

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)  
BOARD OF DIRECTORS MEETING  
BOARD ROOM  
Thursday, July 25, 2024  
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, Zone 1; Kathy Flaherty, Chair, Zone 3; Al Peterson, Secretary/Treasurer, Zone 4 and Bob Boesch, Vice Chair, Zone 5

Others Present: Kory Billings, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO Ex officio and Thomas Ebersole, Legal Counsel

Absent: Buffy McDaniel, Zone 2

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to approve the July 25, 2024 agenda as presented. Motion carries.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A. Approval of June 27, 2024 Board of Directors Meeting Minutes, Exhibit 1

A typo was corrected on page 5.

**A motion was made / seconded, (Gary Bacom / Bob Boesch to approve the June 27, 2024 Board of Directors Meeting minutes with correction, Exhibit 1. Motion carries.**

**FINANCIAL REPORT**

A. Approval of June 27, 2024 Finance Committee Meeting Minutes, Exhibit 2

**A motion was made / seconded, (Alfonse Peterson / Gary Bacom) to approve the June 27, 2024 Finance Committee minutes as presented. Motion carries.**

## B. June District Financials, Exhibit 3

Dawnita Castle reported that this is the end of the fiscal year and there may be a few invoices that will need to be accrued. YTD has a net profit of \$720,676, which will decrease as the auditor reviews and provides suggestions as he can adjust.

June 2024 Cash Balance was \$4,303,753 and Days Cash On Hand decreased to 492 days compared to 504 days in May. The decrease was due to some large payments to Clark Pest Control, Carrier and Johnson Controls. She did a cash ratio which measures BMHDs ability to pay off their debts and they are very strong.

Investments have increased and are generating interest. The LAIF account that was at Westamerica Bank is now a Money Market Account at PNC Bank and has generated \$4,000 in interest for the month.

YTD net profit is \$720,676 and a loss for the month of \$15,000 due to a few payments for repairs and maintenance, and \$26,000 to Carrier for the Castle Site and there were gains in investments, it was \$87,000 less than the prior month.

She reviewed the budget as Buffy McDaniel had a couple of questions last month. On Misc Operating Revenue and Rental Income Buffy McDaniel thought there was \$92,000 and now that there has been a full 12-months, it gained \$53,000 more than what was budgeted. Expenses came close, they were over budgeted by \$81,000. The gains and losses were budgeted to actual for 2023 and BMHD made \$477,000 more in gains for the year.

## C. June Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the June total payroll in the amount of \$12,445.62; total accounts payable of \$301,531.51 for a grand total distribution of \$313,977.13, Exhibit 4. Motion carries.**

## **CHIEF EXECUTIVE OFFICER REPORT**

### A. Facilities Report

Kory Billings reported that with Clark Pest Control's recommendation of tenting the facility, we were quite busy. We removed the majority of items from our portion of the facility. R&C Fume, Inc, began tenting began on Friday, July 19 and ended on Monday, July 22 around 10am. Once we received all clear, tenants were informed.

R&C Fume, Inc, were concerned about the roof as its Spanish tile. They did not break any tiles, but some of the tiles did slip and they were able to tag those for us. We will contact our roofing company and get these taken care of.

Heating and AC came out today to replace filters and fix a minor leak and they did not see any indication of anything in the attic. The hope is that everything has been eradicated.

Our tenant, Blue Cloud, children's dental surgery center has had several inspections and they failed in emergency exit lighting and backup systems. A lot of it has to do with Blue Cloud and some with us. They are required to have lighting that comes on in the hall and that lighting can't be attached to the general power. It has to be connected to a backup generator and also to

a backup battery system. The surgery center took the report and sent it to their company, it's a very confusing report and this is a cost of \$90,850. There are ballasts that no longer meet requirements, generator lighting is inappropriate, etc. They are not asking us to cover all the expenses, but some items are our responsibility. Kory Billings will continue to work with Blue Cloud.

A thank you note was received from the Merced Running Club for BMHD's generous donation for the 4<sup>th</sup> of July run. Despite the heat this year they had 412 participants. Our name was prominently displayed in the back of each shirt.

### **OLD BUSINESS**

None

### **NEW BUSINESS**

None.

### **BOARD MEMBER REPORTS**

Kathy Flaherty thanked the board once again for the sponsorship of Lights of Hope. Board members are encouraged to forward the names of anyone they know who was touched by cancer to Fily Cale by July 31, 2024.

The sponsorship check reached Washington, DC and they are in the process of making the yard signs and will ship to Kathy for display.

### **APPOINTMENTS / CEREMONIAL MATTERS**

Kory Billings stated that as the year comes to an end, our relationship with CFHC, specifically with the finance department, payroll and accounting. They have done tremendous a job and continue to do a tremendous job in making sure that he understands where things are going. And for making sure that the board members questions are answered.

He presented Dawnita Castle with Certificates of Recognition for Christina Ayala, Payroll; Kevin Kelleher, Accountant and Sandie Cook who reconciled accounts and asked that she present these to the staff on behalf of BMHD. He also presented Dawnita Castle with an etched crystal gift in recognition of service to BMHD. Dawnita Castle thanked Kory Billings and the Board of Directors. She was born here at Bloss Memorial District Hospital and has enjoyed working with everyone. She was originally hired by BMHD just as they were filing a d/b/a Castle Family Health Centers. Her commitment is to the health care in this community, and she is glad that BMHD feels the same.

### **NEXT MEETING DATE**

The next Board of Directors meeting will be held on Thursday, August 29, 2024 at 2:00 pm in the Board Room.

### **AGENDA FOR CLOSED SESSION**

None.

**ADJOURNMENT**

As there was no further business, the meeting was adjourned at 2:23 pm.

Respectfully Submitted,



Fily Cale  
Executive Assistant



Alfonse Peterson  
Board Secretary