
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: February 20, 2020

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, February 27, 2020 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, February 27, 2020 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)
 FINANCE COMMITTEE MEETING
 BOARD ROOM
 Thursday, February 27, 2020
 1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

II. APPROVAL OF AGENDA

*

III. PUBLIC COMMENTS

Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.

IV. APPROVAL OF MINUTES

A. January 30, 2020 Finance Committee

*

1

V. REVIEW OF DISTRICT FINANCIAL STATEMENTS

*

2

VI. SKDSC FINANCIAL REPORT

*

3

VII. WARRANTS & PAYROLL

A. January Payroll, Electronic Payments & Check Register

*

4

VIII. DISCUSSION

IX. AGENDA FOR CLOSED SESSION

Closed Session Items Pursuant the Brown Act will be:

- 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.
 Estimated date of public disclosure will be in 2019.**

X. NEXT MEETING DATE

XI. ADJOURNMENT

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**
- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, January 30, 2020
1:30 p.m.**

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

Others Present: Michael Muhareb, ThiesenDueker; Vince Maestro, ThisenDueker and Ralph Temple, Legal Counsel @ 1:47 pm

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, (Kory Billings / Edward Lujano) to approve the January 23, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. January 9, 2019 (December 2019) Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the January 9, 2020 (December 2019) Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Michael Muhareb and Vince Maestro, Financial Advisor from ThiesenDueker provided an overview of BMHD's two investment accounts. The Financial Committee thanked Michael Muhareb and Vince Maestro for their presentation.

Dawnita Castle, CFO, reported that for December, 2019, BMHD had a net gain before deperiation in the amount of \$103,608 and after depreciation they had \$46,076 net profit gain. The combined investments total gain for the month was \$14,733 and operating cash balance was \$1,858,167. Days on Cash on Hand did increase to 733 days.

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

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for December 2019, SKDSC had total expenses in the amount of \$10,659, same as the month of November 2019.

A motion was made / seconded, (Edward Lujano / Kory Billings) to approve and accept the SKDSC Financial Report, Exhibit 3 as presented. Motion carried.

WARRANTS AND PAYROLL

A. December 2019 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the December 2019 Total Payroll in the amount \$9,156.52 and Total Accounts Payable in the amount of \$360,385.49 for a total Grand Total Disbursement of \$369,542.01, 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 held on Thursday, February 27, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 2:11 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended January 2020**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Statistics

FTE Report (gray)

BMHD had a total net gain before depreciation of \$74,005 for the month compared to a net gain of \$59,406 last year. Net income after depreciation was a gain of \$15,569. Expenses include \$10,659 of SKDSC costs.

The January 31, Operating Cash Balance was \$2,056,094 and Days Cash On Hand decreased to 597 Days*. In December the DCH was 733 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 :

	Jan-20	Jan-19	VARIANCE *	%	Y-T-D Jan-20	Y-T-D Jan-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	(44,688)	44,688	-100.00%
Other Operating Revenue	56	590	(534)	-90.51%	110,918	(16,199)	127,117	-784.72%
Total Net Operating Revenue	56	590	(534)	-90.51%	110,918	(60,887)	171,805	-282.17%
Operating Expenses Excluding Depreciation	106,714	123,549	16,835	13.63%	733,309	965,717	232,408	24.07%
Net Operating Income (Loss) Before Depreciation	(106,658)	(122,959)	16,301	13.26%	(622,391)	(1,026,604)	404,213	39.37%
Net Non Operating-Gains/Losses	4,429	10,810	(6,381)	-59.03%	78,704	36,766	41,938	114.07%
Gain/Loss on Investments	176,234	171,555	(4,679)	-2.73%	1,066,662	1,057,129	9,533	0.90%
All Other Non-Operating Gains/Losses								
Total Net Non-Operating Income: Losses/Gains	180,663	182,365	1,702	0.93%	1,145,366	1,093,895	51,471	4.71%
Total Net Income (Loss) Before Depreciation	74,005	59,406	14,599	24.57%	522,975	67,291	455,684	677.18%
Depreciation Expense	58,436	55,156	3,280	5.95%	403,467	376,518	26,949	7.16%
Net Income (Loss) After Depreciation	15,569	4,250	11,319	266.33%	119,508	(309,227)	428,735	-138.65%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Seven Months Ending January 31, 2020

BMHD FULL TIME EQUIVALENTS SUMMARY :
 (See FTE report included in Financial Reports for detail)

	Jan-20	Jan-19	VARIANCE	%	Y-T-D Jan-20	Y-T-D Jan-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	0.30	(0.70)	-233.33%	0.92	0.40	(0.52)	-130.00%
CONTRACT FTE'S	4.74	3.63	(1.11)	-30.58%	3.86	3.73	(0.13)	-3.49%
TOTAL FTE'S	5.74	3.93	(1.81)	-46.06%	4.78	4.13	(0.65)	-15.74%

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

Full Time Equivalent - Employees for the month are 233.33% more than the prior year with 0.70 more FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
Administration	(0.70)	(0.52)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(0.70)	(0.52)	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2020

	CURRENT MO. JAN 2020	PRIOR MONTH DEC 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,534,997	1,357,623	177,374	13.07%	1,363,464
CDSC CASH - NEW GENERAL CHK	1,841	1,898	(57)	(3.00)%	8,455
CDSC CASH - GENERAL CHECKING	3,020	42,343	(39,323)	(92.87)%	255,929
CCDS-GENERAL CHECKING	1,484	1,486	(2)	(0.13)%	4,019
CCDSC-GENERAL CHECKING	22,794	123,693	(100,899)	(81.57)%	361,286
CASH - PAYROLL ACCOUNT	1,000	1,000	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	271,273	271,243	30	0.01%	826,741
LAIF - FUNDED DEPRECIATION	229,405	229,405	0	0.00%	173,558
CASH-BBVA MONEY MARKET ACCOUNT	506,890	506,145	745	0.15%	0
MARKETABLE SECURITIES CAP IMP	602,645	599,294	3,351	0.56%	249,827
MARKETABLE SECURITIES GRANTS	331,036	329,958	1,078	0.33%	104,631
TOTAL CASH AND EQUIVALENTS	3,506,386	3,464,089	42,297	1.22%	3,357,908
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	15,387	0	15,387		732
RENT RECEIVABLE	0	(1,706)	1,706	(100.00)%	(16,570)
PROPERTY TAX RECEIVABLE	0	192,270	(192,270)	(100.00)%	7,965
CFHC INC RECEIVABLE	0	0	0	0.00%	1,748
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,165,387	2,340,564	(175,178)	(7.48)%	2,143,874
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	13,247	15,896	(2,649)	(16.67)%	40,394

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2020

	CURRENT MO. JAN 2020	PRIOR MONTH DEC 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2019
PREPAID EXPENSE - SYSTEM	1,897	1,897	0	0.00%	578
PREPAID EXPENSE - MANUAL	3,419	4,103	(684)	(16.67)%	7,421
TOTAL PREPAID EXPENSES AND DEPOSITS	18,563	21,896	(3,333)	(15.22)%	48,393
TOTAL CURRENT ASSETS	5,690,335	5,826,549	(136,214)	(2.34)%	5,550,175
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,770,098	21,770,098	0	0.00%	21,720,906
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	821,338
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	0
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	81,980	81,980	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,625,910	4,625,910	0	0.00%	4,609,198
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	0	0	0	0.00%	694,187
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	0	0	0	0.00%	64,795
TOTAL PROPERTY PLANT AND EQUIPMENT	34,160,886	34,160,886	0	0.00%	34,103,516
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(122,749)	(121,622)	(1,127)	0.93%	(116,784)
ACCUM DEPREC - BLDGS & IMPROV	(9,671,907)	(9,620,607)	(51,300)	0.53%	(9,047,983)
SKDSC DEPREC-BLDGS & IMPROV	(2,876)	(2,301)	(575)	25.00%	0
ACCUM DEPREC - FIXED EQUIP	(2,013,743)	(2,011,570)	(2,172)	0.11%	(1,987,233)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,431)	(1,331)	(101)	7.55%	0
ACCUM DEPREC - LEASEHOLD IMPRV	(51,915)	(50,914)	(1,001)	1.97%	(42,280)
SKDSCACCUM DEPREC-LEASH IMPROV	(34,267)	(33,882)	(385)	1.14%	(30,307)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,472,764)	(4,470,988)	(1,776)	0.04%	(4,472,543)
SKDSC ACCUM DEPREC-MAJORMV EQU	0	0	0	0.00%	(712,298)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
SKDSC ACCUM DEPREC-MINOR EQUIP	0	0	0	0.00%	(64,007)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2020

	CURRENT MO. JAN 2020	PRIOR MONTH DEC 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2019
TOTAL ACCUMULATED DEPRECIATION	(16,947,105)	(16,888,669)	(58,436)	0.35%	(17,048,890)
NET PROPERTY, PLANT, AND EQUIPMENT	17,213,781	17,272,217	(58,436)	(0.34)%	17,054,626
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	177,377	177,377	0	0.00%	149,989
TOTAL RESTRICTED ASSETS	177,377	177,377	0	0.00%	149,989
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,391,158	17,449,593	(58,436)	(0.33)%	17,204,615
TOTAL ASSETS	23,081,493	23,276,142	(194,650)	(0.84)%	22,754,790
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	30,796	98,130	67,334	(68.62)%	182,226
ACCOUNTS PAYABLE - ACCRUALS	16,775	15,461	(1,314)	8.50%	17,183
ACCOUNTS PAYABLE - OTHER	24,673	28,174	3,501	(12.43)%	97,985
CASTLE INC PAYABLE	30,179	8,466	(21,714)	256.48%	40,633
DSCA PAYABLE	9,721	170,537	160,816	(94.30)%	162,869
TOTAL ACCOUNTS PAYABLE	112,144	320,768	208,624	(65.04)%	500,896
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,542
ACCRUED VACATION	28,837	30,673	1,836	(5.99)%	33,126
FICA PAYABLE	319	319	0	0.00%	347
PENSION PLAN ACCRUAL	2,800	2,400	(400)	16.67%	3,723
OTHER PAYROLL PAYABLES	94	253	159	(62.90)%	94
TOTAL ACCRUED PAYROLL	36,216	37,811	1,595	(4.22)%	41,832
OTHER CURRENT LIABILITIES					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2020

	CURRENT MO. JAN 2020	PRIOR MONTH DEC 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2019
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	148,360	358,579	210,219	(58.63)%	542,728
LONG TERM LIABILITIES					
TOTAL LIABILITIES	148,360	358,579	210,219	(58.63)%	542,728
FUND BALANCES					
UNG GOODWIN TRUST	177,377	177,377	0	0.00%	149,989
TOTAL RESTRICTED FUND BALANCE	177,377	177,377	0	0.00%	149,989
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,317,403	2,317,403	0	0.00%	2,052,456
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	119,508	103,939	(15,569)	14.98%	(309,227)
TOTAL FUND BALANCE	22,933,132	22,917,563	(15,569)	0.07%	22,212,062
TOTAL LIABILITIES AND FUND BALANCES	23,081,493	23,276,142	194,650	(0.84)%	22,754,790

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
JAN 2020

	JAN 2020 ACTUAL	JAN 2019 ACTUAL	\$ VARIANCE	% VARIANCE	JAN 2020 YTD ACTUAL	JAN 2019 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	0	0	0.00	0%	0	44,688	44,688	100.00%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	44,688	44,688	100.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	(44,688)	44,688	(100.00)%
OTHER REVENUE	56	590	(534.31)	(91)%	110,918	(16,199)	127,118	(784.71)%
TOTAL NET OPERATING REVENUE	56	590	(534.31)	(91)%	110,918	(60,888)	171,806	(282.17)%
OPERATING EXPENSES								
SALARIES AND WAGES	6,497	15,108	8,610.32	57%	47,733	68,101	20,368	29.91%
EMPLOYEE BENEFITS	1,538	2,927	1,389.54	48%	14,885	13,462	(1,423)	(10.57)%
PROFESSIONAL FEES	3,136	6,643	3,507.36	53%	18,624	44,524	25,900	58.17%
SUPPLIES	234	140	(93.58)	(67)%	3,000	7,738	4,737	61.23%
PURCHASED SERVICES	48,958	40,709	(8,248.80)	(20)%	316,378	370,698	54,320	14.65%
DEPRECIATION	58,436	55,156	(3,279.41)	(6)%	403,467	376,518	(26,949)	(7.16)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	67,143	133,620	66,477	49.75%
UTILITIES	31,521	29,912	(1,609.58)	(5)%	227,251	261,672	34,420	13.15%
INSURANCE	4,547	7,029	2,482.20	35%	37,076	49,959	12,883	25.79%
OTHER EXPENSES	686	1,979	1,292.92	65%	1,218	15,943	14,726	92.36%
TOTAL OPERATING EXPENSE	165,150	178,705	13,554.46	8%	1,136,776	1,342,235	205,459	15.31%
NET INCOME FROM OPERATIONS	(165,095)	(178,115)	13,020.15	(7)%	(1,025,858)	(1,403,123)	377,265	(26.89)%
NON-OPERATING REVENUE	180,664	182,364	(1,700.32)	(1)%	1,147,965	1,137,679	10,285	0.90%
NON-OPERATING EXPENSE	0	0	0.00	0%	2,599	43,784	41,185	94.06%
NET NON-OPERATING INCOME	180,664	182,364	(1,700.32)	(1)%	1,145,366	1,093,896	51,470	4.71%
NET INCOME	15,569	4,250	11,319.83	266%	119,508	(309,227)	428,735	(138.65)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

		CRP 00 FTE'S BY DEPARTMENT						
	JAN 2020	JAN 2019	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD JAN 2020	YTD JAN 2019	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	1.00	0.30	(0.70)	(233.33)%	0.92	0.40	(0.52)	(128.83)%
TOTAL EMPLOYEE FTE'S	1.00	0.30	(0.70)	(233.33)%	0.92	0.40	(0.52)	(128.83)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
PURCHASING	0.04	0.05	0.01	26.36%	0.04	0.03	0.00	(7.72)%
MAINTENANCE & PLANT OPERATIONS	4.54	3.29	(1.24)	(37.78)%	3.65	3.48	(0.17)	(4.75)%
ACCOUNTING	0.08	0.10	0.02	20.28%	0.09	0.11	0.02	15.32%
ADMINISTRATION	0.07	0.18	0.11	59.10%	0.07	0.09	0.02	23.03%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.02	0.01	(0.01)	(55.26)%
TOTAL CONTRACT FTE'S	4.74	3.63	(1.10)	(30.40)%	3.86	3.73	(0.14)	(3.66)%
*** TOTAL FULL TIME EQUIVALENTS ***								
PURCHASING	0.04	0.05	0.01	26.36%	0.04	0.03	0.00	(7.72)%
MAINTENANCE & PLANT OPERATIONS	4.54	3.29	(1.24)	(37.78)%	3.65	3.48	(0.17)	(4.75)%
ACCOUNTING	0.08	0.10	0.02	20.28%	0.09	0.11	0.02	15.32%
ADMINISTRATION	1.07	0.48	(0.59)	(124.44)%	0.99	0.49	(0.50)	(100.88)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.02	0.01	(0.01)	(55.26)%
TOTAL FTE'S	5.74	3.93	(1.80)	(45.88)%	4.78	4.13	(0.65)	(15.81)%

Exhibit 3

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended January 2020**

January Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKOSC

	JAN 2020 ACTUAL	JAN 2019 ACTUAL	\$ VARIANCE	% VARIANCE	JAN 2020 YTD ACTUAL	JAN 2019 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	0	4,365	4,364.57	100%	2,028	9,449	7,422	78.54%
DEPRECIATION	1,061	385	(675.63)	(176)%	6,273	2,694	(3,579)	(132.85)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	67,143	133,620	66,477	49.75%
UTILITIES	0	765	765.23	100%	242	3,627	3,386	93.34%
OTHER EXPENSES	0	1,239	1,238.80	100%	4,955	8,603	3,648	42.40%
TOTAL OPERATING EXPENSE	10,659	25,856	15,196.46	59%	80,641	157,994	77,353	48.96%
NET INCOME FROM OPERATIONS	(10,659)	(25,856)	15,196.46	(59)%	(80,641)	(157,994)	77,353	(48.96)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,659)	(25,856)	15,196.46	(59)%	(80,641)	(157,994)	77,353	(48.96)%

**JANUARY 2020 PAYROLL ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of January-20

Payroll			\$9,317.42
Total Payroll			<u><u>\$9,317.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$137,023.35</u>	<u>\$137,023.35</u>
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BLOSS

Auto Debits		\$67.25	
Electronic Transfer to Payroll		\$13.80	
Electronic Payments to DSCA		<u>\$170,525.19</u>	
Total Auto Debits and Electronic Transfers		<u>\$170,606.24</u>	<u>\$170,606.24</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$307,629.59</u></u>
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Grand Total Disbursements			<u><u>\$316,947.01</u></u>
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RUN DATE: 01/30/20
 RUN TIME: 1453
 RUN USER: COOKS

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

C
 FROM 01/01/20 TO 01/30/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
01/06/20	038633	B0001	CARRIER CORPORATION	ISSUED	01/06/20	35606.00	
01/06/20	038634	B0159	CAHHS	ISSUED	01/06/20	264.00	
01/06/20	038635	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/06/20	6800.00	
01/06/20	038636	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	01/06/20	232.56	
01/06/20	038637	B0016	GUARDCO SECURITY SERVICES	ISSUED	01/06/20	11991.84	
01/06/20	038638	B0225	HOFFMAN SECURITY	ISSUED	01/06/20	577.90	
01/06/20	038639	K0003	M-D VENTURES	ISSUED	01/06/20	19197.65	
01/06/20	038640	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	01/06/20	2036.73	
01/06/20	038641	B0014	PG&E (4705482162-5)	ISSUED	01/06/20	4388.88	
01/10/20	038642	B0229	SECRETARY OF STATE	ISSUED	01/10/20	1.00	
			REMITTED TO: SECRETARY OF STATE				
01/14/20	038643	B0072	BETA HEALTHCARE GROUP	ISSUED	01/14/20	1897.25	
01/14/20	038644	B0109	KORY BILLINGS	ISSUED	01/14/20	200.00	
01/14/20	038645	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	01/14/20	8465.88	
01/14/20	038646	B0132	CLARK PEST CONTROL	ISSUED	01/14/20	480.00	
01/14/20	038647	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	01/14/20	18.40	
01/14/20	038648	B0198	BANNER LIFE INSURANCE COMPANY	ISSUED	01/14/20	1100.00	
01/14/20	038649	B0218	JOHN P. NIEMOTKA	ISSUED	01/14/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
01/14/20	038650	B0064	PETERSON, ALFONSE	ISSUED	01/14/20	200.00	
01/14/20	038651	B0042	RALPH TEMPLE	ISSUED	01/14/20	1057.50	
01/14/20	038652	B0260	ROBERT F. BOESCH	ISSUED	01/14/20	100.00	
01/14/20	038653	B0013	WEST COAST GAS CO, INC.	ISSUED	01/14/20	3855.49	
01/22/20	038654	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/22/20	1078.83	
01/22/20	038655	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	01/22/20	654.34	
01/22/20	038656	B0132	CLARK PEST CONTROL	ISSUED	01/22/20	299.00	
01/22/20	038657	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	01/22/20	151.50	
01/22/20	038658	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	01/22/20	1287.50	
01/22/20	038659	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	01/22/20	240.00	
01/22/20	038660	B0025	MERCED IRRIGATION DISTRICT	ISSUED	01/22/20	403.52	
01/22/20	038661	B0026	MERCED IRRIGATION DISTRICT	ISSUED	01/22/20	15057.09	
01/23/20	038662	K0003	M-D VENTURES	ISSUED	01/23/20	15386.56	
01/30/20	038663	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	01/30/20	187.51	
01/30/20	038664	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	01/30/20	53.52	
01/30/20	038665	B0225	HOFFMAN SECURITY	ISSUED	01/30/20	577.90	
01/30/20	038666	B0212	JAVIER L MENDOZA	ISSUED	01/30/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
TOTAL \$						137023.35	

BLOSS	Payroll Disbursements for		January-20
	Payroll dated		
	01/05/20	01/20/20	Total
Earnings			
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	252.79	93.79	346.58
			-
Total	571.54	412.54	984.08
			-
			-
Net Payroll	\$ 4,738.21	\$ 4,579.21	9,317.42

Bloss Memorial Healthcare District
January-20

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	67.25
Total	<u>67.25</u>

Electronic Payment to DSCA	170,525.19
Electronic Transfer to Payroll	13.80
Electronic Transfer to Wells Fargo	0.00
Electronic Transfer to LAIF	0.00
Total	<u>170,538.99</u>

Grand Total	<u>170,606.24</u>
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