
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: March 28, 2019

Phone: (209) 724-4102

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Bloss Memorial Healthcare District will hold their March 2019 Finance Committee meeting on Thursday, April 4, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their March 2019 Board of Directors meeting on Thursday, April 4, 2019 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, April 4, 2019 (March 2019)
 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. February 28, 2019 Board of Directors Meeting

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VI. FINANCIAL REPORT

A. February 28, 2019 Finance Committee Minutes

*

2

B. Chief Financial Officer Report

3

C. February Payroll, Electronic Payments & Check Register

*

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VII. CHIEF EXECUTIVE OFFICER REPORT

VIII. OLD BUSINESS / REPORTS

A. Castle Family Health Centers, Inc Report

5

B. Bloss Board Member Report

C. Roof Update

IX. NEW BUSINESS

A. Review of Cash on Hand

*

6

B. Recommendation of Possible Investments

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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 2019.
 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 24 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, February 28, 2019
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 and Bob Boesch, Board Member

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; David Thompson, DSCA; Ralph Temple, Jr., Legal Counsel @ 2:01 pm and Peter Mojarras, CFHC COO @ 2:09 pm

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Glenn Arnold / Bob Boesch) to approve the February 28, 2019 agenda with change. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. January 29, 2019 Board of Directors Meeting, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the January 29, 2019 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. January 29, 2019 Finance Committee Meeting Minutes, Exhibit 2

A motion was made / seconded, (Alfonse Peterson / Glenn Arnold) to accept the January 29, 2019 Finance Committee Meeting minutes as presented. Exhibit 2. Motion carried.

B. Chief Financial Officer Report, Exhibit 3

Dawnita Castle, CFO, reported that CFHC has switched bank accounts from Westamerica Bank to BBVA Compass and she closed the accounts last week. CFHC moved because when it comes to finding any loans, they would not work with CFHC.

She received a phone call today from Westamerica Bank and they wanted to know if BMHD is happy with their service and if there are any concerns, they would like to meet with her next week and she can voice any concerns from the Board. Their staff is friendly and she has not had any problems with customer service.

Edward Lujano commented that temporarily BMHD would want to hold on to them, because it's the electronic monies transfer that come from Denti-Cal.

Cash on Hand increased to 715 days, cash balance for BMHD is holding up strong. To date payments in the amount of \$726,000 have been made for the roofing repairs, the cash projection is holding up.

BMHD recorded a net gain in the amount of \$59,406 before depreciation and after depreciation a small gain of \$4,250. BMHD expenses include \$25,856 for Sierra Kings and some repair expense for Sierra King. The small gain is based on BMHD investments as they did very well for the month of January 2019, the gain was \$20,400 for both accounts.

C. January 2019 Payroll, Electronic Payments and Check Register, Exhibit 4

Kory Billings commented that over \$600,000 of the \$707,269.18 disbursements is electronic payments for DSCA.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the January 2019 Payroll in the amount \$10,701.51 and Accounts Payable in the amount of \$696,567.67 for a total Disbursement of \$707, 269.18, Exhibit 4. Motion carried.

CHIEF EXECUTIVE OFFICER REPORT

Edward Lujano reported that notice was received that the generator purchased for the Parlier site is being built and will be ready April 2-10 and then there is a 7 day transit. It should be installed by late April. Also the sprinkler heads should be here next week for Parlier as they are installing 20 new sprinklers heads throughout the facility. Once this is complete they will recertify for the fire clearance. The security alarm system is outdated and not replaceable, this will be left up to the new tenant. Also a quote was received for the MedVac system and the quotes are running \$16,000.

A few weeks ago the main electrical cable went out at the Castle site, the one that come from the unit outside to the main system outside of CCDS. It took several days to replace this cable as it is an all copper wiring that runs underneath the building. A new electrical cable was run through the roof and down to the main electrical unit in the hallway outside of CCDS. This was a \$16,000 project.

We has a couple of dates for the next Strategic Planning meeting, if BMHD can hold theirs on a Friday, he will use the same agency for the CFHC Strategic Planning meeting on Saturday. April 26th or May 3rd.

OLD BUSINESS / REPORTS

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

Pete Mojarras reported the clinics have been busy and had an increase in volume of patients.

CFHC had a walk through at the Winton site today. The grand opening ceremonies will be on the 13th with the official grand opening on the 18th. There will be a delay in dental services, as the dentist will begin in April. He will be relocating from the bay area.

CFHC is also looking at new opportunities and relationships with the school districts in Ballico, Atwater and possibly Gustine. These areas are not being serviced appropriately.

CFHC has brought in Annapurna Reddy, MD, OB/GYN, ophthalmologist and pediatrician.

CFHC continues with outreach efforts and is working on a strong campaign to get more engaged with the community. There is a committee that will be out there more aggressively and be involved in different coalitions and committees that are a part of the community we want to be involved with.

The NAP grant is due April 15, 2019 and a core committee are busy working the consulting group in LA.

Bob Boesch asked if there would be general practitioners at the new Winton Clinic. Peter Mojarras replied that there will be a pediatrician, family practitioner doctor, 1 physician assistant and 2 nurse practitioners. There will also be 2 dentists, 1 hygienist and 2 licensed clinical social workers doing behavioral health.

B. Bloss Board Member Report

Kory Billings reported that tentatively set, the Investment Committee will meet on March 4, 2019 at 9am. We are waiting for a confirmation.

C. Roof Update

Edward Lujano reported that at Castle we have sections A and B. Section A is 90% done. Pictures of the registration area were forwarded to the board earlier this month. They have repaired the area over registration by adding new panels and put the new roof on top, for a cost of \$4,065. This was not part of the contingency.

At the Bloss site they are 100% done, except for the framing that they used around the facility, was a 4" sleeve and they should have used a 6" sleeve to cover more. We only paid 70% of the bill and Joe Bristow of Duro-Last is working with Platinum Roofing, Inc.

Glenn Arnold asked how long until everything is completed at the Castle site. Edward Lujano stated that they still have 30-45 days.

NEW BUSINESS

A. Children's Dental Surgery Center (CDSC) Final Audit Proposal, Exhibit 6

Dawnita Castle reported that two bids were received to prepare the final audit for Children's Dental Surgery Center. Bids are from Blomberg & Griffin Accountancy and JWT & Associates, both bids are in the amount of \$5,500. Blomberg & Griffin are currently preparing BMHDs audit and BMHD has also worked with Jerrel Tucker of JWT & Associates in the past.

A motion was made / seconded, (Glenn Arnold / Alfonse Peterson) to engage JWT & Associates for the final audit of Children's Dental Surgery Center, Exhibit 6. Motion carried.

B. Addendum to Buy Sell Agreements between BMHD and DSCA, Exhibit 7.

Kory Billings presented the Addendum to Buy Sell agreements between BMHD and DSCA.

Ralph Temple, Legal Counsel, reported that he had an extensive phone conversation with David Thompson. We are not ready to submit these agreements at this point as there are significant questions.

A motion was made / seconded, (Glenn Arnold / Alfonse Peterson) to Table this item until further notice, Exhibit 7. Motion carried.

AGENDA FOR CLOSED SESSION

Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Ralph Temple, Legal Counsel, stated that he has a brief report involving Wells Fargo Bank and a recent inquiry we had from them.

Section 54954.5(c); 54956.9 Conference with Legal Counsel for Initiation of Litigation - A brief update about litigation in the Hernandez Case.

Also some discussion about the Children's Dental Surgery Center agreements pending.

David Thompson, DSCA will stay for Closed Session.

Dawnita Castle, CFO, will stay in Closed Session on DSCA discussion.

NEXT MEETING DATE

The March Board of Directors Meeting will be held on Thursday, April 4, 2019 at 2:00 p.m. in the Board Room.

The March Finance Committee will also meet on Thursday, April 4, 2019 at 1:30 p.m. in the Board Room.

Glenn Arnold would like to recommend looking at the excess property that BMHD is not currently utilizing. Perhaps meet as a board and take a tour of the facilities, especially the facility on Grove Avenue. The Board will meet at 9:00am on Monday, March 11, 2019.

ADJOURNMENT

As there was no further business, the meeting adjourned into Closed Session at 2:30 pm.

The meeting reconvened into public session at 3:30 pm and adjourned. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, February 28, 2019
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 February 28, 2019 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. January 29, 2019 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the January 29, 2019 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, report that the BMHD LPL investments had done well during the month of January 2019. The Capital Improvements and Grant investments both increased and a again on investment was recorded in the amount of \$20,400. Both investment accounts combined ended with a value of \$354,457.

As of January 31, 2019 operating cash balance was \$2,851,332 and Day's Cash on Hand was 715.

January 2010, BMHD recorded a net gain of 459,406 before depreciation and a gain of \$4,250 after depreciation expense.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDSC had expenses in the amount of \$25,856 for January 2018, which was a little higher from the previous month with repair expenses.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit and SKDSC Financial Report, Exhibit 3 as presented. Motion carried.

WARRANTS AND PAYROLL

A. January 2018 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the January 2018 Total Payroll in the amount \$10,701.51 and Total Accounts Payable in the amount of \$696,567.67 for a total Grand Total Disbursement of \$707,269.18, Exhibit 4. 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 announced at the Board of Directors meeting.

As there was no further business, the meeting adjourned at 1:43 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

CHIEF FINANCIAL OFFICER REPORT

BMHD had a total net gain before depreciation of \$7,375 for the month compared to a net gain of \$613,433 last year. Expenses include \$25,563 of SKDSC costs.

The February 28, Operating Cash Balance was \$2,445,625 and Days Cash On Hand was 422 Days*. In January the DCH was 715 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 :

	Feb-19	Feb-18	VARIANCE *	%	Y-T-D Feb-19	Y-T-D Feb-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	259,255	(259,255)	-100.00%	(44,688)	1,805,743	(1,850,431)	-102.47%
Other Operating Revenue	559	24,648	(24,089)	-97.73%	(15,640)	37,327	(52,967)	-141.90%
Total Net Operating Revenue	559	283,903	(283,344)	-99.80%	(60,328)	1,843,070	(1,903,398)	-103.27%
Operating Expenses Excluding Depreciation	162,189	331,202	169,013	51.03%	1,127,906	2,612,583	1,484,677	56.83%
Net Operating Income (Loss) Before Depreciation	(161,630)	(47,299)	(114,331)	-241.72%	(1,188,234)	(769,513)	(418,721)	-54.41%
Net Non Operating-Gains/Losses	6,005	(13,109)	19,114	-145.81%	2,911	15,602	(12,691)	-81.34%
Gain/Loss on Investments	0	(25,291)	(25,291)	100.00%	0	(324,320)	324,320	100.00%
CDSC Gain/Losses	163,000	699,132	536,132	76.69%	1,259,990	1,602,348	(342,358)	-21.37%
All Other Non-Operating Gains/Losses	169,005	660,732	491,727	74.42%	1,262,901	1,299,630	(30,729)	-2.38%
Total Net Non-Operating Income: Losses/Gains	7,375	613,433	(606,058)	-98.80%	74,667	524,117	(449,450)	-85.75%
Total Net Income (Loss) Before Depreciation	55,104	58,685	(3,581)	-6.10%	431,622	474,970	(43,348)	-9.13%
Depreciation Expense	(47,729)	554,748	(602,477)	-108.60%	(356,955)	49,147	(406,102)	-826.30%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Eight Months Ending February 28, 2019

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Feb-19	Feb-18	VARIANCE	%	Y-T-D Feb-19	Y-T-D Feb-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	13.02	12.72	97.70%	0.39	13.11	12.72	97.03%
CONTRACT FTE'S	3.95	4.33	0.38	8.78%	3.75	4.14	0.39	9.42%
TOTAL FTE'S	4.25	17.35	13.10	75.50%	4.14	17.25	13.11	76.00%

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

Full Time Equivalent - Employees for the month are 97.70% less than the prior year with 12.72 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	12.72	12.80	Less Department
All other departments < 1 fte var	0.00	(0.08)	Various departments less than 1 fte variance.
	12.72	12.72	Brackets () indicate a decrease (favorable) variance

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

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of February-19

Payroll		<u>\$9,965.78</u>
Total Payroll		<u><u>\$9,965.78</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$480,251.91</u>	<u>\$480,251.91</u>
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BLOSS

Auto Debits	\$122.50
Electronic Payments to Castle on Payable	\$17,025.20
Electronic Payments to DSCA	<u>\$515,871.89</u>
Total Auto Debits and Electronic Transfers	<u><u>\$533,019.59</u></u>

Dental Surgery Center

Auto Debits - Old Account

Bank Fees CCDSC Old Acct	21.56
Bank Fees CDSC New Acct	<u>44.39</u>
Total Auto Debits and Electronic Transfers	<u><u>65.95</u></u>

\$533,085.54

Electronic Payments - ACH	<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable		<u><u>\$1,013,337.45</u></u>
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Grand Total Disbursements		<u><u>\$1,023,303.23</u></u>
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BLOSS	Payroll Disbursements for		February-19
	Payroll dated		
Earnings	02/05/19	02/20/19	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,541.67	4,541.67	9,083.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,541.67	4,541.67	9,083.34
			-
Deductions			-
FICA (+)	347.43	347.43	694.86
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)	-	-	-
Process Fee (+)	93.79	93.79	187.58
			-
Total	441.22	441.22	882.44
			-
			-
Net Payroll	\$ 4,982.89	\$ 4,982.89	9,965.78

RUN DATE: 02/28/19
 RUN TIME: 1628
 RUN USER: COOKS

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

C
 FROM 02/01/19 TO 02/28/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/05/19	038232	B0264	COOL ROOFING SYSTEMS, INC.	ISSUED	02/05/19	155144.40	
02/05/19	038233	B0060	GLENN ARNOLD	ISSUED	02/05/19	200.00	
			REMITTED TO: ARNOLD, GLENN				
02/05/19	038234	B0109	KORY BILLINGS	ISSUED	02/05/19	100.00	
02/05/19	038235	B0016	GUARDCO SECURITY SERVICES	ISSUED	02/05/19	13039.32	
02/05/19	038236	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/05/19	1184.42	
02/05/19	038237	B0246	HENRY SCHEIN MEDICAL	ISSUED	02/05/19	266.38	
			REMITTED TO: HENRY SCHEIN MEDICAL (1511259)				
02/05/19	038238	K0034	JOE S RODRIGUEZ	ISSUED	02/05/19	375.00	
02/05/19	038239	K0003	M-D VENTURES	ISSUED	02/05/19	19102.14	
02/05/19	038240	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/05/19	1585.81	
02/05/19	038241	B0212	JAVIER L MENDOZA	ISSUED	02/05/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
02/05/19	038242	B0064	PETERSON, ALFONSE	ISSUED	02/05/19	200.00	
02/05/19	038243	B0014	PG&E (4705482162-5)	ISSUED	02/05/19	4795.34	
02/05/19	038244	B0042	RALPH TEMPLE	ISSUED	02/05/19	1980.00	
02/05/19	038245	B0260	ROBERT F. BOESCH	ISSUED	02/05/19	100.00	
02/05/19	038246	K0071	TRI-SIGNAL INTEGRATION, INC	ISSUED	02/05/19	1965.00	
02/05/19	038247	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	02/05/19	72.80	
02/12/19	038248	B0268	BOVEE ENVIROMENTAL MANAGEMENT, INC	ISSUED	02/12/19	950.00	
02/12/19	038249	B0132	CLARK PEST CONTROL	ISSUED	02/12/19	1156.00	
02/12/19	038250	B0266	J.V. MEDICAL INTERNATIONAL CO	ISSUED	02/12/19	433.00	
02/12/19	038251	B0265	PLATINUM ROOFING, INC.	ISSUED	02/12/19	10510.60	
02/12/19	038252	B0182	TESEI PETROLEUM, INC.	ISSUED	02/12/19	288.65	
02/12/19	038253	B0262	UNITED FLOOR COVERING - CARPET ONE	ISSUED	02/12/19	7638.15	
02/12/19	038254	B0237	UNIVERSAL DATATECH	ISSUED	02/12/19	113.80	
02/12/19	038255	B0013	WEST COAST GAS CO, INC.	ISSUED	02/12/19	4967.66	
02/21/19	038256	B0027	CITY OF ATWATER (010448-000)	ISSUED	02/21/19	671.70	
02/21/19	038257	B0134	CITY OF ATWATER (020161-000)	ISSUED	02/21/19	654.34	
02/21/19	038258	K0035	CITY OF PARLIER	ISSUED	02/21/19	171.38	
02/21/19	038259	B0025	MERCED IRRIGATION DISTRICT	ISSUED	02/21/19	308.67	
02/21/19	038260	B0026	MERCED IRRIGATION DISTRICT	ISSUED	02/21/19	15645.60	
02/21/19	038261	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	02/21/19	240.00	
02/21/19	038262	B0218	JOHN P. NIEMOTKA	ISSUED	02/21/19	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
02/21/19	038263	B0269	OFFICE OF STATEWIDE HEALTH	ISSUED	02/21/19	100.00	
02/21/19	038264	B0229	SECRETARY OF STATE	ISSUED	02/21/19	1.00	
02/28/19	038265	B0264	COOL ROOFING SYSTEMS, INC.	ISSUED	02/28/19	193930.50	
02/28/19	038266	B0138	BEST ELECTRIC	ISSUED	02/28/19	11843.18	
02/28/19	038267	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	02/28/19	23607.53	
02/28/19	038268	B0004	MIT PLUMBING	ISSUED	02/28/19	183.27	
02/28/19	038269	B0212	JAVIER L MENDOZA	ISSUED	02/28/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
02/28/19	038270	B0018	PG&E (0665563335-9)	ISSUED	02/28/19	248.85	
02/28/19	038271	B0021	PG&E (1384254881-3)	ISSUED	02/28/19	259.49	
02/28/19	038272	B0019	PG&E (1832229927-4)	ISSUED	02/28/19	82.71	
02/28/19	038273	B0020	PG&E (1873896591-4)	ISSUED	02/28/19	185.22	
TOTAL \$						480251.91	

Bloss Memorial Healthcare District
February-19

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - CCDSC Old Acct	122.50
Bank Fees - CDSC New Acct	44.39
Bank Fees - Bloss	21.56
Total	<u>188.45</u>

Electronic Payments to Castle on Payable	17,025.20
Electronic Payment to DSCA	515,871.89
Electronic Transfer to LAIF	0.00
Total	<u>532,897.09</u>

Grand Total	<u>533,085.54</u>
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CASTLE FAMILY HEALTH CENTERS, INC REPORT

Castle Family Health Centers Inc
 Operations Summary Report
 Eight Months Ending February 28, 2019

Total encounters for the month are 10,220 compared to 10,835 last year 5.68% decrease.

Department	Feb-19	Feb-18	VARIANCE	%	Y-T-D Feb-19	Y-T-D Feb-18	Y-T-D VARIANCE *	Y-T-D %
Castle Clinic	4,647	4,113	534	12.98%	35,896	31,896	4,000	12.54%
Specialty Clinic	533	547	(14)	-2.56%	4,553	4,882	(329)	-6.74%
Bloss Clinic	787	1,158	(371)	-32.04%	7,363	7,602	(239)	-3.14%
Winton Clinic	668	807	(139)	-17.22%	4,869	5,982	(1,113)	-18.61%
Urgent Care	312	390	(78)	-20.00%	2,526	2,606	(80)	-3.07%
Lab	1,810	1,732	78	4.50%	14,904	14,513	391	2.69%
Radiology	612	612	0	0.00%	5,052	4,414	638	14.45%
Behavioral Health	156	194	(38)	-19.59%	1,402	1,699	(297)	-17.48%
Adult Day Health Care	389	412	(23)	-5.58%	3,340	3,991	(651)	-16.31%
Optometry	306	504	(198)	-39.29%	2,589	3,816	(1,227)	-32.15%
Ophthalmology	0	366	(366)	-100.00%	1,505	2,782	(1,277)	-45.90%
TOTAL ENCOUNTERS	10,220	10,835	(615)	-5.68%	83,999	84,183	(184)	-0.22%

Feb-19 Working Days 19 and 1 Holiday
 Feb-18 Working Days 19 and 1 Holiday

NEW PATIENTS	Feb-19	Feb-18	VARIANCE *	%	Y-T-D Feb-19	Y-T-D Feb-18	Y-T-D VARIANCE *	Y-T-D %
	471	344	127	36.92%	3,166	3,435	(269)	-7.83%

REVIEW OF CASH ON HAND

DAYS CASH ON HAND WITHOUT INVESTMENT BASED OFF OF 12 MONTH CASH FLOW WORKSHEET

	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
DAYS CASH ON HAND:						
CASH DIVIDED BY AVERAGE DAILY OPERATING EXPENSE LESS DEPRECIATION	1,957,494	2,469,363	2,571,926	2,548,795	2,544,755	2,576,436
CHECKING ACCTS ONLY:						
OPERATING CASH BAL MO END	550,527	151,568	151,568	151,568	132,477	132,477
TOTAL OPERATING EXPENSE	0	0	0	0	0	0
LESS DEPRECIATION EXPENSE NONE ON CASH FLOW WORKSHEET	550,527	151,568	151,568	151,568	132,477	132,477
TOTAL EXPENSE LESS DEPRECIATION	31	30	31	30	31	31
# DAYS	17,759	5,052	4,889	5,052	4,273	4,273
AVERAGE DAILY EXPENSE						
DAYS CASH ON HAND	110	489	526	504	595	603

DAYS CASH ON HAND WITH INVESTMENT BASED OFF OF 12 MONTH CASH FLOW WORKSHEET

	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
DAYS CASH ON HAND:						
CASH DIVIDED BY AVERAGE DAILY OPERATING EXPENSE LESS DEPRECIATION	1,957,494	2,469,363	2,571,926	2,548,795	2,544,755	2,576,436
CHECKING ACCTS ONLY:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
OPERATING CASH BAL MO END	957,494	1,469,363	1,571,926	1,548,795	1,544,755	1,576,436
INVESTING AMOUNT						
TOTAL CASH	550,527	151,568	151,568	151,568	132,477	132,477
TOTAL OPERATING EXPENSE	0	0	0	0	0	0
LESS DEPRECIATION EXPENSE NONE ON CASH FLOW WORKSHEET	550,527	151,568	151,568	151,568	132,477	132,477
TOTAL EXPENSE LESS DEPRECIATION	31	30	31	30	31	31
# DAYS	17,759	5,052	4,889	5,052	4,273	4,273
AVERAGE DAILY EXPENSE						
DAYS CASH ON HAND	54	291	322	307	361	369

Cash flow worksheet Bloss Excluding Surgery Centers

Cash in

Month *	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	Total
Cash balance at the start of each month #	\$2,445,625	\$1,957,494	\$2,469,363	\$2,571,926	\$2,548,795	\$2,544,755	\$2,576,436	\$2,572,396	\$2,568,356	\$2,564,317	\$2,560,277	\$2,772,588	\$30,152,328
Operating revenue													
Receipts from Patients/Insurance													\$0
Property Tax			\$125,693			\$35,721					\$216,351		\$377,765
Collection of Rents	\$117,632	\$117,632	\$117,632	\$117,632	\$117,632	\$117,632	\$117,632	\$117,632	\$117,632	\$117,632	\$117,632	\$117,632	\$1,411,586
Other operating revenue received Interest Income	\$10,805	\$10,805	\$10,805	\$10,805	\$10,805	\$10,805	\$10,805	\$10,805	\$10,805	\$10,805	\$10,805	\$10,805	\$129,660
Total Operating Revenue	\$128,437	\$128,437	\$254,130	\$128,437	\$128,437	\$164,158	\$128,437	\$128,437	\$128,437	\$128,437	\$344,788	\$128,437	\$1,919,011
Other Sources of Cash Inflows													
Trust Funds		\$35,000											\$535,000
Total other cash inflows	\$0	\$535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,000
Total monthly cash in	\$128,437	\$663,437	\$254,130	\$128,437	\$128,437	\$164,158	\$128,437	\$128,437	\$128,437	\$128,437	\$344,788	\$128,437	\$2,454,011

Cash out

Inventory Patient Supplies	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	Total
Supplies Purchases	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$12,492
Total Cost of Goods	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$12,492
General & Administrative													
Salaries and Wages	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$120,144
Employee Benefits	\$4,401	\$4,401	\$4,401	\$4,401	\$4,401	\$4,401	\$4,401	\$4,401	\$4,401	\$4,401	\$4,401	\$4,401	\$52,812
Professional Fees	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$96,000
Purchased Services	\$54,510	\$54,510	\$54,510	\$54,510	\$54,510	\$54,510	\$54,510	\$54,510	\$54,510	\$54,510	\$54,510	\$54,510	\$654,120
Rents and Leases	\$19,091	\$19,091	\$19,091	\$19,091	\$19,091								\$76,364
Utilities	\$36,313	\$36,313	\$36,313	\$36,313	\$36,313	\$36,313	\$36,313	\$36,313	\$36,313	\$36,313	\$36,313	\$36,313	\$435,756
Insurances	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$98,400
Other Expenses	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000
Sierra Kings Generator Tri Power Systems	\$65,000												
Roofing Repairs	\$400,000												
Total General & Administrative	\$615,527	\$150,527	\$150,527	\$150,527	\$131,436	\$131,436	\$131,436	\$131,436	\$131,436	\$131,436	\$131,436	\$131,436	\$2,053,596
Total monthly cash out	\$616,568	\$151,568	\$151,568	\$151,568	\$132,477	\$132,477	\$132,477	\$132,477	\$132,477	\$132,477	\$132,477	\$132,477	\$2,066,088
Net difference †	-\$488,131	\$511,869	\$102,562	-\$23,131	-\$4,040	\$31,681	-\$4,040	-\$4,040	-\$4,040	-\$4,040	\$212,311	-\$4,040	
Cash balance at the end of each month ‡	\$1,957,494	\$2,469,363	\$2,571,926	\$2,548,795	\$2,544,755	\$2,576,436	\$2,572,396	\$2,568,356	\$2,564,317	\$2,560,277	\$2,772,588	\$2,768,548	