a whole new coalition for health care. If you have public trading it will begin in December, but we have another year. It's mostly based off of contracts, expenses and revenues.

- C. October 2017 Payroll, Electronic Payments and Check Register, Exhibit 4

A motion was made / seconded, (Alfonse Peterson / Lloyd Weaver) to approve and accept the October 2017 Payroll in the amount \$127,428.22 and Accounts Payable in the amount of \$375,565.96 for a total Disbursement of \$502,994.18, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER'S REPORT

Edward Lujano, CFO, reported that the retro State monies have not been received and we should see it coming in by the end of December, beginning of January. This will be for both dental surgery centers and we are looking at about \$500,000.

CDSC scheduled 154 patients for October 2017 and completed 118 cases. Last year at this time for October 2016 we had completed 235 cases. As of yesterday they are at 109 with one more day to go. CDSC received 226 referrals as compared to 178 in September 2017 and this month we are at 200. Sonny Vasquez visited 96 offices in the Stockton area.

CCDSC scheduled 223 patients for October 2017 and completed 162 cases. October 2016 they had completed 168. As of yesterday they are at 167 and still have one more day to do. They received 248 referrals for October 2017 as compared to 245 in September 2017. This month we are at 284. There were 4 new facilities from Stockton area who referred to the Atwater location. Sonny Vasquez visited 102 offices in the area.

OLD BUSINESS / REPORTS

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

Peter Mojarras reported that CFHC is in discussion to bring in a dermatology group from Stanford University Medical Center. This group is currently in Fresno and Manteca and wants to expand into Merced County. This will involve a Telemedicine model for the initial visit and then follow up with clinical.

CFHC will be participating in the Atwater Christmas Parade tomorrow with their mammography unit as well as staff walking and passing out candy.

He attended a conference in Los Angeles and the discussions are on how to sustain these health care systems in today's health care market. They are also looking at building more clinics.

B. Bloss Board Member Report

Ralph Temple, Legal Counsel, commented that Fily Cale, Executive Assistant, had attended a Brown Act Workshop earlier this month. She provided the workshop material along with her notes to the Board.

Fily Cale commented that she is interested in having BMHD hold a workshop on site and will follow up on this request.

Rosalie Heppner, Board Chair, appointed Alfonse Peterson and Lloyd Weaver to the Nominating Committee for the 2018 Slate of Officers. Recommendations will be brought back to the December 2017 meeting.

NEXT MEETING DATE

The next Board of Directors Meeting will be held on Thursday, December 28, 2017 at 2:00 p.m. in the Board Room.

The Finance Committee will also meet on Thursday, December 28, 2017 at 1:30 p.m. in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 3:40 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, November 30, 2017
2:00 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Glenn Arnold, Committee Member

Others Present: None

Absent: None

CALL TO ORDER

Al Peterson, Committee Chair, called the meeting to order at 2:00 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the November 30, 2017 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. October 20, 2017 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the October 20, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that operating cash balance in October 2017 was \$1,515,770 and Days Cash on Hand increased from the prior month, which was at 139 days in September 2017 and in October it increased to 146 days. This increase is due to a reimbursement from CDSC. BMHD was reimbursed two payrolls for January 2017, which totaled \$136,294.

BMHD recorded a net loss before depreciation in the amount of \$18,418 and \$77,927 after depreciation.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that CCDSC had treated 162 patients and had a net profit before expenses in the amount of \$17,429 and a net profit in the amount of \$11,949 after overhead expense.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for October 2017 was \$21,358.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month October 2017, CDSC treated 118 patients and recorded a net loss in the amount of \$57,918. BMHD's share of the profit loss was \$37,647.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

The Dental Center's Comparison report was reviewed and discussed.

Dawnita Castle reported that on the cases, YTD 12-month comparison, CCDSC treated 2,293 and CDSC treated 2,210.

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. October 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the October 2017 Total Payroll in the amount \$127,428.22 and Total Accounts Payable in the amount of \$375,565.96 for a total Grand Total Disbursement of \$502,994.18, 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 date will be announced at a later date.

As there was no further business, the meeting adjourned at 2:06 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net loss before depreciation of \$3,122 for the month compared to a net gain of \$40,823 last year. Expenses include \$21,418 of SKDSC costs.

The November 30, Operating Cash Balance was \$1,484,089 and Days Cash On Hand was 132 Days*. In October the DCH was 146 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.

Dental Surgery Center Summary :

	CCDSC	SKDSC	CDSC	COMBINED
Net Operating Revenue and Non-Operating	\$236,306	\$0	\$181,342	\$417,648
Operating Expenses	205,319	21,418	239,054	465,791
Net Income (Loss)	30,987	(21,418)	(57,712)	(48,143)
BMHCD % Share	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$30,987	(\$21,418)	(\$37,513)	(\$27,944)

A summary comparison of operations for the month and the prior year is as follows :

	Nov-17	Nov-16	VARIANCE *	%	Y-T-D Nov-17	Y-T-D Nov-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	235,473	221,175	14,298	6.46%	1,055,275	1,227,099	(171,824)	-14.00%
Other Operating Revenue	4,059	3,945	114	2.89%	10,789	8,969	1,820	20.29%
Total Net Operating Revenue	239,532	225,120	14,412	6.40%	1,066,064	1,236,068	(170,004)	-13.75%
Operating Expenses Excluding Depreciation	337,211	330,315	(6,896)	-2.09%	1,675,524	1,830,035	154,511	8.44%
Net Operating Income (Loss) Before Depreciation	(97,679)	(105,195)	7,516	7.14%	(609,460)	(593,967)	(15,493)	-2.61%
Net Non Operating-Gains/Losses	3,152	1,752	1,400	N/A	14,918	5,570	9,348	167.83%
Gain/Loss on Investments	(37,513)	6,564	44,077	671.50%	(238,974)	(41,646)	(197,328)	-473.82%
CDSC Gain/Losses	128,918	137,702	8,784	6.38%	641,174	721,285	(80,111)	-11.11%
All Other Non-Operating Gains/Losses	94,557	146,018	51,461	35.24%	417,118	685,209	(268,091)	-39.13%
Total Net Non-Operating Income: Losses/Gains	(3,122)	40,823	(43,945)	-107.65%	(192,342)	91,242	(283,584)	-310.80%
Total Net Income (Loss) Before Depreciation	59,178	59,344	(166)	-0.28%	288,295	305,485	(7,190)	-2.35%
Depreciation Expense	(62,300)	(18,521)	(43,779)	236.37%	(450,637)	(214,243)	(236,394)	129.01%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2017

Total CFHC Inc. encounters for the month are 10,342 compared to 10,388 last year, a 0.44% decrease.
 CCDSC cases for the month are 0.00 % the same as last year.
 CDSC cases for the month are 56.44% less than last year.

Department	Nov-17	Nov-16	VARIANCE	%	Nov-17	Nov-16	VARIANCE *	Nov-17	Nov-16	VARIANCE *	%
Castle Clinic	4,044	3,506	538	15.35%	19,203	17,145	2,058	12.00%			
Specialty Clinic	613	804	(191)	-23.76%	3,157	4,565	(1,408)	-30.84%			
Bloss Clinic	809	1,109	(300)	-27.05%	4,185	5,154	(969)	-18.80%			
Winton Clinic	665	784	(119)	-15.18%	3,741	3,621	120	3.31%			
Urgent Care	277	481	(204)	-42.41%	1,377	2,708	(1,331)	-49.15%			
Lab	1,803	1,573	230	14.62%	9,133	8,357	776	9.29%			
Radiology	577	564	13	2.30%	2,693	2,711	(18)	-0.68%			
Behavioral Health	223	223	0	0.00%	1,059	1,107	(48)	-4.34%			
Adult Day Health Care	502	513	(11)	-2.14%	2,728	2,539	189	7.44%			
Optometry	458	504	(46)	-9.13%	2,317	2,663	(346)	-12.99%			
Ophthalmology	371	327	44	13.46%	1,741	1,575	166	10.54%			
TOTAL ENCOUNTERS	10,342	10,388	(46)	-0.44%	51,334	52,145	(811)	-1.56%			

CASTLE NEW PATIENTS

	Nov-17	Nov-16	VARIANCE	%	Nov-17	Nov-16	VARIANCE *	%
	402	295	107	36.27%	2,294	1,605	689	42.93%

Bloss Memorial Health Care District

	Nov-17	Nov-16	VARIANCE	%	Nov-17	Nov-16	VARIANCE *	%
Central California Dental Surgery Center	181	181	0	0.00%	822	950	(128)	-13.47%
Childrens Surgery Center	115	264	(149)	-56.44%	556	1,146	(590)	-51.48%
Total Surgery Center Visits	296	445	(149)	-33.48%	1,378	2,096	(718)	-34.26%

November-17 Working Days 20 and 2 Holidays
 November-16 Working Days 20 and 2 Holidays

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2017

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Nov-17	Nov-16	VARIANCE	%	Y-T-D Nov-17	Y-T-D Nov-16	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	14.01	12.32	(1.69)	-13.72%	13.39	12.73	(0.66)	-5.18%
CONTRACT FTE'S	3.39	5.20	1.81	34.81%	4.08	5.43	1.35	24.86%
TOTAL FTE'S	17.40	17.52	0.12	0.68%	17.47	18.16	0.69	3.80%

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

Full Time Equivalent - Employees for the month are 13.72% more than the prior year with 1.68 more FTE'S

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

Cur. Mo. YTD

Increase (DECREASE) Increase (DECREASE) Reason

Department								
CCDSC	1.68	0.82	Addit RN & RDA					
All other departments < 1 fte var	0.00	(0.16)	Various departments less than 1 fte variance.					
	1.68	0.66	Brackets () indicate a decrease (favorable) variance					

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

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

Payroll			\$135,417.60
Total Payroll			<u><u>\$135,417.60</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$121,314.47</u>	<u>\$121,314.47</u>
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Auto Debits		\$146.27	
Electronic Payments to Castle on Payable		<u>\$31,119.89</u>	
Total Auto Debits and Electronic Transfers		<u>\$31,266.16</u>	<u>\$31,266.16</u>

Electronic Payments - ACH		<u>\$200,954.70</u>	<u>\$200,954.70</u>
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Total Accounts Payable			<u><u>\$353,535.33</u></u>
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Grand Total Disbursements			<u><u>\$488,952.93</u></u>
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BLOSS	Payroll Disbursements for		November-17
	Payroll dated		
Earnings	11/05/17	11/20/17	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,125.00	4,125.00	8,250.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	25,947.19	28,589.99	54,537.18
CDSC Surgery Center	27,881.08	26,295.47	54,176.55
			-
Total	57,953.27	59,010.46	116,963.73
			-
Deductions			-
FICA (+)	4,414.51	4,495.38	8,909.89
Insurance (-)	(982.78)	(930.28)	(1,913.06)
Emp Deduction(-)/Reimb(+)	2,771.30	2,369.82	5,141.12
Christmas Fund (-)	(310.00)	5,980.00	5,670.00
Process Fee (+)	437.84	208.08	645.92
			-
Total	6,330.87	12,123.00	18,453.87
			-
			-
Net Payroll	\$ 64,284.14	\$ 71,133.46	135,417.60

RUN DATE: 11/30/17
 RUN TIME: 1630
 RUN USER: COOKS

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

C
 FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/17	037505	K0003	M-D VENTURES	ISSUED	11/01/17	19007.11	
11/01/17	037506	B0212	JAVIER MENDOZA	ISSUED	11/01/17	105.00	
			REMITTED TO: NATURAL GARDENS				
11/01/17	037507	B0021	PG&E (1384254881-3)	ISSUED	11/01/17	557.65	
11/01/17	037508	B0019	PG&E (1832229927-4)	ISSUED	11/01/17	7.84	
11/01/17	037509	B0020	PG&E (1873896591-4)	ISSUED	11/01/17	307.74	
11/01/17	037510	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	11/01/17	380.89	
11/03/17	037511	B0223	BEVERLY YI ZHANG HONG	ISSUED	11/03/17	4409.20	
11/08/17	037512	B0072	BETA HEALTHCARE GROUP	ISSUED	11/08/17	2846.42	
11/08/17	037513	B0153	GEIL ENTERPRISES INC.	ISSUED	11/08/17	2948.40	
11/08/17	037514	B0016	GUARDCO SECURITY SERVICES	ISSUED	11/08/17	10147.50	
11/08/17	037515	B0225	HOFFMAN SECURITY	ISSUED	11/08/17	558.00	
11/08/17	037516	K0034	JOE S RODRIGUEZ	ISSUED	11/08/17	375.00	
11/08/17	037517	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/08/17	3824.92	
11/08/17	037518	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	11/08/17	240.00	
11/08/17	037519	B0014	PG&E (4705482162-5)	ISSUED	11/08/17	4527.80	
11/08/17	037520	K0044	PG&E (8300477674-2)	ISSUED	11/08/17	174.21	
11/08/17	037521	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	11/08/17	14.79	
11/08/17	037522	B0102	THE HARTFORD	ISSUED	11/08/17	232.40	
11/08/17	037523	B0200	UPS	ISSUED	11/08/17	63.90	
11/08/17	037524	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	11/08/17	72.80	
11/10/17	037525	B0107	BAKER MANOCK & JENSEN	ISSUED	11/10/17	203.52	
11/10/17	037526	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	11/10/17	58.86	
11/10/17	037527	B0042	RALPH TEMPLE	ISSUED	11/10/17	1890.00	
11/10/17	037528	B0013	WEST COAST GAS CO, INC.	ISSUED	11/10/17	3531.84	
11/16/17	037529	B0026	MERCED IRRIGATION DISTRICT	ISSUED	11/16/17	25559.24	
11/16/17	037530	K0035	CITY OF PARLIER	ISSUED	11/16/17	254.52	
11/16/17	037531	B0132	CLARK PEST CONTROL	ISSUED	11/16/17	558.00	
11/16/17	037532	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	11/16/17	108.61	
11/16/17	037533	K0003	M-D VENTURES	ISSUED	11/16/17	7329.47	
11/16/17	037534	B0025	MERCED IRRIGATION DISTRICT	ISSUED	11/16/17	363.45	
11/16/17	037535	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	11/16/17	7400.00	
11/16/17	037536	B0218	JOHN P. NIEMOTKA	ISSUED	11/16/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
11/16/17	037537	B0018	PG&E (0665563335-9)	ISSUED	11/16/17	39.29	
11/16/17	037538	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	11/16/17	374.09	
11/17/17	037539	B0223	BEVERLY YI ZHANG HONG	ISSUED	11/17/17	5298.20	
11/17/17	037540	B0235	STANTON E. SCHULER	ISSUED	11/17/17	1619.00	
11/20/17	037541	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	11/20/17	1190.23	
11/20/17	037542	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	11/20/17	720.00	
11/20/17	037543	B0091	OFFICE DEPOT	ISSUED	11/20/17	17.31	
11/21/17	037544	B0197	MASS MUTUAL	ISSUED	11/21/17	1613.52	
11/28/17	037545	C0001	OMNI MEDICAL PROPERTIES	VOIDED	11/28/17		34944.90
			COMMENT: PAYMENT IS DONE THROUGH ACH				
11/28/17	037546	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	11/28/17	1641.92	
11/28/17	037547	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	11/28/17	184.71	
11/28/17	037548	B0027	CITY OF ATWATER (010448-000)	ISSUED	11/28/17	763.02	

RUN DATE: 11/30/17
 RUN TIME: 1630
 RUN USER: COOKS

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

C
 FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/28/17	037549	B0134	CITY OF ATWATER (020161-000)	ISSUED	11/28/17	654.34	
11/28/17	037550	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	11/28/17	2816.90	
11/28/17	037551	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/28/17	346.36	
11/28/17	037552	B0038	KINGS VIEW WEC	ISSUED	11/28/17	2062.50	
11/28/17	037553	B0244	MYRON CORP.	ISSUED	11/28/17	280.77	
11/28/17	037554	B0212	JAVIER MENDOZA	ISSUED	11/28/17	105.00	
			REMITTED TO: NATURAL GARDENS			/	
11/28/17	037555	B0018	PG&E (0665563335-9)	ISSUED	11/28/17	62.25	
11/28/17	037556	B0021	PG&E (1384254881-3)	ISSUED	11/28/17	424.21	
11/28/17	037557	B0019	PG&E (1832229927-4)	ISSUED	11/28/17	8.86	
11/28/17	037558	B0020	PG&E (1873896591-4)	ISSUED	11/28/17	244.82	
11/28/17	037559	K0044	PG&E (8300477674-2)	ISSUED	11/28/17	154.09	
11/28/17	037560	B0130	RPC FRESNO, INC.	ISSUED	11/28/17	2234.00	
TOTAL \$						121314.47	34944.90

Bloss Memorial Healthcare District
November-17

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees		<u>146.27</u>
Total		<u>146.27</u>

Electronic Payments to Castle on Payable		<u>31,119.89</u>
Total		<u>31,119.89</u>

Grand Total		<u>31,266.16</u>
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RUN DATE: 11/30/17
 RUN TIME: 1618
 RUN USER: COOKS

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

C
 FROM D112529 TO D113098

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D112664	11/03/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	11/03/17	20325.00	
D112665	11/03/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	11/03/17	20935.25	
D112666	11/03/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	11/03/17	9000.00	
D112667	11/03/17	B0219	KAREN ANN DROSDIK	DIRECTD	11/03/17	9370.80	
D112668	11/03/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	11/03/17	13900.00	
D112669	11/03/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	11/03/17	7500.00	
D112671	11/03/17	B0224	PERRY SOLOMON	DIRECTD	11/03/17	5000.00	
D112672	11/03/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	11/03/17	2500.00	
D112944	11/17/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	11/17/17	16243.25	
D112945	11/17/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	11/17/17	20575.50	
D112946	11/17/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	11/17/17	9000.00	
D112947	11/17/17	B0219	KAREN ANN DROSDIK	DIRECTD	11/17/17	10460.00	
D112948	11/17/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	11/17/17	13700.00	
D112949	11/17/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	11/17/17	7500.00	
D113098	11/30/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	11/30/17	34944.90	
TOTAL \$						200954.70	

CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Five Months Ending November 30, 2017

Total encounters for the month are 10,342 compared to 10,388 last year, a 0.44% decrease.

Department	Nov-17	Nov-16	VARIANCE	%	Y-T-D Nov-17	Y-T-D Nov-16	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,044	3,506	538	15.35%	19,203	17,145	2,058	12.00%
Specialty Clinic	613	804	(191)	-23.76%	3,157	4,565	(1,408)	-30.84%
Bloss Clinic	809	1,109	(300)	-27.05%	4,185	5,154	(969)	-18.80%
Winton Clinic	665	784	(119)	-15.18%	3,741	3,621	120	3.31%
Urgent Care	277	481	(204)	-42.41%	1,377	2,708	(1,331)	-49.15%
Lab	1,803	1,573	230	14.62%	9,133	8,357	776	9.29%
Radiology	577	564	13	2.30%	2,693	2,711	(18)	-0.66%
Behavioral Health	223	223	0	0.00%	1,059	1,107	(48)	-4.34%
Adult Day Health Care	502	513	(11)	-2.14%	2,728	2,539	189	7.44%
Optometry	458	504	(46)	-9.13%	2,317	2,663	(346)	-12.99%
Ophthalmology	371	327	44	13.46%	1,741	1,575	166	10.54%
TOTAL ENCOUNTERS	10,342	10,388	(46)	-0.44%	51,334	52,145	(811)	-1.56%

November-17 Working Days 20 and 2 Holidays
 November-16 Working Days 20 and 2 Holidays

NEW PATIENTS	Nov-17	Nov-16	VARIANCE *	%	Y-T-D Nov-17	Y-T-D Nov-16	Y-T-D VARIANCE *	Y-T-D %
	402	295	107	36.27%	2,294	1,605	689	42.93%