



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, June 6, 2023

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

D. Tankersley, 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.

OLD BUSINESS

III. * **Proposed Action - Approve Minutes**

All

- May 2, 2023, regular meeting

A

NEW BUSINESS

- IV. District Board Chair Report D. Tankersley verbal
- V. ***Proposed Action - Approve April 2023 Financial Report** M. Kammer B
▪ **ROLL CALL**
• Informational: Measure A Funds Report – April 2023 C
- VI. *** Proposed Action – Annual Insurance Renewals** D. Heckathorne D
• **Professional and General Liability**
• **Directors and Officers Liability**
• **Employment Practices Liability**
• **Auto Liability**
• **Workers’ Compensation**
▪ **ROLL CALL**
- VII. Committee Reports:
• Measure H Community Oversight Committee D. Tankersley
○ May 17, 2023, regular meeting minutes E
○ Report
• Measure A Community Oversight Committee D. Tankersley
○ May 17, 2023, regular meeting minutes F
○ Report
- VIII. General Information
- *** ITEMS FOR DISCUSSION/APPROVAL IN CLOSED SESSION** D. Tankersley
➤ Proposed Action – Approve Medical Staff Credentialing
(*Health & Safety Code §32155; and Evidence Code §1157*)
- IX. **ADJOURN TO CLOSED SESSION**
RECONVENE TO OPEN SESSION
- *** REPORT ON ACTIONS TAKEN DURING CLOSED SESSION** D. Tankersley
- X. Future Agenda Items
- XI. Adjournment D. Tankersley

***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.

San Gorgonio Memorial Healthcare District
Board of Directors Regular Meeting
June 6, 2023

Certification of Posting

I certify that on June 2, 2023, 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 June 2, 2023



Ariel Whitley, Executive Assistant

TAB A

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

May 2, 2023

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors was held on Tuesday, May 2, 2023, in Modular C meeting room, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Shannon McDougall, Randal Stevens, Lanny Swerdlow (Vice Chair)

Members Absent: Dennis Tankersley (Chair)

Required Hospital: Steve Barron (CEO), Angie Brady (CNO), John Peleuses (VP of Ancillary & Support Services), Annah Karam (CHRO), Margaret Kammer (Controller), Ariel Whitley (Executive Assistant), Dan Heckathorne (CFO), Karan P. Singh, MD (CMO)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Vice Chair, Lanny Swerdlow called the meeting to order at 6:07 pm.	
Public Comment	No public comment.	
OLD BUSINESS		
Proposed Action - Approve Minutes April 4, 2023, regular meeting.	Vice Chair, Swerdlow asked for any changes or corrections to the minutes of the April 4, 2023, regular meeting. There were none.	The minutes of the April 4, 2023, regular meeting will stand correct as presented.
NEW BUSINESS		
District Board Chair Report	Lanny Swerdlow, Vice Chair, gave the report this month. He talked about his tour of the OR here at SGMH. He enjoyed learning about the da Vinci robot.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p>Proposed Action – Approve the March 2023 Financial Report</p>	<p>Margaret Kammer reviewed the March 2023 Finance Report. The report was provided as a handout.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="410 459 1214 573"> <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>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<p>M.S.C., (Stevens/Rader), the SGMHD Board of Directors approved the March 2023 Financial report as presented.</p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												
<p>• Informational - Measure A expenditures – March 2023</p>	<p>Vice Chair Swerdlow noted that a copy of the Measure A funds and expenditures – March 2023 was included on the board tablets.</p>													
<p>Quarterly CAM Fees Report</p>														
<p>Proposed Action – Approval for San Geronio Memorial Hospital (Corporation) to establish an IntraFi ICS and CDARS Program with Pacific Premier Bank</p>	<p>The recent collapse of Silicon Valley Bank on March 10th and Signature Bank just a couple days later and the subsequent takeover of both banks by the Federal Deposit Insurance Corporation (“FDIC”) has prompted staff to reevaluate the safety of the Districts’ and the Corporation’s deposits residing at commercial banking institutions.</p> <p>Please refer to Tab C for a detailed description of the IntraFi ICS and CDARS program.</p> <p>It was noted that approval is recommended by the Hospital Board.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="410 1402 1214 1516"> <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>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<p>M.S.C., (Stevens/Rader) the SGMHD Board of Directors voted to grant approval for San Geronio Memorial Hospital (Corporation) to establish an IntraFi ICS and CDARS Program with Pacific Premier Bank.</p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p>Proposed Action –</p> <ul style="list-style-type: none"> To enter into an agreement with Sysmex America, Inc for acquisition of equipment, service, and reagents for the performance of diagnostic urinalysis, including the trade-in of the current equipment 	<p>The hospital needs an updated laboratory instrument to perform routine urinalysis and assist in the determination of urine specimens needing culture and sensitivity. Existing equipment is approaching the end of life. This new equipment will reduce the need for manual microscopic screenings by approximately 50 per cent by Clinical Laboratory Scientists (CLS).</p> <p>It was noted that approval is recommended by the Hospital Board.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="407 695 1214 810"> <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>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<p>M.S.C., (Rader/Stevens) the SGMHD Board of Directors voted to enter into an agreement with Sysmex America, Inc for acquisition of equipment, service, and reagents for the performance of diagnostic urinalysis, including the trade-in of the current equipment.</p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												
<p>General Information</p>	<p>None.</p>													
<p>Adjourn to Closed Session</p>	<p>Chair, Tankersley reported the items to be reviewed and discussed and/or acted upon during Closed Session will be:</p> <ul style="list-style-type: none"> ➤ Proposed Action – Approve Medical Staff Credentialing. <p>The meeting adjourned to Closed Session at 6:10 pm.</p>													
<p>Reconvene to Open Session</p>	<p>The meeting was reconvened to Open Session at 6:14 pm.</p> <p>At the request of Chair, Tankersley, Ariel Whitley reported on the actions taken/ information received during closed session as follows:</p> <ul style="list-style-type: none"> ➤ Approved Medical Staff Credentialing 													
<p>Future Agenda Items</p>	<p>None.</p>													
<p>Adjournment</p>	<p>The meeting was adjourned at 6:15 pm.</p>													

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.

Minutes respectfully submitted by Ariel Whitley, Executive Assistant

TAB B



SAN GORGONIO
MEMORIAL HEALTHCARE
DISTRICT

April 2023 Unaudited Financial Report

FY 2023

Presented by:

M. Kammer

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**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

4/30/23

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FY 2023

	ACT CUR 04/30/23	BUD CUR 04/30/23	PRIOR YR 04/30/22	ACT YTD 04/30/23	BUD YTD 04/30/23	Prior YTD 04/30/22
Gross Patient Revenue						
Inpatient Routine Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Inpatient Ancillary Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Outpatient Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Care Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Home Health Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Gross Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Discounts and Allowances	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debt Expense (Governmental Provic	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Settlements	\$0	\$0	\$0	\$0	\$0	\$0
Charity Care	\$0	\$0	\$0	\$0	\$0	\$0
Total Deductions From Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Net Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Clinic Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Tax Subsidies Measure D	\$246,994	\$246,994	\$233,333	\$2,469,938	\$2,469,938	\$1,866,664
Tax Subsidies Advelorum	\$154,500	\$154,500	\$150,000	\$1,545,000	\$1,545,000	\$1,200,000
Other Non-Operating Revenue - Grants	\$0	\$0	\$0	\$27,692	\$108,333	\$0
Total	\$401,494	\$401,494	\$383,333	\$4,042,630	\$4,123,272	\$3,066,664
EXPENSES						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0
Physicians Fees	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$134,079	\$13,948	\$149,032	\$71,042	\$209,158
Supply Expense	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$6,000	\$3,616	\$2,699	\$21,444	\$23,333	\$18,133
Repairs and Maintenance	\$8,069	\$10,638	\$15,296	\$95,122	\$106,667	\$71,045
Insurance Expense	\$0	\$0	\$0	\$0	\$0	\$0
All Other Operating Expenses	\$57,375	\$8	\$0	\$216,754	\$150,000	\$0
IGT Expense	\$0	\$0	\$0	\$0	\$0	\$0
Leases and Rentals	\$0	\$0	\$0	\$0	\$0	\$0
Clinic Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$71,444	\$148,341	\$31,943	\$482,352	\$351,042	\$298,336
EBIDA	\$330,050	\$253,153	\$351,390	\$3,560,278	\$3,772,230	\$2,768,328
Depreciation	\$286,450	\$406,450	\$504,865	\$4,088,091	\$5,500,436	\$4,038,920
Interest Expense (Non-Governmental Prc	\$550,064	\$556,436	\$360,036	\$3,808,619	\$4,685,866	\$2,920,632
Total	\$836,514	\$962,886	\$864,901	\$7,896,710	\$10,186,302	\$6,959,552
Contributions	\$5,075	\$1,015	\$2,538	\$1,407,337	\$4,667,443	\$59,911
Tax Subsidies for GO Bonds - M-A	\$627,353	\$627,353	\$613,966	\$6,273,531	\$6,154,041	\$6,139,656
Total Non Operating Revenue/(Expens	\$632,428	\$628,368	\$616,504	\$7,680,868	\$10,821,483	\$6,199,567
NET INCOME	\$125,964	(\$81,365)	\$102,993	\$3,344,436	\$4,407,412	\$2,008,343

Balance Sheet - Assets

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BANNING, CALIFORNIA

4/30/23

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	Current Month 04/30/2023	Prior Month 03/31/2023	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2022
\$0					
Current Assets -DISTRICT ONLY					
Cash and Cash Equivalents	\$2,148,432	\$1,422,434	\$725,998	-2%	\$1,873,283
Gross Patient Accounts Receivable	\$0	\$0	\$0	0.00%	\$0
Less: Bad Debt and Allowance Reserve	\$0	\$0	\$0	0.00%	\$0
Net Patient Accounts Receivable	\$0	\$0	\$0	0.00%	\$0
Interest Receivable	\$6,039,876	\$5,414,365	\$625,511	906%	\$1,178,859
Other Receivables	\$660,465	\$660,465	\$0	0%	\$660,465
Inventories	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	\$126,169	\$126,169	\$0	0%	\$426,159
Due From Third Party Payers	\$0	\$0	\$0	0.00%	\$0
Due From Affiliates/Related Organization	\$0	\$0	\$0	0.00%	\$0
Other Current Assets	\$0	\$0	\$0	0.00%	\$0
Total Current Assets	\$8,974,942	\$7,623,433	\$1,351,509	33%	\$4,138,766
Assets Whose Use is Limited					
Cash			\$0	0.00%	
Investments	\$17,266,949	\$10,889,203	\$6,377,746	1%	\$12,704,494
Bond Reserve/Debt Retirement Fund			\$0	0.00%	\$0
Trustee Held Funds			\$0	0.00%	\$0
Funded Depreciation			\$0	0.00%	\$0
Board Designated Funds			\$0	0.00%	\$0
Other Limited Use Assets	\$0	\$0	\$0	0.00%	\$0
			\$0	0.00%	\$0
Total Limited Use Assets	\$17,266,949	\$10,889,203	\$6,377,746	1%	\$12,704,494
Property, Plant, and Equipment					
Land and Land Improvements	\$4,828,182	\$4,828,182	\$0	0%	\$4,828,182
Building and Building Improvements	\$129,281,491	\$129,281,491	\$0	0%	\$129,281,561
Equipment	\$27,119,506	\$27,119,506	\$0	0%	\$26,856,789
Construction In Progress	\$3,156,065	\$3,080,099	\$75,966	0%	\$1,679,782
Capitalized Interest				0.00%	\$0
Gross Property, Plant, and Equipment	\$164,385,244	\$164,309,278	\$75,966	0%	\$162,646,314
Less: Accumulated Depreciation	(\$92,426,609)	(\$92,020,159)	(\$406,450)	1%	(\$89,145,667)
Net Property, Plant, and Equipment	\$71,958,635	\$72,289,119	(\$330,484)	-1%	\$73,500,647
Other Assets					
Unamortized Loan Costs	\$627,385	\$627,385	\$614,440	0.00%	\$614,440
Assets Held for Future Use				4%	
Investments in Subsidiary/Affiliated Org.	\$31,431,679	\$24,143,086	\$7,288,593	0.00%	\$0
Other					
Total Other Assets	\$32,059,064	\$24,770,471	\$7,903,033	4%	\$614,440
TOTAL UNRESTRICTED ASSETS	\$130,259,590	\$115,572,226	\$14,687,364	1%	\$90,958,347
Restricted Assets	\$0	\$0	\$0	0.00%	\$0
TOTAL ASSETS	\$130,259,590	\$115,572,226	\$14,687,364	1%	\$90,958,347

Balance Sheet - Liabilities and Net Assets
SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BANNING, CALIFORNIA

4/30/23

	Cur Month	Prior Month	Positive/ (Negative)	Percentage	PRIOR YEAR
	04/30/2023	03/31/2023	Variance	Variance	06/30/2022
Current Liabilities					
Accounts Payable	\$1,189,951	\$506,662	\$683,289	-22%	\$980,448
Notes and Loans Payable	\$0	\$0	\$0	0.00%	\$0
Accounts Payable- Construction	\$0	\$0	\$0	0.00%	\$0
Accrued Payroll Taxes	\$0	\$0	\$0	0.00%	\$0
Accrued Benefits	\$0	\$0	\$0	0.00%	\$0
Accrued Pension Expense (Current Portion)	\$0	\$0	\$0	0.00%	\$0
Other Accrued Expenses	\$0	\$0	\$0	0.00%	\$0
Accrued GO Bond Interest Payable	\$1,085,066	\$1,079,439	\$5,627	40%	\$2,526,756
Property Tax Payable	\$0	\$0	\$0	0.00%	\$0
Due to Third Party Payers	\$0	\$0	\$0	0.00%	\$0
Advances From Third Party Payers	\$0	\$0	\$0	0.00%	\$0
Current Portion of LTD (Bonds/Mortgages)	\$2,335,000	\$2,335,000	\$0	0%	\$2,335,000
Current Portion of LTD (Leases)	\$0	\$0	\$0	0.00%	\$0
Other Current Liabilities	\$0	\$0	\$0	0.00%	\$0
Total Current Liabilities	\$4,610,017	\$3,921,101	\$688,916	-8%	\$5,842,204
Long Term Debt					
Bonds/Mortgages Payable	\$99,543,964	\$99,543,964	\$0	0%	\$103,043,956
Revenue Bond Payable	\$20,200,879	\$7,252,548	\$12,948,331	0%	\$2,293,348
Current Portion	\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt	\$119,744,843	\$106,796,512	\$12,948,331	0%	\$105,337,304
Other Long Term Liabilities					
Deferred Revenue	\$0	\$0	\$0	0.00%	\$0
Accrued Pension Expense (Net of Current)	\$0	\$0	\$0	0.00%	\$0
Other	\$0	\$0	\$0	0.00%	\$0
Total Other Long Term Liabilities	\$0	\$0	\$0	0.00%	\$0
TOTAL LIABILITIES	\$124,354,860	\$110,717,613	\$13,637,247	0%	\$111,179,508
Net Assets:					
Unrestricted Fund Balance	\$2,560,293	\$2,560,293	\$0	1%	(\$1,141,993)
Temporarily Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Net Revenue/(Expenses)	\$3,344,437	\$2,294,320	\$1,050,117	106%	\$2,216,045
TOTAL NET ASSETS	\$5,904,730	\$4,854,613	\$1,050,117	2104%	\$1,074,052
TOTAL LIABILITIES AND NET ASSETS	\$130,259,590	\$115,572,226	\$14,687,364	-1%	\$112,253,560
	\$0	\$0			\$0

TAB C

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

4/30/2023

	Measure A		Current Month-Measure A	District Funds
	<u>Project-to-Date</u>		<u>4/30/2023</u>	<u>4/30/2023</u>
Computer Equipment	\$ 5,311,028	\$	-	
Radiology Equipment	\$ 1,526,641	\$	-	
Legal/Regulatory/Bonds	\$ 3,143,910	\$	-	
Architectural (HDR)-ALL PHASE 1 PROJ	\$ 11,756,851	\$	-	
Construction Management-ALL PHASE 1 I	\$ 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 9/01/14	\$ 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	\$193,576.42	\$0.00		\$5,955.22
Total Expenditures	\$ 113,667,386	\$	-	\$ 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/	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
<u>Investment Income</u>	
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	39,433
Interest Income SUBTOTAL	5,902,575
Total Proceeds Available for Measure A:	\$ 113,943,939

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		38,307
Total Interest Income earned	\$	5,902,575
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,553.59
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 04/30/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,564
Total Balances	\$	276,554

TAB D

San Gorgonio Memorial Hospital and San Gorgonio Memorial Health Care District

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

Agenda Items for May 30, 2023 and June 6, 2023 Meetings

Subject:

Annual Liability Insurance Renewals with BETA; Professional & General, Directors and Officers, Employment Practices, and Auto, plus Worker's Compensation Insurance.

Annual Insurance Renewals:

- 1) Professional and General Liability
- 2) Directors and Officers Liability
- 3) Employment Practices Liability
- 4) Auto Liability
- 5) Workers' Compensation

The District's broker for these coverages is Jim Sprague, Vice President of James+Gable Insurance Brokers. Jim and his team work on the District's behalf with the BETA Healthcare Group, a Risk Management Authority Public Agency. SGMHCD has been insured with BETA for many years, and has benefitted from competitive premiums, comprehensive coverages, and excellent customer service from a firm which specializes in District, Public Agency, and Non-Profit Healthcare providers.

BETA continues to have an extensive Quality Improvement and Performance program which is customized especially for Hospitals, and the favorable results of such programs have resulted in the overall competitive and comprehensive product. Their Workers' Compensation program is specifically designed for hospital workers and has an excellent overall track record in this arena.

The renewal premiums are provided in the Attachment.

Recommendations: That the respective insurance coverages be renewed with BETA as presented for Board action in order to "bind" coverage prior to the renewal date of July 1st.

2023 Insurance Renewals

Executive Summary

Line of Coverage	Carrier	Policy Term	Limits	Deductible	2022-2023 Expiring	2023-2024 Renewals
Professional & General Liability	BETA	7/1/23 - 7/1/24	\$20M/\$30M	\$25,000	\$1,104,332	\$1,232,012
Directors & Officers Liability	BETA	7/1/23 - 7/1/24	\$10M	\$50,000	\$143,743	\$172,492
Employment Practices Liability	BETA	7/1/23 - 7/1/24	\$10M	\$100,000	Incl. w/ D&O	Incl. w/ D&O
Auto Liability	BETA	7/1/23 - 7/1/24	\$20M	\$500	\$54,031	\$55,070
Workers' Compensation	BETA	7/1/23 - 7/1/24	Statutory	\$0	\$593,441	\$604,315
TOTAL GROSS PREMIUM					\$1,895,547	\$2,063,889
Performance Dividend					-\$50,281	-\$140,073
Multi-Line Dividend					-\$90,515	N/A
Total Dividends					-\$140,796	-\$140,073
TOTAL NET PREMIUM					\$1,754,751	\$1,923,816
Pending Risk Mgmt Credits					-	-\$42,833
TOTAL NET PREMIUM including Risk Mgmt Credits					\$1,754,751	\$1,880,983

Insured Entities

San Gorgonio Memorial Hospital
 San Gorgonio Memorial Hospital Foundation
 San Gorgonio Memorial Healthcare District

NOTES

- 2023 rates are increasing on all liability insurance lines across the industry due to claims severity and higher reinsurance costs
- Professional Liability carriers are charging higher rates due to changes in the Medical Injury Compensation Reform Act as follows:
 - Current law limits claim recovery of non-economic damages to \$250,000
 - The 2022 bill increases that limit to \$350,000 for non-death cases and \$500,000 for wrongful death cases effective date January 1, 2023, followed by incremental increases over 10 years to \$750,000 for non-death cases and \$1,000,000 for wrongful death cases.
 - Actuarial estimates on the increase in ultimate annual claims costs are between 4.7% and 17%
- BETA rate updates (minimum change for all members):
 - PL/GL: 8% increase, D&O/EPL: 5% increase, Auto: 6% increase, WC: 3% decrease
 - BETA rates continue to be more than 15% to 20% lower than the standard market

TAB E

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
 MEASURE H COMMUNITY OVERSIGHT COMMITTEE
 May 16, 2023

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure H Community Oversight Committee was held on Wednesday, May 16, 2023, in the Administration Boardroom at 600 N. Highland Springs Avenue, Banning, CA, 92220.

Members Present: Pat King, Donna Lester, Ron Rader, Lanny Swerdlow, Dennis Tankersley

Members Absent: Amy Herr, John Koss

Hospital Staff: Ariel Whitley (Executive Assistant), Margaret Kammer (Controller), John Peleuses (VP, Ancillary and Support Services)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Chair Tankersley called the meeting to order at 5:07 pm.	
Public Comment	No public comment.	
OLD BUSINESS		
Proposed Action - Approve Minutes of November 16, 2022.	Chair Tankersley asked for any additions or corrections to the minutes of the November 16, 2022, meeting. There were none.	The minutes of the November 16, 2022, meeting will stand correct as presented.
NEW BUSINESS		
Review Measure H parcel tax receipts and expenditures	Margaret Kammer, Controller, briefly reviewed the Measure H parcel tax receipts and expenditures as shown in the packet. Margaret stated that this reporting period covers November 1, 2022, through March 31, 2023. She noted that the expenditures for this period covered emergency room payroll. The ending balance as of November 31, 2023, was \$1,162,549.16.	
Next meeting	The next Measure H Community Oversight Committee meeting will be held on Wednesday, November 15, 2023, at 5:00 pm.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Adjournment	The meeting was adjourned at 5:22 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 Hospital 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.

Minutes respectfully submitted by Ariel Whitley, Executive Assistant

List of Possible Measure H Uses

- 1) Payment of ER hospital salaries
- 2) Re- payment of PNC loan that furnished all the equipment used in the new ED.
- 3) CT scanner maintenace Fees
- 4) Payment of ER on call Docs
- 5) Medical Supply costs used in the ED
- 6) Drug Supply costs used in the ED
- 7) Reimbursement of Other ancillary department labor costs

List of Ancillary Depts servicing the ED:

- EKGs
- Lab
- Respiratory
- Diagnostic Imaging
- Housekeeping
- Echocardiography

Bank Statement Summary

2022 11/01/2022-03/31/2023

Measure H account

0390004501

(Note: Deposits include prior year collection on delinquencies)

11/1/2022 Beginning Balance \$ 177,302.47

<u>Date</u>		<u>Deposits</u> <u>Amount</u>	<u>Withdrawal</u> <u>Amount</u>
1/21/2023	Deposit from County	\$ 1,438,134.48	\$ -
2/25/2023	Deposit from County	\$ 46,840.32	\$ -
2/28/2023	Transfer to Hospital		\$ 500,000.00

Misc Interest \$ 271.89

3/31/2023 Ending Balance \$ 1,162,549.16

Beg Balance \$ 177,302.47

	<u>Deposits</u>	<u>Withdrawals</u>	<u>Change</u>
TOTALS	\$ 1,485,246.69	\$ 500,000.00	\$ 985,246.69 Change

ER Payroll 04/01/2022 thru 10/31/2022 covered by Measure H

Emergency room salaries for payroll period ending 11/13/2022	\$ 251,260.99
Emergency room salaries for payroll period ending 11/27/2022	\$ 248,739.01

\$ 500,000.00

TAB F

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT

MEASURE A COMMUNITY OVERSIGHT COMMITTEE

May 16, 2023

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure A Community Oversight Committee was held on Wednesday, May 16, 2023, in the Administration Boardroom at 600 N. Highland Springs Avenue, Banning, CA 92220.

Members Present: Pat King, Donna Lester, Ron Rader, Lanny Swerdlow, Dennis Tankersley

Members Absent: Vicki Grunewald, John Koss

Hospital Staff: Ariel Whitley (Executive Assistant), Margaret Kammer (Controller), John Peleuses (VP, Ancillary and Support Services)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Chair Dennis Tankersley called the meeting to order at 5:23 pm.	
Public Comment	No public comment.	
OLD BUSINESS		
Proposed Action - Approve Minutes of November 16, 2022.	Chair Tankersley asked for any additions or corrections to the minutes of the November 16, 2022, meeting. There were none.	The minutes of the November 16, 2022, meeting was reviewed and will stand correct as presented.
NEW BUSINESS		
Measure A Expenditures – October, November, and December 2022, January, February, and March 2023	Chair Tankersley reported that included in the packet were the monthly statements and breakdown for checks written during October, November, and December 2022, January, February, and March 2023. There were no expenditures.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Next meeting	The next Measure A Community Oversight Committee meeting will be held on Wednesday, November 15, 2023, at 5:15 pm.	
Future Agenda Items	None.	
Adjournment	The meeting was adjourned at 5:35 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 Hospital 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.

Minutes respectfully submitted by Ariel Whitley, Executive Assistant

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

10/31/2022

		Measure A <u>Project-to-Date</u>
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 9/01/14	\$	7,015,575
Expenditures prior to 9/01/14 all phases	\$	<u>111,445,293</u>
Project expenditures using District Funds		
TCU Coverion 0001		\$0.00
Medical Records Conversion 0004		\$0.00
Pharmacy Conversion 0005		\$0.00
CIP Patient Care Facility-0008		\$0.00
Project Expenditures using Measure A funds		
TCU Coverion 0001	\$	539,852.53
Medical Records Conversion 0004		\$0.00
Pharmacy Conversion 0005		\$0.00
CIP Patient Care Facility-0008		\$1,338,416.28
OR Electrical Conversion		\$0.00
Other Construction Costs		\$150,247.92
Other Non-Construction Costs		\$193,576.42
Total Expenditures	\$	113,667,386

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 :

Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/2

Initial Project Fund from sale of General Obligation Bonds 2006 C (08/14/2009)

Planholder Checks project to date and refunds for overpayments

HDR Returned payments

Initial Proceeds

Investment Income

FSA Inc. (Series 2006 A)

BB&T GIC (Series 2008 B)

Bank of Hemet Series A

City National Money Market

GE Capital (Series 2009 C)

Security Bank Money Market

Interest Income SUBTOTAL

Total Proceeds Available for Measure A:

Projected Interest by end of Project>

Total Projected Proceeds Available for Measure A:

FUND FLOWS:

Total Measure A Funds Initial Proceeds (from above)

Add:

	<u>Rate</u>
FSA Inc. (Series 2006 A), FY 07	5.27%
FSA Inc. (Series 2006 A), FY 08	5.27%
FSA Inc. (Series 2006 A), FY 09	5.27%
BB&T GIC (Series 2008 B) FY 09	4.94%
BB&T GIC (Series 2008 B) FY 10	4.94%
BB&T GIC (Series 2008 B) FY 11	4.94%
GE Capital (Series 2009 C) FY 10	1.75%
GE Capital (Series 2009 C) FY 11	1.75%
GE Capital (Series 2009 C) FY 12	1.75%
GE Capital (Series 2009 C) FY 13	1.75%
GE Capital (Series 2009 C) FY 14	1.75%
Bank of Hemet Series A	
City National Money Market	
Security Bank Construction funds	
Security Bank Construction Money Market	
Total Interest Income earned	

Project Expenditures (from above)

Total Consolidated Funds available:

spent to date

MEASURE A BALANCES:

	Balances as of 09/30
Bank of Hemet Series A	4310
Security Bank of California Construction Fu	1812
Security Bank of California Money Market	2509
Total Balances	
	VARIANCE

25,200,349
24,876,964.91
57,800,000
24,072
139,979
108,041,365

1,762,060
1,461,176
1,001
81
2,638,823
39,175

5,902,317

\$ 113,943,682

5,912,351

\$ 113,953,716

108,041,364.81

Interest Income

1,030,536.43
635,706.73
95,817.32
680,384
648,151
132,640
688,722
956,529
591,104.24
293,402.39
109,065.59
1,001
81
1,126
38,049

\$ 5,902,317

\$ 113,667,386

\$ 276,295.85

100%

30/2022

-

5,990

270,306

\$ 276,296

\$ (0.00)

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

11/30/2022

	Measure A <u>Project-to-Date</u>	Current Month-Measure A <u>11/30/2022</u>	District Funds 11/30/2022
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$ 11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$ 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	<u>\$ 111,445,293</u>		
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	\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$ 113,667,386	\$ -	\$ 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/	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
<u>Investment Income</u>	
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	39,206
Interest Income SUBTOTAL	5,902,348
Total Proceeds Available for Measure A:	\$ 113,943,713

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		38,080
Total Interest Income earned	\$	5,902,348
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,327.18
spent to date		100%

MEASURE A BALANCES:		
	Balances as of 11/30/2022	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,337
Total Balances	\$	276,327

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

12/31/2022

	Measure A		District Funds 12/31/2022
	<u>Project-to-Date</u>	<u>Current Month-Measure A 12/31/2022</u>	
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	\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$ 113,667,386	\$ -	\$ 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/	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
<u>Investment Income</u>	
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	39,239
Interest Income SUBTOTAL	5,902,381
Total Proceeds Available for Measure A:	\$ 113,943,745

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		38,113
Total Interest Income earned	\$	5,902,381
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,359.62
spent to date		100%

MEASURE A BALANCES:		
	Balances as of 12/31/2022	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,370
Total Balances	\$	276,360

VARIANCE \$

(0.00)

San Gorgonio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

01/31/20223

	Measure A <u>Project-to-Date</u>	Current Month-Measure A <u>1/31/2023</u>	District Funds 1/31/2023
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 Coversion 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 Coversion 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	\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$ 113,667,386	\$ -	\$ 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 (08/08/07)	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	39,340
Interest Income SUBTOTAL	5,902,482
Total Proceeds Available for Measure A:	\$ 113,943,846

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>	Interest Income
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		38,214
Total Interest Income earned		\$ 5,902,482
	Project Expenditures (from above)	\$ 113,667,386
Total Consolidated Funds available:		\$ 276,460.67
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 01/31/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,471
Total Balances		\$ 276,461
	VARIANCE	\$ (0.00)

San Gorgonio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

2/28/2023

	Measure A <u>Project-to-Date</u>	Current Month-Measure A <u>2/28/2023</u>	District Funds <u>2/23/2023</u>
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$ 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 9/01/14	\$ 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	\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$ 113,667,356	\$ -	\$ 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 (08/08/07)	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	39,340
Interest Income SUBTOTAL	5,902,482
Total Proceeds Available for Measure A:	\$ 113,943,846

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
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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		38,243
Total Interest Income earned		\$ 5,902,511
Project Expenditures (from above)	\$	113,667,356
Total Consolidated Funds available:	\$	113,943,846.41
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 02/28/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,500
Total Balances		\$ 276,490
	VARIANCE	\$ (0.00)

San Gorgonio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

3/31/2023

		Measure A		District Funds
	Project-to-Date	Current Month-Measure A	3/31/2023	3/31/2023
Computer Equipment	\$ 5,311,028	\$ -		
Radiology Equipment	\$ 1,526,641	\$ -		
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -		
Architectural (HDR)-ALL PHASE 1 PROJ	\$ 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 9/01/14	\$ 7,015,575			
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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	\$193,576.42	\$0.00		\$5,955.22
Total Expenditures	\$ 113,667,386	\$ -	\$	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 (08/08/07)	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	39,402
Interest Income SUBTOTAL	5,902,543
Total Proceeds Available for Measure A:	\$ 113,943,908

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
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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		38,275
Total Interest Income earned		\$ 5,902,543
	Project Expenditures (from above)	\$ 113,667,386
Total Consolidated Funds available:		\$ 276,522.24
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 03/31/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,532
Total Balances		\$ 276,522
	VARIANCE	\$ (0.00)