

PUBLIC NOTICE

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

Date: July 24, 2026

Phone: (209) 349-0500

Fax:

Bloss Memorial Healthcare District will hold their **Board of Directors** meeting on Thursday, July 30, 2026 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

If you need a disability-related modification or accommodation, including auxiliary aids or services to participate in this meeting, please contact Administration at (209) 349-0500, or email filycale@bmhcd.org. Requests should be made as soon as possible, preferably at least 48 to 72 hours before the scheduled meeting.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
1691 Third Street, Atwater, CA 95301
BOARD OF DIRECTORS' MEETING
Board Room
Thursday, July 30, 2026
2:00 pm

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

II. ROLL CALL

	<u>ACTION</u>	<u>EXHIBIT</u>
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 JUNE 25, 2026 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 25, 2026 Board Meeting	*	1
VII. FINANCIAL REPORT A. June 2026 District Financials B. June 2026 Payroll, Electronic Payments & Bill Payment		2 3
VIII. CHIEF EXECUTIVE OFFICER REPORT A. Facilities Report 1. Bloss Facility Report 2. Castle Facility Report B. Farmer's Market		
IX. OLD BUSINESS A. 2026-2027 Sports Physicals and TB Testing Report		4
X. NEW BUSINESS A. Appointment of Board Secretary B. Resolution 2026-2 Appointment of Director (Zone 2) C. Notice of Vacancy and Proof of Posting D. Direct Staff to Begin RFP Process for Carpet and Paint in former Day Break Facility	* * * *	5 6

E. Ratification of Carrier Quote # 0168995 Spot Cooler Rentals *	7
F. Ratification of Carrier Quote # 01690179 Dental Area Blower * Bearing Replacement	8
G. Ratification of Carrier Quote # 01690353 Asbestos Abatement *	9

XI. BOARD MEMBER REPORTS

XII. APPOINTMENTS / CEREMONIAL MATTERS

XIII. NEXT MEETING DATE

XIV. AGENDA FOR CLOSED SESSION

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.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS' MEETING
BOARD ROOM**

**Thursday, June 25, 2026
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; Alfonse Peterson, Board Treasurer, Zone 4 and Bob Boesch, Vice Chair, Zone 5

Others Present: Kory Billings, CEO; Fily Cale, Executive Assistant; David Hobbs, Counsel; John Cale, Public Member; Patti Kishi, CFHC Board Vice Chair; Danielle Newton, Public Member; Richard Newton, Public Member and Zoe Newton, Public Member

Absent: None

SUBSEQUENT NEEDS ITEMS

None

APPROVAL OF AGENDA

Item XII APPOINTMENTS/CEREMONIAL MATTERS A. Presentation of Scholarship was moved after **PUBLIC COMMENTS**.

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the June 25, 2026 agenda with change Motion carries.

PUBLIC COMMENTS

None

XII APPOINTMENTS/CEREMONIAL MATTERS

A. Presentation of Scholarship

Kory Billings reported that this year, BMHD had set aside funding for scholarships, and a good portion of those scholarships had been awarded at Scholarship Night at both Atwater High School and Buhach Colony High School. We also had some college students apply.

Kory Billings presented a \$2,000 scholarship from BMHD to Zoe Newton to assist with her needs at Merced College as she goes through the Nursing program.

Zoe Newton and her family thanked BMHD for the scholarship.

APPROVAL OF MINUTES

A. Approval of May 28, 2026 Board Meeting, Exhibit 1

A grammatical correction was made.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the May 28, 2026 Board Meeting minutes with correction, Exhibit 1. Motion carries.

B. Approval of June 15, 2026 Budget Committee Meeting, Exhibit 1a

A motion was made / seconded, (Alfonse Peterson / Gary Bacom) to approve and accept the June 15, 2026 Budget Committee Meeting minutes as presented, Exhibit 1. Motion carries.

FINANCIAL REPORT

A. May 2026 District Financials, Exhibit 2

Kory Billings reported that in the month of May, rental income remained stable at \$165,084.18 and savings interest income was \$9,042.41. We also received property tax revenue in the amount of \$211,500.27 for a total income of \$385,626.86.

Expenses with check payments and payroll totaled \$168,018.51.

Notable expenses check #50832 in the amount of \$73,940 to Carrier as approved in the previous month. This is a long-term investment in upgrades to the HVAC system and was charged to Hospital Road Remodel.

Check #50823 in the amount of \$19,989.90 to Hoffman Security for the camera system upgrades at Grove Avenue Upgrades and Remodel as it is a long-term investment.

Investments portfolio had Change in Market Value of \$148,400.752 providing a balance of \$7,963,109.53.

B. May 2026 Payroll, Electronic Payments & Bill Payment, Exhibit 3

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve and accept the May total payroll in the amount of \$20,280.91 and total check payments in the amount of \$147,809.99 for a grand total distribution of \$168,018.51, Exhibit 3. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Facilities Report

1. Bloss Facility Report

Kory Billings reported that this month we will call the facilities, Bloss and Castle. Starting in the next fiscal year in July, we will refer to the facilities as Grove Avenue and Hospital Road. There is confusion when people are calling us and looking for a clinic, the purpose of the change is to help differentiate ourselves from our tenants.

At this facility we are going to start moving on the cleaning phase of what has been completed to get pictures taken and hopefully start marketing the vacant space.

We have received notice from Day Break Adult Day Health Care Center that they will officially move on at the end of July. We will bring back more information on flooring and painting and other key pieces to get the area turned over.

2. Castle Facility Report

There has been quite a bit going on with the electrical project that we have been working on. Tri Power and Layman Electric will finish the conversion of the generator system this upcoming weekend. In case of an emergency one generator will kick on and keep the dental surgery center going. One generator is more than enough to keep that facility going. We are converting all the different power banks so that if there is an emergency, it will be on the one power link.

3. Year End Statement

Kory Billings reported that as we close out the 2025-2026 fiscal year, we are proud to reflect on another year of service, growth and investment in health and well-being of our community through Bloss Memorial Healthcare District. And the District continues its commitment to expand healthcare access, supporting local health initiatives and investing in the future of healthcare in our region.

Our accomplishments have included sponsoring more than 1,400 sports physicals, helping local students safely participate in athletics and stay active, sponsoring the Atwater Senior Information Day, providing a grant to a senior school for material and supplies supporting its food and nutrient program, helping students develop valuable life skills. We completed multiple facility upgrades and projects to improve services and better service to our community. We have supported Old Town Atwater Farmer's Market, promoting access to fresh local food and businesses in our community.

We received our first Alliance grant in the amount of \$25,000 to enhance Alliance membership and involvement. We've partnered and sponsored numerous organizations and events that strengthen our community, including the American Cancer Society through the Cancer Action Network, Old Town Atwater Ice Skating Rink, Atwater Run for Independence 4th of July events, Exhortation to Unity food distribution programs, Merced County Food Bank, Senior Brown Bag Program and we have awarded more than \$20,000 in healthcare scholarships investing in the next generation of healthcare professionals in our community.

These accomplishments represent just a portion of the work being done to build our mission of improving health and wellness through BMHD. We are grateful for our community partners, our local organizations, volunteers and residents who helped make this work possible. Together we are building a healthier, stronger community for today and for future generations. This is also going to go out to the newspaper for our press release, as well as we were asked by ACHD for our list of accomplishments that we have done this year.

Kory Billings thanked the board of directors for their continued support and for really investing in our community. It has been a wonderful year of progress.

OLD BUSINESS

A. 2025-2026 Sports Physicals and TB Testing Report

Kory Billings reported that in the month of May 2026, Dr. Boggs performed 1,074 sports physicals. Compared to last year's report, we are running about 5% to 10% more students participating in sports. This is a great way to support the community and support the students in our community.

Bob Boesch commented that there is still \$22,410 remaining for the program. Kory Billings stated that sports physicals are not in our fiscal year, we look at them as the school year when they start their sports program. It will roll through; the funding is there to finish or start next year if that board chooses to.

B. Approval of Revised Policy #FIN-07 Purchasing and Property Control to add Maintenance Contracts and Procurement of Maintenance Services, Exhibit 5

Policy was revised to include section Maintenance Contracts and Procurement of Maintenance Services. The policy committee has reviewed this policy and staff recommends approval.

A motion was made / seconded, (Buffy McDaniel / Gary Bacom) to approve revised Policy #FIN-07 Purchasing Property Control to add Maintenance Contracts and Procurement of Maintenance Services, Exhibit 5. Motion carries.

NEW BUSINESS

A. General Liability Insurance Renewal

Kory Billings reported that the general liability is set to expire on June 30, 2026. Last year we spent \$119,593 on the general liability policy. The bid from the same contract provider, Traveler's Insurance, came back at \$125,327.00. DigitalOne f/k/a Leap Carpenter Kemp Insurance went out to bid, and they are recommending Traveler's Insurance as it was cheaper than the others. We reached out to State Farm and at this time, they are no longer writing policies for general liability, commercial piece. We also took it to Doug Fluetsch of Fluetsch & Busby Insurance, and they also offer Traveler's Insurance. Doug Fluersch stated that if we accept the

\$125,327 now, he will continue to shop it out and if he can get something better, he can get a refund from Traveler's Insurance for the unused portion.

Staff recommendation is to approve Traveler's Insurance and allow the agent to continue shopping to see if we can come up with something better.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the Traveler's amount of \$125,327 with the option to continue allowing the agent to shop for a lower rate. Motion carries.

B. Approval of FY 2026-2027 Draft Budget 3.0, Exhibit 6

Kory Billings presented the FY 2026-2027 draft budget 3.5 in slide formation. Highlights were reviewed and discussed.

A motion was made / seconded, Gary Bacom / Alfonse Peterson) to approve the FY 2026-2027 Draft Budget 3.5 as presented, Exhibit 6. Motion carries. Buffy McDaniel Oppose.

C. Association of California Healthcare Districts (ACHD) Membership, Exhibit 7

Kory Billings stated that ACHD has been instrumental in healthcare ideas, we have had several training courses with them, he has participated heavily with fellow CEO's during roundtables and is able to have direct contact at any time.

A motion was made / seconded, (Bob Boesch / Buffy McDaniel) to approve the Association of California Healthcare Districts (ACHD) annual membership in the amount of \$3,652.00, Exhibit 7. Motion carries.

D. California Special Districts Association (CSDA) Membership, Exhibit 8

Kory Billings reported that BMHD has completed free six-month trial membership with CSDA. Staff have done a lot of training through them, which has been extremely beneficial. Some board members have also done training.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the California Special Districts Association (CSDA) annual membership in the amount of \$7,204.00, Exhibit 8. Motion carries.

E. 2026-2027 Senior Information Day, September 15, 2026 / Funding from Ung Goodwin Trust

Kory Billings reported that BMHD will be holding their 3rd Annual Senior Information Day on Tuesday, September 15, 2026, at the Atwater Community Center. Both of our previous hosts, Amie Marchini Senior Care and Central Valley Hearing Aid Healthcare, are interested in continuing their sponsorship for the event. We received a fee waiver from the City of Atwater to use the community center at no fee through 2029. This also reserves the dates for the event, as it is always on the same Tuesday of the month that falls during Senior Awareness Week.

The Ung Goodwin Trust has an annual budget of \$7,5000 and all expenses for Senior Information Day are funded by the Ung Goodwin Trust, which is specifically for senior services in Merced County. Last year we covered the expenses for lunch for the first one hundred attendees, activities, and still had funding left over for the Senior Brown Bag Program sponsorship. Last year we also made a one-time purchase of Bingo equipment.

Last year the Atwater Times did a small write up on the Senior Information Day. Currently, we have printed flyers to distribute around town as well as potentially some radio spots if funding is available.

A motion was made / seconded, (Bob Boesch / Gary Bacom) to approve the Senior Information Day, September 15, 2026, with funding coming from the Ung Goodwin Trust. Motion carried.

F. Farmers Market Sponsorship

Kory reported changes within Old Town Atwater and their Farmer's Market. The Old Town Atwater organization under new leadership is not interested in pursuing the farmer's market the way it was done in the past. Although there are still a lot of interest within their membership in having the farmer's market. Knowing that BMHD was a sponsor last year, a committee has formed within itself, and they have asked if BMHD would be interested in being the sponsor and the sponsor's name behind the farmer's market. Funding for that would also need to include potentially insurance that the city would require for using the park.

BMHD has the funds in the newly approved budget for sponsorships and activities such as this. It also falls under our strategic priorities of Health on the Go Atwater and Eat Healthy Atwater. We would have the opportunity to host a booth at the farmer's market and conduct health education and outreach programs in partnership with Atwater and Buhach Colony High Schools.

Old Town Atwater will provide a sponsor agreement. One of the main costs will be insurance.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to sponsor the Farmer's Market and not to exceed \$10,000. Motion carries. Buffy Mc Daniel, Opposed.

G. Merced County Food Bank Sponsorship, Exhibit 9

Kory Billings reported that BMHD was a \$2,500 sponsor last year, which went toward the Senior Brown Bag program and provided 5,000 meals for seniors.

This year they are holding the "Sharing the Harvest" event with five levels of sponsorship. The Headliner level is \$2,500 and includes a table for eight. This sponsorship would come from the Ung Goodwin Trust and go toward the Senior Brown Bag program.

A motion was made / seconded, (Buffy McDaniel / Gary Bacom) to approve the Headliner Sponsorship at \$2,500 which will go toward the Brown Bag program, Exhibit 9

BOARD MEMBERS' REPORT

Kathy Flaherty stated that Fily Cale will be sending out an email regarding the Lights of Hope Luminary Bags. Please forward the names of cancer survivors or of those who lost their lives to cancer, including caregivers. The display will be at her home at the end of August.

Thank you cards were received from Taylor Martin and Cesar Torres-Grimaldo, recipients of Bloss Memorial Healthcare District Scholarships.

APPOINTMENTS / CEREMONIAL MATTERS

A. Presentation of Scholarship

This item was moved under Public Comments.

NEXT MEETING DATE

The next Board of Directors meeting will be held on Thursday, July 30, 2026 at 2:00 pm in the Board Room.

AGENDA FOR CLOSED SESSION

None.

ADJOURNMENT

As there was no further business the meeting adjourned at 3:48 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kathy Flaherty
Board Chair

JUNE 2026 DISTRICT FINANCIALS

Financial Statements

Financial Overview (**white**)

Bank Account Summary (**white**)

Investment and Account Summary (**white**)

Budget to Actual Variance (**blue**)

FY Budget vs Actuals (**pink**)

Profit and Loss Detail (**yellow**)

Bank Statements (**available to board members upon request**)

June 2026
Financial Overview

During the month of June, the income remained stable at \$165,084.18 (rental).

Savings Interest Income of \$10,351.74

Goodwin Trust Income \$7,500

Bloss Trust Income \$650,000.00 (deposited into PNC checking)

For a total income of \$ 832,935.92

Expenses with check payments and payroll totaled \$329,411.04

Notable Payments:

Check #50871 Beta Healthcare Group (Insurance) \$16,089.61

Check # 50883 Jorgensen Fire Sprinkler & Inspection \$28,073.87

Check #50907 Travelers (Insurance) \$125,327.00

The investment portfolio had Change in Market Value of \$23,548.59 providing a balance of \$7,986,658.12

Bank Account Summary 6/30/26

	A	B	C	D
	Account Name	Balance (5/29/26)		Current Balance (6/30/26)
1				
2	1001 PNC Checking (4858)	\$ 685,725.18		\$ 1,375,032.73
3	1002 PNC Payroll (0402)	\$ 28,647.60		\$ 21,735.02
4	1005 PNC Savings (1441)	\$ 5,903,727.62		\$ 5,914,079.36
5	1001 WestAmerica Checking	\$ -		\$ -
6	1002 WestAmerica Payroll	\$ -		\$ -
7	Petty Cash	\$ 756.19		\$ 756.19
8	Total Cash on Hand	\$ 6,618,856.59		\$ 7,311,603.30

Investment Account Summary 6/30/2026

	A	B	C	D	E
	Account Name	As of 1/1/2024	Previous Balance (5/30/26)	Market Change	Current Balance (5/31/26)
1					
2	1010 Capital Projects	\$1,707,596.34	\$ 2,417,548.96	\$ 5,973.43	\$ 2,423,522.39
3	1012 Bloss Facility Repair	\$1,554,192.21	\$ 1,831,297.47	\$ 6,729.06	\$ 1,838,026.53
4	1010 Grants	\$1,224,660.92	\$ 1,588,203.02	\$ 1,811.20	\$ 1,590,014.22
5	1011 Scholarships	\$1,554,256.99	\$ 1,810,751.75	\$ 6,774.71	\$ 1,817,526.46
6	Ung Goodwin	\$272,758.51	\$ 315,308.33	\$ 2,260.19	\$ 317,568.52
7	Portfolio	\$6,313,404.97	\$ 7,963,109.53	\$ 23,548.59	\$ 7,986,658.12
8					
9					
10					
11					
12	Bloss Trust	As of 6/30/2024 27,382,389.85	Previous Balance (4/30/26) \$32,223,652.96	Market Change \$ 866,056.35	Current Balance (5/31/26) \$33,089,709.31

Bloss Memorial Healthcare District

Budget vs. Actuals: Budget_FY26_P&L (Revised) - FY26 P&L

June 2026

	JUN 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
5779 Rental Income	165,084.18	160,523.19	4,560.99	102.84 %	\$165,084.18	\$160,523.19	\$4,560.99	102.84 %
Goodwin Income from Trust	7,500.00		7,500.00		\$7,500.00	\$0.00	\$7,500.00	0.00%
Uncategorized Income		29.13	-29.13		\$0.00	\$29.13	\$ -29.13	0.00%
Total Income	\$172,584.18	\$160,552.32	\$12,031.86	107.49 %	\$172,584.18	\$160,552.32	\$12,031.86	107.49 %
GROSS PROFIT	\$172,584.18	\$160,552.32	\$12,031.86	107.49 %	\$172,584.18	\$160,552.32	\$12,031.86	107.49 %
Expenses								
60000 6089 Advertising		2,083.37	-2,083.37		\$0.00	\$2,083.37	\$ -2,083.37	0.00%
6013 Health Insurance	620.58	2,916.63	-2,296.05	21.28 %	\$620.58	\$2,916.63	\$ -2,296.05	21.28 %
6022 Consulting & MGT	125.00	1,000.00	-875.00	12.50 %	\$125.00	\$1,000.00	\$ -875.00	12.50 %
6023 Legal		2,041.63	-2,041.63		\$0.00	\$2,041.63	\$ -2,041.63	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		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
60400 6090 Bank Service Charges	70.62	125.00	-54.38	56.50 %	\$70.62	\$125.00	\$ -54.38	56.50 %
6043 Food		208.37	-208.37		\$0.00	\$208.37	\$ -208.37	0.00%
6049 Other Minor Equipment		833.37	-833.37		\$0.00	\$833.37	\$ -833.37	0.00%
6051 Computer Software QB		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6069 Other Purchased Services	14,243.59	16,666.63	-2,423.04	85.46 %	\$14,243.59	\$16,666.63	\$ -2,423.04	85.46 %
6077 Radiology Electricity		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6078 Natural Gas	1,606.13	5,000.00	-3,393.87	32.12 %	\$1,606.13	\$5,000.00	\$ -3,393.87	32.12 %
6079 Water	3,245.36	6,083.37	-2,838.01	53.35 %	\$3,245.36	\$6,083.37	\$ -2,838.01	53.35 %
6080 Utilities-Other	1,606.51	2,916.63	-1,310.12	55.08 %	\$1,606.51	\$2,916.63	\$ -1,310.12	55.08 %
6083 Tax and Licenses	64.00	10.38	53.62	616.57 %	\$64.00	\$10.38	\$53.62	616.57 %
6087 Training		355.00	-355.00		\$0.00	\$355.00	\$ -355.00	0.00%
6090 Other Expenses		166.63	-166.63		\$0.00	\$166.63	\$ -166.63	0.00%
62500 6086 Dues and Subscriptions	7,204.00	1,250.00	5,954.00	576.32 %	\$7,204.00	\$1,250.00	\$5,954.00	576.32 %
63300 6082 Insurance Expense	143,411.64	12,708.37	130,703.27	1,128.48 %	\$143,411.64	\$12,708.37	\$130,703.27	1,128.48 %
63500 6063 Janitorial Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
64700 6064 Management Services	800.00	708.37	91.63	112.94 %	\$800.00	\$708.37	\$91.63	112.94 %
64900 6046 Office Supplies	215.09	1,000.00	-784.91	21.51 %	\$215.09	\$1,000.00	\$ -784.91	21.51 %
67200 6062 Repairs & MTC	17,299.40	29,166.63	-11,867.23	59.31 %	\$17,299.40	\$29,166.63	\$ -11,867.23	59.31 %
67300 Scholarships Paid		1,666.63	-1,666.63		\$0.00	\$1,666.63	\$ -1,666.63	0.00%
68100 6085 Telephone Expense		452.13	-452.13		\$0.00	\$452.13	\$ -452.13	0.00%
68400 6088 Travel Expense		85.38	-85.38		\$0.00	\$85.38	\$ -85.38	0.00%
68600 6077 Electricity	28,018.67	32,533.75	-4,515.08	86.12 %	\$28,018.67	\$32,533.75	\$ -4,515.08	86.12 %
Goodwin Funds (senior services)		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
Payroll Expenses	892.00	450.00	442.00	198.22 %	\$892.00	\$450.00	\$442.00	198.22 %
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Retirement	700.68	849.13	-148.45	82.52 %	\$700.68	\$849.13	\$ -148.45	82.52 %
Total Company Contributions	700.68	849.13	-148.45	82.52 %	\$700.68	\$849.13	\$ -148.45	82.52 %
Taxes	1,409.13	1,499.07	-89.94	94.00 %	\$1,409.13	\$1,499.07	\$ -89.94	94.00 %
Wages	18,419.82	20,317.17	-1,897.35	90.66 %	\$18,419.82	\$20,317.17	\$ -1,897.35	90.66 %
Total Payroll Expenses	21,421.63	23,115.37	-1,693.74	92.67 %	\$21,421.63	\$23,115.37	\$ -1,693.74	92.67 %
Total Expenses	\$239,952.22	\$149,630.51	\$90,321.71	160.36 %	\$239,952.22	\$149,630.51	\$90,321.71	160.36 %
NET OPERATING INCOME	\$ -67,368.04	\$10,921.81	\$ -78,289.85	-616.82 %	\$ -67,368.04	\$10,921.81	\$ -78,289.85	-616.82 %
Other Income								
9040 Bloss Trust	650,000.00	47,916.63	602,083.37	1,356.52 %	\$650,000.00	\$47,916.63	\$602,083.37	1,356.52 %
9060 Interest Income	10,351.74	5,000.00	5,351.74	207.03 %	\$10,351.74	\$5,000.00	\$5,351.74	207.03 %
9160 Property Tax Revenue		46,744.25	-46,744.25		\$0.00	\$46,744.25	\$ -46,744.25	0.00%
Total Other Income	\$660,351.74	\$99,660.88	\$560,690.86	662.60 %	\$660,351.74	\$99,660.88	\$560,690.86	662.60 %
Other Expenses								
80000 Ask My Accountant	300.00		300.00		\$300.00	\$0.00	\$300.00	0.00%
9050 Donations Expense		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
Bloss Remodel / Upgrades	11,171.38	41,666.63	-30,495.25	26.81 %	\$11,171.38	\$41,666.63	\$ -30,495.25	26.81 %
Hospital Rd. Remodel / Upgrades	1,485.45	25,000.00	-23,514.55	5.94 %	\$1,485.45	\$25,000.00	\$ -23,514.55	5.94 %
Total Other Expenses	\$12,956.83	\$69,166.63	\$ -56,209.80	18.73 %	\$12,956.83	\$69,166.63	\$ -56,209.80	18.73 %
NET OTHER INCOME	\$647,394.91	\$30,494.25	\$616,900.66	2,123.01 %	\$647,394.91	\$30,494.25	\$616,900.66	2,123.01 %
NET INCOME	\$580,026.87	\$41,416.06	\$538,610.81	1,400.49 %	\$580,026.87	\$41,416.06	\$538,610.81	1,400.49 %

Bloss Memorial Healthcare District

Budget vs. Actuals: Budget_FY26_P&L (Revised) - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5779 Rental Income	1,962,492.57	1,926,278.39	36,214.18	101.88 %
Goodwin Income from Trust	7,500.00		7,500.00	
Uncategorized Income	1,756.63	350.00	1,406.63	501.89 %
Total Income	\$1,971,749.20	\$1,926,628.39	\$45,120.81	102.34 %
GROSS PROFIT	\$1,971,749.20	\$1,926,628.39	\$45,120.81	102.34 %
Expenses				
60000 6089 Advertising	17,275.00	25,000.00	-7,725.00	69.10 %
6013 Health Insurance	31,140.55	35,000.00	-3,859.45	88.97 %
6022 Consultig & MGT	8,035.00	12,000.00	-3,965.00	66.96 %
6023 Legal	20,650.41	24,500.00	-3,849.59	84.29 %
6024 Accounting/Audit	3,711.10	39,742.00	-36,030.90	9.34 %
6026 Other Contracted Services	12,705.00	30,000.00	-17,295.00	42.35 %
60400 6090 Bank Service Charges	1,016.75	1,500.00	-483.25	67.78 %
6043 Food	483.74	2,500.00	-2,016.26	19.35 %
6049 Other Minor Equipment	5,463.53	10,000.00	-4,536.47	54.64 %
6051 Computer Software QB		1,200.00	-1,200.00	
6069 Other Purchased Services	210,514.22	200,000.00	10,514.22	105.26 %
6077 Radiology Electricity		0.00	0.00	
6078 Natural Gas	48,550.46	60,000.00	-11,449.54	80.92 %
6079 Water	58,833.23	73,000.00	-14,166.77	80.59 %
6080 Utilities-Other	19,598.12	35,000.00	-15,401.88	55.99 %
6083 Tax and Licenses	128.00	125.00	3.00	102.40 %
6087 Training	474.01	4,260.00	-3,785.99	11.13 %
6090 Other Expenses		2,000.00	-2,000.00	
62500 6086 Dues and Subscriptions	12,874.04	15,000.00	-2,125.96	85.83 %
63300 6082 Insurance Expense	143,017.64	152,500.00	-9,482.36	93.78 %
63500 6063 Janitorial Expense		0.00	0.00	
64700 6064 Management Services	9,100.00	8,500.00	600.00	107.06 %
64900 6046 Office Supplies	11,466.20	12,000.00	-533.80	95.55 %
67200 6062 Repairs & MTC	261,258.72	350,000.00	-88,741.28	74.65 %
67300 Scholarships Paid		20,000.00	-20,000.00	
68100 6085 Telephone Expense	154.76	5,426.00	-5,271.24	2.85 %
68400 6088 Travel Expense		1,025.00	-1,025.00	
68600 6077 Electricity	338,028.50	390,405.00	-52,376.50	86.58 %
Goodwin Funds (senior services)	6,042.01	7,500.00	-1,457.99	80.56 %
Payroll Expenses	4,069.16	5,400.00	-1,330.84	75.35 %
Company Contributions				
Retirement	6,796.95	10,190.00	-3,393.05	66.70 %
Total Company Contributions	6,796.95	10,190.00	-3,393.05	66.70 %
Taxes	14,058.98	17,988.95	-3,929.97	78.15 %
Wages	184,601.65	243,806.70	-59,205.05	75.72 %
Total Payroll Expenses	209,526.74	277,385.65	-67,858.91	75.54 %

Bloss Memorial Healthcare District

Budget vs. Actuals: Budget_FY26_P&L (Revised) - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$1,430,047.73	\$1,795,568.65	\$ -365,520.92	79.64 %
NET OPERATING INCOME	\$541,701.47	\$131,059.74	\$410,641.73	413.32 %
Other Income				
9040 Bloss Trust	650,000.00	575,000.00	75,000.00	113.04 %
9060 Interest Income	117,470.45	60,000.00	57,470.45	195.78 %
9160 Property Tax Revenue	600,112.96	560,931.00	39,181.96	106.99 %
Total Other Income	\$1,367,583.41	\$1,195,931.00	\$171,652.41	114.35 %
Other Expenses				
80000 Ask My Accountant	300.00		300.00	
9050 Donations Expense	18,500.00	30,000.00	-11,500.00	61.67 %
Bloss Remodel / Upgrades	238,016.31	500,000.00	-261,983.69	47.60 %
Hospital Rd. Remodel / Upgrades	228,435.91	300,000.00	-71,564.09	76.15 %
Total Other Expenses	\$485,252.22	\$830,000.00	\$ -344,747.78	58.46 %
NET OTHER INCOME	\$882,331.19	\$365,931.00	\$516,400.19	241.12 %
NET INCOME	\$1,424,032.66	\$496,990.74	\$927,041.92	286.53 %

Bloss Memorial Healthcare District

Profit and Loss Detail
June 2026

Transaction date	Transaction Num type	Name	Property	Class full name	Description	Item split account	Amount	Balance
Ordinary Income/Expenses								
Income								
5779 Rental Income								
06/01/2026	Invoice 1120	Dr Mounzer Bachour	Admin			1060 Rent Receivable	9,510.76	9,510.76
06/01/2026	Invoice 1121	Blue Cloud Pediatric Surgery Center	Admin			1060 Rent Receivable	17,121.99	26,632.75
06/01/2026	Invoice 1122	Reliance Castle Pharmacy, LLC	Admin			1060 Rent Receivable	1,979.36	28,612.11
06/01/2026	Invoice 1123	August Chi Enterprises, LLC	Admin			1060 Rent Receivable	8,881.43	37,493.54
06/01/2026	Invoice 1124	Castle Family Health Centers	Admin		Castle Site 7 Snackshack	1060 Rent Receivable	124,848.63	162,342.17
06/01/2026	Invoice 1124	Castle Family Health Centers	Admin		Bloss Site	1060 Rent Receivable	2,642.01	164,984.18
06/01/2026	Invoice 1124	Castle Family Health Centers	Admin		Storage Unit @ Castle	1060 Rent Receivable	100.00	165,084.18
Total for 5779 Rental Income							\$165,084.18	
Goodwin Income from Trust								
06/09/2026	Deposit	LPL Financial				PNC General Checking #4858	7,500.00	7,500.00
Total for Goodwin Income from Trust							\$7,500.00	
Total for Income with sub-accounts							\$172,584.18	
Gross Profit								
Expenses								
6013 Health Insurance								
06/01/2026	Bill 376935-0	E.D.I.S.	Admin			2000 Accounts Payable Vendor	620.58	620.58
06/18/2026	Bill 376935-0	E.D.I.S.	Admin			2000 Accounts Payable Vendor	620.58	620.58
Total for 6013 Health Insurance							\$620.58	
6022 Consulting & MGT								
06/02/2026	Bill 97633	Hicks	Admin			2000 Accounts Payable Vendor	125.00	125.00
Total for 6022 Consulting & MGT							\$125.00	

Bloss Memorial Healthcare District

Profit and Loss Detail
June 2026

Transaction date	Transaction Num type	Name	Property	Class full name	Description	Item split account	Amount	Balance
60400 6090 Bank Service Charges								
06/30/2026								
Total for 60400 6090 Bank Service Charges								
6069 Other Purchased Services								
06/01/2026	Bill	17DD3BAB-0019 Streamline	Admin		Miscellaneous Fees CORPORATE ACCOUNT ANALYSIS CHARGE	PNC General Checking #4858	70.62	70.62
06/01/2026	Bill	20251703 Technology Management Professionals Nevada	Admin				760.20	760.20
06/01/2026	Bill	1798416 Vanguard Cleaning Systems of the Central	Castle				818.50	1,578.70
06/01/2026	Bill	2785 La Guardia Security	Bloss				1,020.00	2,598.70
06/07/2026	Bill	6321795114 - AT&T-BLO	Admin				2,940.00	5,538.70
06/08/2026	Bill	2790 La Guardia Security	Bloss				320.63	5,859.33
06/11/2026	Bill	39890136 Clark Pest Control	Castle				1,470.00	7,329.33
06/11/2026	Bill	39890127 Clark Pest Control	Bloss				395.00	7,724.33
06/13/2026	Bill	AT&T06132026 AT&T-BLO	Admin				633.00	8,357.33
06/14/2026	Bill	AT&T06142026 AT&T-BLO	Admin				8,357.33	8,357.33
06/15/2026	Bill	1396 Merced Commercial Sweeping	Castle				122.34	8,479.67
06/22/2026	Bill	662 Natural Gardens	Castle				420.00	8,899.67
06/22/2026	Bill	665 Natural Gardens	Bloss				3,045.00	11,944.67
06/22/2026	Bill	776051 Hoffman Security	Castle				850.00	12,794.67
06/22/2026	Bill	776052 Hoffman Security	Bloss				391.95	13,186.62
06/22/2026	Bill	776053 Hoffman Security	Admin				389.95	13,576.57
06/24/2026	Bill	6252715 Jorgensen Company	Bloss				63.95	13,640.52
Total for 6069 Other Purchased Services							603.07	14,243.59
							\$14,243.59	

Bloss Memorial Healthcare District

Profit and Loss Detail
June 2026

Transaction date	Transaction type	Num	Name	Property	Class full name	Description	Item split account	Amount	Balance
6078 Natural Gas									
06/01/2026	Bill	WCGC06012026	West Coast Gas Company, Inc.	Castle			2000 Accounts Payable Vendor	1,606.13	1,606.13
Total for 6078 Natural Gas								\$1,606.13	
6079 Water									
06/01/2026	Bill	COA06012026	City of Atwater	Bloss			2000 Accounts Payable Vendor	729.30	729.30
06/12/2026	Bill	MCCED06122026	Merced County - Castle Airport	Castle			2000 Accounts Payable Vendor	2,516.06	3,245.36
Total for 6079 Water								\$3,245.36	
6080 Utilities-Other									
06/01/2026	Bill	3516869	Mid Valley Disposal	Castle			2000 Accounts Payable Vendor	1,194.92	1,184.92
06/01/2026	Bill	3517130	Mid Valley Disposal	Bloss			2000 Accounts Payable Vendor	421.59	1,606.51
Total for 6080 Utilities-Other								\$1,606.51	
6083 Tax and Licenses									
06/01/2026	Bill	COA06012026	Tax Trust Account - C/O Neumo	Admin			2000 Accounts Payable Vendor	64.00	64.00
Total for 6083 Tax and Licenses								\$64.00	
62500 6086 Dues and Subscriptions									
06/08/2026	Bill	46664-26	California Special Districts Association	Admin			2000 Accounts Payable Vendor	7,204.00	7,204.00
Total for 62500 6086 Dues and Subscriptions								\$7,204.00	

Bloss Memorial Healthcare District

Profit and Loss Detail
June 2026

Transaction date	Transaction Num type	Name	Property	Class full name	Description	Item split account	Amount	Balance
63300 6082 Insurance Expense								
06/05/2026	Bill	BL-260358001	Admin	Beta Healthcare Group	Directors & Officers Ins. (D&O -26-358)	2000 Accounts Payable Vendor	7,987.00	7,987.00
06/05/2026	Bill	HCL-26-358	Admin	Beta Healthcare Group	Healthcare Entity Comprehensive Liability	2000 Accounts Payable Vendor	6,319.64	14,306.64
06/05/2026	Bill	CHIP-1	Admin	Alliant Insurance Services, Inc.	Crime Healthcare Insurance Program 1	2000 Accounts Payable Vendor	1,995.00	16,301.64
06/10/2026	Bill	WC 2026-2027	Admin	Beta Healthcare Group	Workers' Compensation & Employers Liability	2000 Accounts Payable Vendor	1,783.00	18,084.64
06/16/2026	Bill	TRAV06162026	Admin	Travelers		2000 Accounts Payable Vendor	125,327.00	143,411.64
Total for 63300 6082 Insurance Expense							\$143,411.64	
64700 6064 Management Services								
06/25/2026	Bill	GB06252026	Admin	Gary A. Bacon		2000 Accounts Payable Vendor	100.00	100.00
06/25/2026	Bill	AP06252026	Admin	Allonse Peterson		2000 Accounts Payable Vendor	200.00	300.00
06/25/2026	Bill	KF06252026	Admin	Kathleen Flaherty		2000 Accounts Payable Vendor	200.00	500.00
06/25/2026	Bill	BM06252026	Admin	Buffy McDaniel		2000 Accounts Payable Vendor	200.00	700.00
06/26/2026	Bill	BB062526	Admin	Robert Boesch		2000 Accounts Payable Vendor	100.00	800.00
Total for 64700 6064 Management Services							\$800.00	
64900 6046 Office Supplies								
06/08/2026	Bill	1DLF-GWXG-WNUJ3	Admin	Amazon Capital Services		2000 Accounts Payable Vendor	35.33	35.33
06/17/2026	Bill	102377	All	Valley Business Center		2000 Accounts Payable Vendor	51.41	86.74
06/17/2026	Bill	PNC 6.1.26	All	PNC Bank	Primo Water	2000 Accounts Payable Vendor	25.12	111.86
06/17/2026	Bill	PNC 6.1.26	All	PNC Bank	Postage	2000 Accounts Payable Vendor	26.65	138.51
06/18/2026	Bill	1VYO-JYDK-JPRH	Admin	Amazon Capital Services		2000 Accounts Payable Vendor	76.58	215.09
Total for 64900 6046 Office Supplies							\$215.09	

Bloss Memorial Healthcare District

Profit and Loss Detail

June 2026

Transaction date	Transaction type	Num	Name	Property	Class full name	Description	Item split account	Amount	Balance
67200 6062 Repairs & MTC									
06/01/2026	Bill	90542875	Carrier	Castle			2000 Accounts Payable Vendor	9,750.00	9,750.00
06/01/2026	Bill	9644453	Chemsearch	Castle			2000 Accounts Payable Vendor	640.68	10,390.68
06/03/2026	Bill	3440	Tri Power Systems	Castle			2000 Accounts Payable Vendor	832.00	11,222.68
06/04/2026	Bill	90544099	Carrier	Castle			2000 Accounts Payable Vendor	5,987.00	17,209.68
06/17/2026	Bill	PNC 6.1.26	PNC Bank	All		Home Dep	2000 Accounts Payable Vendor	46.24	17,255.92
06/18/2026	Bill	11M1-NRNJ-7.1WK	Amazon Capital Services	Admin			2000 Accounts Payable Vendor	43.48	17,299.40
Total for 67200 6062 Repairs & MTC								\$17,299.40	
68600 6077 Electricity									
06/15/2026	Bill	MID06152026	Merced Irrigation District	Castle			2000 Accounts Payable Vendor	19,042.03	19,042.03
06/15/2026	Bill	MID06152026	Merced Irrigation District	Castle			2000 Accounts Payable Vendor	5,153.82	24,195.85
06/26/2026	Bill	4705492192-5 6.26.26	PG&E	Bloss			2000 Accounts Payable Vendor	3,822.82	28,018.67
Total for 68600 6077 Electricity								\$28,018.67	
Payroll Expenses									
06/17/2026	Bill	PNC 6.1.26	PNC Bank	All		QuickBooks	2000 Accounts Payable Vendor	892.00	892.00
Total for Payroll Expenses								\$892.00	
Company Contributions									
06/05/2026	Payroll Check	DD	Maria F Cale			Employer Retirement Contribution	Direct Deposit Payable	111.44	111.44
06/05/2026	Payroll Check	DD	Kory J Billings			Employer Retirement Contribution	Direct Deposit Payable	233.33	344.77
06/20/2026	Payroll Check	DD	Kory J Billings			Employer Retirement Contribution	Direct Deposit Payable	233.33	578.10
06/20/2026	Payroll Check	DD	Maria F Cale			Employer Retirement Contribution	Direct Deposit Payable	122.58	700.68
Total for Retirement								\$700.68	
Total for Company Contributions with sub-accounts								\$700.68	

Bloss Memorial Healthcare District

Profit and Loss Detail
June 2026

Transaction date	Transaction type	Num	Name	Property	Class full name	Description	Item split account	Amount	Balance
Taxes									
06/05/2026	Payroll Check	DD	Maria F Cale			Employer Taxes	Direct Deposit Payable	170.51	170.51
06/05/2026	Payroll Check	DD	Lukas J. Pierini			Employer Taxes	Direct Deposit Payable	65.79	236.30
06/05/2026	Payroll Check	DD	Alisa A. Bettis			Employer Taxes	Direct Deposit Payable	99.45	335.75
06/05/2026	Payroll Check	DD	Kory J Billings			Employer Taxes	Direct Deposit Payable	357.00	692.75
06/20/2026	Payroll Check	DD	Kory J Billings			Employer Taxes	Direct Deposit Payable	357.01	1,049.76
06/20/2026	Payroll Check	DD	Lukas J. Pierini			Employer Taxes	Direct Deposit Payable	72.37	1,122.13
06/20/2026	Payroll Check	DD	Maria F Cale			Employer Taxes	Direct Deposit Payable	187.55	1,309.68
06/20/2026	Payroll Check	DD	Alisa A. Bettis			Employer Taxes	Direct Deposit Payable	99.45	1,409.13
Total for Taxes								\$1,409.13	
Wages									
06/05/2026	Payroll Check	DD	Maria F Cale			Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,228.80	2,228.80
06/05/2026	Payroll Check	DD	Lukas J. Pierini			Gross Pay - This is not a legal pay stub	Direct Deposit Payable	660.00	3,068.80
06/05/2026	Payroll Check	DD	Alisa A. Bettis			Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,300.00	4,388.80
06/05/2026	Payroll Check	DD	Kory J Billings			Gross Pay - This is not a legal pay stub	Direct Deposit Payable	4,666.67	9,055.47
06/20/2026	Payroll Check	DD	Kory J Billings			Gross Pay - This is not a legal pay stub	Direct Deposit Payable	4,666.67	13,722.14
06/20/2026	Payroll Check	DD	Lukas J. Pierini			Gross Pay - This is not a legal pay stub	Direct Deposit Payable	946.00	14,668.14
06/20/2026	Payroll Check	DD	Maria F Cale			Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,451.68	17,119.82
06/20/2026	Payroll Check	DD	Alisa A. Bettis			Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,300.00	18,419.82
Total for Wages								\$18,419.82	
Total for Payroll Expenses with sub-accounts								\$21,421.63	
Total for Expenses with sub-accounts								\$239,952.22	
Net Ordinary Income								-\$67,368.04	

Bloss Memorial Healthcare District

Profit and Loss Detail
June 2026

Transaction date	Transaction Num type	Name	Property Class full name	Description	Item split account	Amount	Balance
Other Income/Expense							
Other Income							
9040 Bloss Trust							
06/17/2026	Deposit				PNC General Checking #4858	650,000.00	650,000.00
Total for 9040 Bloss Trust						\$650,000.00	
9060 Interest Income							
06/30/2026	Deposit			Miscellaneous Credits INTEREST PAYMENT	1005 PNC Savings	10,351.74	10,351.74
Total for 9060 Interest Income						\$10,351.74	
Total for Other Income with sub-accounts						\$660,351.74	
Other Expense							
80000 Ask My Accountant							
06/26/2026	Bill	M & V Cleaning	Admin		2000 Accounts Payable Vendor	300.00	300.00
Total for 80000 Ask My Accountant						\$300.00	
Bloss Remodel / Upgrades							
06/03/2026	Bill	Jorgensen Company	Bloss		2000 Accounts Payable Vendor	11,171.38	11,171.38
Total for Bloss Remodel / Upgrades						\$11,171.38	
Hospital Rd. Remodel / Upgrades							
06/03/2026	Bill	Jorgensen Company	Castle		2000 Accounts Payable Vendor	1,485.45	1,485.45
Total for Hospital Rd. Remodel / Upgrades						\$1,485.45	
Total for Other Expense with sub-accounts						\$12,956.83	
Net Other Income						\$647,394.91	
Net Income						\$590,026.87	

Exhibit 3

JUNE 2026 PAYROLL, ELECTRONIC PAYMENTS
& BILL PAYMENT

Payroll, Electronic Payments & Bill Payment List

Payroll June

6/5/26	\$10,092.99
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6/20/26	\$10,436.64
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Total	<u>\$20,529.63</u>
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Electronic Payments

\$0

Check Payments

\$308,881.41

Total Disbursements

\$329,411.04

Bloss Memorial Healthcare District

Bill Payment List

June 2026

Date	Num	Vendor	Amount	Property
10001 PNC General Checking #4858				
06/03/2026	50851	M & V Cleaning	-300.00	Admin
06/03/2026	50852	Carrier	-9,750.00	Castle
06/03/2026	50853	Hoffman Security	-845.85	Admin
06/03/2026	50854	Merced County Counsel	-1,112.70	Admin
06/03/2026	50855	Mid Valley Disposal	-1,606.51	Bloss
06/03/2026	50856	AT&T-BLO	-112.35	Admin
06/03/2026	50857	La Guardia Security	-5,670.00	Bloss
06/03/2026	50858	West Coast Gas Company, Inc.	-1,606.13	Castle
06/03/2026	50859	A-1-A/Preston's Lock Shop	-263.12	Castle
06/03/2026	50860	Vanguard Cleaning Systems of the Central	-1,020.00	Castle
06/03/2026	50861	Streamline	-760.20	Admin
06/03/2026	50863	Technology Management Professionals Nevada	-818.50	Admin
06/03/2026	50864	Amazon Capital Services	-81.24	Admin
06/03/2026	50865	Jorgensen Company	-603.07	Bloss
06/03/2026	50866	Merced County - Castle Airport	-3,138.37	Castle
06/03/2026	50867	PG&E	-3,094.02	Bloss
06/03/2026	50868	City of Atwater	-420.44	Bloss
06/10/2026	50869	Hicks	-125.00	Admin
06/10/2026	50870	Carrier	-5,987.00	Castle
06/10/2026	50871	Beta Healthcare Group	-16,089.64	Admin
06/10/2026	50872	Chemsearch	-640.68	Castle
06/10/2026	50873	La Guardia Security	-1,470.00	Bloss
06/10/2026	50874	Tri Power Systems	-832.00	Castle
06/10/2026	50875	Alfonse Peterson	-100.00	Admin
06/10/2026	50876	Kathleen Flaherty	-200.00	Admin
06/10/2026	50877	Amazon Capital Services	-35.33	Admin
06/10/2026	50878	Dr Brandon Boggs	-37,590.00	Admin
06/10/2026	50879	Robert Boesch	-200.00	Admin
06/10/2026	50880	Gary A. Bacom	-200.00	Admin
06/10/2026	50881	Alliant Insurance Services, Inc.	-1,995.00	Admin
06/10/2026	50882	Buffy McDaniel	-200.00	Admin
06/10/2026	50883	Jorgensen Company	-28,073.87	Castle
06/10/2026	50884	Anthem Blue Cross	-2,362.71	Admin
06/10/2026	50885	Natural Gardens	-3,895.00	Castle
06/18/2026	50886	Merced Commercial Sweeping	-420.00	Castle

Bloss Memorial Healthcare District

Bill Payment List

June 2026

Date	Num	Vendor	Amount	Property
06/18/2026	50887	E.D.I.S.	-620.58	Admin
06/18/2026	50888	Clark Pest Control	-1,028.00	Bloss
06/18/2026	50889	PNC Bank	-990.01	All
06/18/2026	50890	AT&T-BLO	-320.63	Admin
06/18/2026	50891	Valley Business Center	-51.41	
06/18/2026	50892	Tax Trust Account - C/O Neumo	-64.00	Admin
06/30/2026	50893	Carrier	-4,730.00	Castle
06/30/2026	50894	AT&T-BLO	-122.34	Admin
06/30/2026	50895	Chemsearch	-640.68	Admin
06/30/2026	50896	West Coast Gas Company, Inc.	-1,274.23	Castle
06/30/2026	50897	Natural Gardens	-3,895.00	Bloss
06/30/2026	50899	Alfonse Peterson	-200.00	Admin
06/30/2026	50900	Kathleen Flaherty	-200.00	Admin
06/30/2026	50901	Amazon Capital Services	-120.06	Admin
06/30/2026	50902	Robert Boesch	-100.00	Admin
06/30/2026	50903	Gary A. Bacorn	-100.00	Admin
06/30/2026	50904	ACHD-CA	-3,652.00	Admin
06/30/2026	50905	Buffy McDaniel	-200.00	Admin
06/30/2026	50906	Merced County - Castle Airport	-2,516.06	Castle
06/30/2026	50907	Travelers	-125,327.00	Admin
06/30/2026	50908	PG&E	-3,822.82	Bloss
06/30/2026	50909	Anthem Blue Cross	-2,362.71	Admin
06/30/2026	50910	Merced Irrigation District	-5,153.82	Castle
06/30/2026	50911	City of Atwater	-729.30	Bloss
06/30/2026	50912	Merced Irrigation District	-19,042.03	Castle
Total for 10001 PNC General Checking			-	
#4858			\$308,881.41	
06/03/2026	50862	Natural Gardens	0.00	
06/30/2026	50898	California Special Districts Association	0.00	
Total for --			\$0.00	

2026 - 2027 SPORTS PHYSICALS AND
TB TESTING REPORT

2026 -2027
School Athletic Year
Sports Physical Report
Dr. Brandon Boggs

May 2026

Atwater High School	498	@	\$35	\$17,430.00
Buhach High School	308	@	\$35	\$10,780.00
Atwater Middle Schools	268	@	\$35	\$9,380.00
Winton Middle Schools	0	@	\$35	\$0
In Office	0	@	\$35	\$0
				\$37,590.00

June 2026

Atwater High School	15	@	\$35	\$525
Buhach High School	0	@	\$35	\$0
Atwater Middle Schools	0	@	\$35	\$0
Winton Middle Schools	0	@	\$35	\$0
In Office	0	@	\$35	\$0
				\$525.00

26-27 Running Total	1089			\$38,115.00
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Total Grant \$60,000.00

Used \$38,115.00

Remaining \$21,885.00

RESOLUTION 2026-2 APPOINTMENT OF
DIRECTOR (ZONE 2)

RESOLUTION 2026-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BLOSS MEMORIAL HEALTHCARE DISTRICT

APPOINTMENT OF DIRECTOR (ZONE 2)

WHEREAS, on June 26, 2026, Bloss Memorial Healthcare District ("District") Board Member (Zone 2) and Board Secretary Mrs. Buffy McDaniel resigned effective on that date, which has resulted in a vacancy on the District Board;

WHEREAS, pursuant to Code §1780, the Board of Directors are vested with the option to either fill a vacancy by appointment or the holding of an election;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. Vacancy to be Filled by Appointment. Pursuant to California Government Code §1780, the Board of Directors shall fill the vacancy by appointment.
2. The Secretary of the Board or their designee is hereby to post all notices such as that a director may be appointed at a regular meeting of the Board on August 27, 2026.

Moved by _____, seconded by _____, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes:

Noes:

Abstain:

Absent:

I, _____, Secretary of the Board of Directors of the Bloss Memorial Healthcare District, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a duly noticed regular meeting of the said Board of Directors held the 30th day of July, 2026

District Secretary

NOTICE OF VACANCY AND PROOF OF POSTING

NOTICE OF VACANCY

Interested persons are hereby notified that pursuant to Cal. Government Code §1780 there is a vacancy on the

BLOSS MEMORIAL HEALTHCARE DISTRICT BOARD OF DIRECTORS (ZONE 2)

The appointee shall fill the balance of the unexpired term of office, at which point the seat will go to election in 2028 for a new term.

All interested and qualified persons may submit applications to the Bloss Memorial Healthcare District, located at 1691 Third Street, Atwater, CA, or via email to filycale@bmhcd.org.

All applications may be submitted on or before August 14, 2026. It is anticipated that all Applicants will be interviewed by the Board of Directors at its August 20, 2026 regular meeting. Any Applicant who is unable to attend the meeting should indicate so in his or her application.

Telephone: (209) 349-0500

Website Address: www.bmhcd.org

Pursuant to Cal. Gov't Code §1780, this notice will be posted for at least 15 days prior to appointment in 3 or more conspicuous locations in the District.

PROOF OF POSTING

I, Fily Cale, declare as follows:

I am over the age of 18 years. My business address is BLOSS MEMORIAL HEALTHCARE DISTRICT, 1691 Third Street, Atwater, CA 95301. On July 31, 2026, I posted a true and correct copy of the attached NOTICE OF VACANCY at the three (3) locations within the Bloss Memorial District as set forth below:

Location No. 1: 1691 Third Street, Atwater, CA 95301

Location No. 2: 3605 Hospital Road, Atwater, CA 95301

Location No. 3: 257 E. Bellevue Road, Atwater, CA 95301

The above-described document was also posted on the BMHD website, at www.bmhcd.org.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: July 31, 2026

Fily Cale
Executive Assistant

Exhibit 7

**RATIFICATION OF CARRIER QUOTE #0168995
SPOT COOLER RENTALS**



RECEIVED

JUL 16 2026

Address 1170 W. National Drive, Suite 50
Sacramento CA 95834
Phone 209-252-2481
Fax 860-622-0499
E-mail jed.thompson@carrier.com

Contact Name Kory Billings
Account BLOSS MEMORIAL HEALTH CARE DIST
Phone 209-777-5679
Site Address 3605 Hospital Rd
Atwater, CA 95301

Estimate Date 07/16/2026

Quote Number 01689951

Job Description - Spot Cooler Rentals

Scope of Work

Carrier to provide:

- Fourteen (14) one ton portable rental AC units. Includes delivery, setup and removal after rental period
- Initial Rental period is for 2 weeks

Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. The quoted price does include any sales, excise, or similar taxes that apply.

Excludes any repairs or work outside of the rental units

Total Quoted Price

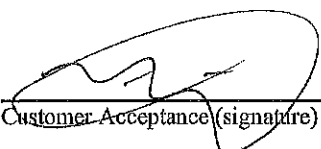
Total Price for Scope of Work including applicable taxes: \$14,987.00

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Jed Thompson

Carrier Commercial Service


Customer Acceptance (signature)

Date

7/17/27

Title_____
Purchase Order

The attached Terms & Conditions shall govern.

7-20-26 Emailed → Jed

CARRIER CORPORATION TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS

WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an "equipment condition" report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term

damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement; (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data - shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform - shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF

Terms and Conditions of Sale - Equipment and/or Service 6.19.23

CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY - Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY - Carrier processes personal data in accordance with its privacy notice at [Carrier.com](https://www.carrier.com/en/worldwide/legal/privacy-notice) or via the following link: <https://www.carrier.com/en/worldwide/legal/privacy-notice>. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS - The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS - Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material

costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) - Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY - The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS - If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions - Rental, available at <https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS - A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: <https://www.carrier.com/commercial/en/us/service/contractor-licenses>.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at <https://www.carrier.com/commercial/en/us/legal/additional-terms>, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS - ABOUND - If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at <https://abound.carrier.com/en/worldwide/saas-agreement> which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS - I-VU CLOUD - If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.sharedocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply.



Over 100 years of Innovations
carrier.com/service

RATIFICATION OF CARRIER QUOTE #01690179
DENTAL AREA BLOWER BEARING
REPLACEMENT



Address 1170 W. National Drive, Suite 30
Sacramento CA 95834
Phone 209-252-2481
Fax 860-622-0499
E-mail jed.thompson@carrier.com

RECEIVED

JUL 17 2026

Contact Name Kory Billings
Account BLOSS MEMORIAL HEALTH CARE DIST
Phone 209-777-5679
Site Address 3605 Hospital Rd
Atwater, CA 95301

Estimate Date 07/17/2026

Quote Number 01690179

Job Description - Dental Area Blower Bearing Replacement

Scope of Work

- Check in with site contact
- Lock out and tag out necessary electrical connections
- Remove blower motor
- Open blower motor and remove bad bearings
- Got to supply house and get proper bearings
- Return and install new bearings
- Put motor back together
- Re-install motor
- Place belt on wheel accordingly
- Run test and verify proper operation
- Make adjustments as needed
- Clean up job site
- Check out with site contact

Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. The quoted price does include any sales, excise, or similar taxes that apply.

Excludes any other repairs or work outside of the scope listed above.

Total Quoted Price

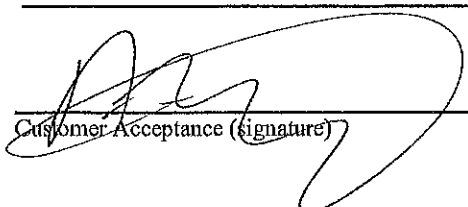
Total Price for Scope of Work including applicable taxes: \$7,981.00

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Jed Thompson

Carrier Commercial Service


Customer Acceptance (signature) _____
Date 7/17/27

Title

Purchase Order

The attached Terms & Conditions shall govern.

7-20-26 Emailed to Jed.

CARRIER CORPORATION TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS

WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

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- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
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- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

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damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement; (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data -- shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform -- shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF

CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY - Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY - Carrier processes personal data in accordance with its privacy notice at [Carrier.com](https://www.carrier.com/en/worldwide/legal/privacy-notice) or via the following link: <https://www.carrier.com/en/worldwide/legal/privacy-notice>. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS - The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS - Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material

costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) - Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY - The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS - If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions - Rental, available at <https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS - A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: <https://www.carrier.com/commercial/en/us/service/contractor-licenses>.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at <https://www.carrier.com/commercial/en/us/legal/additional-terms>, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS - ABOUND - If this Agreement includes a subscription to the ABOUND platform, then the additional terms and conditions of the ABOUND Master SaaS Subscription Agreement available at <https://abound.carrier.com/en/worldwide/saas-agreement> which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS - I-VU CLOUD - If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.sharedocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply..



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Terms and Conditions of Sale – Equipment and/or Service 6.19.23



Address 1170 W. National Drive, Suite 50
Sacramento CA 95834
Phone 209-252-2481
Fax 860-622-0499
E-mail jed.thompson@carrier.com

Contact Name Kory Billings
Account BLOSS MEMORIAL HEALTH CARE DIST
Phone 209-777-5679
Site Address 3605 Hospital Rd
Atwater, CA 95301

Estimate Date 07/17/2026

Quote Number 01690179

Job Description - Dental Area Blower Bearing Replacement

Scope of Work

- Check in with site contact
- Lock out and tag out necessary electrical connections
- Remove blower motor
- Open blower motor and remove bad bearings
- Got to supply house and get proper bearings
- Return and install new bearings
- Put motor back together
- Re-install motor
- Place belt on wheel accordingly
- Run test and verify proper operation
- Make adjustments as needed
- Clean up job site
- Check out with site contact

Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. The quoted price does include any sales, excise, or similar taxes that apply.

Excludes any other repairs or work outside of the scope listed above.

Total Quoted Price

Total Price for Scope of Work including applicable taxes: \$7,981.00

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Jed Thompson

Carrier Commercial Service

Title

Customer Acceptance (signature)

Date

Purchase Order

The attached Terms & Conditions shall govern.

CARRIER CORPORATION TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

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21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDITION, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF

CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY - Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY - Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: <https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice>. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS - The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS - Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material

costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) - Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY - The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS - If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions - Rental, available at <https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS - A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: <https://www.carrier.com/commercial/en/us/service/contractor-licenses>.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at <https://www.carrier.com/commercial/en/us/legal/additional-terms>, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS - ABOUND - If this Agreement includes a subscription to the ABOUND platform, then the additional terms and conditions of the ABOUND Master SaaS Subscription Agreement available at <https://abound.carrier.com/en/worldwide/saas-agreement> which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS - I-VU CLOUD - If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.sharedocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply.



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**RATIFICATION OF CARRIER QUOTE #01690353
ASBESTOS ABATEMENT**

RECEIVED



JUL 17 2026

Address 1170 W. National Drive, Suite 50
Sacramento CA 95834
Phone 209-252-2481
Fax 860-622-0499
E-mail jed.thompson@carrier.com

Contact Name Kory Billings
Account BLOSS MEMORIAL HEALTH CARE DIST
Phone 209-777-5679
Site Address 3605 Hospital Rd
Atwater, CA 95301

Estimate Date 07/17/2026

Quote Number 01690353

Job Description - Asbestos Abatement

Scope of Work

- Check in with site contact
- Lock out and tag out any necessary electrical components
- Valve off necessary water connections
- Provide asbestos abatement of all piping in one (1) penthouse and one (1) pump in mechanical room
- Done to industry standards with proper safety techniques and hazardous disposal
- All disposal fees and costs are included
- Clean up job site
- Check out with site contact

Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. In addition, the quoted price does not include any sales, excise, or similar taxes, any that apply will be added at cost.

Excludes any repairs or work outside of what is listed above.

Total Quoted Price

Total Price for Scope of Work including applicable taxes: \$24,989.00

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Jed Thompson

Carrier Commercial Service

Customer Acceptance (signature)

Date

Title

Purchase Order

The attached Terms & Conditions shall govern.

7-20-26 Emailed to Jed

CARRIER CORPORATION TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS

WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an "equipment condition" report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term

damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data - shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform - shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

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Over 100 years of Innovations
carrier.com/service

