



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, May 4, 2021

6:00 PM

IN AN EFFORT TO PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS), AND IN ACCORDANCE WITH THE GOVERNOR'S EXECUTIVE ORDER N-29-20, THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING THIS BOARD MEETING IN PERSON. MEMBERS OF THE PUBLIC MAY JOIN THE MEETING BY FOLLOWING THE INSTRUCTIONS BELOW:

Meeting Information

Meeting link: <https://sangorgoniomemorialhospital-ajd.my.webex.com/sangorgoniomemorialhospital-ajd.my/j.php?MTID=m43c77084b0c39f0ba04145dcde0bfdea>

Meeting number: 142 963 8607

Password: 1234

More ways to join

Join by video system

Dial [1429638607@webex.com](tel:1429638607)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-510-338-9438 USA Toll

Access code: 142 963 8607

Password: 1234

Emergency phone number if WebEx tech difficulties

951-846-2846

code: 3376#

THE TELEPHONES OF ALL MEMBERS OF THE PUBLIC LISTENING IN ON THIS MEETING MUST BE "MUTED".

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

Members of the public who wish to comment on any item on the agenda may speak during public comment or submit comments by emailing publiccomment@sgmh.org on or before 1:00 PM on Tuesday, May 4, 2021, which will become part of the board meeting record.

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
<ul style="list-style-type: none"> • April 6, 2021 regular meeting | All | A |
|------|---|-----|---|

NEW BUSINESS

- | | | | |
|-------|--|---------------|------------|
| IV. | Healthcare District Board Chair monthly report | D. Tankersley | verbal |
| V. | * Proposed Action - Approve March 2021 Financial report
<ul style="list-style-type: none"> ▪ ROLL CALL • Informational: Measure A Funds Report – March 2021 | M. Kammer | B

C |
| VI. | Quarterly Common Area Maintenance Fees report | M. Kammer | D |
| VII. | Healthcare Board Education Options | E. Ngo | E |
| 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

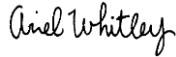
D. Tankersley

***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.

I certify that on April 30, 2021 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of San Geronio Memorial Healthcare District, and on the San Geronio 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 April 30, 2021



Ariel Whitley, Executive Assistant

TAB A

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

April 6, 2021

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, April 6, 2021. In an effort to prevent the spread of COVID-19 (coronavirus), and in accordance with the Governor’s Executive Order N-29-20, there was no public location for attending this board meeting in person. Board members and members of the public participated via WebEx.

Members Present: Phillip Capobianco III, Howard Katz, Joel Labha, Ehren Ngo, Dennis Tankersley (Chair)

Members Absent: None

Required Hospital: Steve Barron (CEO), Pat Brown (CNO/COO), Annah Karam (CHRO), Karan Singh, MD (CQO), Margaret Kammer (Interim CFO), Ariel Whitley (Executive Assistant)

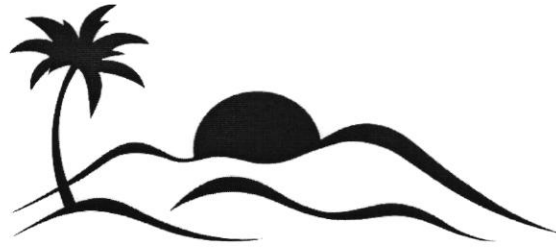
AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Chair Dennis Tankersley called the meeting to order at 6:02 pm.	
Public Comment	Members of the public who wished to comment on any item on the agenda were encouraged to submit comments by emailing publiccomment@sgmh.org prior to this meeting. No public comment emails were received.	
OLD BUSINESS		
Proposed Action - Approve Minutes March 2, 2021 regular meeting	Chair Tankersley asked for any changes or corrections to the minutes of the March 2, 2021 regular meeting.	The minutes of the March 2, 2021 regular meeting minutes will stand correct as presented.
NEW BUSINESS		
Healthcare District Board Chair Monthly report	No report was given.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p>Proposed Action – Approve the February 2021 Financial Report</p>	<p>Margaret Kammer reviewed the February 2021 Finance Report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 457 1226 573"> <tr> <td>Capobianco</td> <td>Yes</td> <td>Katz</td> <td>Yes</td> </tr> <tr> <td>Labha</td> <td>Yes</td> <td>Ngo</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	Capobianco	Yes	Katz	Yes	Labha	Yes	Ngo	Yes	Tankersley	Yes	Motion carried.		<p>M.S.C., (Katz/Labha), the SGMHD Board of Directors approved the February 2021 Financial report as presented.</p>
Capobianco	Yes	Katz	Yes											
Labha	Yes	Ngo	Yes											
Tankersley	Yes	Motion carried.												
<p>• Informational - Measure A expenditures – February 2021</p>	<p>Chair Tankersley noted that a copy of the Measure A funds and expenditures – February 2021 were included on the board tablets.</p>													
<p>General Information</p>	<p>Chair Tankersley reported that the Hospital Board Chair, District Board Chair, Foundation Director, and the Hospital are aiming to work together for grant writing and fundraising opportunities.</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 6:17 pm.</p>													
<p>Reconvene to Open Session</p>	<p>The meeting reconvened to Open Session at 6:20 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>	<ul style="list-style-type: none"> • Board Education Report 													
<p>Adjournment</p>	<p>The meeting was adjourned at 6:21 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

March 2021 Unaudited Financial Report

FY 2021

Presented by:

M. Kammer

Page 1

**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

3/31/21

PAGE 2

FY 2021

	ACT CUR 03/31/21	BUD CUR 03/31/21	PRIOR YR 03/30/20	ACT YTD 03/31/21	BUD YTD 03/31/21	Prior YTD 03/30/20
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						
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						
Other Operating Revenue	\$0	\$2,833	\$0	0	3,778	0
Clinic Revenues	\$0	\$17,500	\$799	64,145	157,500	161,999
Tax Subsidies Measure D	\$188,750	\$208,333	\$275,000	1,698,750	1,875,000	1,325,000
Tax Subsidies Advelorum	\$113,740	\$120,833	\$105,000	1,023,660	1,087,500	735,000
Other Non-Operating Revenue - Grants	\$0	\$16,667	\$167,336	0	150,000	587,236
	302,490	366,167	548,135	2,786,555	3,273,778	2,809,235
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	(\$4,045)	\$0	\$0	219,872	250,000	0
Purchased Services	\$20,093	\$35,433	\$12,485	224,025	318,900	199,637
Supply Expense	\$0	\$0	\$0	0	0	562
Utilities	\$3,762	\$1,917	\$7,297	12,346	17,250	34,970
Repairs and Maintenance	\$13,905	\$0	\$6,129	44,982	0	54,732
Insurance Expense	\$0	\$0	\$0	19	0	0
All Other Operating Expenses	\$0	\$9,599	\$3,496	(877)	86,393	92,760
IGT Expense	\$0	\$0	\$0	0	0	0
Leases and Rentals	\$0	\$0	\$0	0	0	0
Clinic Expenses	\$0	\$60,400	\$67,312	0	293,598	472,430
	33,715	107,349	96,719	500,367	966,141	855,092
EBIDA	268,775	258,818	451,416	2,286,188	2,307,637	1,954,144
Depreciation						
Depreciation	\$494,658	\$483,333	\$494,513	3,462,607	4,500,000	3,534,666
Interest Expense (Non-Governmental Pr						
Interest Expense (Non-Governmental Pr	\$382,991	\$465,290	\$397,051	2,671,274	2,737,784	2,794,319
	877,649	948,623	891,564	6,133,881	7,237,784	6,328,984
Contributions						
Contributions	\$5,075	\$16,667	\$0	124,732	116,667	50,524
Tax Subsidies for GO Bonds - M-A						
Tax Subsidies for GO Bonds - M-A	\$597,442	\$666,667	\$585,613	4,779,533	6,000,000	4,099,288
Total Non Operating Revenue/(Expens	602,517	683,333	585,613	4,904,265	6,116,667	4,149,812
NET INCOME	(\$6,357)	(\$6,472)	\$145,465	\$1,056,572	\$1,186,519	(\$225,029)

Balance Sheet - Assets

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BANNING, CALIFORNIA

3/31/21

PAGE 3

	Current Month 03/31/2021	Prior Month 02/28/2021	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2020
ALL CASH (Healthcare System)	\$3,626,528	\$8,528,779			\$8,528,779
Current Assets -DISTRICT ONLY					
Cash and Cash Equivalents	\$3,626,528	\$4,111,389	(\$484,861)	-11.79%	\$3,109,902
Gross Patient Accounts Receivable	\$514,806	\$514,806	\$0	0.00%	\$0
Less: Bad Debt and Allowance Reserve	(\$428,743)	(\$428,743)	\$0	0.00%	\$0
Net Patient Accounts Receivable	\$86,063	\$86,063	\$0	0.00%	\$0
Interest Receivable	\$1,652,957	\$1,954,907	(\$301,950)	-15.45%	\$566,680
Other Receivables	\$0	\$0	\$0	0.00%	\$0
Inventories	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	\$116,700	\$77,375	\$39,325	50.82%	\$263,423
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	\$653,579	\$653,579	\$0	0.00%	\$0
Total Current Assets	6,135,827	6,883,313	(747,486)	-10.86%	3,940,006
Assets Whose Use is Limited					
Cash			\$0	0.00%	
Investments	\$8,213,401	\$7,416,855	\$796,546	10.74%	\$8,854,421
Bond Reserve/Debt Retirement Fund	\$0	\$0	\$0	0.00%	\$0
Trustee Held Funds	\$0	\$0	\$0	0.00%	\$0
Funded Depreciation	\$0	\$0	\$0	0.00%	\$0
Board Designated Funds	\$0	\$0	\$0	0.00%	\$0
Other Limited Use Assets	\$0	\$0	\$0	0.00%	\$0
Total Limited Use Assets	8,213,401	7,416,855	796,546	10.74%	8,854,421
Property, Plant, and Equipment					
Land and Land Improvements	\$4,828,182	\$4,828,182	\$0	0.00%	\$4,820,671
Building and Building Improvements	\$129,257,409	\$129,257,409	\$0	0.00%	\$129,283,884
Equipment	\$26,418,985	\$26,412,987	\$5,998	0.02%	\$25,586,875
Construction In Progress	\$124,244	\$124,244	\$0	0.00%	\$8,390,249
Capitalized Interest	\$0	\$0	\$0	0.00%	\$0
Gross Property, Plant, and Equipmen	\$160,628,821	\$160,622,822	\$5,999	0.00%	\$168,081,679
Less: Accumulated Depreciation	(\$80,613,997)	(\$81,108,656)	\$494,659	-0.61%	(\$71,114,751)
Net Property, Plant, and Equipment	80,014,824	79,514,166	500,658	0.63%	96,966,928
Other Assets					
Unamortized Loan Costs	\$741,465	\$741,465	\$0	0.00%	\$12,419,080
Assets Held for Future Use	\$0	\$0	\$0	0.00%	\$0
Investments in Subsidiary/Affiliated Org.	\$12,844,511	\$12,844,511	\$0	0.00%	\$0
Other	\$0	\$0	\$0	0.00%	\$0
Total Other Assets	13,585,976	13,585,976	0	0.00%	12,419,080
TOTAL UNRESTRICTED ASSETS	107,950,028	107,400,310	549,718	0.51%	122,180,435
Restricted Assets	0	0	0	0.00%	\$0
TOTAL ASSETS	107,950,028	107,400,310	549,718	0.51%	\$122,180,435

Balance Sheet - Liabilities and Net Assets

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BANNING, CALIFORNIA

3/31/21

PAGE 4

	Cur Month 03/31/2021	Prior Month 02/28/2021	Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2020
Current Liabilities					
Accounts Payable	\$121,144	\$121,144	\$0	0.00%	\$89,989
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	\$508,653	\$300,520	\$208,133	69.26%	\$2,049,304
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	0.00%	\$2,095,000
Current Portion of LTD (Leases)	\$0	\$0	\$0	0.00%	\$0
Other Current Liabilities	\$0	\$0	\$0	0.00%	\$0
Total Current Liabilities	2,964,797	2,756,664	(208,133)	-7.55%	4,234,293
Long Term Debt					
Bonds/Mortgages Payable	\$105,743,799	\$105,361,885	\$381,914	0.36%	\$110,761,547
Leases Payable	\$0	\$0	\$0	0.00%	\$0
Current Portion	\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt	105,743,799	105,361,885	381,914	0.36%	110,761,547
Other Long Term Liabilities					
Deferred Revenue	\$0	\$0	\$0	0.00%	\$0
Accrued Pension Expense (Net of Currer	\$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	108,708,596	108,118,549	(590,047)	-0.55%	114,995,840
Net Assets:					
Unrestricted Fund Balance	(\$1,260,109)	(\$1,260,109)	\$0	0.00%	\$6,320,219
Temporarily Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Net Revenue/(Expenses)	501,541	27,158	474,383	1746.75%	864,375
TOTAL NET ASSETS	(758,568)	(1,232,951)	(474,383)	38.48%	7,184,594
TOTAL LIABILITIES AND NET ASSETS	\$107,950,028	\$106,885,598	(\$1,064,430)	-1.00%	\$122,180,435
	\$0.00	\$0.00			\$0.00

TAB C

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

3/31/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>03/31/2021 UPDATE</u>	<u>03/31/2021 UPDATE</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	\$	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	\$	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	\$8,880.00	\$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	\$ 8,880	\$ 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
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	38,942
Interest Income SUBTOTAL	5,902,084
Total Proceeds Available for Measure A:	\$ 113,943,448

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		37,816
Total Interest Income earned	\$	5,902,084
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,062.73
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 03/31/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Ft	1812	5,990
Security Bank of California Money Market	2509	270,073
Total Balances	\$	276,063
	VARIANCE	\$ (0.00)

TAB D

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

Billings From

1/1/2011 Thru

3/31/2021

SUMMARY

		<u>TOTAL BILLED</u>	<u>TOT COLLECTED</u>	<u>AMT DUE</u>	<u>Mos in arrears</u>
Building #1	San Gorgonio Investors	\$44,353.40	\$44,875.71	-\$522.31	-1
Building #2	Ahsan Qazi, MD & Jeung Yoo, MD Highland Springs Medical Building Partners	\$59,721.15	\$56,198.37	\$3,522.78	7
Building #3	Ahsan Qazi, MD & Jose Limon, Memorial Hospital Professional Building	\$57,855.34	\$57,256.04	\$599.30	1
Building #4	Rancho Paseo Medical Group	\$61,719.36	\$56,648.08	\$5,071.28	9
Building #5	Rancho Paseo Medical Group Highland Springs LLC	\$59,858.79	\$52,200.17	7658.62	16
Lots 6 & 7	Wellness Properties-Dr. Borna	\$87,758.04	\$87,734.91	\$23.13	0
TOTALS		\$371,266.08	\$354,913.28	\$16,352.80	

TAB E

Healthcare Board Education Options

	The Governance Institute, NRC Health	Best on Board	HomeTown Health
General Information	<p>A comprehensive service aimed at assessing current level of knowledge and understanding around hospital governance using a validated assessment tool. A custom curriculum is then developed from The Governance Institute’s comprehensive library of (online) courses. Additional resources are provided to board members for the duration of the contact (typically 12-24 months).</p> <p>https://nrchealth.com/platform/the-governance-institute/</p>	<p>Primarily offers three courses of relevance to SGMH Board Members:</p> <ul style="list-style-type: none"> - The Essentials of Healthcare Governance Course - Hospital District and Frontier Hospital Course - Quality Imperative Course <p>https://bestonboard.org/courses</p>	<p>Offers 13 Hospital Board and Governance Training Courses.</p> <p>While a number of relevant topics and issues are covered, the courses seem to be more focused on the perspective of those in operations, rather than those in governance.</p> <p>https://hthu.net/multi-state-board-program/</p>
Courses	<ol style="list-style-type: none"> 1. Board Self-Assessment <ul style="list-style-type: none"> - Identify areas of need - 3 fiduciary responsibilities - 6 management roles 2. Education/Development Plan <ul style="list-style-type: none"> - Videos - Webinars - Articles - Case studies from peers - Recorded conferences - E-learning platform <ul style="list-style-type: none"> o Board Orientation Course o Roles and Responsibilities o Includes CE hours <p>Planned curriculum/development is typically delivered over a 12-18 month window of engagement</p>	<p>The Essentials of Healthcare Governance</p> <ul style="list-style-type: none"> - Board’s Fiduciary Role - Mission, Strategy, and Stakeholders - Board’s Role in Finance - Board’s Role in Quality and Patient Care - The Board-CEO Relationship - Governance and Leadership Effectiveness <p>Hospital District and Frontier Hospital Course – Organizational Structure</p> <ul style="list-style-type: none"> - The Basics of Hospital Districts - Comparing Hospital Districts to Non-profit Hospitals <p>Frontier Hospitals: The Quality Imperative</p> <ul style="list-style-type: none"> - The Framework of Stewardship - Culture and Performance - Leadership 	<p>13 Training Courses Available:</p> <ul style="list-style-type: none"> - HBG2B-19 The Big Three in Regulations - HBG2C-20 Risk Management and Legal Considerations - HBG3B-19: Fiduciary Duties & Hospital Corporate Structure - HBG3C-20 Understanding Key Financial Reports - HBG4A-19 Hospital Compliance 101 - HBG4B-19 Compliance for All: Employee Training Program Best Practices - HBG5A-19 Ethics Considerations for Hospital Board and Administration - HBG6B-19 Patient Care Across the Continuum - HBG6B-20 Preventing Rehospitalizations

			<ul style="list-style-type: none"> - HBG7A-19 Strategic Planning for Hospital Boards and Leadership - HBG7B-19 Creating Meaningful and Compliant Community Health Needs Assessments - HBG8A-19 Grant Design and Development for Hospitals - HBG8B-19 Grant Management for Hospitals
Delivery Format	<p>Primarily delivered over E-learning platform.</p> <p>Full access to educational resources listed in the Education/Development plan is included.</p>	<p>Online (Web-based)</p> <p>The Essentials of Healthcare Governance is comprised of six modules, with each module containing three sections.</p> <p>Each module requires approximately 1 hour to complete. Each section contains a four-question quiz, which must be passed at >75%.</p> <p>CE Credits provided (RN, ACHE)</p>	<p>Online (Web-based)</p> <p>Training Course Format:</p> <ul style="list-style-type: none"> - Pretest - Online course - Posttest >80% - Course Evaluation - 30 days to complete course from start of course
Cost	\$27,000 per year (for all Board Members)	<p>The Essentials of Healthcare Governance course is priced at \$500/person.</p> <p>Organizational Structure – Additional Considerations course is priced at \$100/person.</p> <p>The Quality Imperative course is priced at \$350/person.</p>	<p>Each course is priced at \$249.00 per person.</p> <p>Group pricing is \$5000 for District and Corporate Board members + Executive Staff /1-year period of time.</p> <p>Add \$1000 to allow access to Foundation Advisory Board.</p>