PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 1691 Third Street, Atwater, California 95301 • (209) 349-0500

Date: July 18, 2025

Phone: (209) 349-0500
Fax:

Bloss Memorial Healthcare District will hold a Board of Directors meeting on Thursday, July 24, 2025 at 2:00 pm in the Board Room at 1691 Third Street, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in the Board of Directors meeting due to a disability, please contact the District a minimum of three (3) business days in advance of the meeting at (209) 349-0500. You may also send the request by email to filycale@bmhcd.org

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity
BOARD OF DIRECTORS' MEETING
Board Room
Thursday, July 24, 2025
2:00 pm

Welcome to the Bloss Memorial Healthcare District Board of Directors Meeting. You are not required to sign in to attend our meeting, however, for our records we would appreciate it if you would provide the following information.

	Name	Title or Company
1.	Bob Bacon	BD
2.	Allyson Pete	Bloss
3.	Gary Bacon	B. M.
4.	Buffy McDaniel	B.M.
5.	Patti Lisow	CFHC out @ 2:54pm
6.	Kathy Flaherty	BOD
7.	Jon Dorsey	Counsel
8.	Kent B	CEO
9.	Julie Cole	Executive Assistant
10.		
11.		
12.		
13.		
14.		
15.		
16.		

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
1691 Third Street, Atwater, CA 95301
BOARD OF DIRECTORS' MEETING
Board Room
Thursday, July 24, 2025
2:00 pm

AGENDA FOR PUBLIC SESSION

		ACTION	EXHIBIT
I.	**CALL TO ORDER**		
II.	**ROLL CALL**		
III.	**SUBSEQUENT NEEDS ITEMS** (The Executive Assistant shall announce any requests for items requiring immediate action subsequent to the posting of the agenda. Subsequent need items require a two-thirds vote of the members of the Board of Directors present at the meeting.)	*	
IV.	**APPROVAL OF AGENDA**	*	
V.	**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 state your comment.		
VI.	**APPROVAL OF MINUTES**		
	A. Approval of June 26, 2025 Board of Directors Meeting	*	1
VII.	**FINANCIAL REPORT**		
	A. June 2025 District Financials	*	2
	B. June 2025 Payroll, Electronic Payments & Bill Payment List	*	3
VIII.	**CHIEF EXECUTIVE OFFICER REPORT**		
	A. Facilities Report		
IX.	**OLD BUSINESS**		
	A. 2025-2026 Sports Physicals Update		4
X.	**NEW BUSINESS**		
	A. Old Town Atwater 2025 Ice Rink Sponsorship Request	*	5
	B. McSwain Middle School Sports Physicals Request	*	
	C. Adoption of Resolution 2025-2; Resolution of Bloss Memorial Healthcare District to the Uniform Public Construction Cost Accounting Procedures	*	6
	D. Approval of Policy #FIN-07 Purchasing and Property Control	*	7
	E. Storage Space Lease Agreement Between BMHD and CFHC	*	8
XI.	**BOARD MEMBER REPORTS**		

XII. APPOINTMENTS / CEREMONIAL MATTERS

XIII. NEXT MEETING DATE

XIV. AGENDA FOR CLOSED SESSION

XV. ADJOURNMENT

In accordance with California Government Codde Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business hours at 1691 Third Street, Atwater, CA 95301.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 1691 Third Street, Atwater, CA 95301.

Exhibit 1

BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS' MEETING
BOARD ROOM
Thursday, June 26, 2025
2:00 pm

CALL TO ORDER

Kathy Flaherty, Chair, called the meeting to order at 2:00 pm.

ROLL CALL

Board Members Present:	Gary Bacom, Board Member, Zone 1; Kathy Flaherty, Chair, Zone 3 and Bob Boesch, Vice Chair, Zone 5
Others Present:	Kory Billings, CEO; Fily Cale, Executive Assistant; Thomas Ebersole, Legal Counsel; Cora Gonzales, CFHC Board Chair; Patti Kishi, CFHC Board Member and Kathy Dunbar, CFHC Board Member
Absent:	Buffy McDaniel, Board Secretary, Zone 2 and Al Peterson, Board Treasurer, Zone 4

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the June 26, 2025 agenda as presented. Motion carries.

PUBLIC COMMENTS

Cora Gonzales expressed that CFHC board wanted to have a board-to-board meeting with board members only, no administrators.

CFHC wants to have a positive relationship with BMHD and is hoping for an upcoming date to have the two boards meet. She thanked the board for listening.

APPROVAL OF MINUTES

A. Approval of May 29, 2025 Board of Directors Meeting Minutes, Exhibit 1

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the May 29, 2025 Board of Directors Meeting minutes as presented, Exhibit 1. Motion carries.

B. Approval of June 9, 2025 Special Board of Directors Meeting, Exhibit 1a

A motion was made / seconded, (Gary Bacom / Bob Boesch) to approve the June 9, 2025 Special Board of Directors Meeting minutes as presented, Exhibit 1a. Motion carries.

FINANCIAL REPORT

A. Approval of June 18, 2025 Finance Committee Meeting, Exhibit 2

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the June 18, 2025 Finance Committee Meeting minutes as presented, Exhibit 2. Motion carries.

B. May District Financials, Exhibit 3

Kory Billings reported that currently total Cash on Hand is $5,680,407.88. A significant amount in savings at PNC Bank and the increase is strategically due to receiving the property tax revenue. Bank statements are available for review, and he is available to answer any questions.

The investment accounts are at $7M, there was an increase in the investment accounts of $133,104.24. We're still dealing with the losses from a few months ago, but we're headed in the right direction.

C. May Payroll, Electronic Payments & Bill Payment List, Exhibit 4

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the May total payroll in the amount of $13,258.93; total check payments in the amount of $28,190.64 for a grand total distribution of $41,449.57, Exhibit 4. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Facilities Report, Exhibit 4

Kory Billings reported that we continue to struggle at the Castle facility with keeping the heating and air conditioning moving in a positive direction. The system is over 40 years old.

At the Bloss facility, the hallway from administration to the large hallway where lab and x-ray departments were, is getting new sheetrock. Most of it had been stripped down. It is just about ready for mud, texture and painting.

OLD BUSINESS

A. 2024-2025 Sports Physicals Update, Exhibit 5

Kory Billings reported that the 2024-2025 sports season just ended with 1,121 annual sports physicals being provided.

Currently in May, Dr. Boggs has already completed 1,032 sports physicals for the middle and high school students by providing the sports physicals at the schools. This is a total cost of $36,120.00. Many of the students are participating in summer programs, so they have to have their physicals before that.

He spoke with Mr. Medeiros, Athletic Directors, at Atwater High School who informed him that by going to this method of sports physicals, their participation in the athletics program for the last school year was up 10%. The rest of the schools will provide a final report.

All executed lease agreements have been received from Castle Pharmacy, Castle Family Health Centers, Inc (Behavioral Health) at Bloss facility and Castle Family Health Centers, Inc at Castle facility.

When notice was sent out to Castle Family Health Centers, Inc leases, it was not meant to be negative. It was us making sure that legally we were on a timeline of when things had to be returned. If we hadn't received the executed leases, then we could legally take the next steps. If we did not have executed leases, then we would have to wait an entire month before we could even begin the next step.

Cora Gonzales asked when the leases were up, Kory Billings responded that they are up July 1, 2025 and we needed the executed leases in place prior to that.

Cora Gonzales added that she had received a packet on Monday and three days later a letter separately, the other board members didn't receive theirs until Friday. The letter was a bit strong in the message and they're still here to be partners in good faith. They had an emergency board meeting to discuss the letter and had no idea what this was about. Kory Billings apologized and stated that we had mailed them all at the same time. It did come separate because it's a separate issue, one was dealing with answering questions, and one was dealing with the legalities of a notice to perform, which is why it is written in the legalese.

NEW BUSIINESS

A. 2024 401(k) Plan Distribution, Exhibit 6

Kory Billings presented the 401(k) plan distribution for plan year end 12/31/2024. This was reviewed.

A motion was made / seconded, (Gary Bacom / Bob Boesch) to approve a 5% match funding for the plan year end 12/31/202, Exhibit 6. Motion carries.

B. Approval of FY 26 Budge (July 2025 – June 2026), Exhibit 7

Kory Billings presented the FY26 budget, along with a revision to payroll. We took what we spent last year and compared what our needs are going to be. A cost-of-living adjustment of 2.5% - 3% was recommended along with combining some line items, such as Other Contracted Services and Other Purchased Services.

The big expenses will always be repairs and maintenance, along with electricity. The Castle facility has two bills one for general electricity and another for radiology electricity, we have combined these two-line items.

The revision to the budget is the addition of a part-time grant writer. We need to draw and get more grant funding to do more projects in the community. Traditionally, a grant writer will write a grant that will cover their salary, and this was added to the budget as a loss as it may take 3-5

months before we start seeing grants come in and we don't know the expenses that we need to drop with that grant.

The income is expected to be $1,827,545 and expenses to be $1,821,833 and out of operating costs it is still ahead at $65,712. This is not touching the Bloss Trust income or the property tax revenue income.

Kory Billings is recommending that in January 2026 we do a full mid-year budget review and make sure that our line items are still where we're expecting to be. The buildings with this budget will be able to sustain themselves.

The Finance Committee met to review and discuss the FY 26 budget on June 18, 2025. Each line item was reviewed and discussed. Kathy Flaherty added that it is the recommendation of the Finance Committee to approve the proposed budget. This is a balanced budget.

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the proposed FY 26 (July 2025 – June 30, 2026), Exhibit 7. Motion carries.

C. Sponsorship of Second Annual Senior Information Day, Exhibit 8

Kory Billings stated that last year September, the first annual Senior Information Day was a great success with 30 vendors and 75 participants walking through the center.

We contacted the City of Atwater and they will once again partner with BMHD and donate the Community Center for the second annual Senior Information Day on September 16, 2025, which will be a substantial savings. Last year BMHD provided lunch and activities for the participants, and this would come out of the Ung Goodwin Trust which is specifically reserved for senior citizen services.

He has been in contact with the company in charge of the digital billboard at Five Corners and the local radio station for advertising as a local community service. He is recommending to approve the date of September 16th and to proceed with the planning stages.

A motion was made / seconded, (Gary Bacom / Bob Boesch) to approve the Second Annual Senior Information date of September 16, 2025, Exhibit 8. Motion carries.

D. Strategic Planning Meetings, Exhibit 9

A strategic planning meeting has been scheduled for 9am to 1pm on Monday, September 22, 2025. Vickie Trask of Making the Connection will facilitate the meeting on both days. Lunch will be provided.

It will then pick up at 11am to 2pm on Thursday, September 25, 2025, lunch will again be provided. We will then go straight into the 2pm the board meeting.

It is very important to have everyone participate in the meeting as this will give us direction in what programs the board of directors want to support for the next few years.

BOARD MEMBERS' REPORT

Kathy Flaherty reported that a final walk through of the area vacated by CFHC at the Bloss facility will be held tomorrow. We are still waiting for confirmation for the final walk through at the Castle facility.

APPOINTMENTS / CEREMONIAL MATTERS

None

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, July 24, 2025 at 2:00 pm in the Board Room.

AGENDA FOR CLOSED SESSION\

Pursuant to California Government Code §54957(b)(1)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: CEO

ADJOURNMENT

The meeting adjourned into closed session at 2:39 pm

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

Respectfully Submitted,

Fily Cale
Executive Assistant

Kathy Flaherty
Board Chair

Exhibit 2

JUNE 2025 DISTRICT FINANCIALS

Financial Statements

Bank Account Summary **(white)**

Budget to Actual Variance **(blue)**

Investment and Account Summary **(white)**

Bank Account Summary 6/30/2025

	A	B	C	D
1	Account Name	Balance (5/31/2025)		Current Balance (6/30/25)
2	1001 PNC Checking (4858)	$ 906,519.66		$ 1,143,350.05
3	1002 PNC Payroll (0402)	$ 25,964.39		$ 26,659.91
4	1005 PNC Savings (1441)	$ 4,747,459.15		$ 4,757,740.98
5	1001 WestAmerica Checking	$ -		$ -
6	1002 WestAmerica Payroll	$ -		$ -
7	Petty Cash	$ 464.68		$ 1,035.08
8	Total Cash on Hand	$ 5,680,407.88		$ 5,928,786.02

Corporate Business Account Statement

PNC BANK

Account Number: XX-XXXX-4858

For the period 05/31/2025 to 06/30/2025

BLOSS MEMORIAL HEALTHCARE DISTRICT
334
257 E BELLEVUE RD
ATWATER CA 95301-2304

Number of enclosures: 0
Tax ID Number: XX-XXX0001
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
906,519.66	375,274.61	138,444.22	1,143,350.05

Deposits and Other Credits

Description	Items	Amount
Deposits	8	375,274.61
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	8	375,274.61

Checks and Other Debits

Description	Items	Amount
Checks	40	123,677.53
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	3	14,766.69
Total	43	138,444.22

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/31	906,519.66	06/13	1,196,041.23	06/23	1,187,043.34
06/02	905,701.16	06/16	1,193,615.36	06/24	1,182,807.20
06/09	902,355.01	06/17	1,191,951.36	06/25	1,153,521.83
06/10	836,274.73	06/18	1,191,531.36	06/26	1,143,486.52
06/11	834,900.99	06/20	1,188,434.36	06/30	1,143,350.05
06/12	1,198,431.47				

Deposits and Other Credits

Deposits

8 transactions for a total of $375,274.61

Date posted	Amount	Transaction description	Reference number
06/12	16,128.88	Deposit	041611103
06/12	116,480.09	Deposit	041611105
06/12	9,370.21	Deposit	041611108
06/12	16,703.40	Deposit	041611110
06/12	5,973.59	Deposit	041611112
06/12	209,954.70	Deposit	041611114

Deposits continued on next page

Corporate Business Account Statement

BLOSS MEMORIAL HEALTHCARE DISTRICT
334

For the period 05/31/2025 to 06/30/2025
Account number: XX-XXXX-4858

Deposits and Other Credits - *continued*

Deposits - *continued*

8 transactions for a total of $375,274.61

Date posted	Amount	Transaction description	Reference number
06/20	245.15	Deposit	034431203
06/20	418.59	Deposit	034431205

Checks and Other Debits

Checks and Substitute Checks

40 transactions for a total of $123,677.53

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	50322	818.50	015444012	06/12	50340	3,835.43	011205938	06/23	50357	491.02	016255712
06/09	50337	190.24	018589541	06/13	50344	2,110.70	011644713	06/23	50354	700.00	016500805
06/09	50339	2,135.91	019591358	06/13	50346	279.54	011867016	06/23	50369	200.00	016582998
06/09	50334	1,020.00	019985153	06/16	50356	1,995.00	012546533	06/24	50370	200.00	016897426
06/10	50328	1,602.00	009472188	06/16	50350	430.87	013179893	06/24	50358	3,652.00	017365593
06/10	50335	3,426.00	009307892	06/17	50332	832.00	013344992	06/24	50364	200.00	017297703
06/10	50338	37,940.00	009897426	06/17	50352	832.00	013344982	06/24	50367	184.14	017365463
06/10	50342	6,150.38	009880728	06/18	50359	420.00	038805173	06/25	50348	1,529.72	017930300
06/10	50345	16,962.90	009894113	06/20	50371	1,000.00	034431207	06/25	50363	27,755.65	018037344
06/11	50331	112.35	010166306	06/20	50353	913.26	014704200	06/26	50351	1,867.03	082049519
06/11	50341	313.03	010166324	06/20	50347	41.98	034479334	06/26	50388	100.00	018531751
06/11	50329	763.85	010472804	06/20	50349	987.00	014913999	06/26	50361	626.06	018649103
06/11	50333	26.01	010609749	06/20	50336	818.50	014972329	06/30	50355	56.86	019584266
06/11	50343	158.50	010472803								

Other Debits

3 transactions for a total of $14,766.69

Date posted	Amount	Transaction description		Reference number
06/12	7,244.96	Account Transfer To	0000003826380402	BLOSS MEMORIAL
06/26	7,442.22	Account Transfer To	0000003826380402	BLOSS MEMORIAL
06/30	79.51	Corporate Account Analysis Charge		0000000000000037934

Corporate Business Account Statement

PNC BANK

Account Number: XX-XXXX-0402

For the period 05/31/2025 to 06/30/2025

BLOSS MEMORIAL HEALTHCARE DISTRICT
PAYROLL ACCOUNT
334
257 E BELLEVUE RD
ATWATER CA 95301-2304

Number of enclosures: 0
Tax ID Number: XX-XXX0001
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
25,964.39	14,687.18	13,991.66	26,659.91

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	2	14,687.18
Total	2	14,687.18

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	16	13,991.66
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	16	13,991.66

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/31	25,964.39	06/12	31,716.77	06/23	24,814.00
06/05	24,671.81	06/13	26,306.58	06/26	32,256.22
06/06	24,471.81	06/20	25,014.00	06/27	26,659.91

Deposits and Other Credits

Other Credits

2 transactions for a total of $14,687.18

Date posted		Transaction description	Reference number
06/12	7,244.96	Account Transfer From 0000003825544858	BLOSS MEMORIAL
06/26	7,442.22	Account Transfer From 0000003825544858	BLOSS MEMORIAL

Corporate Business Account Statement

BLOSS MEMORIAL HEALTHCARE DISTRICT
PAYROLL ACCOUNT

For the period 05/31/2025 to 06/30/2025
Account number: XX-XXXX-0402

Checks and Other Debits

ACH Debits

16 transactions for a total of $13,991.66

Date posted	Amount	Transaction description	Reference number
06/05	1,292.58	Corporate ACH Moneylink Schwab Brokerage 558622427121807	00025155010838656
06/06	200.00	Corporate ACH Moneylink Schwab Brokerage 558622488521437	00025156009817880
06/13	1,550.21	Corporate ACH Payroll Intuit 62205898 18559619	00025163014032746
06/13	1,487.08	Corporate ACH Tax Intuit 53130376 18559619	00025164004911124
06/13	1,354.84	Corporate ACH Payroll Intuit 62205898 18559619	00025163014032744
06/13	708.06	Corporate ACH Payroll Intuit 62205898 18559619	00025163014032745
06/13	250.00	Corporate ACH Payroll Intuit 62205898 18559619	00025163014032748
06/13	60.00	Corporate ACH Payroll Intuit 62205898 18559619	00025163014032747
06/20	1,292.58	Corporate ACH Moneylink Schwab Brokerage 558622427121807	00025169001967412
06/23	200.00	Corporate ACH Moneylink Schwab Brokerage 558622488521437	00025171012160411
06/27	1,716.19	Corporate ACH Payroll Intuit 63432065 18559619	00025177010367646
06/27	1,540.09	Corporate ACH Tax Intuit 51263392 18559619	00025178001224658
06/27	1,354.85	Corporate ACH Payroll Intuit 63432065 18559619	00025177010367647
06/27	675.18	Corporate ACH Payroll Intuit 63432065 18559619	00025177010367645
06/27	250.00	Corporate ACH Payroll Intuit 63432065 18559619	00025177010367649
06/27	60.00	Corporate ACH Payroll Intuit 63432065 18559619	00025177010367648

Premium Business Money Market Account Statement

PNC BANK

Account Number: XX-XXXX-1441

For the period 05/31/2025 to 06/30/2025

BLOSS MEMORIAL HEALTHCARE DISTRICT
334
257 E BELLEVUE RD
ATWATER CA 95301-2304

Number of enclosures: 0
Tax ID Number: XX-XXX0001
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Call 1-800-669-1518

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Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
4,747,459.15	10,281.83	.00	4,757,740.98

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
2.58	31	4,747,790.82	10,281.83	53,535.70

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	1	10,281.83
Total	1	10,281.83

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance

Date	Ledger balance	Date	Ledger balance
05/31	4,747,459.15	06/30	4,757,740.98

Deposits and Other Credits

Other Credits

1 transaction for a total of $10,281.83

Date posted		Transaction description	Reference number
06/30	10,281.83	Interest Payment	I-GEN125063000056738

Bloss Memorial Healthcare District

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

June 2025

	JUN 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
5779 Rental Income	265,425.97	153,643.62	111,782.35	172.75 %	$265,425.97	$153,643.62	$111,782.35	172.75 %
5780 Misc Other Operating		152.25	-152.25		$0.00	$152.25	$ -152.25	0.00%
Total Income	**$265,425.97**	**$153,795.87**	**$111,630.10**	**172.58 %**	**$265,425.97**	**$153,795.87**	**$111,630.10**	**172.58 %**
GROSS PROFIT	**$265,425.97**	**$153,795.87**	**$111,630.10**	**172.58 %**	**$265,425.97**	**$153,795.87**	**$111,630.10**	**172.58 %**
Expenses								
6000 Management and Supervision		6,888.88	-6,888.88		$0.00	$6,888.88	$ -6,888.88	0.00%
6005 Clerical		4,768.62	-4,768.62		$0.00	$4,768.62	$ -4,768.62	0.00%
6007 Maintenance		2,000.00	-2,000.00		$0.00	$2,000.00	$ -2,000.00	0.00%
6010 Fica		1,164.37	-1,164.37		$0.00	$1,164.37	$ -1,164.37	0.00%
6011 Unemployment Insurance		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6013 Health Insurance	5,119.17	2,487.50	2,631.67	205.80 %	$5,119.17	$2,487.50	$2,631.67	205.80 %
6014 Life Insurance		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6015 Pension Plan		582.88	-582.88		$0.00	$582.88	$ -582.88	0.00%
6016 Workers Compensation		160.87	-160.87		$0.00	$160.87	$ -160.87	0.00%
6018 Vacation Expense		896.75	-896.75		$0.00	$896.75	$ -896.75	0.00%
6022 Consultig & MGT		1,068.38	-1,068.38		$0.00	$1,068.38	$ -1,068.38	0.00%
6023 Legal		1,745.37	-1,745.37		$0.00	$1,745.37	$ -1,745.37	0.00%
6024 Accounting/Audit		3,311.87	-3,311.87		$0.00	$3,311.87	$ -3,311.87	0.00%
6026 Other Contracted Services	36,120.00	9,791.63	26,328.37	368.89 %	$36,120.00	$9,791.63	$26,328.37	368.89 %
6043 Food	41.97	83.37	-41.40	50.34 %	$41.97	$83.37	$ -41.40	50.34 %
6046 Office Supplies	2,003.09	250.00	1,753.09	801.24 %	$2,003.09	$250.00	$1,753.09	801.24 %
6049 Other Minor Equipment		262.50	-262.50		$0.00	$262.50	$ -262.50	0.00%
6050 Other Non-Medical Supply		7.38	-7.38		$0.00	$7.38	$ -7.38	0.00%
6051 Computer Software QB		100.00	-100.00		$0.00	$100.00	$ -100.00	0.00%
6052 Freight on Purchases		9.88	-9.88		$0.00	$9.88	$ -9.88	0.00%
6062 Repairs & MTC	23,753.58	25,017.62	-1,264.04	94.95 %	$23,753.58	$25,017.62	$ -1,264.04	94.95 %
6063 Janitorial Expense		1,320.00	-1,320.00		$0.00	$1,320.00	$ -1,320.00	0.00%
6064 Management Services	1,100.00	700.00	400.00	157.14 %	$1,100.00	$700.00	$400.00	157.14 %
6069 Other Purchased Services	13,104.27	8,865.00	4,239.27	147.82 %	$13,104.27	$8,865.00	$4,239.27	147.82 %
6071 Deprec-Land & Improvements		1,161.25	-1,161.25		$0.00	$1,161.25	$ -1,161.25	0.00%
6072 Deprec-Buildings and Impro		68,134.13	-68,134.13		$0.00	$68,134.13	$ -68,134.13	0.00%
6074 Deprec-Equipment		7,743.87	-7,743.87		$0.00	$7,743.87	$ -7,743.87	0.00%
6077 Electricity	41,409.91	32,533.75	8,876.16	127.28 %	$41,409.91	$32,533.75	$8,876.16	127.28 %
6077 Radiology Electricity		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6078 Natural Gas	1,767.46	4,403.12	-2,635.66	40.14 %	$1,767.46	$4,403.12	$ -2,635.66	40.14 %
6079 Water	6,453.65	1,830.62	4,623.03	352.54 %	$6,453.65	$1,830.62	$4,623.03	352.54 %
6080 Utilities-Other	1,529.72	3,888.62	-2,358.90	39.34 %	$1,529.72	$3,888.62	$ -2,358.90	39.34 %
6082 Insurance Expense	121,578.00	9,383.37	112,194.63	1,295.68 %	$121,578.00	$9,383.37	$112,194.63	1,295.68 %
6083 Tax and Licenses		368.13	-368.13		$0.00	$368.13	$ -368.13	0.00%
6085 Telephone Expense	42.59	452.13	-409.54	9.42 %	$42.59	$452.13	$ -409.54	9.42 %
6086 Dues and Subscriptions	3,652.00	602.12	3,049.88	606.52 %	$3,652.00	$602.12	$3,049.88	606.52 %
6087 Training		355.00	-355.00		$0.00	$355.00	$ -355.00	0.00%
6089 Advertising		400.00	-400.00		$0.00	$400.00	$ -400.00	0.00%
6090 Bank Service Charges		103.38	-103.38		$0.00	$103.38	$ -103.38	0.00%
6090 Other Expenses		153.75	-153.75		$0.00	$153.75	$ -153.75	0.00%
Payroll Expenses	900.00		900.00		$900.00	$0.00	$900.00	0.00%
Company Contributions					$0.00	$0.00	$0.00	0.00%
Retirement	577.36		577.36		$577.36	$0.00	$577.36	0.00%
Total Company Contributions	**577.36**		**577.36**		**$577.36**	**$0.00**	**$577.36**	**0.00%**
Taxes	1,009.20		1,009.20		$1,009.20	$0.00	$1,009.20	0.00%
Wages	13,192.14		13,192.14		$13,192.14	$0.00	$13,192.14	0.00%
Total Payroll Expenses	**15,678.70**		**15,678.70**		**$15,678.70**	**$0.00**	**$15,678.70**	**0.00%**
Total Expenses	**$273,354.11**	**$202,996.11**	**$70,358.00**	**134.66 %**	**$273,354.11**	**$202,996.11**	**$70,358.00**	**134.66 %**
NET OPERATING INCOME	**$ -7,928.14**	**$ -49,200.24**	**$41,272.10**	**16.11 %**	**$ -7,928.14**	**$ -49,200.24**	**$41,272.10**	**16.11 %**
Other Income								
9040 Bloss Trust		43,460.25	-43,460.25		$0.00	$43,460.25	$ -43,460.25	0.00%
9060 Interest Income		5,442.12	-5,442.12		$0.00	$5,442.12	$ -5,442.12	0.00%
9061 Gain on Investments		60,638.88	-60,638.88		$0.00	$60,638.88	$ -60,638.88	0.00%
9160 Property Tax Revenue	209,954.70	46,744.25	163,210.45	449.16 %	$209,954.70	$46,744.25	$163,210.45	449.16 %
Total Other Income	**$209,954.70**	**$156,285.50**	**$53,669.20**	**134.34 %**	**$209,954.70**	**$156,285.50**	**$53,669.20**	**134.34 %**
Other Expenses								
9026 Non Operating Donation Exp		13,333.37	-13,333.37		$0.00	$13,333.37	$ -13,333.37	0.00%

Bloss Memorial Healthcare District

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

June 2025

	JUN 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9030 Loss on Marketable Securit		38,953.62	-38,953.62		$0.00	$38,953.62	$ -38,953.62	0.00%
Total Other Expenses	**$0.00**	**$52,286.99**	**$ -52,286.99**	**0.00%**	**$0.00**	**$52,286.99**	**$ -52,286.99**	**0.00%**
NET OTHER INCOME	$209,954.70	$103,998.51	$105,956.19	201.88 %	$209,954.70	$103,998.51	$105,956.19	201.88 %
NET INCOME	$202,026.56	$54,798.27	$147,228.29	368.67 %	$202,026.56	$54,798.27	$147,228.29	368.67 %

Bloss Memorial Healthcare District

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5779 Rental Income	2,631,457.66	1,843,723.00	787,734.66	142.73 %
5780 Misc Other Operating	72.72	1,827.00	-1,754.28	3.98 %
Services	-59,354.07		-59,354.07	
Uncategorized Income	263.25		263.25	
Total Income	**$2,572,439.56**	**$1,845,550.00**	**$726,889.56**	**139.39 %**
GROSS PROFIT	**$2,572,439.56**	**$1,845,550.00**	**$726,889.56**	**139.39 %**
Expenses				
6000 Management and Supervision	8,576.94	82,667.00	-74,090.06	10.38 %
6005 Clerical	3,365.85	57,223.00	-53,857.15	5.88 %
6007 Maintenance		24,000.00	-24,000.00	
6010 Fica		13,972.00	-13,972.00	
6011 Unemployment Insurance		0.00	0.00	
6013 Health Insurance	22,981.29	29,850.00	-6,868.71	76.99 %
6014 Life Insurance		0.00	0.00	
6015 Pension Plan	1,910.00	6,995.00	-5,085.00	27.31 %
6016 Workers Compensation		1,930.00	-1,930.00	
6018 Vacation Expense	-6,346.48	10,761.00	-17,107.48	-58.98 %
6022 Consultig & MGT	4,000.00	12,821.00	-8,821.00	31.20 %
6023 Legal	15,802.94	20,944.00	-5,141.06	75.45 %
6024 Accounting/Audit	10,971.73	39,742.00	-28,770.27	27.61 %
6026 Other Contracted Services	70,757.50	117,500.00	-46,742.50	60.22 %
6043 Food	1,256.88	1,000.00	256.88	125.69 %
6046 Office Supplies	5,271.87	3,000.00	2,271.87	175.73 %
6049 Other Minor Equipment	18,155.42	3,150.00	15,005.42	576.36 %
6050 Other Non-Medical Supply		89.00	-89.00	
6051 Computer Software QB		1,200.00	-1,200.00	
6052 Freight on Purchases		119.00	-119.00	
6062 Repairs & MTC	456,410.00	300,211.00	156,199.00	152.03 %
6063 Janitorial Expense		15,840.00	-15,840.00	
6064 Management Services	8,100.00	8,400.00	-300.00	96.43 %
6069 Other Purchased Services	164,598.19	106,380.00	58,218.19	154.73 %
6071 Deprec-Land & Improvements		13,935.00	-13,935.00	
6072 Deprec-Buildings and Impro		817,610.00	-817,610.00	
6074 Deprec-Equipment		92,926.00	-92,926.00	
6077 Electricity	349,860.18	390,405.00	-40,544.82	89.61 %
6077 Radiology Electricity		0.00	0.00	
6078 Natural Gas	33,449.91	52,837.00	-19,387.09	63.31 %
6079 Water	60,601.00	21,967.00	38,634.00	275.87 %
6080 Utilities-Other	20,362.93	46,663.00	-26,300.07	43.64 %
6082 Insurance Expense	267,602.50	112,600.00	155,002.50	237.66 %
6083 Tax and Licenses		4,418.00	-4,418.00	
6085 Telephone Expense	3,225.11	5,426.00	-2,200.89	59.44 %

Bloss Memorial Healthcare District

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6086 Dues and Subscriptions	11,761.24	7,225.00	4,536.24	162.79 %
6087 Training		4,260.00	-4,260.00	
6088 Travel Expense	1,026.50		1,026.50	
6089 Advertising	3,590.00	4,800.00	-1,210.00	74.79 %
6090 Bank Service Charges	1,219.12	1,241.00	-21.88	98.24 %
6090 Other Expenses	1,618.24	1,845.00	-226.76	87.71 %
Payroll Expenses	1,318.00		1,318.00	
Company Contributions				
Retirement	6,013.54		6,013.54	
Total Company Contributions	**6,013.54**		**6,013.54**	
Taxes	11,168.05		11,168.05	
Wages	131,526.58		131,526.58	
Total Payroll Expenses	**150,026.17**		**150,026.17**	
Total Expenses	**$1,690,155.03**	**$2,435,952.00**	**$ -745,796.97**	**69.38 %**
NET OPERATING INCOME	**$882,284.53**	**$ -590,402.00**	**$1,472,686.53**	**-149.44 %**
Other Income				
9040 Bloss Trust	650,000.00	521,523.00	128,477.00	124.63 %
9060 Interest Income	87,292.07	65,305.00	21,987.07	133.67 %
9061 Gain on Investments	348,320.02	727,667.00	-379,346.98	47.87 %
9160 Property Tax Revenue	597,420.63	560,931.00	36,489.63	106.51 %
Total Other Income	**$1,683,032.72**	**$1,875,426.00**	**$ -192,393.28**	**89.74 %**
Other Expenses				
9026 Non Operating Donation Exp	7,142.15	160,000.00	-152,857.85	4.46 %
9030 Loss on Marketable Securit		467,443.00	-467,443.00	
9050 Donations Expense	3,500.00		3,500.00	
Ask My Accountant	1,000,000.00		1,000,000.00	
Reconciliation Discrepancies	-375.00		-375.00	
Total Other Expenses	**$1,010,267.15**	**$627,443.00**	**$382,824.15**	**161.01 %**
NET OTHER INCOME	**$672,765.57**	**$1,247,983.00**	**$ -575,217.43**	**53.91 %**
NET INCOME	**$1,555,050.10**	**$657,581.00**	**$897,469.10**	**236.48 %**

Investment Account Summary 6/30/25

	A	B	C	D	E
1	**Account Name**	**As of 1/1/2024**	**Previous Balance (5/31/25)**	**Market Change**	**Current Balance (6/30/25)**
2	1010 Capital Projects	$1,707,596.34	$ 1,966,536.11	$ 76,933.70	$ 2,043,469.81
3	1012 Bloss Facility Repair	$1,554,192.21	$ 1,696,143.89	$ 13,417.51	$ 1,709,561.40
4	1010 Grants	$1,224,660.92	$ 1,384,903.67	$ 34,819.13	$ 1,419,722.80
5	1011 Scholarships	$1,554,256.99	$ 1,696,107.34	$ 13,417.55	$ 1,709,524.89
6	Ung Goodwin	$272,758.51	$ 298,930.57	$ 2,750.47	$ 301,681.04
7	Portfolio	$6,313,404.97	$ 7,042,621.58	$ 141,338.36	$ 7,183,959.94
8					
9					
10					
11		**As of 1/1/2024**	**Previous Balance (12/31/24)**	**Market Change**	**Current Balance (3/31/25)**
12	Bloss Trust	26,417,059.40	$ 28,934,085.24	$ (1,578,333.75)	$ 27,355,751.49

Exhibit 3

JUNE PAYROLL, ELECTRONIC PAYMENTS & BILL PAYMENT LIST

Payroll, Electronic Payments & Bill Payment List

6/30/2025

Payroll February			
	6/5/25		$7533.74
	6/15/25		$7244.96
		Total	$14,778.70
Electronic Payments			
			$0
Check Payments			$281,529.93
Total Disbursements			$296,308.63

Bill Payment List

Bloss Memorial Healthcare District

June 1-30, 2025

DATE	NUM	VENDOR	AMOUNT	PROPERTY
1001 PNC General Checking				
06/03/2025	50328	Beta Healthcare Group	-1,602.00	Admin
06/03/2025	50329	Hoffman Security	-763.85	Admin
06/03/2025	50330	Chemsearch	-504.22	Castle
06/03/2025	50331	AT&T-BLO	-112.35	Admin
06/03/2025	50332	Tri Power Systems	-832.00	Castle
06/03/2025	50333	A-1-A/Preston's Lock Shop	-26.01	Bloss
06/03/2025	50334	Vanguard Cleaning Systems of the Central	-1,020.00	Castle
06/03/2025	50335	Natural Gardens	-3,425.00	Castle
06/03/2025	50336	Technology Management Professionals Nevada	-818.50	Bloss
06/03/2025	50337	Amazon Capital Services	-190.24	Admin
06/03/2025	50338	Dr Brandon Boggs	-37,940.00	Admin
06/03/2025	50339	Jorgensen Company	-2,135.91	Bloss
06/03/2025	50340	Merced County - Castle Airport	-3,835.43	Bloss
06/03/2025	50341	AT&T -Phones	-313.03	Bloss
06/03/2025	50342	PG&E	-6,150.38	Bloss
06/03/2025	50343	Johnson Plumbing Inc	-158.50	Castle
06/03/2025	50344	Anthem Blue Cross	-2,110.70	Admin
06/03/2025	50345	Merced Irrigation District	-16,962.90	Castle
06/03/2025	50346	AT&T-BLO	-279.54	Admin
06/13/2025	50347	Castle Family Health Centers, Inc.	-41.98	Castle
06/13/2025	50348	Mid Valley Disposal	-1,529.72	Castle
06/13/2025	50349	Clark Pest Control	-987.00	Bloss
06/13/2025	50350	Van De Pol	-430.87	Castle
06/13/2025	50351	PNC Bank	-1,867.03	Admin
06/13/2025	50352	Tri Power Systems	-832.00	Castle
06/13/2025	50353	West Coast Gas Company, Inc.	-913.26	Castle
06/13/2025	50354	Streamline	-700.00	Admin
06/13/2025	50355	Valley Business Center	-56.96	Admin
06/13/2025	50356	Alliant Insurance Services, Inc.	-1,995.00	Admin
06/13/2025	50357	City of Atwater	-491.02	Bloss
06/13/2025	50358	ACHD-CA	-3,652.00	Admin
06/13/2025	50359	Merced Commercial Sweeping	-420.00	Castle
06/19/2025	50360	Merced Commercial Sweeping	-420.00	Castle
06/19/2025	50361	AT&T -Phones	-626.06	Bloss
06/19/2025	50362	E.D.I.S.	-534.27	Admin
06/19/2025	50363	Merced Irrigation District	-27,755.65	Castle
06/19/2025	50364	Alfonse Peterson	-200.00	Admin
06/19/2025	50365	Technology Management Professionals Nevada	-818.50	Admin
06/19/2025	50366	Kathleen Flaherty	-200.00	Admin
06/19/2025	50367	Amazon Capital Services	-184.14	Admin
06/19/2025	50368	Robert Boesch	-100.00	Admin
06/19/2025	50369	Gary A. Bacom	-200.00	Admin

Bill Payment List

Bloss Memorial Healthcare District

June 1-30, 2025

DATE	NUM	VENDOR	AMOUNT	PROPERTY
06/19/2025	50370	Buffy McDaniel	-200.00	Admin
06/20/2025	50371	Kory Billings-Custodian Petty Cash	-1,000.00	Admin
06/25/2025	50372	Carrier	-13,948.00	Bloss
06/25/2025	50373	Merced County - Castle Airport	-5,486.92	Castle
06/25/2025	50374	AT&T-BLO	-279.54	Bloss
06/25/2025	50375	Johnson Plumbing Inc	-1,085.30	Castle
06/25/2025	50376	Placido's Heat & Air	-7,500.00	Bloss
06/25/2025	50377	Natural Gardens	-3,655.00	Bloss
06/25/2025	50379	AT&T-BLO	-122.34	Admin
06/25/2025	50380	City of Atwater	-475.71	Bloss
06/27/2025	50381	Travelers	-119,583.00	All
06/30/2025	50382	Golden Valley Door	-4,058.10	Bloss
Total for 1001 PNC General Checking			**-$281,529.93**	
06/25/2025	50378	City of Atwater	0.00	
Total for --			**$0.00**	
TOTAL			**-$281,529.93**	

Exhibit 4

2025-2026 SPORTS PHYSICALS UPDATE

2025 -2026 Sports Physical Report

Dr. Brandon Boggs

May 2025

Atwater High School	477	@	$35	$16,695.00
Buhach High School	313	@	$35	$10,955.00
Atwater Middle Schools	240	@	$35	$8,400.00
Winton Middle School	0	@	$35	$0
In Office	2	@	$35	$70.00
				$36,120.00

June 2025

Atwater High School	8	@	$35	$280.00
Buhach High School	1	@	$35	$35.00
Atwater Middle Schools	0	@	$35	$0
Winton Middle School	0	@	$35	$0
In Office	0	@	$35	$0
				$315.00

25-26 Running Total	1041	$36,435.00

Total Grant	$45,000.00
Used	$36,435.00
Remaining	$8,565.00

25-26 TB Testing Report

September 2025				
TB Testing	0	@	35	$0
October 2025				
TB Testing	0	@	35	$0
November 2025				
TB Testing	0	@	35	$0
December 2025				
TB Testing	0	@	35	$0
January 2026				
TB Testing	0	@	35	$0
February 2026				
TB Testing	0	@	35	$0
March 2026				
TB Testing	0	@	35	$0

Total Grant $4,025.00

Used

Remaining

Exhibit 5

OLD TOWN ATWATER 2025 ICE RINK SPONSORSHIP REQUEST

OLD TOWN Atwater EST. 1922
PO BOX 734
ATWATER, CA 95301

July 7, 2025

Dear Mr. Billings,

Thank you for your consideration of providing a grant to Old Town Atwater for the seasonal ice skating rink. This will be our fifth year of providing this event to the community of Atwater. We would not be able to put this event on with out the generous support of organizations like Bloss Memorial Healthcare District.

I have completed and attached the Grant Form for yours and the boards consideration. Please do not hesitate to reach out to me if you or the Board has any questions.

Adam Reed
President, Old Town Atwater

Grant Application

Grantor: Bloss Memorial Healthcare District

Applicant Information

Applicant Organization Name: Old Town Atwater

Organization Address: PO Box 721, Atwater, CA 95301

Primary Contact Person (Name, Title, Phone, Email):
Adam Reed, President, 209-628-0729, oldtownatwater@gmail.com

Project Overview

Project Title: Annual Ice-Skating Rink

Funding Request Amount: $5,000.00

Project Duration (Start and End Date): November 14, 2025, thru January 4, 2026

1. Executive Summary

Old Town Atwater operates a seasonal ice rink in the winter to provide a community event to the youth and other community members that may not ever be able to experience ice skating. We provide free admissions tickets to the local elementary schools and host skating for the after-school programs. Proceeds from the ice rink go to fund our scholarship program for Atwater and Buhach Colony High Schools.

2. Organization Background

Old Town Atwater was established in 2019 with a focus on supporting the business community in Atwater. In the last 4 years we have also decided to focus on providing the ice-skating rink for the youth in the community to have a recreational opportunity in the winter that they may not have been able to experience with out us putting it on.

3. Statement of Need

The cost to provide the ice-skating rink is greater than the revenue it generates. So we depend on sponsorships from the community to make it possible.

4. Project Goals and Objectives

To provide the youth and community with a fun and safe outdoor recreational experience.

5. Project Design/Methodology

The ice-skating rink is made of real ice and measures appox. 64' x 88'. The venue also has outdoor fire pits and large viewing area for parents and friends to watch their family enjoy ice skating.

6. Evaluation Plan

[Explain evaluation plan]

7. Budget Summary

Old Town Atwater Ice Rink
2025 Season

Expenses	2024/2025 Actual	2025/2026 Working
Ice Rink Rental Pkg.	$86,718.25	$86,000.00
Chiller Rental	$36,726.50	$38,000.00
Labor / Personnel Cost	$35,211.84	$38,000.00
Tent Rental	$28,903.76	$28,903.77
MID Power	$23,157.38	$25,000.00
Insurance	$9,003.43	$9,000.00
Restrooms/Hand Wash	$4,477.75	$4,500.00
Rink Signage	$3,452.50	$3,600.00
Heaters and Propane	$959.83	$1,200.00
Rink Supplies	$1,462.03	$1,500.00
Equipment Rentals	$4,616.83	$4,000.00
Office Supplies	$650.00	$650.00
Gusto - Payroll	$1,796.00	$1,900.00
Zamboni Blade Sharpening	$642.94	$650.00
Marketing & Printing	$7,856.50	$10,000.00
	$ 245,635.54	$252,903.77

Revenue	2025
Sponsorships	$89,903.77
Ticket Sales	$135,000.00
Conessions	$16,000.00
Skate Assists	$12,000.00
	$252,903.77

8. Sustainability Plan

Once of the biggest costs that we have is the rental of the ice-skating rink which includes the dasher boards, tube mat, and rental skates. We have started a fund to move towards purchasing these items rather than renting them. The cost to purchase them is the equivalent to one year's rental. We feel we can accomplish this in the next 3 to 4 years.

By purchasing these we will insure that we can provide this event for many years to come.

9. Appendices (List documents attached)

Ice Skating Rink Sponsorship Packet

PO Box 734, Atwater, CA 95301
oldtownatwater@gmail.com

To Whom it May Concern,

We hope this letter finds you well. The members of Old Town Atwater are reaching out to you to discuss an important matter that is close to the hearts of our children and community. For the last four years, Old Town Atwater has provided a unique opportunity for the families of Merced County. With the hard work of our organization, and generous donations of establishments like yours, we have created a profound recreation winter experience via a holiday ice skating rink.

With the increased price of just about every item involved in producing this experience for our children and families, we are searching for donations and sponsors to continue this wonderful festivity.

We kindly ask for your support in the form of a donation. Your contribution would make a significant difference in helping us achieve our goal of providing this fantastic experience for our community.

Included with this letter is a Rink Sponsorship Application, and explanation of the Sponsor Tiers. Any amount would be kindly appreciated. Your generosity would not only benefit our cause but also bring about a positive change to our community.

Thank you for considering this request and we look forward to your positive response.

Warm Regards,

Adam Reed, President
Old Town Atwater

P.S. All necessary information required for tax purposes will be provided upon receipt of your donation.

2025 ICE RINK SPONSORSHIP LEVELS

Platinum Sponsor

- **Ice Rink Ad Placement**
  You will have your ad placed inside the ice rink on a full dasher board. (Image to be provided by you, approx. size 96"x36")
- **Ad Placement on Digital Banner**
  Have your ad included in the rotating digital display on the inside of the ice rink tent. (approx. 16'x10')
- **Entrance Banner Placement**
  Your name will be displayed as a Platinum Sponsor on the banner at the entrance of the ice rink.
- **Logo Placement on Tickets**
  Have your logo printed on ice rink admission tickets
- **Reduced Price Admission**
  Access to reduced price tickets for your company (available to purchase prior to season opening).
- **Event T-Shirt**
  Receive 10 event t-shirts with sponsor logos for the event. (Sponsorship must be paid before September 26, 2025 to have company logo included on the t-shirt)
- **Day Sponsor**
  Your organization will choose a day to be the spotlight sponsor of the day. You will have a space at the ice rink for a 10'x10' booth and the ability to get your message out to the ice rink guests.
- **Sponsor Award**
  Receive a beautiful acrylic sponsorship award at the end of the ice rink season that you can proudly display in your office.

Gold Sponsor

- **Ice Rink Ad Placement**
  You will have your ad placed inside the ice rink on a half dasher board. (Image to be provided by you, approx. size 96"x36")
- **Ad Placement on Digital Banner**
  Have your ad included in the rotating digital display on the inside of the ice rink tent. (approx. 16'x10')
- **Entrance Banner Placement**
  Your name will be displayed as a Gold Sponsor on the banner at the entrance of the ice rink.
- **Reduced Price Admission**
  Access to reduced price tickets for your company (limited to a maximum of 80, available to purchase prior to season opening).
- **Event T-Shirt**
  Receive 8 event t-shirts with sponsor logos for the event. (Sponsorship must be paid before September 26, 2025 to have company logo included on the t-shirt)
- **Sponsor Award**
  Receive a beautiful acrylic sponsorship award at the end of the ice rink season that you can proudly display in your office.

Silver Sponsor

- **Ice Rink Ad Placement**
  You will have your ad placed inside the ice rink on a full dasher board. (Image to be provided by you, approx. size 96"x36")
- **Entrance Banner Placement**
  Your name will be displayed as a Silver Sponsor on the banner at the entrance of the ice rink.
- **Reduced Price Admission**
  Access to reduced price tickets for your company (limited to a maximum of 40, available to purchase prior to season opening).
- **Event T-Shirt**
  Receive 5 event t-shirts with sponsor logos for the event. (Sponsorship must be paid before September 26, 2025 to have company logo included on the t-shirt)
- **Sponsor Award**
  Receive a beautiful acrylic sponsorship award at the end of the ice rink season that you can proudly display in your office.

Bronze Sponsor

- **Entrance Banner Placement**
  Your name will be displayed as a Bronze Sponsor on the banner at the entrance of the ice rink.
- **Ice Rink Ad Placement**
  You will have your ad placed inside the ice rink on a half dasher board. (Image to be provided by you, approx. size 48"x36")
- **Reduced Price Admission**
  Access to reduced price tickets for your company (limited to a maximum of 20, available to purchase prior to season opening).
- **Event T-Shirt**
  Receive 2 event t-shirts with sponsor logos for the event. (Sponsorship must be paid before September 26, 2025 to have company logo included on the t-shirt)
- **Sponsor Certificate**
  Receive a beautiful, framed sponsorship certificate at the end of the ice rink season that you can proudly display in your office.

Community Sponsor

- **Entrance Banner Placement**
  Your name will be displayed as a Community Sponsor on the banner at the entrance of the ice rink.
- **Event T-Shirt**
  Receive 1 event t-shirt with sponsor logos for the event. (Sponsorship must be paid before September 26, 2025 to have company logo included on the t-shirt)
- **Reduced Price Admission**
  Access to reduced price tickets for your company (limited to a maximum of 5, available to purchase prior to season opening).

For more information or to reserve your sponsorship for the Old Town Atwater 2025 Ice Rink Season, please email us at oldtownatwater@gmail.com, or call us at 209-326-1048.

2025 ICE RINK SPONSORSHIP FORM

Sponsor Name

Contact Person

Address City State Zip

Phone Email

Sponsor Level

- ☐ Platinum ($10,000)
- ☐ Gold ($5,000)
- ☐ Silver ($2,500)
- ☐ Bronze ($1,500)
- ☐ Community ($500)

T-Shirt

- ☐ Small
- ☐ Large
- ☐ XX-Large
- ☐ Medium
- ☐ X-Large

Additional t-shirts available for $12 if ordered with sponsorship

Payment:

- ☐ Check enclosed to **Old Town Atwater**
- ☐ I would like to pay by credit card (online payment with Square)
- ☐ I would like to make monthly payments (must be paid in full by Sept 26, 2025)

Please return this form by email or mail:

Old Town Atwater
Attn: 2025 Ice Rink
PO Box 734
Atwater, CA 95301
oldtownatwater@gmail.com

For more information or to reserve your sponsorship for the Old Town Atwater 2025 Ice Rink Season, please email us at oldtownatwater@gmail.com, or call us at 209-326-1048.

ATWATER ELEMENTARY SCHOOL DISTRICT
A Tradition of Excellence

May 6, 2025

To Whom It May Concern,

On behalf of the Atwater Elementary School District, I am writing to offer our full support for the incredible work being done by Old Town Atwater in developing and managing a community ice skating rink here in our town.

As an educational institution committed to the development of the whole child, we understand the profound impact that access to recreational and educational experiences can have on a child's growth. Unfortunately, many of our students face barriers to participating in activities that are more commonly available in other regions—such as ice skating—due to economic, geographic, and environmental limitations.

Old Town Atwater has stepped in to bridge this gap in a meaningful way. By bringing the joy and challenge of ice skating to our community, they are not only introducing a new and exciting form of physical activity, but also creating opportunities for teamwork, confidence-building, and community engagement. Their rink has already become a symbol of joy, camaraderie, and healthy fun for many of our students and their families, and the families of neighboring communities.

We have witnessed firsthand the excitement and wonder on our students' faces as they take to the ice—many for the very first time. These are the kinds of moments that create lasting memories and open doors to new interests and ambitions. We are proud to support Old Town Atwater's mission, and we look forward to continuing our collaboration to ensure every child has the chance to experience this unique and enriching opportunity.

Thank you for considering this letter of support. Please do not hesitate to reach out if we can provide any further information.

Sincerely,

Christy Lobao
Superintendent
Atwater Elementary School District

Superintendent's Office
1401 Broadway / Atwater, CA 95301
(209) 357-6100 / (209) 357-6514

Exhibit 6

ADOPTION OF RESOLUTION 2025-2

RESOLUTION OF BLOSS MEMORIAL HEALTHCARE DISTRICT TO THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUTING PROCEDURES

BLOSS MEMORIAL HEALTHARE DISTRICT

RESOLUTION 2025-2

RESOLUTION OF BLOSS MEMORIAL HEALTHCARE DISTRICT TO THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTIG PROCEDURE

WHEREAS, prior to the passage of Assembly Bill No. 1666, Chapter 1054, Statutes of 1983, which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2 of the California Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies; and

WHEREAS, Public Contract Code section 22000 et seq., known as the Uniform Public Construction Cost Accounting Act (the "Act"), establishes such a uniform cost accounting standard; and

WHEREAS, the Commission established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in contracting for construction of public projects;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Bloss Memorial Healthcare District as follows:

Section 1. Election
The Board of Directors of Bloss Memorial Healthcare District hereby elects, under Public Contract Code section 22030, to become subject to the uniform public construction cost accounting procedures set forth in the Act, and to the Commission's policies and procedures manual and cost accounting review procedures, as they may be amended from time to time.

Section 2. Notice
The Board hereby directs the Chief Executive Officer of the Bloss Memorial Healthcare District to notify the State Controller forthwith of this election.

Section 3. Effective Date
This resolution shall take effect upon its adoption.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of the Bloss Memorial Healthcare District held on July 24, 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Kathleen Flaherty, Chair
Board of Directors
Bloss Memorial Healthcare District

_____

Buffy McDaniel, Secretary
Board of Directors
Bloss Memorial Healthcare District

Exhibit 7

APPROVAL OF POLICY #FIN-07

PURCHASING AND PROPERTY CONTROL

POLICY TITLE:	**PURCHASING AND PROPERTY CONTROL**
POLICY NUMBER:	FIN-07
COMMITTEE APPROVAL:	00-00-2025
BOARD APPROVAL:	00-00-2025

POLICY #FIN-07: The Board of Directors shall adhere to the purchasing and contracting guidelines of the Local Health Care District Law including the competitive bidding requirements of Public Contract Code section 22000 et seq. and Health & Safety Code section 32132. All obligation authority shall reside in the Board of Directors. In order to facilitate the orderly conduct of the District's business, the Board has delegated the authority set forth in this Purchasing Policy.

GUIDELINES:

1. Definitions

1.1. "Design-build" means a method of project delivery in which the design and construction services are contracted from a single entity pursuant to Public Contract Code section 22160 et seq.

1.2. "Supplies and equipment" means equipment, materials, goods, parts, miscellaneous Commodities and other supplies which are not included as part of a contract for a public improvement project, professional services, or for special services.

1.3. "Professional services" means those services provided to the District by independent consultants or contractors including, without limitation, architectural, landscape architectural, engineering, environmental, land surveying, construction management and other similar services under Government Code section 4525 et seq.

1.4. "Public Improvement project" shall be defined to mean both a "district project" under Public Contract Code section 20801 and a "public project" under Public Contract Code section 22002.

1.5. "Special services" means those services provided to the District by independent consultants and contractors including, without limitation, financial, economic, accounting, engineering, legal, administrative, and other similar services under Government Code section 53060.

2. Supplies & Equipment

2.1. Whenever a contract for supplies and equipment is $75,000 or less, the Chief Executive Officer may award the contract without the need to call for bids.

2.3. Whenever the expenditure required for the purchase of supplies and equipment exceeds $75,000, the Board of Directors shall award the contract and the District may, in the Chief Executive Officer's discretion, procure bids by the following methods:

2.4. Publication of a notice inviting bids at least once in a local or virtual platform, at least 10 days prior to the opening of bids, stating the specifications, time, and place for opening.

2.5. The CEO may notify prospective bidders directly via mail or phone.

2.6. All bids shall be made available to the public and presented to the Board at the next meeting. (c) In lieu of publication, at least three prospective bidders may be contacted directly.

3. Public Improvement Projects

3.1 For contracts ≤ $75,000, the CEO may award the contract directly.

3.2 For contracts > $75,000 and < $220,000, the Board shall award to the lowest responsive and responsible bidder following these informal procedures:

3.2.1 Notice per Public Contract Code 22034 to all qualified contractors on file.

3.2.2 Contractor list updated annually by category of work.

3.2.3 Inactive contractors removed for returned mail, non-participation, license revocation, or request for removal.

3.2.4 CEO to notify contractors before removal.

3.2.5 At least 10 calendar days before bid due date, notice sent to qualified contractors unless proprietary.

3.2.6 Bid notice shall describe the project and include submission instructions.

3.3 For contracts ≥ $220,000, the Board shall follow formal bidding as outlined in the Act

4. Professional Services and Special Services

4.1 Whenever a contract for professional services or special services is $50,000 or less, the Chief Executive Officer may award the contract without the need to call for bids.

4.2 Whenever a contract for professional services or special services exceeds $50,000, the contract shall be awarded by the Board of Directors.

4.3 The District may, in its discretion, issue a request for proposals or qualifications for such services.

5. Exceptions

5.1 The following contracts are exempt from the requirement to call for bids:

5.1.1 Competitive bidding already completed by another public agency with equal or better pricing (PCC §10298 et seq.).

6.1.2 Design-build projects.

6.1.3 Emergencies under PCC §22035 and §1102 allowing immediate actions for repairs and procurement.

6.1.4 No bids received: the District may perform the project without bidding (PCC §22038(a)).

6.1.5 Rejection of all bids: the District may self-perform the project (PCC §22038(c)).

6. Specific Delegation of Authority

6.1 The Chief Executive Officer (CEO) is authorized to make purchases and contractual commitments in amounts specifically authorized by the Board.

6.2 The CEO shall have unilateral authority not to exceed $10,000.

6.3 The CEO may expend up to $10,000 for supplies, equipment, and services without prior Board vote. Procurements shall not be split to evade the $10,000 cap.

6.4 Routine, recurring, and budgeted items exceeding $10,000 annually—e.g., janitorial, legal, utilities—require no separate Board approval beyond budget inclusion. However, disbursements over $10,000 require two check signers, one being a Board member.

7. Petty Cash (Impress Fund)

7.1 Petty cash may be used for purchases or reimbursements ≤ $100. A Petty Cash Receipt form must be filled with date, requester name and signature, and purpose.

7.2 For authorized purchases under $1,000 using personal funds, reimbursement may be made from petty cash with a receipt and completed form.

4.2 Whenever a contract for professional services or special services exceeds $50,000, the contract shall be awarded by the Board of Directors.

4.3 The District may, in its discretion, issue a request for proposals or qualifications for such services.

5. Exceptions

5.1 The following contracts are exempt from the requirement to call for bids:

5.1.1 Competitive bidding already completed by another public agency with equal or better pricing (PCC §10298 et seq.).

6.1.2 Design-build projects.

6.1.3 Emergencies under PCC §22035 and §1102 allowing immediate actions for repairs and procurement.

6.1.4 No bids received: the District may perform the project without bidding (PCC §22038(a)).

6.1.5 Rejection of all bids: the District may self-perform the project (PCC §22038(c)).

6. Specific Delegation of Authority

6.1 The Chief Executive Officer (CEO) is authorized to make purchases and contractual commitments in amounts specifically authorized by the Board.

6.2 The CEO shall have unilateral authority not to exceed $10,000.

6.3 The CEO may expend up to $10,000 for supplies, equipment, and services without prior Board vote. Procurements shall not be split to evade the $10,000 cap.

6.4 Routine, recurring, and budgeted items exceeding $10,000 annually—e.g., janitorial, legal, utilities—require no separate Board approval beyond budget inclusion. However, disbursements over $10,000 require two check signers, one being a Board member.

7. Petty Cash (Impress Fund)

7.1 Petty cash may be used for purchases or reimbursements $\leq$ $100. A Petty Cash Receipt form must be filled with date, requester name and signature, and purpose.

7.2 For authorized purchases under $1,000 using personal funds, reimbursement may be made from petty cash with a receipt and completed form.

Exhibit 8

STORAGE SPACE LEASE AGREEMENT BETWEEN BMHD AND CFHC

STORAGE SPACE LEASE AGREEMENT

This Storage Space Lease Agreement ("Lease") is entered into on July 1, 2025 ("Effective Date"), by and between:

Lessor: Bloss Memorial Healthcare District, located at 1691 Third Street, Atwater, California 95301. Mailing address: 257 E Bellevue Rd. #334, Atwater, California 95301-3601

Lessee: Castle Family Health Center, Inc., located at 3605 Hospital Rd., Atwater, California 95301

Each a "Party" and together, the "Parties," agree to the following terms and conditions:

1. Premises

Lessor hereby leases to Lessee the designated storage space located at 3605 Hospital Rd (Storage Shed, approximately 10X20), Atwater, California 95301 (the "Premises").

2. Term

The Lease shall commence on July 1, 2025, and terminate on March 31, 2028, unless earlier terminated in accordance with this Lease.

3. Rent

Lessee shall pay rent in the amount of $100.00, due in full on or before the First of each month, beginning July 1, 2025. Any payment received after the 5th of each month shall be assessed a $25 late fee. Payment shall be made by mail or in person to the Lessor at the address above or another address provided in writing. Lessor shall provide a written receipt for any rent paid in cash.

4. Termination

Either Party may terminate this Lease by providing 60 days' prior written notice to the other Party, delivered personally, by mail, or by electronic communication with confirmation of receipt.

5. Use of Premises

Lessee agrees to use the Premises solely for storage of non-hazardous, non-perishable business property. Use of electricity for refrigeration, freezers, or other appliances is strictly prohibited. Lessee shall not store or leave any items outside the Premises.

6. Prohibited Materials

Lessee shall not store flammable, explosive, toxic, hazardous, or illegal substances or any materials that may cause undue risk or violate California Health & Safety Code §§ 25249.5 et seq., or any applicable fire or environmental regulations.

16. Waiver

No waiver of any term or condition shall be considered a continuing waiver or prevent enforcement of any part of this Lease in the future.

17. Notices

All notices shall be delivered to the Parties at the addresses stated above or to any other address provided in writing. Notices may be delivered in person, by U.S. Mail, or by email with confirmation.

18. Execution

This Lease may be executed in counterparts and signed electronically or by scanned copy, which shall be valid and binding as originals.

IN WITNESS WHEREOF, the Parties have executed this Lease as of the Effective Date.

LESSOR: Bloss Memorial Healthcare District By: _____ Name: _____ Title: _____ Date: _____	LESSEE: Castle Family Health Center, Inc. By: _____ Name: _____ Title: _____ Date: _____