PUBLIC NOTICE

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

Date: November 14, 2025

Phone: (209) 349-0500
Fax:

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Thursday, November 20, 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 24 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 DIRECTOR'S MEETING
Board Room
Thursday, November 20, 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.	Kathy Flaherty	BOD
2.	Buffy McDaniel	BOD
3.	Gary Bacom	B.M.
4.	Bob Boesch	BD
5.	Alfonse Peterson	Bloss BI
6.	Patti Kisgen	CFHC. Vice chair
7.	Cora Gonzales	CFHC, Board chair
8.	Tom Ebarle	Counsel
9.	[illegible]	CEO BMHCD
10.	Mrs. Battles	Grants Coordinator
11.	Julie Call	Executive Assistant
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, November 20, 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 THE NOVEMBER 20, 2025 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 October 20, 2025 Special Board Meeting	*	1
	B. Approval of October 30, 2025 Board of Directors Meeting	*	1a
	C. Approval of November 10, 2025 Special Board Meeting	*	1b
VII.	**FINANCIAL REPORT**		
	A. October 2025 District Financials	*	2
	B. October 2025 Payroll, Electronic Payments & Bill Payment	*	3
VIII.	**CHIEF EXECUTIVE OFFICER REPORT**		
	A. Facilities Report		
IX.	**OLD BUSINESS**		
	A. 2025-2026 Sports Physicals / TB Testing Report		4
X.	**NEW BUSINESS**		
	A. Appointment of 2026 Slate of Officers	*	
XI.	**BOARD MEMBER REPORTS**		
XII.	**APPOINTMENTS / CEREMONIAL MATTERS**		
XIII.	**NEXT MEETING DATE**		

XIV. AGENDA FOR CLOSED SESSION

It is the intent of the Board to meet in Closed Session pursuant to Government Code Section §54957 and §54957.6: Public Employee Performance Evaluation and contract negotiations, Unrepresented Employee: Chief Executive Officer.

XV. ADJOURNMENT

In accordance with California Government Code 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)
SPECIAL BOARD OF DIRECTORS' MEETING
BOARD ROOM
Monday, October 20, 2025
10:00 am

CALL TO ORDER

Kathy Flaherty, Chair, called the meeting to order at 10:00 am.

ROLL CALL

Board Members Present:	Gary Bacom, Board Member, Zone 1; Buffy McDaniel, Board Secretary, Zone 2; Kathy Flaherty, Chair, Zone 3; Alfonse Peterson, Board Treasurer, Zone 4 and Bob Boesch, Vice Chair, Zone 5 @ 10:15 am
Others Present:	Kory Billings, CEO; Thomas Ebersole, Legal Counsel and Fily Cale, Executive Assistant
Absent:	None

APPROVAL OF AGENDA

A motion was made / seconded, (Alfonse Peterson / Buffy McDaniel) to approve the October 20, 2025 agenda as presented.

SUBSEQUENT NEEDS ITEMS

None

PUBLIC COMMENTS

None

AGENDA FOR CLOSED SESSION

It is the intention of the Board to meet in Closed Session pursuant to Government Code Section 54957.6 concerning labor negotiations with Chief Executive Officer, Agency Negotiator: Board Chair.

The meeting adjourned into Closed Session at 10:01 am with the board of directors and legal counsel.

Kory Billings, CEO and Fily Cale, Executive Assistant adjourned at 10:01 am.

ADJOURNMENT

The meeting was reconvened into public session and adjourned at 11:05 am. No action taken.

The meeting will reconvene on Monday, November 10, 2025 at 10:00 am.

Respectfully Submitted,

Fily Cale
Executive Assistant

Buffy McDaniel
Board Secretary

BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS' MEETING
BOARD ROOM
Thursday, October 30, 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; Buffy McDaniel, Board Secretary, Zone 2; Kathy Flaherty, Chair, Zone 3; Bob Boesch, Vice Chair, Zone 5 and Alfonse Peterson, Board Treasurer, Zone 4 @ 2:09 PM
Others Present:	Kory Billings, CEO; Fily Cale, Executive Assistant; Thomas Ebersole, Legal Counsel; Patti Kishi, CFHC Board Vice Chair and Cora Gonzales, CFHC Board Chair @ 2:04pm
Absent:	None

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the October 30, 2025 agenda as presented. Motion carries.

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

A. Approval of September 22, 2025 Strategic Planning Meeting, Exhibit 1

A motion was made / seconded, (Buffy McDaniel / Bob Boesch) to approve the September 22, 2025 Strategic Planning Meeting minutes as presented, Exhibit 1. Motion carries.

B. Approval of September 25, 2025 Strategic Planning Meeting, Exhibit 1a

A motion was made / seconded, (Bob Boesch / Buffy McDaniel) to approve the September 25, 2025 Strategic Planning Meeting minutes as presented, Exhibit 1a. Motion carries.

C. Approval of September 25, 2025 Board of Directors Meeting, Exhibit 1b

A motion was made / seconded, (Buffy McDaniel / Gary Bacom) to approve the September 25, 2025 Board of Directors Meeting minutes as presented, Exhibit 1b. Motion carries.

FINANCIAL REPORT

A. September 2025 District Financials, Exhibit 2

Kory Billings reported that checking, payroll, savings and petty cash accounts have a combined total of $5,879,830.17. He will be working with accounting on clearer monthly reporting.

Bank statements are available for the board of directors to review.

The investment portfolio is roughly $7.4M and the Bloss Trust has a revised balance of $30M.

Buffy McDaniel asked if in addition to the actuals, can the statements to actuals and current balances in each account be reported in the future. Kory Billings responded that we'll work on an analysis of what's outstanding versus what has been paid.

A motion was made / seconded, (Gary Bacom / Buffy McDaniel) to approve the September 2025 District Financials as presented, Exhibit 2. Motion carries.

B. September 2025 Payroll, Electronic Payments & Bill List, Exhibit 3

Kory Billings provided highlights on the following payments:

Amazon in the amount of $7,431.01with $5,054.20 of that payment for new ceiling tiles in the remodeled area to replace most of the older tiles, which were stained. Buffy McDaniel asked if that should be categorized under Bloss not Administration. Kory Billings responded that it is generic as this report can only print one item, but if you go into QuickBooks, it does reflect Bloss facility.

Atwater Glass in the amount of $11,88.62 to replace a set of wooden exterior doors on the north side of the building. As well as replacing the glass on the skylight in the rotunda.

Valley Business Center in the amount of $3,075.65 was for a new office desk, chair and file cabinet.

CR Cabinets, in the amount of $18,375,00, was the final installment for the replacement of the cabinets that had been removed and taken by a previous tenant in the primary and women's clinics. We are working with Castle Family Health Centers on how to get reimbursement as well as several other items that were removed from the building. Buffy Mc Daniel asked if they had responded, Kory Billings replied that nothing more from three weeks ago when CFHC stated that they were giving it to their attorney. Buffy McDaniel asked if we had reviewed this with our attorney. Kory Billings responded, not in full but he has sat through all discussions in the board meetings.

Midstate CrossFit, in the amount of $1,000, was a sponsorship for the Raz 'N Health Fitness Festival and Run, which promoted physical fitness and health.

Also, The Sign Guys in the amount of $5,095 for all new signage and to remove and replace all Castle Family Health Centers signage, including a directional sign to administration.

Buffy McDaniel added that perhaps a way to reflect outstanding amounts is just doing a check marker for reconciliation on the payment list. This would be for board information in general, as they all need to know the actual running balances.

Anthem Blue Cross in the amount of $12,664.20 is higher than what is normal. We had the opportunity to pay the annual premium in full and thereby omitting a $50 monthly fee in addition to the monthly premium. Buffy McDaniel asked if the board could be provided with the actual plan for the health insurance benefits and 401k contribution. These details will be helpful in reviewing contracts and can be included in the calculation.

Bob Boesch asked if Carrier in the amount of $24,879.00 is standard, is it for the chiller and is it repaired? Kory Billings stated that Carrier is the heating and air conditioning at the Castle facility and we have had some major repairs done. We do have a service contract with Carrier, and when things break down, they respond to repairs.

Buffy McDaniel commented that as we're improving our facilities, she would like to see a detailed breakdown of the improvements to the section that is almost completed. She asked if the board could get a breakdown to analyze for appropriate rent. For the section behind the boardroom, if we can get a detailed proposal of what the improvements would cost prior to starting the process, so that the board of directors will be aware when things come through and allocate a potential portion of the budget for these improvements.

Kory Billings added that $9,600 to Placido's Heat & Air was to replace the air conditioning unit in administration.

A motion was made / seconded, (Buffy McDaniel / Bob Boesch) to approve and accept the September total payroll in the amount of $14,046.81; total check payments in the amount of $216,280.76 for a grand total distribution of $230,327.41, Exhibit 3. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Facilities Report

Kory Billings reported that the rainstorm a couple of weeks ago caused several leaks and damage in several areas at the Castle facility. We contacted Cool Roofing Systems out of Manteca who had replaced the roof in 2018/2019 and used a Duro-Last brand roofing material, which is still under warranty. Cool Roofing Systems have gone out of business. We contacted Duro-Last and they referred us to All Weather Roofing out of Stockton. All Weather Roofing came out and made repairs. They recommend we consult with an HVAC company for other leaks caused by the duct work system.

The current renovation of texturing and painting at the Bloss facility is almost complete and is being retouched and the last of the trash was hauled out this morning.

B. CEO Activities Update Informational Only, Exhibit 4

Kory Billings provided a brief list of outside activities he attended in August, September and October, which are generally held after hours.

Some of the events were a tour of Mercy Hospital's remodeled family medical clinic and had an opportunity to meet with their COO and VP of philanthropy. He attended the Mercy Foundation

Heritage Club and had a great conversation with Dale Johns, CEO, and they have been exchanging information, ideas and thoughts.

Also met with Jonathan Whitaker of the Merced County Times at the Merced County Historical Society Courthouse Dinner and shared with him our thoughts on our new strategic plan and he is willing to help us out with advertising and stories on each of the new programs that we work on.

C. Incident Report at Castle Pharmacy, Exhibit 5

Kory Billings reported that a break in occurred on October 8, 2025 at 3:31am at the Castle facility, specific to Castle Pharmacy. They were able to crowbar the two sets of entrance doors and break a stationary window into the pharmacy. The alarm went off, Kory Billings and the police were notified, the break in was caught on video, which was forwarded to the Atwater Police department. He provided a video of the actual break in and get away to the board of directors. The pharmacist provided a full list of medications missing for the police. They were unable to access the safes but appeared to know what they were looking for.

We contacted Atwater Glass and they were able to place a steel plate to cover the window opening in the pharmacy, we will not replace the glass, which allowed a clear view of the interior of the pharmacy. Assa Abloy also came out to put a temporary cover on the doors and last week came back and installed a permanent fitted plate on the doors for extra security.

OLD BUSINESS

A. 2025-2026 Sports Physicals Update, Exhibit 6

Kory Billings reported that Dr. Boggs did not provide any sports physicals in September. He was able to provide TB testing for the students who are in the health care related programs that are going to be placed either at the hospital or at one of the local clinics. These students also needed to have a flu shot, which Dr. Boggs was also able to provide with the funding previously approved.

There were an additional 35 sports physicals completed in October at AHS according to the athletic director who spoke to Kory Billings. There has been an 11% increase in sports participation from last year, due to the sports physicals BMHD is providing. Middle schools are also seeing an increase in participation, but they don't have the statistics yet.

Buffy McDaniel asked if the TB tests and flu shots are only for Atwater High. Kory Billings replied that it is for both Atwater High and Buhach Colony High Schools.

B. Strategic Planning Update, Exhibit 7

Kory Billings reported that as we move forward looking at grants and trying to qualify for grants, we need to have the documentation of the programs that we're already doing, running and impact of what we're doing with our funding. We've spent some time putting this draft together, which is in the board's packet and shows some of the community impacts and the programs the board has sponsored over the last year. It is broken down into the many programs that we are funding and getting ready for adding to the website.

A meeting has been scheduled for Monday morning with the website staff to get more information on how to make edits and improvements, especially the backend side holding this type of information.

Buffy McDaniel asked if this is part of what the Grant Coordinator is doing, how long she has been with BMHD and how many hours does she work per week. Kory Billing responded that it is, Alisa Bettis started the week before the strategic planning and works 20 hours per week. She is an hourly employee. Buffy McDaniel also asked if she is salary or hourly, how come the board did not review her contract. Kory Billings responded that she is hourly and he is the one as CEO who hires staff. Buffy McDaniel asked if we had considered just contracting and having her present to the board what she's reviewing to apply for, then the board can approve what they want to go with, and she is paid based on that.

Kory Billings responded that initially we need to have an employee gather all the information, and the ultimate goal is most grant writers apply for enough grants that can cover their salary plus.

Kathy Flaherty noted that Bellevue School is not listed on the second paragraph under Grant Impact: Sports Physicals page. We will have this corrected.

Buffy McDaniel confirmed that we paid $6,000 to the consultant for strategic planning. Kory Billings clarified that it is part of our policy to bring in an outside third-party consultant to help facilitate. Vickie Trask still has about 3-hours' worth of time that she's working with staff on. Buffy McDaniel asked what is the status of the different things the board had asked of her. Kory Billings replied that these are due the beginning of the year, and most we're already laying the groundwork for.

NEW BUSIINESS

A. Scholarship Name, Exhibit 8

Kory Billings recalled that about a year ago we started working on a scholarship and had met with Merced College trying to get our scholarships going. Merced College wanted to take a percentage of the funds available. We talked about doing it in-house so that schools don't necessarily take up a portion of the funding. We could create scholarship(s) and all the documentation, work with the different schools, professors and teachers. Schools would like to see it at the end of December.

We're working on finalizing things, putting drafts of the application process and then having the scholarship committee review and offer any suggestions or changes for the application process itself.

Staff came up with three potential scholarship names and two supporting taglines, for board consideration. The 3 scholarship names are Healing Hands Scholarship – Presented by Bloss Memorial Healthcare District; Bloss Memorial Healthcare District – Legacy of Caring Scholarship and Bloss Memorial Healthcare District – Tradition of Caring. The 2 supporting taglines are "Recognizing the hands and hearts that uphold Bloss Memorial Healthcare District and Honoring those who carry forward our long-standing tradition of compassion in healthcare.

Kathy Flaherty asked if the scholarships would be offered at the high school level or junior college. Kory Billings replied that the assumption was Atwater and Winton areas within the District to students who had to live within our area for a minimum of 3 or 4 years. With the hope that students are going to Merced College, Stanislaus State and UC Merced for a medical program locally. We could do $5,000 and recommend five $1,000 scholarships and administer in-house with the scholarship committee.

Alfonse Peterson asked, how does this scholarship compare to the Bloss Scholarship. Kory Billings responded that the Bloss scholarship is available to any graduating student from within the Merced Union High School District who is going to seek further education within California, with no limitation in a course offering. Our scholarship is specifically driven on health care; we want to build a health care community and train our future health care providers. We are working on the initial application, which will be reviewed by the Scholarship Committee and placed on the agenda next month for approval. It will then be placed on the website in December, so that it becomes active and close in mid-February. The scholarship committee will then meet and review applications.

A motion was made / seconded, (Buffy McDaniel / Gary Bacom) to accept the name of the scholarship as Bloss Memorial Healthcare District – Tradition of Caring with the tagline, "Honoring those who carry forward our long-standing tradition of compassion in healthcare", Exhibit 8. Motion carries.

BOARD MEMBERS' REPORT

Kathy Flaherty stated that a District map and individual Zone maps have been provided for each board member.

She also asked if there was an update on the property taxes. Kory Billings responded that he had sent an email to the assessor's office for more information regarding how many people within the District are paying as it is not showing up on everybody's property tax statement. Kathy Flaherty clarified that her tax bill had not shown Bloss and neither had Buffy McDaniel's statement.

Kathy Flaherty appointed Buffy McDaniel and Gary Bacom to the Ad Hoc Committee for the nomination of the 2026 Slate of Officers.

APPOINTMENTS / CEREMONIAL MATTERS

None.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, November 20, 2025 at 2:00 pm in the Board Room.

A Special Boad of Directors meeting will be held on Monday, November 10, 2025 at 10 am in the Board Room.

AGENDA FOR CLOSED SESSION

None

ADJOURNMENT

As there was no further business, the meeting was adjourned at 3:13 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Buffy McDaniel
Board Secretary

BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
SPECIAL BOARD OF DIRECTORS' MEETING
BOARD ROOM
Monday, November 10, 2025
10:00 am

CALL TO ORDER

Kathy Flaherty, Chair, called the meeting to order at 10:00 am.

ROLL CALL

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

APPROVAL OF AGENDA

A motion was made / seconded, (Bob Boesch / Buffy McDaniel) to approve the November 10, 2025 agenda as presented.

SUBSEQUENT NEEDS ITEMS

None

PUBLIC COMMENTS

None

AGENDA FOR CLOSED SESSION

It is the intention of the Board to meet in Closed Session pursuant to Government Code Section 54957.6 concerning labor negotiations with Chief Executive Officer, Agency Negotiator: Board Chair.

The meeting adjourned into Closed Session at 10:01 am with the board of directors and legal counsel.

Kory Billings, CEO and Fily Cale, Executive Assistant adjourned at 10:01 am.

ADJOURNMENT

The meeting was reconvened into public session and adjourned at 11:17 am. No action taken.

The next Board of Directors meeting will be held on Thursday, November 20, 2025 at 2:00 pm in the Board Room.

Respectfully Submitted,

Fily Cale
Executive Assistant

Buffy McDaniel
Board Secretary

Exhibit 2

OCTOBER 2025 DISTRICT FINANCIALS

Financial Statements

Bank Account Summary **(white)**

Budget to Actual Variance **(blue)**

Investment and Account Summary **(white)**

Bank Account Summary 10/31/2025

	A	B	C	D
1	Account Name	Balance (9/30/25)		Current Balance (10/31/25)
2	1001 PNC Checking (4858)	$ 567,720.77		$ 560,829.25
3	1002 PNC Payroll (0402)	$ 21,713.98		$ 22,175.48
4	1005 PNC Savings (1441)	$ 5,289,572.30		$ 5,300,310.86
5	1001 WestAmerica Checking	$ -		$ -
6	1002 WestAmerica Payroll	$ -		$ -
7	Petty Cash	$ 1,035.08		$ 823.12
8	Total Cash on Hand	$ 5,880,042.13		$ 5,884,138.71

Bloss Memorial Healthcare District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

October 2025

	OCT 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
42000 5780 Misc Other Operating	78.78		78.78		$78.78	$0.00	$78.78	0.00%
5779 Rental Income	162,176.34	157,266.31	4,910.03	103.12 %	$162,176.34	$157,266.31	$4,910.03	103.12 %
Uncategorized Income	266.00	29.17	236.83	911.90 %	$266.00	$29.17	$236.83	911.90 %
Total Income	**$162,521.12**	**$157,295.48**	**$5,225.64**	**103.32 %**	**$162,521.12**	**$157,295.48**	**$5,225.64**	**103.32 %**
GROSS PROFIT	**$162,521.12**	**$157,295.48**	**$5,225.64**	**103.32 %**	**$162,521.12**	**$157,295.48**	**$5,225.64**	**103.32 %**
Expenses								
60000 6089 Advertising	14,550.00		14,550.00		$14,550.00	$0.00	$14,550.00	0.00%
6013 Health Insurance	73.30	2,487.50	-2,414.20	2.95 %	$73.30	$2,487.50	$ -2,414.20	2.95 %
6022 Consultig & MGT		1,000.00	-1,000.00		$0.00	$1,000.00	$ -1,000.00	0.00%
6023 Legal	3,060.97	1,750.00	1,310.97	174.91 %	$3,060.97	$1,750.00	$1,310.97	174.91 %
6024 Accounting/Audit	1,026.60	3,311.83	-2,285.23	31.00 %	$1,026.60	$3,311.83	$ -2,285.23	31.00 %
6026 Other Contracted Services	1,664.00		1,664.00		$1,664.00	$0.00	$1,664.00	0.00%
60400 6090 Bank Service Charges	65.45	125.00	-59.55	52.36 %	$65.45	$125.00	$ -59.55	52.36 %
6043 Food	1,541.56	100.00	1,441.56	1,541.56 %	$1,541.56	$100.00	$1,441.56	1,541.56 %
6049 Other Minor Equipment		833.33	-833.33		$0.00	$833.33	$ -833.33	0.00%
6051 Computer Software QB		100.00	-100.00		$0.00	$100.00	$ -100.00	0.00%
6069 Other Purchased Services	14,959.99	19,166.67	-4,206.68	78.05 %	$14,959.99	$19,166.67	$ -4,206.68	78.05 %
6077 Radiology Electricity		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6078 Natural Gas	870.11	4,333.33	-3,463.22	20.08 %	$870.11	$4,333.33	$ -3,463.22	20.08 %
6079 Water	9,072.91	4,583.33	4,489.58	197.95 %	$9,072.91	$4,583.33	$4,489.58	197.95 %
6080 Utilities-Other	1,606.51	2,916.67	-1,310.16	55.08 %	$1,606.51	$2,916.67	$ -1,310.16	55.08 %
6087 Training		355.00	-355.00		$0.00	$355.00	$ -355.00	0.00%
6090 Other Expenses		166.67	-166.67		$0.00	$166.67	$ -166.67	0.00%
62500 6086 Dues and Subscriptions	944.09	1,250.00	-305.91	75.53 %	$944.09	$1,250.00	$ -305.91	75.53 %
63300 6082 Insurance Expense		12,708.33	-12,708.33		$0.00	$12,708.33	$ -12,708.33	0.00%
63500 6063 Janitorial Expense		1,320.00	-1,320.00		$0.00	$1,320.00	$ -1,320.00	0.00%
64700 6064 Management Services	1,500.00	708.33	791.67	211.77 %	$1,500.00	$708.33	$791.67	211.77 %
64900 6046 Office Supplies	992.40	416.67	575.73	238.17 %	$992.40	$416.67	$575.73	238.17 %
67200 6062 Repairs & MTC	17,408.07	41,666.67	-24,258.60	41.78 %	$17,408.07	$41,666.67	$ -24,258.60	41.78 %
68100 6085 Telephone Expense		452.17	-452.17		$0.00	$452.17	$ -452.17	0.00%
68400 6088 Travel Expense		85.42	-85.42		$0.00	$85.42	$ -85.42	0.00%
68600 6077 Electricity	39,069.92	32,533.75	6,536.17	120.09 %	$39,069.92	$32,533.75	$6,536.17	120.09 %
Payroll Expenses	32.00	116.67	-84.67	27.43 %	$32.00	$116.67	$ -84.67	27.43 %
Company Contributions					$0.00	$0.00	$0.00	0.00%
Retirement	343.34	849.17	-505.83	40.43 %	$343.34	$849.17	$ -505.83	40.43 %
Total Company Contributions	**343.34**	**849.17**	**-505.83**	**40.43 %**	**$343.34**	**$849.17**	**$ -505.83**	**40.43 %**
Taxes	1,175.04	1,499.08	-324.04	78.38 %	$1,175.04	$1,499.08	$ -324.04	78.38 %
Wages	15,360.02	16,983.89	-1,623.87	90.44 %	$15,360.02	$16,983.89	$ -1,623.87	90.44 %
Total Payroll Expenses	**16,910.40**	**19,448.81**	**-2,538.41**	**86.95 %**	**$16,910.40**	**$19,448.81**	**$ -2,538.41**	**86.95 %**
Total Expenses	**$125,316.28**	**$151,819.48**	**$ -26,503.20**	**82.54 %**	**$125,316.28**	**$151,819.48**	**$ -26,503.20**	**82.54 %**
NET OPERATING INCOME	**$37,204.84**	**$5,476.00**	**$31,728.84**	**679.42 %**	**$37,204.84**	**$5,476.00**	**$31,728.84**	**679.42 %**
Other Income								
9040 Bloss Trust		47,916.67	-47,916.67		$0.00	$47,916.67	$ -47,916.67	0.00%
9060 Interest Income	10,738.56	5,000.00	5,738.56	214.77 %	$10,738.56	$5,000.00	$5,738.56	214.77 %
9160 Property Tax Revenue		46,744.25	-46,744.25		$0.00	$46,744.25	$ -46,744.25	0.00%
Total Other Income	**$10,738.56**	**$99,660.92**	**$ -88,922.36**	**10.78 %**	**$10,738.56**	**$99,660.92**	**$ -88,922.36**	**10.78 %**
Other Expenses								
9050 Donations Expense	2,500.00		2,500.00		$2,500.00	$0.00	$2,500.00	0.00%
Total Other Expenses	**$2,500.00**	**$0.00**	**$2,500.00**	**0.00%**	**$2,500.00**	**$0.00**	**$2,500.00**	**0.00%**
NET OTHER INCOME	**$8,238.56**	**$99,660.92**	**$ -91,422.36**	**8.27 %**	**$8,238.56**	**$99,660.92**	**$ -91,422.36**	**8.27 %**
NET INCOME	**$45,443.40**	**$105,136.92**	**$ -59,693.52**	**43.22 %**	**$45,443.40**	**$105,136.92**	**$ -59,693.52**	**43.22 %**

Corporate Business Account Statement

PNC BANK

Account Number: XX-XXXX-4858

For the period 10/01/2025 to 10/31/2025

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
567,720.77	162,521.12	169,412.64	560,829.25

Deposits and Other Credits

Description	Items	Amount
Deposits	7	162,521.12
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	7	162,521.12

Checks and Other Debits

Description	Items	Amount
Checks	41	152,419.92
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	16,992.72
Total	44	169,412.64

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	559,745.63	10/14	621,063.76	10/23	585,400.44
10/02	552,081.79	10/15	614,674.79	10/28	584,996.32
10/06	700,952.60	10/16	599,389.79	10/29	576,500.19
10/07	696,456.94	10/17	597,783.28	10/30	576,200.19
10/09	675,430.94	10/21	593,913.41	10/31	560,829.25
10/10	657,945.13	10/22	593,298.83		

Deposits and Other Credits

Deposits

7 transactions for a total of $162,521.12

Date posted	Amount	Transaction description	Reference number
10/06	127,590.64	Deposit	039759548
10/06	5,973.59	Deposit	039759552
10/06	9,510.76	Deposit	039759554
10/06	17,121.99	Deposit	039759556
10/06	1,979.36	Deposit	039759558
10/06	78.78	Deposit	039759560

Deposits continued on next page

Corporate Business Account Statement

BLOSS MEMORIAL HEALTHCARE DISTRICT
334

For the period 10/01/2025 to 10/31/2025
Account number: XX-XXXX-4858

Deposits and Other Credits - *continued*

Deposits - *continued*

7 transactions for a total of $162,521.12

Date posted	Amount	Transaction description	Reference number
10/14	266.00	Deposit	034238047

Checks and Other Debits

Checks and Substitute Checks

41 transactions for a total of $152,419.92

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/01	50522	112.35	015768601	10/10	50545	4,730.00	010101181	10/15	50550	1,664.00	012679676
10/01	50524	5,055.00	015712890	10/10	50555	163.99	010150223	10/16	50519	15,285.00	013259665
10/01	50487	818.50	015971144	10/10	50549	640.68	010202849	10/17	50547	1,606.51	013754504
10/01	50503	172.04	015971202	10/10	50553	1,020.00	010427828	10/21	50569	3,675.00	015376583
10/01	50526	269.55	015961678	10/10	50560	2,500.00	010553517	10/21	50567	194.87	015714911
10/01	50511	1,547.70	016046597	10/14	50543	300.00	010626773	10/22	50562	614.58	015988434
10/02	50521	7,663.84	016395314	10/14	50544	17,061.71	010675270	10/23	50561	7,478.39	016580094
10/06	50520	13,284.31	017784414	10/14	50546	684.85	010675265	10/23	50572	420.00	034283614
10/06	50507	100.00	018430082	10/14	50551	870.11	010809431	10/28	50568	300.00	019237704
10/07	50514	1,000.00	019015910	10/14	50559	14,869.18	010675269	10/28	50563	104.12	019411089
10/07	50509	420.00	036327009	10/14	50558	2,636.52	011227457	10/30	50571	300.00	009593791
10/07	50501	3,075.66	019577050	10/14	50552	725.00	011649081	10/31	50588	10,835.99	009843579
10/09	50556	6,626.00	009541720	10/15	50548	3,060.97	012084230	10/31	50589	4,469.50	009843580
10/09	50557	14,400.00	009877990	10/15	50523	1,664.00	012579717				

Other Debits

3 transactions for a total of $16,992.72

Date posted	Amount	Transaction description		Reference number
10/10	8,431.14	Account Transfer To	0000003826380402	BLOSS MEMORIAL
10/29	8,496.13	Account Transfer To	0000003826380402	BLOSS MEMORIAL
10/31	65.45	Corporate Account Analysis Charge		0000000000000038449

Corporate Business Account Statement

PNC BANK

Account Number: XX-XXXX-0402

For the period 10/01/2025 to 10/31/2025

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
21,713.98	16,927.27	16,465.77	22,175.48

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	16,927.27
Total	2	16,927.27

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	16	16,465.77
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	16,465.77

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	21,713.98	10/14	21,944.73	10/29	28,948.28
10/06	20,221.40	10/20	20,652.15	10/30	22,175.48
10/10	28,652.54	10/21	20,452.15		

Deposits and Other Credits

Other Credits

2 transactions for a total of $16,927.27

Date posted		Transaction description	Reference number
10/10	8,431.14	Account Transfer From 0000003825544858	BLOSS MEMORIAL
10/29	8,496.13	Account Transfer From 0000003825544858	BLOSS MEMORIAL

Corporate Business Account Statement

BLOSS MEMORIAL HEALTHCARE DISTRICT
PAYROLL ACCOUNT

For the period 10/01/2025 to 10/31/2025
Account number: XX-XXXX-0402

Checks and Other Debits

ACH Debits

16 transactions for a total of $16,465.77

Date posted	Amount	Transaction description	Reference number
10/06	1,292.58	Corporate ACH Moneylink Schwab Brokerage 558622427121807	00025276002802673
10/06	200.00	Corporate ACH Moneylink Schwab Brokerage 558622488521437	00025276002802667
10/14	1,867.23	Corporate ACH Tax Intuit 27778744 18559619	00025287004161202
10/14	1,716.20	Corporate ACH Payroll Intuit 72945960 18559619	00025283010364672
10/14	1,459.55	Corporate ACH Payroll Intuit 72945960 18559619	00025283010364671
10/14	1,354.83	Corporate ACH Payroll Intuit 72945960 18559619	00025283010364675
10/14	250.00	Corporate ACH Payroll Intuit 72945960 18559619	00025283010364673
10/14	60.00	Corporate ACH Payroll Intuit 72945960 18559619	00025283010364674
10/20	1,292.58	Corporate ACH Moneylink Schwab Brokerage 558622427121807	00025290006769566
10/21	200.00	Corporate ACH Moneylink Schwab Brokerage 558622488521437	00025293006304761
10/30	1,891.97	Corporate ACH Tax Intuit 10869131 18559619	00025303008884418
10/30	1,877.90	Corporate ACH Payroll Intuit 74438691 18559619	00025302018110100
10/30	1,354.84	Corporate ACH Payroll Intuit 74438691 18559619	00025302018110099
10/30	1,338.09	Corporate ACH Payroll Intuit 74438691 18559619	00025302018110098
10/30	250.00	Corporate ACH Payroll Intuit 74438691 18559619	00025302018110097
10/30	60.00	Corporate ACH Payroll Intuit 74438691 18559619	00025302018110096

Premium Business Money Market Account Statement

PNC BANK

Account Number: XX-XXXX-1441

For the period 10/01/2025 to 10/31/2025

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
5,289,572.30	10,738.56	.00	5,300,310.86

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
2.42	31	5,289,918.70	10,738.56	96,105.58

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	10,738.56
Total	1	10,738.56

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
10/01	5,289,572.30	10/31	5,300,310.86

Deposits and Other Credits

Other Credits

1 transaction for a total of $10,738.56

Date posted		Transaction description	Reference number
10/31	10,738.56	Interest Payment	I-GEN125103100055730

Investment Account Summary 10/31/2025

	A	B	C	D	E
1	**Account Name**	**As of 1/1/2024**	**Previous Balance (9/30/25)**	**Market Change**	**Current Balance (10/31/25)**
2	1010 Capital Projects	$1,707,596.34	$ 2,171,639.69	$ 22,386.62	$ 2,194,026.31
3	1012 Bloss Facility Repair	$1,554,192.21	$ 1,757,048.91	$ 1,228.14	$ 1,758,277.05
4	1010 Grants	$1,224,660.92	$ 1,475,121.71	$ 10,246.63	$ 1,485,368.34
5	1011 Scholarships	$1,554,256.99	$ 1,757,012.39	$ 1,228.10	$ 1,758,240.49
6	Ung Goodwin	$272,758.51	$ 309,852.53	$ 432.70	$ 310,285.23
7	Portfolio	$6,313,404.97	$ 7,470,675.23	$ 35,522.19	$ 7,506,197.42
8					
9					
10					
11		**As of 6/30/2024**	**Previous Balance (06/30/25)**	**Market Change**	**Current Balance (9/30/25)**
12	Bloss Trust	27,382,389.85	$ 29,107,826.31	$ 1,557,511.00	$30,784,390.13

Exhibit 3

OCTOBER 2025 PAYROLL, ELECTRONIC PAYMENTS & BILL PAYMENT

Payroll, Electronic Payments & Bill Payment List

10/31/2025

Payroll February		
	10/5/25	$8447.26
	10/20/25	$8431.14
	Total	$16,878.40
Electronic Payments		
		$0
Check Payments		$158,108.81
Total Disbursements		$174,987.21

Bill Payment List

Bloss Memorial Healthcare District

October 2025

DATE	NUM	VENDOR	AMOUNT	PROPERTY
1001 PNC General Checking				
10/06/2025	50543	M & V Cleaning	-300.00	Admin
10/06/2025	50544	Tri County Flooring	-17,061.71	Bloss
10/06/2025	50545	Carrier	-4,730.00	Castle
10/06/2025	50546	Hoffman Security	-684.85	Admin
10/06/2025	50547	Mid Valley Disposal	-1,606.51	Castle
10/06/2025	50548	Merced County Counsel	-3,060.97	Admin
10/06/2025	50549	Chemsearch	-640.68	Castle
10/06/2025	50550	Tri Power Systems	-1,664.00	Castle
10/06/2025	50551	West Coast Gas Company, Inc.	-870.11	Castle
10/06/2025	50552	Streamline	-725.00	Admin
10/06/2025	50553	Vanguard Cleaning Systems of the Central	-1,020.00	Castle
10/06/2025	50554	Technology Management Professionals Nevada	-818.50	Admin
10/06/2025	50555	Amazon Capital Services	-163.99	Admin
10/06/2025	50556	PG&E	-6,626.00	Bloss
10/06/2025	50557	Bubba Boards LLC	-14,400.00	Admin
10/06/2025	50558	City of Atwater	-2,636.52	Bloss
10/06/2025	50559	Tri County Flooring	-14,869.18	Bloss
10/07/2025	50560	Exhortation To Unity Inc.	-2,500.00	Admin
10/16/2025	50561	Johnson Controls	-7,478.39	Castle
10/16/2025	50562	Chemsearch	-614.58	Admin
10/16/2025	50563	Valley Business Center	-104.12	Admin
10/16/2025	50564	Alfonse Peterson	-300.00	Admin
10/16/2025	50565	Technology Management Professionals Nevada	-638.50	Admin
10/16/2025	50566	Kathleen Flaherty	-300.00	Admin
10/16/2025	50567	Amazon Capital Services	-194.87	Admin
10/16/2025	50568	Gary A. Bacom	-300.00	Admin
10/16/2025	50569	Dr Brandon Boggs	-3,675.00	Admin
10/16/2025	50570	Robert Boesch	-300.00	Admin
10/16/2025	50571	Buffy McDaniel	-300.00	Admin
10/16/2025	50572	Merced Commercial Sweeping	-420.00	Castle
10/16/2025	50573	PNC Bank	-7,217.44	
10/29/2025	50574	M & V Cleaning	-300.00	Admin
10/29/2025	50575	California Chamber of Commerce	-44.09	Admin
10/29/2025	50576	Clark Pest Control	-987.00	Bloss
10/29/2025	50577	AT&T-BLO	-112.35	Admin
10/29/2025	50578	A-1-A/Preston's Lock Shop	-90.55	Bloss
10/29/2025	50579	Natural Gardens	-3,855.00	Castle
10/29/2025	50580	ASSA ABLOY Entrance Systems US Inc.	-1,040.93	Castle
10/29/2025	50581	Amazon Capital Services	-610.43	Admin
10/29/2025	50582	Merced County - Castle Airport	-5,795.96	Castle
10/29/2025	50583	AT&T -Phones	-318.89	Bloss
10/29/2025	50584	E.D.I.S.	-73.30	Admin

Bill Payment List

Bloss Memorial Healthcare District

October 2025

DATE	NUM	VENDOR	AMOUNT	PROPERTY
10/29/2025	50585	Merced Irrigation District	-32,443.92	Castle ✔
10/29/2025	50586	City of Atwater	-640.43	Bloss ✔
10/29/2025	50587	AT&T-BLO	-269.55	Admin
10/30/2025	50588	Gerald Bohn	-10,835.99	Bloss ✔
10/30/2025	50589	Gerald Bohn	-4,469.50	Bloss ✔
Total for 1001 PNC General Checking			**-$158,108.81**	
TOTAL			**-$158,108.81**	

5019
5023
50501
50514
50509
50520
50507
5052l
50524
50511
50407

Exhibit 4

2025-2026 SPORTS PHYSICALS / TB TESTING REPORT

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

July 2025

Atwater High School	3	@	$35	$105.00
Buhach High School	1	@	$35	$35.00
Atwater Middle Schools	0	@	$35	$0
Winton Middle School	0	@	$35	$0
In Office	0	@	$35	$0
				$140.00

August 2025

Atwater High School	61	@	$35	$2135.00
Buhach High School	30	@	$35	$1050.00
Atwater Middle Schools	124	@	$35	$4340.00
Winton Middle School	0	@	$35	$0
In Office	12	@	$35	$420.00
				$7945.00

September 2025

Atwater High School	0	@	$35	$0
Buhach High School	0	@	$35	$0
Atwater Middle Schools	0	@	$35	$0
Winton Middle School	0	@	$35	$0
In Office	0	@	$35	$0
				$0

October 2025

Atwater High School	25	@	$35	$875
Buhach High School	0	@	$35	$0
Atwater Middle Schools	0	@	$35	$0
Winton Middle School	0	@	$35	$0
In Office	0	@	$35	$0
				$875

25-26 Running Total	1297	$45,395.00

Total Grant	$52,000.00
Used	$45,395.00
Remaining	$6,605.00

25-26 TB Testing Report

September 2025				
TB Testing	65	@	$35	$2275.00
Flu Shots	40	@	$35	$1400.00
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 Used To Date:	105	@	$35	$3675

Total Grant	$4,025.00
Used	$3675.00
Remaining	$350.00