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# PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •  
(209) 381-2000 x 7002 • fax: (209) 722-9020

**Date:** September 21, 2018

**Phone:** (209) 724-4102

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their Finance Committee meeting on Thursday, September 27, 2018 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their **Board of Directors** meeting on Thursday, September 27, 2018 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, September 27, 2018**  
**2:00 pm**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

**II. ROLL CALL**

**ACTION**

**EXHIBIT**

**III. APPROVAL OF AGENDA**

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**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. August 30, 2018 Board of Directors Meeting

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1

**VI. FINANCIAL REPORT**

A. August 30, 2018 Finance Committee Minutes

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2

B. Chief Financial Officer Report

3

C. August Payroll, Electronic Payments & Check Register

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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. CFHC Grant Request for Dental Panoramic X-ray System

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B. CFHC Grant Request from Ung Goodwing Trust

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7

**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 2018.  
 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)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, August 30, 2018  
2:00 pm**

**CALL TO ORDER**

Kory Billings, Board Chair, called the meeting to order at 2:00 pm.

**ROLL CALL**

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

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Ralph Temple, Jr., Legal Counsel and Peter Mojarras, CFHC COO  
@ 2:02 pm

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the August 30, 2018 agenda with change. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A. July 30, 2018 Board of Directors Meeting, Exhibit 1

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the July 30, 2018 CCDSC Advisory Committee meeting minutes as presented, Exhibit 1. Motion carried.**

**FINANCIAL REPORT**

A. July 30, 2018 Finance Committee Meeting Minutes, Exhibit 2

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to accept the July 30, 2018 Finance Committee Meeting minutes as presented. Exhibit 2. Motion carried.**

B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, reported that for July 2018, BMHD operating cash was \$3,135,382 and Days Cash on Hand remain at 682 days.

BMHD recorded a net loss before depreciation in the amount of \$28,371 and a net loss after depreciation in the amount of \$73,913.

AR for CCDSC is at \$95,495 and during the month of July 2018, BMHD received payments of \$33,582. CDSC AR remains at \$115,650 and during the month of July 2018, BMHD received \$4,515 payments.

Dawnita Castle also reported that she had recorded the sale of both dental surgery centers in June 2018. She recorded a gain for CCDSC of \$1,851,148 and for CDSC a loss of \$1,742,875, which makes a net profit in the amount of \$108,273 for both surgery centers.

CDSC had a forgiveness of their loan and she has received assistance on how this will be handled.

Ralph Temple, Legal Counsel, asked if the tax returns have been done for CDSC through Carol Freeman's accountants. Dawnita Castle stated that it has not been done for 2018 and will be reflected on a tax return at the end of the year along with another audit process.

C. July 2018 Payroll, Electronic Payments and Check Register, Exhibit 4

Kory Billings stated that this is high and if you read toward to the end it appears that we are flushing through a lot of David Thompson's items and passing them through to him at this point. Dawnita Castle also stated that we had two annual payments for insurances, one for liability on the building, property and equipment and an annual general liability for BETA Health for \$20,000.

**A motion was made / seconded, (Alfonse Peterson / Lloyd Weaver) to approve and accept the June 2018 Payroll in the amount \$7,093.65 and Accounts Payable in the amount of \$812,031.62 for a total Disbursement of \$819,125.27, Exhibit 4. Motion carried.**

**CHIEF EXECUTIVE OFFICER REPORT**

Edward Lujano, CEO, reported that the website re-design is almost complete. We are waiting for a few changes from Kory Billings, Board Chair and a few other areas. Everything related to dental and some tenant information have been completely removed from the website.

We will also need to address the Mission / Vision statement. We may want to do some modifications before we do a Strategic Planning Session or during the session. He would like to tentatively hold a Strategic Planning session in January or February of 2019. Hopefully by then we will have appointed somebody to Mr. Weaver's position, which then we can have the input from all the board to look at where BMHD will be for 2019.

Edward Lujano stated that he has kept in contact with Jim Graham, the broker on record for our Parlier project. There has been some updates and he would like to discuss that in Closed Session.

## OLD BUSINESS / REPORTS

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

Peter Mojarras, CFHC, COO, commented that all board members had received a letter for CFHC new Winton Clinic. It is a donation letter and everyone has been in a campaign to allow the community to get the opportunity to donate some funds to go to the clinic and also provide the opportunity to have their name on the tree. We have had great response from the community.

CFHC's Summer Health Festival was well attended last month. Clinics are busy again with the start of school. We continue with the challenge of creating access and availability for appointments. We're also looking at new technology to make the front office process easier for patients to register. And we're also looking at new tools for patient satisfaction surveys, we realized after our HRSA audit that this is an important piece of it that we need feedback from patients on performance and quality of care.

Peter Mojarras also stated that he along with several board members had attended the NACHC Conference in Orlando, Florida. The New Access Points grant will be coming out in November / December and CFHC is ready to apply to become a 330 Grantee. We are one of the few clinics in the United States that continues to be a Look-A-Like.

Edward Lujano commented that BMHD had given \$5,000 to CFHC to help with sports physicals and he asked Peter Mojarras how many were served under that. Peter Mojarras stated that it was for junior high school students and CFHC did 100 at the school sites for a total of 600 school physicals.

Kory Billings stated that the donation letter that was sent out didn't really explain what the funds would be used for. Ralph Temple, Legal Counsel, asked if this is for an endowment or equipment. Edward Lujano stated that it is for to continue to serve and provide care to the medically underserved and uninsured population of the community. CFHC is still not federally funded and relies on resources to continue to provide services.

Ralph Temple confirmed that the contributions will be spent to subsidize people that need these services, but not in an endowed basis.

Peter Mojarras stated that CFHC does a lot of write-offs as some folks have not means of paying and this is an opportunity to continue to provide those services for the patients. Dawnita Castle, CFO, stated that this is being tracked in a separate account. Ralph Temple commented that this tells him that CFHC will have to continue to do this, as it is not a one-time deal for the founding of the building, CFHC will need to continue to fundraise.

Kory Billings stated that Mercy Hospital did something very similar. Rather than saying we need money to go toward our operating costs they said, we need some funds because rather than take money out of our operating funds to help build the new facility we'd rather ask our community to donate to the new facility, not necessarily the building, but you will have to put chairs, etc. Rather than saying its going into a general operating fund you may want to consider utilizing the funds to enhance what you are putting in there. CFHC may get a better response from the community, asking to help build a new facility rather than saying we're putting money into a capital account. Ralph Temple stated that people will consider it more if it is a one-time thing and there is a fund that they can identify as having contributed to. Kory Billings asked if this letter had been addressed to the

BMHD Board of Directors, he knows that it has been seen to them individually. The potential is there to bring in some funds to help enhance the building.

B. Bloss Board Member Report

None.

C. Report on Roof and Bids

Edward Lujano presented the report from the Neenan Group on one of the roofs. The Neenan Group contacted T. Brooks & Associates to provide a report on the roof and moisture assessment. There was no asbestos noted.

They did core samples across the roof and identified that the roof is wet and still very moist even now. It is retaining water throughout different areas of the roof. The next step was to have them come back and specify what type of materials they would recommend that would need to be put into this roof from the base up. They are still waiting for a response.

Another individual provided some additional core samples this week.

Neenan Group is waiting for reports from the companies to provide what type of materials are needed to build this roof up, so that we may put it out to bid. The re-roof will take approximately four months to complete, we may need to do sections at a time, depending on the weather. The worse section is from the center of the facility to the east side, which is the clinical areas.

This report is for the Hospital Road site, it does not include the Grove Avenue site.

Edward Lujano will keep the Board informed of updates.

**NEW BUSINESS**

A. BBVA Term Loan for Roof Improvement

Dawnita Castle, CFO, reported that she had received an email from Justin Rodgers of BBVA Bank. BMHD was approved for a \$500,000 term loan for 5 years and priced at 5.5% with no loan fees.

The Board gave direction for the CFO to check all options to help BMHD finance should it be needed.

She also checked with Westamerica Bank and has received no response.

B. Add Chief Financial Officer (CFO) on Investment Accounts

**A motion was made /seconded, (Lloyd Weaver / Alfonse Peterson) to approve placing the Chief Financial Officer be placed on all Investment Accounts for the purpose of being a signatore. Motion carried.**

**AGENDA FOR CLOSED SESSION**

Ralph Temple, Legal Counsel, will have a brief discussion under Section 54954.5(h) on legal issues and the Dissolution of our Partnership with US Dental.

Edward Lujano will have the monthly financials from David Thompson and further discussion on the Parlier facility.

**NEXT MEETING DATE**

The next Board of Directors Meeting will be held on Thursday, September 27, 2018 at 2:00 p.m. in the Board Room.

The Finance Committee will also meet on Thursday, September 27, 2018 at 1:30 p.m. in the Board Room.

**ADJOURNMENT**

As there was no further business, the meeting adjourned into Closed Session at 2:38 pm.

The meeting reconvened into public session at 3:05 pm and adjourned. No action taken.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

\_\_\_\_\_  
Alfonse Peterson  
Board Secretary / Treasurer



**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, August 30, 2018  
1:30 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: Kory Billings, Board Chair

Absent: None

**CALL TO ORDER**

Alfonse 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 August 30, 2018 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. July 30, 2018 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the July 30, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

**REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle reported that the auditor from Blomberg & Assoc is on site reviewing the paperwork for the audit. She has recorded gains on CCDSC in the amount of \$1,851,148 and a loss of sale in the amount of \$1,748,285 on CDSC. BMHD made a net profit in the amount of \$108,000. This is currently going through a review with the auditors.

For July 2018, BMHD operating cash balance was \$3,135,382 and Days Cash on Hand remain at 682 days. BMHD recorded a net loss before depreciation in the amount of \$28,371 and a net loss in the amount of \$73,913 after depreciation.

Glenn Arnold stated that the Balance Sheet has a lot of cash sitting there and some is still in other accounts. What is the plan? Dawnita Castle replied that the plan with the surgery centers once there is no more money being deposited as we closed them and transferred all of the funds into the BMHD main General Account. The goal is to have all of these accounts into BMHD's one General Account, along with the LAIF Account and Funded Depreciation. The surgery centers will eventually go away.

Glenn Arnold asked if there was something BMHD could do with that money to get some interest on it.

Edward Lujano stated that outside of BMHD's accounts, LAIF and funded depreciation, we can create another Investment Account. Dawnita Castle will look into options. Kory Billings stated that the CFO may want to involve the Investment Committee as well.

### **CCDSC FINANCIAL REPORT, EXHIBIT 3**

AR for CCDSC is \$95,495 and during the month of July 2018 BMHD received payments in the amount of \$33,582 off the old AR. The AR for CDSC is at \$115,650 and during the month of July 2018, BMHD received \$4,517 in payments.

Dawnita Castle spoke to David Thompson if there should be a full allowance on the remainder after August 2028 and he felt that there should be a full allowance on the remainder. She has a 50% allowance on it now as there has been some payments that came in during the month of August 2018.

### **SKDSC FINANCIAL REPORT, EXHIBIT 4**

Dawnita Castle reported that SKDSC total expenses for July 2018 were \$21,431.

### **CDSC FINANCIAL REPORT, EXHIBIT 5**

**A motion was made / seconded, (Edward Lujano / Glenn Arnold) 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. July 2018 Payroll, Electronic Payments & Check Register, Exhibit 6**

Dawnita Castle reported that there had been some pay outs in the month of July 2018.

**A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the July 2018 Total Payroll in the amount \$7,093.65 and Total Accounts Payable in the amount of \$812,031.62 for a total Grand Total Disbursement of \$819,125.27, 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, September 27, 2018 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:40 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net loss before depreciation of \$73,092 for the month compared to a net loss of \$70,125 last year. Expenses include \$21,516 of SKDSC costs.

The August 31, Operating Cash Balance was \$3,319,688 and Days Cash On Hand was 596 Days\*. In July the DCH was 682 Days.

\* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

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

	Aug-18	Aug-17	VARIANCE *	%	Y-T-D Aug-18	Y-T-D Aug-17	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	215,265	(215,265)	-100.00%	(44,688)	399,726	(444,414)	-111.18%
Other Operating Revenue	(62,597)	4,528	(67,125)	-1482.44%	(62,208)	5,309	(67,517)	-1271.75%
Total Net Operating Revenue	(62,597)	219,793	(282,390)	-128.46%	(106,896)	405,035	(511,931)	-126.39%
Operating Expenses Excluding Depreciation	173,675	363,857	190,182	52.27%	319,447	682,443	362,996	53.19%
Net Operating Income (Loss) Before Depreciation	(236,272)	(144,064)	(92,208)	-64.00%	(426,343)	(277,408)	(148,935)	-53.69%
Net Non Operating-Gains/Losses	2,298	38	2,260	5947.37%	9,754	4,919	4,835	98.29%
Gain/Loss on Investments	0	(55,142)	(55,142)	100.00%	0	(109,499)	109,499	100.00%
CDSC Gain/Losses	160,882	129,043	(31,839)	-24.67%	318,126	254,420	63,706	25.04%
All Other Non-Operating Gains/Losses								
Total Net Non-Operating Income: Losses/Gains	163,180	73,939	(89,241)	-120.70%	327,880	149,840	178,040	118.82%
Total Net Income (Loss) Before Depreciation	(73,092)	(70,125)	(2,967)	4.23%	(98,463)	(127,568)	29,105	-22.82%
Depreciation Expense	70,427	59,867	10,560	17.64%	118,968	119,827	(859)	-0.72%
Net Income (Loss) After Depreciation	(143,519)	(129,992)	(13,527)	10.41%	(217,431)	(247,395)	29,964	-12.11%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Two Months Ending August 31, 2018

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Aug-18	Aug-17	VARIANCE	%	Y-T-D Aug-18	Y-T-D Aug-17	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.97	13.31	12.34	92.71%	0.64	13.28	12.64	95.18%
CONTRACT FTE'S	4.36	4.86	0.50	10.29%	3.64	4.58	0.94	20.52%
<b>TOTAL FTE'S</b>	<b>5.33</b>	<b>18.17</b>	<b>12.84</b>	<b>70.67%</b>	<b>4.28</b>	<b>17.86</b>	<b>13.58</b>	<b>76.04%</b>

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

Full Time Equivalent - Employees for the month are 92.71% less than the prior year with 12.34 less 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
CCDSC	13.01	12.98	Less Department
All other departments < 1 fte var	(0.67)	(0.35)	Various departments less than 1 fte variance.
	12.34	12.63	Brackets ( ) indicate a decrease (favorable) variance

AUGUST PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of August-18

Payroll transfer made in Aug 18 for Sep 05 payroll		\$14,539.42
Payroll		\$15,128.77
<b>Total Payroll</b>		<b><u>\$29,668.19</u></b>

Accounts Payable:

A/P Checks	Bloss	\$127,002.48	
A/P Checks	TOTAL	<u>\$127,002.48</u>	<u>\$127,002.48</u>

**BLOSS**

Auto Debits	\$141.57
Electronic Payments to Castle on Payable	\$23,897.53
Electronic Payments to DSCA	\$293,347.10
Total Auto Debits and Electronic Transfers	<u>\$317,386.20</u>

**Central California Dental Surgery Center**

<b>Auto Debits - Old Account</b>	0.00	
Bank Fees	0.00	
Transfer to CCDSC New Account	14.31	
Transfer to Bloss	0.00	
Total Auto Debits and Electronic Transfers	<u>14.31</u>	<u>\$317,400.51</u>

Electronic Payments - ACH	<u>\$228,939.79</u>	<u>\$228,939.79</u>
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<b>Total Accounts Payable</b>		<b><u>\$673,342.78</u></b>
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<b>Grand Total Disbursements</b>		<b><u>\$703,010.97</u></b>
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BLOSS	Payroll Disbursements for		August-18
	Payroll dated		
	08/05/18	08/20/18	Total
<b>Earnings</b>			
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,333.33	8,666.66
Double Time			-
Call In			-
On Call			-
Other			-
Dental Surgery Centers - Marketing	1,433.96	926.39	
CFHC - Marketing	1,433.99	926.38	2,360.37
			-
<b>Total</b>	<b>7,201.28</b>	<b>6,186.10</b>	<b>13,387.38</b>
			-
<b>Deductions</b>			-
FICA (+)	550.89	473.19	1,024.08
Insurance (-)	(91.97)	(91.97)	(183.94)
Emp Deduction(-)/Reimb(+)	439.27	-	439.27
Christmas Fund (-)			-
Process Fee (+)	362.01	99.97	461.98
			-
<b>Total</b>	<b>1,260.20</b>	<b>481.19</b>	<b>1,741.39</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 8,461.48</b>	<b>\$ 6,667.29</b>	<b>15,128.77</b>

RUN DATE: 09/06/18  
 RUN TIME: 1305  
 RUN USER: COOKS

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

C  
 FROM 08/01/18 TO 08/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/02/18	037978	B0060	GLENN ARNOLD	ISSUED	08/02/18	300.00	
			REMITTED TO: ARNOLD, GLENN				
08/02/18	037979	B0109	KORY BILLINGS	ISSUED	08/02/18	300.00	
08/02/18	037980	B0255	SJC TTC	ISSUED	08/02/18	3012.74	
08/02/18	037981	B0225	HOFFMAN SECURITY	ISSUED	08/02/18	577.90	
08/02/18	037982	B0059	LLOYD WEAVER	ISSUED	08/02/18	200.00	
08/02/18	037983	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	08/02/18	4302.75	
08/02/18	037984	B0239	MODERN AIR MECHANICAL	ISSUED	08/02/18	611.00	
08/02/18	037985	B0212	JAVIER MENDOZA	ISSUED	08/02/18	2775.00	
			REMITTED TO: NATURAL GARDENS				
08/02/18	037986	B0064	PETERSON, ALFONSE	ISSUED	08/02/18	300.00	
08/02/18	037987	B0018	PG&E (0665563335-9)	ISSUED	08/02/18	15.63	
08/02/18	037988	B0021	PG&E (1384254881-3)	ISSUED	08/02/18	750.67	
08/02/18	037989	B0019	PG&E (1832229927-4)	ISSUED	08/02/18	9.02	
08/02/18	037990	K0044	PG&E (8300477674-2)	ISSUED	08/02/18	180.12	
08/02/18	037991	B0042	RALPH TEMPLE	ISSUED	08/02/18	1822.50	
08/02/18	037992	B0102	THE HARTFORD	ISSUED	08/02/18	7.25	
08/02/18	037993	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	08/02/18	72.80	
08/09/18	037994	B0256	AIRGAS USA, LLC	ISSUED	08/09/18	942.80	
08/09/18	037995	B0132	CLARK PEST CONTROL	ISSUED	08/09/18	857.00	
08/09/18	037996	B0257	ELITECARE MEDICAL STAFFING, INC.	ISSUED	08/09/18	841.00	
08/09/18	037997	B0099	EMPLOYMENT DEVELOPMENT DEPT	ISSUED	08/09/18	3681.62	
08/09/18	037998	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	08/09/18	613.17	
08/09/18	037999	B0016	GUARDCO SECURITY SERVICES	ISSUED	08/09/18	10116.75	
08/09/18	038000	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	08/09/18	1740.00	
08/09/18	038001	K0034	JOE S RODRIGUEZ	ISSUED	08/09/18	375.00	
08/09/18	038002	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	08/09/18	811.00	
08/09/18	038003	B0218	JOHN P. NIEMOTKA	ISSUED	08/09/18	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
08/09/18	038004	B0020	PG&E (1873896591-4)	ISSUED	08/09/18	591.10	
08/09/18	038005	B0014	PG&E (4705482162-5)	ISSUED	08/09/18	6859.93	
08/09/18	038006	B0013	WEST COAST GAS CO, INC.	ISSUED	08/09/18	1207.07	
08/16/18	038007	B0026	MERCED IRRIGATION DISTRICT	ISSUED	08/16/18	30169.48	
08/16/18	038008	B0258	ALLSTATE ROOFING, INC	ISSUED	08/16/18	1453.00	
08/16/18	038009	B0186	ASSOCIATION OF CALIFORNIA	ISSUED	08/16/18	3865.00	
08/16/18	038010	B0037	CARDMEMBER SERVICE-XXXXXXXXXXXX1793	ISSUED	08/16/18	105.95	
08/16/18	038011	B0027	CITY OF ATWATER (010448-000)	ISSUED	08/16/18	858.79	
08/16/18	038012	B0134	CITY OF ATWATER (020161-000)	ISSUED	08/16/18	654.34	
08/16/18	038013	K0035	CITY OF PARLIER	ISSUED	08/16/18	247.10	
08/16/18	038014	B0058	ENERGY SYSTEMS	ISSUED	08/16/18	7427.81	
08/16/18	038015	B0225	HOFFMAN SECURITY	ISSUED	08/16/18	55.00	
08/16/18	038016	B0025	MERCED IRRIGATION DISTRICT	ISSUED	08/16/18	349.17	
08/16/18	038017	B0185	SJVAPCD	ISSUED	08/16/18	554.00	
08/23/18	038018	B0259	ABM BUILDING SOLUTIONS, LLC	ISSUED	08/23/18	3470.00	
08/23/18	038019	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	08/23/18	107.55	
08/23/18	038020	B0132	CLARK PEST CONTROL	ISSUED	08/23/18	299.00	
08/23/18	038021	B0222	FUTURE HEALTH SERVICES, LLC	ISSUED	08/23/18	1904.98	

RUN DATE: 09/06/18  
 RUN TIME: 1305  
 RUN USER: COOKS

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

C  
 FROM 08/01/18 TO 08/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/23/18	038022	B0226	NONSTOP ADMIN. & INS. SRVCS. INC.	ISSUED	08/23/18	821.00	
08/31/18	038023	B0060	GLENN ARNOLD	ISSUED	08/31/18	200.00	
			REMITTED TO: ARNOLD, GLENN				
08/31/18	038024	B0109	KORY BILLINGS	ISSUED	08/31/18	100.00	
08/31/18	038025	B0254	CARPET MAN	ISSUED	08/31/18	24529.00	
08/31/18	038026	B0225	HOFFMAN SECURITY	ISSUED	08/31/18	577.90	
08/31/18	038027	B0059	LLOYD WEAVER	ISSUED	08/31/18	100.00	
08/31/18	038028	B0177	MERCED COUNTY REGISTRAR OF VOTERS	ISSUED	08/31/18	12.00	
08/31/18	038029	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	08/31/18	240.00	
08/31/18	038030	B0212	JAVIER MENDOZA	ISSUED	08/31/18	2775.00	
			REMITTED TO: NATURAL GARDENS				
08/31/18	038031	B0064	PETERSON, ALFONSE	ISSUED	08/31/18	200.00	
08/31/18	038032	B0018	PG&E (0665563335-9)	ISSUED	08/31/18	16.67	
08/31/18	038033	B0021	PG&E (1384254881-3)	ISSUED	08/31/18	770.09	
08/31/18	038034	B0019	PG&E (1832229927-4)	ISSUED	08/31/18	8.66	
08/31/18	038035	B0020	PG&E (1873896591-4)	ISSUED	08/31/18	473.38	
08/31/18	038036	K0044	PG&E (8300477674-2)	ISSUED	08/31/18	169.49	
08/31/18	038037	B0260	ROBERT F. BOESCH	ISSUED	08/31/18	200.00	
08/31/18	038038	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	08/31/18	14.30	
TOTAL \$						127002.48	

Bloss Memorial Healthcare District  
August-18

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - CCDSC OLD ACCT	14.31
Bank Fees - Bloss	141.57
<b>Total</b>	<b><u>155.88</u></b>

Electronic Payments to Castle on Payable	23,897.53
Electronic Payment to DSCA	293,347.10
Electronic Transfer to LAIF	0.00
<b>Total</b>	<b><u>317,244.63</u></b>

<b>Grand Total</b>	<b><u>317,400.51</u></b>
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RUN DATE: 09/10/18  
RUN TIME: 1621  
RUN USER: COOKS

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

C  
FROM D117796 TO D117797

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D117796	08/13/18	B0250	DENTAL SURGERY CENTERS OF AMERICA	DIRECTD	08/13/18	130000.00	
D117797	08/15/18	B0250	DENTAL SURGERY CENTERS OF AMERICA	DIRECTD	08/15/18	98939.79	
TOTAL \$						228939.79	

CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc  
 Operations Summary Report  
 Two Months Ending August 31, 2018

Total encounters for the month are 11,319 compared to 11,274 last year 0.40% increase.

Department	Aug-18	Aug-17	VARIANCE	%	Y-T-D Aug-18	Y-T-D Aug-17	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,640	4,230	410	9.69%	8,575	7,572	1,003	13.25%
Specialty Clinic	606	726	(120)	-16.53%	1,178	1,254	(76)	-6.06%
Bloss Clinic	1,112	872	240	27.52%	2,197	1,763	434	24.62%
Winton Clinic	577	885	(308)	-34.80%	1,136	1,537	(401)	-26.09%
Urgent Care	293	237	56	23.63%	546	502	44	8.76%
Lab	2,112	1,988	124	6.24%	4,069	3,733	336	9.00%
Radiology	627	615	12	1.95%	1,200	996	204	20.48%
Behavioral Health	207	232	(25)	-10.78%	384	413	(29)	-7.02%
Adult Day Health Care	469	632	(163)	-25.79%	865	1,060	(195)	-18.40%
Optometry	302	419	(117)	-27.92%	599	847	(248)	-29.28%
Ophthalmology	374	438	(64)	-14.61%	738	752	(14)	-1.86%
<b>TOTAL ENCOUNTERS</b>	<b>11,319</b>	<b>11,274</b>	<b>45</b>	<b>0.40%</b>	<b>21,487</b>	<b>20,429</b>	<b>1,058</b>	<b>5.18%</b>

Aug-18 Working Days 21 and 1 Holiday  
 Aug-17 Working Days 20 and 1 Holiday

NEW PATIENTS	Aug-18	Aug-17	VARIANCE *	%	Y-T-D Aug-18	Y-T-D Aug-17	Y-T-D VARIANCE *	Y-T-D %
	454	715	(261)	-36.50%	875	1,113	(238)	-21.38%

CFHC GRANT REQUEST FOR  
DENTAL PANORAMIC X-RAY SYTEM





Castle Family  
Health Centers, Inc.

September 24, 2018

Bloss Memorial Healthcare District, Board of Directors  
3605 Hospital Road  
Atwater, CA 95301

Dear Board Members:

As you are aware Castle Family Health Centers is in the process of building its new medical facility in the community of Winton. We are now only months away from opening those new doors to the community and showcasing a new state of the art medical complex that will house 18 medical exam rooms, 5 dental exam rooms, 2 behavioral health rooms and a pharmacy.

As we move closer to opening those doors we realized the need for a panoramic x-ray unit for those patients who need further evaluation. The space was created, but the unit was not budgeted in the build out of the facility due to its cost.

Panoramic x-rays are preferable to bitewing x-rays when a patient is in extreme pain, or when a sinus problem is suspected to have caused dental problems. Panoramic x-rays are extremely versatile in dentistry, and are used to assess patients with an extreme gag reflex, evaluate the progression of TMJ, expose cysts and abnormalities, expose impacted teeth, expose jawbone fractures, and can reveal gum disease and cavities.

Bloss has always been committed to helping the children and the adults in our community especially when it came to their dental care. Castle is asking Bloss to consider sponsoring a grant to Castle to help in the purchase of our panoramic x-ray system within our new facility.

The Panoramic x-ray system is a cost of \$34,000

If Bloss would consider sponsoring \$20,000 of the cost, Castle would provide signage in the appropriate area acknowledging the support by Bloss and insuring that the community continues to know the partnership and support that Bloss provides its community. Thank you for your consideration and we look forward to hearing back from you regarding our request.

Respectfully,

Dorothy Bizzini, Board Chairperson

CFHC GRANT REQUEST FROM UNG GOODWIN TRUST



Castle Family  
Health Centers, Inc.

September 24, 2018

Bloss Memorial Healthcare District, Inc  
3605 Hospital Road, Suite F  
Atwater, CA 95301

Re: Request of Grant Funds from Ung Goodwin Trust

Castle Family Health Centers, Inc is requesting \$6,835 from the Ung Goodwin Trust undistributed income per the 2017 990PF to provide flu shots, vision exams and other medical services for seniors (age 60+) who reside in Merced County and who have no other health insurance coverage for this type of care.

The time frame for these services is from September 1, 2018 to December 31, 2018.

Thank you for your consideration.

Peter Mojarras, COO  
Castle Family Health Centers, Inc