



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, May 7, 2024

6:00 PM

Modular C Classroom

600 N. Highland Springs Avenue, Banning, CA 92220

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at (951) 769-2160. **Notification 48 hours prior to the meeting** will enable the Healthcare District to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.02-35.104 ADA Title II].

TAB

I. Call to Order

S. McDougall, Chair

II. Public Comment

A five-minute limitation shall apply to each member of the public who wishes to address the Healthcare District Board of Directors on any matter under the subject jurisdiction of the Board. A thirty-minute time limit is placed on this section. No member of the public shall be permitted to “share” his/her five minutes with any other member of the public. (Usually, any items received under this heading are referred to staff for future study, research, completion and/or future Board Action.) (PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.)

On behalf of the Healthcare District Board of Directors, we want you to know that the Board acknowledges the comments or concerns that you direct to this Board. While the Board may wish to occasionally respond immediately to questions or comments if appropriate, they often will instruct the Hospital CEO, or other Hospital Executive personnel, to do further research and report back to the Board prior to responding to any issues raised. If you have specific questions, you will receive a response either at the meeting or shortly thereafter. The Board wants to ensure that it is fully informed before responding, and so if your questions are not addressed during the meeting, this does not indicate a lack of interest on the Board’s part; a response will be forthcoming.

NOTE: ALL MEMBERS OF THE SAN GORGONIO MEMORIAL HOSPITAL BOARD OF DIRECTORS ARE INVITED PARTICIPANTS AND MAY ADDRESS THE SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT BOARD OF DIRECTORS AT ANY TIME DURING THIS MEETING.

TAB

OLD BUSINESS

III. * Proposed Action - Approve Minutes

All

- April 2, 2024, regular meeting

A

NEW BUSINESS

***** ITEMS FOR DISCUSSION/APPROVAL IN CLOSED SESSION**

S. McDougall

- Proposed Action – Approve Medical Staff Credentialing
(*Health & Safety Code §32155; and Evidence Code §1157*)
- Telephone conference with legal counsel – Pending litigation
(Government Code § 54956.9(d)(1))
Desert Anesthesia Consultants, LP v. San Gorgonio Memorial Hospital, et al. (Case No. RIC2000609)

IV. ADJOURN TO CLOSED SESSION

*** The Board will convene to the Open Session portion of the meeting approximately 2 minutes after the conclusion of Closed Session.**

RECONVENE TO OPEN SESSION

***** REPORT ON ACTIONS TAKEN DURING CLOSED SESSION**

S. McDougall

- V. District Board Chair Monthly Report S. McDougall verbal
- VI. LIGA International Flying Doctors of Mercy – Informational A. Brady B
- VII. *** Proposed Action – Approve the declaration of surplus property and acquisition of replacement van**
▪ **ROLL CALL** J. Peleuses C
- VIII. Chief of Staff Report R. Sahagian, MD D
***Proposed Action - Approve Recommendations of the Medical Executive Committee**
▪ **ROLL CALL** Chief of Staff
- IX. ***Proposed Action - Approve March 2024 Financial Report**
▪ **ROLL CALL** M. Kammer E
 - Informational: Measure A Funds Report – March 2024 F
- X. Quarterly Common Area Maintenance (CAM) Fees Report M. Kammer G
- XI. ***Proposed Action - Approve Policies and Procedures**
▪ **ROLL CALL** Staff H
- XII. Annexation and Additional Revenues for the District – Discussion S. McDougall verbal
- XIII. General Information
- XIV. Future Agenda Items

XV. Adjournment

S. McDougall

***Action Required**

In accordance with The Brown Act, *Section 54957.5*, all public records relating to an agenda item on this agenda are available for public inspection at the time the document is distributed to all, or a majority of all, members of the Board. Such records shall be available at the Healthcare District Administration office located at 600 N. Highland Springs Avenue, Banning, CA 92220 during regular business hours, Monday through Friday, 8:00 am - 4:30 pm.

I certify that on May 3, 2024, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of San Gorgonio Memorial Healthcare District, and on the San Gorgonio Memorial Hospital website, said time being at least 72 hours in advance of the regular meeting of the Board of Directors (*Government Code Section 54954.2*).

Executed at Banning, California on May 3, 2024



Ariel Whitley, Executive Assistant

TAB A

**REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BOARD OF DIRECTORS**

April 2, 2024

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors was held on Tuesday, April 2, 2024, in Modular C meeting room, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Shannon McDougall (Chair), Ron Rader, Randal Stevens, Lanny Swerdlow, Dennis Tankersley

Members Absent: None

Required Hospital: Steve Barron (CEO), Raffi Sahagian, MD (Chief of Staff), Daniel Heckathorne (CFO), Ariel Whitley (Executive Assistant), Angie Brady (CNE), John Peleuses (VP Ancillary and Support Services)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
Call To Order	Chair McDougall, called the meeting to order at 6:16 pm.													
Public Comment	No public comment.													
OLD BUSINESS														
Proposed Action - Approve Minutes March 5, 2024, regular meeting.	Chair Shannon McDougall, asked for any changes or corrections to the minutes of the March 5, 2024, regular meeting. There were none.	The minutes of the March 5, 2024, regular meeting will stand correct as presented.												
NEW BUSINESS														
District Board Chair Report	No formal report.													
Proposed Action – Approve the SEVA Professional Services Agreement	Steve Barron reported that our current Emergency Medicine Medical Group will be leaving the state come June 2024. An RFP was sent to interested Emergency Medicine Groups and a thorough process was followed. Seva Medical Group leadership gave a detailed presentation about their commitment and abilities to serve as the new Emergency Medicine Medical Group at SGMH. Dennis Tankersley recused himself from the vote. BOARD MEMBER ROLL CALL: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">McDougall</td> <td style="width: 25%;">Yes</td> <td style="width: 25%;">Rader</td> <td style="width: 25%;">Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Abstain</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Abstain	Motion carried.		M.S.C., (Swerdlow/Rader), the SGMHD Board of Directors approved the SEVA Professional Services Agreement.
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Abstain	Motion carried.												

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p>Chief of Staff Report</p> <p>Proposed Action – Approve Recommendations of the Medical Executive Committee</p>	<p>Raffi Sahagian, MD, Chief of Staff, briefly reviewed the Medical Executive Committee report as included on the board tablets.</p> <p>Items for Approval</p> <p>Pharmacy & Therapeutics</p> <ul style="list-style-type: none"> • Medication Stop Order Policy • ASP Update • Medication Order Set & Formulary • Potassium Update <p>Performance Improvement</p> <ul style="list-style-type: none"> • 2024 Performance/Process Improvement Project Prioritization Grid <p>Sepsis Data</p> <p>Peer Review Committee Report</p> <p>Medical Staff Quality Council Committee Report</p> <p>Adapted Diet</p> <p>2024 Annual Approval of Policies and Procedures</p> <ul style="list-style-type: none"> • There were ten (10) policies presented for approval. <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="407 1020 1214 1125"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		<p>M.S.C., (Stevens/Tankersley), the SGMHD Board of Directors approved the recommendations of the Medical Executive Committee as presented.</p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
<p>Proposed Action – Approve the February 2024 Financial Report</p>	<p>Margaret Kammer reviewed the February 2024 Finance Report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="407 1318 1214 1423"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		<p>M.S.C., (Rader/Swerdlow), the SGMHD Board of Directors approved the February 2024 Financial report as presented.</p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
<ul style="list-style-type: none"> • Informational - Measure A expenditures – February 2024 	<p>Chair McDougall, noted that a copy of the Measure A funds and expenditures – February 2024 was included on the board tablets.</p>													
<p>Proposed Action – Approve Policies and Procedures</p>	<p>There were thirty-nine (39) policies and procedures included on the board tablets presented for approval by the Board.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="407 1791 1214 1896"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		<p>M.S.C., (Stevens/Tankersley), the SGMHD Board of Directors approved the policies and procedures as submitted.</p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Adjourn to Closed Session	Chair McDougall, reported the items to be reviewed and discussed and/or acted upon during Closed Session will be: <ul style="list-style-type: none"> ➤ Proposed Action – Approve Medical Staff Credentialing. The meeting adjourned to Closed Session at 6:26 pm.	
Reconvene to Open Session	The meeting was reconvened to Open Session at 6:30 pm. At the request of Chair McDougall, Ariel Whitley reported on the actions taken/ information received during closed session as follows: <ul style="list-style-type: none"> ➤ Approved Medical Staff Credentialing with exception of Dr. McDowell 	
General Information	None.	
Future Agenda Items	<ul style="list-style-type: none"> • None 	
Adjournment	The meeting was adjourned at 6:31 pm.	

In accordance with The Brown Act, *Section 54957.5*, all reports and handouts discussed during this Open Session meeting are public records and are available for public inspection. These reports and/or handouts are available for review at the Healthcare District Administration office located at 600 N. Highland Springs Avenue, Banning, CA 92220 during regular business hours, Monday through Friday, 8:00 am - 4:30 pm.

TAB B



LIGA International

Flying Doctors of Mercy

Liga International - 25316 Stageline Dr, Laguna Hills, CA 92653

April 16, 2024

Dear Christina Parker,

On behalf of Liga International, I would like to thank you for your donation of a Zeiss microscope, two GlideScopes and a double i.v. with electrical strip, to be used in the service of patients of Liga International at our clinics located in Sinaloa, Mexico. *Plus 14 Phillips Defibrilators*

It is the generous support of individuals like you that allows us to provide the highest level of care for patients from these underserved communities.

Liga International is a 501(c)(3) corporation and is legally registered with the Internal Revenue Service. Our federal identification number is 95-6111639 and our corporate number is 0486654.

Thank you again for your generosity.

Sincerely,

Diane Stokes
secretary

OFFICERS

PRESIDENT
Steven Strauss

VICE PRESIDENT
Bianca Mettey

IMMEDIATE PAST PRESIDENT
Russell Calverley

SECRETARY
Diane Stokes

TREASURER
Stephen Blythe

BOARD OF DIRECTORS

Stephen Blythe CPA
Russell Calverley
Heidi Heflin RN
Bianca Mettey
Patricia Savage
Diane Stokes
Steven Strauss

CLINIC COORDINATORS

EL FUERTE CLINIC
Dolores Serrano

EL FUERTE EYE CLINIC
Richard Villasenor, MD

SAN BLAS CLINIC
Kathy Morris

SAN BLAS EYE CLINIC
Robert Miller MD
Jonathan Perlman MD

TAB C

San Gorgonio Memorial Hospital and San Gorgonio Memorial Health Care District

To: Finance Committee, Board of Directors, and District Board

Agenda Item for April 30, 2024, Finance Committee and May 7, 2024, Board Meetings

Subject:

Approval for Declaration of surplus property and acquisition of replacement van.

Background:

The Behavioral Health Clinic has a 2018 Ford Transit 350 van with over 62,000 miles. This vehicle is not fuel efficient. Through the efforts of the BHC Director to cut costs, he has been able to obtain a deal to trade this van in and replace it with a 2022 Kia Carnival Van. The proposed van is more fuel efficient and has less than half the miles currently. The value of the Ford van through Kelly Blue Book is \$31,739 to \$35,470. The dealer is offering \$32,500 to trade in. The new van is currently listed at \$33,900 however they will sell us the van for \$32,500.

Funding:

The cost to the district would be \$2,525.34 for sales tax and \$629 for license and doc fees for a total of \$3,154.34.

Recommended Action:

1. **That the board approve the declaration of the Ford 350 Transit Van as obsolete, and it is not in the best interest of the District to retain this equipment.**
2. **That the board approve the trade-in of the Ford 350 Transit Van in exchange for:**
 - a. **Acquisition of 2022 Kia Carnival van for the cost of \$3,154.34 for tax and doc fees.**

Exhibit: Proposal from 110- Fiesta Kia



110-FIESTA KIA 78550 VARNER RD INDIO CA 92203

To: San Gorgonio Memorial Hospital

Thank you for your interested in our 2022 Kia Carnival Vin #KNDNB4H37N6067947. Per our conversation I am authorized to sell the vehicle for \$32,500.00 plus tax and license. We are taking in your 2018 Ford Transit Connect for \$32,500.00. the break down will be provided below.

Purchase price

\$32,500.00

\$2,525.34 Tax

\$629.00 License, doc fees

\$35,654.34 Total purchase price

-\$32,500.00 Trade price

\$3,154.34 Balanced owed to dealer

Sincerely,

Christian Ortega

Used Car Manager

A handwritten signature in black ink, appearing to read 'Christian Ortega', with a long horizontal line extending to the right.

TAB D

SAN GORGONIO MEMORIAL HOSPITAL

Medical Staff Services Department

M E M O R A N D U M

DATE: April 17, 2024

TO: Chair
Governing Board

FROM: Raffi Sahagian, M.D., Chairman
Medical Executive Committee

SUBJECT: MEDICAL EXECUTIVE COMMITTEE REPORT

At the Medical Executive Committee held this date, the following items were approved, with recommendations for approval by the Governing Board:

Approval Item(s):

2024 Annual Approval of Policies & Procedures

The attached list of policies & procedures is recommended for approval (See attached).

SAN GORGONIO MEMORIAL HOSPITAL
2024 POLICIES & PROCEDURES – APPROVAL

	Title	Policy Area	Revised?
1.	Admission to the Women's Center	Obstetrics	Revised
2.	Amnioinfusion	Obstetrics	Revised
3.	Amnisure, Rupture of Membranes (ROM) Test	Obstetrics	Revised
4.	Centrifuges, Refrigerators, Freezers and Safety Eyewash	Clinical Laboratory	Revised
5.	Clinical Lab Medical Director's Delegation of Duties	Clinical Laboratory	New
6.	CT Code Stroke - Canon Scanner	Diagnostic Imaging	Revised
7.	CT Code Stroke - GE Scanner	Diagnostic Imaging	Revised
8.	CT Daily QC Canon Scanner	Diagnostic Imaging	Unchanged
9.	Electronic Fetal Monitoring	Obstetrics	Revised
10.	Environment Control of the Nursery	Obstetrics	Revised
11.	Equipment Management Plan	Clinical Laboratory	Unchanged
12.	Exposure to Blood Borne Pathogens	Clinical Laboratory	Revised
13.	Formula Usage and Storage	Obstetrics	Revised
14.	Mammography Enhancing Quality Using the Inspection Program (EQUIP) Procedure	Diagnostic Imaging	Revised
15.	Surgical Services - Fire Prevention & Response Plan	Surgical Services	Revised
16.	Surgical Services - Maintaining Normothermia of the Surgical Patient	Surgical Services	Revised
17.	The Women's Center Charges	Obstetrics	Revised
18.	The Women's Center Drug Screening	Obstetrics	Revised
19.	Therapy Dog: "Paws for Wellness"	Administration	New
20.	Ultrasound Pelvic Obstetric (OB) Complete	Diagnostic Imaging	Revised
21.	Women's Center Bassinets	Obstetrics	Revised

TAB E

INCOME STATEMENT MTD & YTD March 2024

San Gorgonio Memorial Healthcare District

Monthly				Year to Date				
March 24 Act	March 24 Flex	Variance	Var		Act 2024	ReviseBD24	Variance	Var
-	-	-	0.00%	OTHER REVENUE	-	1,523	-	0.00%
690	2,500	(1,810)	-72.40%	OTHER REVENUE - OTHER	22,500	9,298	22,500	-58.68%
401,494	409,827	(8,333)	-2.03%	OPERATING TAX REVENUES	3,688,443	3,780,704	3,688,443	2.50%
402,184	412,327	(10,143)	-2.46%	OTHER OPERATING REVENUE	3,710,943	3,791,525	3,710,943	2.17%
402,165	412,327	(20,286)	(2.46)	NET SERVICE REVENUE	3,710,943	3,791,525	3,710,943	2.17%
				PROFESSIONAL FEES				
102,219	23,562	(78,657)	-333.83%	601923 LEGAL FEES	118,718	321,171	118,718	-170.53%
11,252	9,954	(1,298)	-13.04%	601962 GROUND PURCHASED SERVICES	89,586	97,893	89,586	-9.27%
-	-	-	0.00%	601969 PURCHASED SERVICES	-	-	-	0.00%
2,591	10,611	8,020	75.58%	PURCHASED SERVICES	208,304	419,064	208,304	-65.93%
0	-	-	0.00	SUPPLY EXPENSE	-	39,205	-	0.00%
43,457	3,199	(40,258)	-1258.46%	OTHER EXPENSES	28,791	187,535	28,791	-551.37%
43,457	3,199	(40,258)	-1258.46%	SUPPLIES & OTHER EXPENSES	28,791	226,740	28,791	-687.54%
159,519	47,326	(112,193)	-237.06%	TOTAL OPERATING EXPENSE	332,594	730,828	332,594	-119.74%
159,519	47,326	(112,193)	-237.06%	TOTAL OPERATING EXPENSE	332,594	730,828	332,594	-119.74%
242,665	365,001	(122,336)	-33.52%	EBIDA	3,378,349	3,060,697	3,378,349	-9.40%
				NON-OPERATING REVENUE & EXPENSE				
1,765,982	669,056	1,746,471	8951.21%	OTHER NON-OPERATING REVENUE	4,800,399	4,151,728	4,800,399	0.02%
627,353	627,353	-	0.00%	NON-OPERATING TAX REVENUE	5,646,177	5,646,177	5,646,177	0.00%
2,393,335	1,296,409	1,746,471	269.99%	NON-OPERATING REVENUE & EXPENSE	10,446,576	9,797,905	10,446,576	0.01%
492,721	542,731	50,010	9.21%	DEPRECIATION	4,535,056	4,434,489	4,535,056	2.22%
363,794	387,611	23,817	6.14%	INTEREST & AMORTIZATION	4,535,056	4,434,489	4,535,056	2.22%
856,515	930,342	73,827	7.94%	TOTAL INTEREST & DEPRECIATION	8,023,555	7,708,635	8,023,555	3.92%
1,779,485	731,068	1,697,962	2082.80%	NET INCOME	5,801,370	5,149,967	5,801,370	-0.04%

Balance Sheet DISTRICT -March 2024

DISTRICT - Monthly	Jun 23 Act	Jan 24 Act	Feb 24 Act	March 24 Act	Var Feb 24 Act	Var%
NET BALANCE SHEET	30,887	2	4	2	-2	-50.00 %
TOTAL ASSETS	121,223,805	136,695,088	137,354,666	137,061,921	-292,745	-0.21 %
CURRENT ASSETS	5,448,747	10,988,170	2,975,392	10,671,721	7,696,329	258.67 %
CASH & EQUIVALENTS	2,937,644	14,993,823	7,493,076	8,025,919	532,843	7.11 %
OPERATING CASH	2,937,644	14,993,823	7,493,076	8,025,919	532,843	7.11 %
OTHER CURRENT ASSETS	2,511,103	-4,005,653	-4,517,684	2,645,802	7,163,486	158.57 %
TAXES RECEIVABLE	1,724,469	-4,792,287	-5,304,318	1,859,168	7,163,486	135.05 %
MISC RECEIVABLE	660,465	660,465	660,465	660,465	0	0.00 %
PREPAID EXPENSES	126,169	126,169	126,169	126,169	0	0.00 %
ASSETS WHICH USE IS LIMITED	9,097,642	16,735,418	25,667,303	16,347,383	-9,319,920	-36.31 %
INTERNALLY DESIGNATED	9,097,642	16,735,418	25,667,303	16,347,383	-9,319,920	-36.31 %
NET PROPERTY, PLANT, AND EQUIPMENT	71,309,907	69,186,312	69,292,744	70,420,682	1,127,938	1.63 %
PROPERTY, PLANT, AND EQUIPMENT	164,549,415	165,874,867	166,474,020	168,094,679	1,620,659	0.97 %
LAND & LAND IMPROVEMENTS	4,828,182	4,828,182	4,828,182	4,828,182	0	0.00 %
BUILDINGS & BUILDING IMPROVEMENTS	129,281,491	129,281,491	129,281,491	129,281,491	0	0.00 %
FIXED EQUIPMENT	27,119,507	27,318,351	27,634,196	28,931,911	1,297,715	4.70 %
CONSTRUCTION IN PROGRESS	3,320,235	4,446,843	4,730,151	5,053,095	322,944	6.83 %
LESS: ACCUMULATED DEPRECIATION	-93,239,508	-96,688,555	-97,181,276	-97,673,997	-492,721	-0.51 %
OTHER ASSETS	35,367,509	39,785,188	39,419,227	39,622,135	202,908	0.51 %
INVESTMENT IN AFFILIATE	34,802,583	39,238,383	38,875,012	39,080,510	205,498	0.53 %
BONDS	564,926	546,805	544,215	541,625	-2,590	-0.48 %
TOTAL LIABILITIES & FUND BALANCE	121,192,918	136,695,086	137,354,662	137,061,919	292,743	0.21 %
TOTAL LIABILITIES	115,631,631	127,995,049	128,392,006	126,319,778	2,072,228	1.61 %
CURRENT LIABILITES	1,951,521	4,608,444	5,018,760	2,959,889	2,058,871	41.02 %
ACCOUNTS PAYABLE	341,741	472,109	521,488	229,100	292,388	56.07 %
OTHER CURRENT LIABILITIES	1,609,780	4,136,335	4,497,272	2,730,789	1,766,483	39.28 %
ACCRUED INTEREST PAYABLE	1,609,780	4,136,335	4,497,272	2,730,789	1,766,483	39.28 %
LONG TERM LIABILITIES	113,680,110	123,386,605	123,373,246	123,359,889	13,357	0.01 %
NOTES PAYABLE	113,680,110	123,386,605	123,373,246	123,359,889	13,357	0.01 %
NET ASSETS	5,561,287	8,700,037	8,962,656	10,742,141	-1,779,485	-19.85 %
NET ASSETS - UNRESTRICTED	5,561,287	8,700,037	8,962,656	10,742,141	-1,779,485	-19.85 %
NET ASSETS - BEGINNING OF PERIOD	844,181	5,592,174	5,592,174	5,592,174	0	0.00 %
CURRENT YEAR NET GAIN/(LOSS)	4,717,106	3,107,863	3,370,482	5,149,967	1,779,485	52.80 %

TAB F

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

3/31/2024

	Measure A Project-to-Date	Current Month-Measure A 3/31/2024	District Funds 3/31/2024
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJE	\$ 11,756,851	\$ -	
Construction Management-ALL PHASE 1 F	\$ 12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$ 7,814,103	\$ -	
Other	\$ 3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$ 20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$ 28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$ 5,225,946	\$ -	
Contractors 1-Medley Project	\$ 4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$ 104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9	\$ 7,015,575		
Expenditures prior to 9/01/14 all phases	\$ 111,445,293		
Project expenditures using District Funds			
TCU Conversion 0001	\$0.00	\$0.00	\$ 108,612
Medical Records Conversion 0004	\$0.00	\$0.00	\$ 13,618
Pharmacy Conversion 0005	\$0.00	\$0.00	\$ 50,447
CIP Patient Care Facility-0008	\$0.00	\$0.00	\$ 2,100
Project Expenditures using Measure A funds			
TCU Conversion 0001	\$ 539,852.53	\$0.00	
Medical Records Conversion 0004	\$0.00	\$0.00	
Pharmacy Conversion 0005	\$0.00	\$0.00	
CIP Patient Care Facility-0008	\$1,338,416.28	\$0.00	\$0.00
OR Electrical Conversion	\$0.00	\$0.00	\$39,751.00
Other Construction Costs	\$150,247.92	\$0.00	
Other Non-Construction Costs	\$470,258.06	\$270,691.67	\$5,955.22
Total Expenditures	\$ 113,944,067	\$ 270,692	\$ 220,483

Measure A Project General Obligation Funds
Statement of Funds Flows

PROCEEDS SUMMARY:	
Initial Project Fund transfer from sale of General Obligation Bonds 2006 A to FSA	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/09)	24,876,964.91
Initial Project Fund from sale of General Obligation Bonds 2006 C (08/14/2009)	57,800,000
Planholder Checks project to date and refunds for overpayments	24,072
HDR Returned payments	139,979
Initial Proceeds	108,041,365
Investment Income	
FSA Inc. (Series 2006 A)	1,762,060
BB&T GIC (Series 2008 B)	1,461,176
Bank of Hemet Series A	1,001
City National Money Market	81
GE Capital (Series 2009 C)	2,638,823
Security Bank Money Market	39,653
Interest Income SUBTOTAL	5,902,795
Total Proceeds Available for Measure A:	\$ 113,944,159

Projected Interest by end of Project>	5,912,351
Total Projected Proceeds Available for Measure A:	\$ 113,953,716

FUND FLOWS:		
Total Measure A Funds Initial Proceeds (from above)		108,041,364.81
Add:	<u>Rate</u>	<u>Interest Income</u>
FSA Inc. (Series 2006 A), FY 07	5.27%	1,030,536.43
FSA Inc. (Series 2006 A), FY 08	5.27%	635,706.73
FSA Inc. (Series 2006 A), FY 09	5.27%	95,817.32
BB&T GIC (Series 2008 B) FY 09	4.94%	680,384
BB&T GIC (Series 2008 B) FY 10	4.94%	648,151
BB&T GIC (Series 2008 B) FY 11	4.94%	132,640
GE Capital (Series 2009 C) FY 10	1.75%	688,722
GE Capital (Series 2009 C) FY 11	1.75%	956,529
GE Capital (Series 2009 C) FY 12	1.75%	591,104.24
GE Capital (Series 2009 C) FY 13	1.75%	293,402.39
GE Capital (Series 2009 C) FY 14	1.75%	109,065.59
Bank of Hemet Series A		1,001
City National Money Market		81
Security Bank Construction funds		1,126
Security Bank Construction Money Market		38,527
Total Interest Income earned		\$ 5,902,795
Project Expenditures (from above)		\$ 113,944,067
Total Consolidated Funds available:		\$ 92.00
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 03/31/2024	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	92
Security Bank of California Money Market	2509	-
Total Balances		\$ 92
	VARIANCE	\$ (0.00)

TAB G

Update on Medical Office Building Common Area Maintenance Fees Billings and Payments

Billings From

1/1/2011 Thru

3/31/2024

SUMMARY

		<u>TOTAL BILLED</u>	<u>TOT COLLECTED</u>	<u>AMT DUE</u>	<u>Mos in arrears</u>
Building #1	San Gorgonio Investors	\$62,624.84	\$58,071.75	\$4,553.09	9
Building #2	Ahsan Qazi, MD & Jung Yoo, MD Highland Springs Medical Building Partners	\$77,992.59	\$69,901.95	\$8,090.64	16
Building #3	MD Memorial Hospital Professional Building	\$76,126.78	\$71,477.00	\$4,649.78	9
Building #4	Rancho Paseo Medical Group	\$79,990.80	\$70,859.06	\$9,131.74	17
Building #5	Rancho Paseo Medical Group Highland Springs LLC	\$78,130.23	\$65,396.07	12734.16	25
Lots 6 & 7	Wellness Properties-Dr. Borna	\$124,300.92	\$99,915.82	\$24,385.10	24
TOTALS		\$499,166.16	\$435,621.65	\$63,544.51	

Has been paying \n for unknow fees.

TAB H

POLICIES AND PROCEDURES FOR BOARD APPROVAL - Hospital Board Meeting May 7, 2024

	Title	Policy Area	Owner	Workflow Approval
1	Admission to the Women's Center	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors
2	Amnioinfusion	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors
3	Amnisure, Rupture of Membranes (ROM) Test	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors
4	Associate HIV Antibody Testing	Employee Health	Lagrimas, Nina: Employee Health Coordinator	Ariel Whitley for Hospital Board of Directors
5	Authorization of Elective Surgical Patients	Patient Access	Omens, Dylan: Director Of Patient Access	Ariel Whitley for Hospital Board of Directors
6	Authorization of Obstetrical Patients	Patient Access	Omens, Dylan: Director Of Patient Access	Ariel Whitley for Hospital Board of Directors
7	Centrifuges, Refrigerators, Freezers and Safety Eyewash	Clinical Laboratory	Hazley, Byron: Director Laboratory	Ariel Whitley for Hospital Board of Directors
8	Clinical Duties of the Technical Consultant Include	Clinical Laboratory	Hazley, Byron: Director Laboratory	Ariel Whitley for Hospital Board of Directors
9	Clinical Lab Medical Director's Delegation of Duties	Clinical Laboratory	Hazley, Byron: Director Laboratory	Ariel Whitley for Hospital Board of Directors
10	CT Code Stroke - Canon Scanner	Diagnostic Imaging	Chamberlin, Krystal: Director Diagnostic Imaging	Ariel Whitley for Hospital Board of Directors
11	CT Code Stroke - GE Scanner	Diagnostic Imaging	Chamberlin, Krystal: Director Diagnostic Imaging	Ariel Whitley for Hospital Board of Directors
12	CT Daily QC Canon Scanner	Diagnostic Imaging	Chamberlin, Krystal: Director Diagnostic Imaging	Ariel Whitley for Hospital Board of Directors
13	Electronic Fetal Monitoring	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors
14	Environment Control of the Nursery	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors
15	Equipment Management Plan	Clinical Laboratory	Hazley, Byron: Director Laboratory	Ariel Whitley for Hospital Board of Directors

POLICIES AND PROCEDURES FOR BOARD APPROVAL - Hospital Board Meeting May 7, 2024

	Title	Policy Area	Owner	Workflow Approval
16	Exposure to Blood Borne Pathogens	Clinical Laboratory	Hazley, Byron: Director Laboratory	Ariel Whitley for Hospital Board of Directors
17	Formula Usage and Storage	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors
18	Mammography Enhancing Quality Using the Inspection Program (EQUIP) Procedure	Diagnostic Imaging	Chamberlin, Krystal: Director Diagnostic Imaging	Ariel Whitley for Hospital Board of Directors
19	Parking Policy - Security	Security	Hunter, Joey: Director Emergency Preparedness, EOC & Security	Ariel Whitley for Hospital Board of Directors
20	Perioperative Services - Disaster Response Policy	Emergency Preparedness	Hunter, Joey: Director Emergency Preparedness, EOC & Security	Ariel Whitley for Hospital Board of Directors
21	Sterile Processing - Early Release Of Sterilized Implants And Trays	Surgical Services	Goodner, Jayme: Director Surgical Services	Ariel Whitley for Hospital Board of Directors
22	Surgical Services - Fire Prevention & Response Plan	Surgical Services	Goodner, Jayme: Director Surgical Services	Ariel Whitley for Hospital Board of Directors
23	Surgical Services - Maintaining Normothermia of the Surgical Patient	Surgical Services	Goodner, Jayme: Director Surgical Services	Ariel Whitley for Hospital Board of Directors
24	The Women's Center Charges	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors
25	The Women's Center Drug Screening	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors
26	Therapy Dog: "Paws for Wellness"	Administration	Brady, Angela: Chief Nursing Executive	Ariel Whitley for Hospital Board of Directors
27	Ultrasound Pelvic Obstetric (OB) Complete	Diagnostic Imaging	Chamberlin, Krystal: Director Diagnostic Imaging	Ariel Whitley for Hospital Board of Directors
28	Undergraduate Medical Education Program	Medical Staff	Stafford, Susan: Medical Education Coordinator	Ariel Whitley for Hospital Board of Directors
29	Women's Center Bassinets	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Hospital Board of Directors