



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS Tuesday, November 3, 2020 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=mf815e550830162c70bad0a880166303f>

Meeting number: 126 563 7671

Password: 1234

More ways to join

Join by video system

Dial [1265637671@webex.com](tel:1265637671)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-510-338-9438 USA Toll

Access code: 126 563 7671

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, November 3, 2020, 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** All A
 - October 6, 2020 regular meeting

NEW BUSINESS

- IV. Committee reports:
 - Ad Hoc Nomination Committee D. Tankersley verbal
 - * **Proposed Action – Approve proposed new board member**
 (term effective immediately, term expires 12/2022)
 (must run for full four year term in December 2022)
 - **ROLL CALL**
 - Swearing in of new board member A. Whitley
- V. Healthcare District Board Chair monthly report D. Tankersley verbal
- VI. * **Proposed Action - Approve September 2020 Financial report** M. Kammer B
 - **ROLL CALL**
 - Informational: Measure A funds report – September 2020 C
- VII. Quarterly Common Area Maintenance (CAM) Fees report M. Kammer D

VIII. * **Proposed Action – Approve 2021 Meeting Dates** D. Tankersley E
▪ **ROLL CALL**

IX. FOR REVIEW – Existing 2020 Slate of Officers D. Tankersley F
(proposed approval for 2021 Slate of Officers scheduled
for December 2020 meeting – effective January 2021 meeting)

X. 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*)

XI. **ADJOURN TO CLOSED SESSION**

RECONVENE TO OPEN SESSION

***** REPORT ON ACTIONS TAKEN DURING CLOSED SESSION** D. Tankersley

XII. Future Agenda Items

XIII. 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 October 30, 2020 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 October 30, 2020



Ariel Whitley, Executive Assistant

TAB A

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

October 6, 2020

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, October 6, 2020. 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, Estelle Lewis, Ehren Ngo, Dennis Tankersley (Chair)

Absent: None

Required Hospital: Steve Barron (CEO), Pat Brown (CNO), Holly Yonemoto (CBDO), Annah Karam (CHRO), Karan Singh, MD (CQO), Margaret Kammer (Controller), Ariel Whitley (Executive Assistant)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Chair Dennis Tankersley called the meeting to order at 6:03 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 September 1, 2020 regular meeting	Chair Tankersley asked for any changes or corrections to the minutes of the September 1, 2020 regular meeting. There were none.	The minutes of the September 1, 2020 regular meeting will stand correct as presented.
NEW BUSINESS		
Healthcare District Board Chair monthly report	Chair Tankersley announced that Lanny Swerdlow resigned from the Healthcare District Board.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
<p>Proposed Action – Approve Energy Services Agreement with Siemens for HVAC and Lighting Improvement</p>	<p>The Energy Services Agreement with Siemens for HVAC and Lighting Improvement was included in the board packets.</p> <p>It was noted that the Hospital Board of Directors recommended approval by the Healthcare District Board.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 569 1224 646"> <tr> <td>Capobianco</td> <td>Yes</td> <td>Lewis</td> <td>Yes</td> </tr> <tr> <td>Ngo</td> <td>Yes</td> <td>Tankersley</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	Capobianco	Yes	Lewis	Yes	Ngo	Yes	Tankersley	Yes	<p>M.S.C., (Ngo/Lewis), the SGMHD Board of Directors approved the Energy Services Agreement with Siemens for HVAC and Lighting Improvement.</p>
Capobianco	Yes	Lewis	Yes							
Ngo	Yes	Tankersley	Yes							
<p>Proposed Action – Approve the August 2020 Financial Report</p>	<p>Margaret Kammer reviewed the August 2020 Finance Report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 936 1224 1014"> <tr> <td>Capobianco</td> <td>Yes</td> <td>Lewis</td> <td>Yes</td> </tr> <tr> <td>Ngo</td> <td>Yes</td> <td>Tankersley</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	Capobianco	Yes	Lewis	Yes	Ngo	Yes	Tankersley	Yes	<p>M.S.C., (Tankersley/Lewis), the SGMHD Board of Directors approved the August 2020 Financial report as presented.</p>
Capobianco	Yes	Lewis	Yes							
Ngo	Yes	Tankersley	Yes							
<p>• Informational - Measure A expenditures – August 2020</p>	<p>Chair Tankersley noted that a copy of the Measure A funds and expenditures - August 2020 were included on the board tablets.</p>									
<p>ICU and ED Ice Machine Quotes/Invoices</p>	<p>Chair Tankersley noted that the quotes to purchase a new ice machine for the ED and ICU were included on the board tablets.</p>									
<p>Appoint Ad Hoc Nomination Committee</p>	<p>Chair Tankersley appointed an Ad Hoc Nomination Committee to fill the vacancy of Lanny Swerdlow who resigned effective September 22, 2020.</p> <p>The committee consists of the following members:</p> <ul style="list-style-type: none"> • Susan DiBiasi • Ehren Ngo • Dennis Tankersley 									
<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>									

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
	<ul style="list-style-type: none"> ➤ Proposed Action – Approve Medical Staff Credentialing <p>The meeting adjourned to Closed Session at 6:21 pm.</p>	
Reconvene to Open Session	<p>The meeting reconvened to Open Session at 6:25 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 	
General Information	None	
Future Agenda Items	None	
Adjournment	The meeting was adjourned at 6:25 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.

Minutes respectfully submitted by Ariel Whitley, Executive Assistant

TAB B



SAN GORGONIO
MEMORIAL HEALTHCARE
DISTRICT

September 2020 Unaudited Financial Report

FY 2021

Presented by:

M. Kammer

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**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

9/30/20

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FY 2021

	ACT CUR 09/30/20	BUD CUR 09/30/20	PRIOR YR 09/30/19	ACT YTD 09/30/20	BUD YTD 09/30/20	Prior YTD 09/30/19
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	\$2,833	\$0	0	51,228	0
Clinic Revenues	\$13,660	\$17,500	\$8,131	23,389	83,259	69,592
Tax Subsidies Measure D	\$0	\$208,333	\$175,000	377,500	615,682	525,000
Tax Subsidies Advelorum	\$302,490	\$120,833	\$105,000	529,970	369,965	315,000
Other Non-Operating Revenue - Grants	\$0	\$16,667	\$67,123	0	48,750	206,302
	316,150	366,167	355,254	930,859	1,168,884	1,115,894
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	\$35,433	\$15,450	6,077	141,397	50,603
Supply Expense	\$0	\$0	\$0	0	0	235
Utilities	\$0	\$1,917	\$1,039	4,297	11,917	10,009
Repairs and Maintenance	\$0	\$0	\$6,733	16,097	50,000	19,824
Insurance Expense	\$0	\$0	\$0	0	0	0
All Other Operating Expenses	\$2,228	\$9,599	\$2,656	(331)	25,153	9,414
IGT Expense	\$0	\$0	\$0	0	0	0
Leases and Rentals	\$0	\$0	\$0	0	0	0
Clinic Expenses	\$0	\$60,400	\$66,318	143,428	299,451	206,168
	2,228	107,349	92,195	169,568	527,919	296,252
EBIDA	313,922	258,818	263,059	761,291	640,965	819,642
Depreciation	\$494,658	\$483,333	\$494,513	1,483,974	1,500,000	1,556,614
Interest Expense (Non-Governmental Pro	\$393,381	\$465,290	\$398,750	834,351	1,173,336	1,198,585
	888,039	948,623	893,263	2,318,325	2,673,336	2,755,199
Contributions	\$13,308	\$16,667	\$27,617	24,997	50,000	50,524
Tax Subsidies for GO Bonds - M-A	\$597,442	\$666,667	\$585,613	1,792,325	2,000,000	1,756,838
Total Non Operating Revenue/(Expens	610,750	683,333	613,229	1,817,322	2,050,000	1,807,362
NET INCOME	\$36,633	(\$6,472)	(\$16,975)	\$260,288	\$17,629	(\$128,195)

Balance Sheet - Assets

**SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BANNING, CALIFORNIA**

9/30/20

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	ASSETS				Prior Year 06/30/2019
	Current Month 09/30/2020	Prior Month 08/31/2020	Positive/ (Negative) Variance	Percentage Variance	
ALL CASH (Healthcare System)	\$10,417,158	\$10,383,844			\$10,383,844
Current Assets -DISTRICT ONLY					
Cash and Cash Equivalents	\$3,222,385	\$2,699,873	\$522,512	19.35%	\$3,109,902
Gross Patient Accounts Receivable	\$227,641	\$227,641	\$0	0.00%	\$0
Less: Bad Debt and Allowance Reserve	(\$177,608)	(\$177,608)	\$0	0.00%	\$0
Net Patient Accounts Receivable	\$50,033	\$50,033	\$0	0.00%	\$0
Interest Receivable	\$3,644,957	\$2,665,590	\$979,367	36.74%	\$566,680
Other Receivables	\$0	\$5,143	(\$5,143)	-100.00%	\$0
Inventories	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	\$72,875	\$72,875	\$0	0.00%	\$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	\$0	\$0	\$0	0.00%	\$0
Total Current Assets	6,990,250	5,543,548	1,446,702	26.10%	3,940,006
Assets Whose Use is Limited					
Cash			\$0	0.00%	
Investments	\$4,956,134	\$5,289,275	(\$333,141)	-6.30%	\$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	4,956,134	5,289,275	(5,289,275)	-100.00%	8,854,421
Property, Plant, and Equipment					
Land and Land Improvements	\$6,686,845	\$6,686,845	(\$0)	0.00%	\$4,820,671
Building and Building Improvements	\$127,399,218	\$127,399,218	\$0	0.00%	\$129,283,884
Equipment	\$26,412,987	\$26,338,357	\$74,630	0.28%	\$25,586,875
Construction In Progress	\$8,399,129	\$8,399,129	(\$0)	0.00%	\$8,390,249
Capitalized Interest	\$0	\$0	\$0	0.00%	\$0
Gross Property, Plant, and Equipment	\$168,898,179	\$168,823,549	\$74,630	0.04%	\$168,081,679
Less: Accumulated Depreciation	(\$78,643,153)	(\$78,148,495)	(\$494,658)	0.63%	(\$71,114,751)
Net Property, Plant, and Equipment	90,255,026	90,675,054	(420,028)	-0.46%	96,966,928
Other Assets					
Unamortized Loan Costs	\$1,444,696	\$1,446,356	(\$1,660)	-0.11%	\$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	14,289,208	14,290,867	(1,659)	-0.01%	12,419,080
TOTAL UNRESTRICTED ASSETS	116,490,618	115,798,744	691,874	0.60%	122,180,435
Restricted Assets	\$0	\$0	\$0	0.00%	\$0
TOTAL ASSETS	\$116,490,618	\$115,798,744	\$691,874	0.60%	\$122,180,435

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

9/30/20

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	Cur Month 09/30/2020	Prior Month 08/31/2020	Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
Current Liabilities					
Accounts Payable	\$107,370	\$133,002	(\$25,632)	-19.27%	\$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	\$781,629	\$386,404	\$395,225	102.28%	\$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	3,223,999	2,854,406	(369,593)	-12.95%	4,234,293
Long Term Debt					
Bonds/Mortgages Payable	\$105,831,564	\$105,847,317	(\$15,753)	-0.01%	\$110,761,547
Leases Payable	\$0	\$0	\$0	0.00%	\$0
Current Portion	\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt	105,831,564	105,847,317	(15,753)	-0.01%	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	109,055,564	108,701,723	(353,841)	-0.33%	114,995,840
Net Assets:					
Unrestricted Fund Balance	\$7,174,766	\$7,191,807	(\$17,041)	-0.24%	\$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)	260,288	(94,785)	355,073	-374.61%	864,375
TOTAL NET ASSETS	7,435,054	7,097,022	(338,032)	-4.76%	7,184,594
TOTAL LIABILITIES AND NET ASSETS	\$116,490,618	\$115,798,744	(\$691,874)	-0.60%	\$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

9/30/2020

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>09/30/2020 UPDATE</u>	<u>09/30/2020 UPDATE</u>
Computer Equipment	\$	5,311,021	\$ -	-
Radiology Equipment	\$	1,526,641	\$ -	-
Legal/Regulatory/Bonds	\$	3,143,911	\$ -	-
Architectural (HDR)-ALL PHASE 1 PROJE	\$	11,756,851	\$ -	-
Construction Management-ALL PHASE 1 F	\$	12,875,601	\$ -	-
Contractors 1-A (HELIPAD/COOLING TOW	\$	7,814,101	\$ -	-
Other	\$	3,021,461	\$ -	-
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	-
Contractors 1-C (ED/ICU)	\$	28,157,351	\$ -	-
Contractors 1-E Dietary Remodel	\$	5,225,941	\$ -	-
Contractors 1-Medley Project	\$	4,796,621	\$ -	-
Previous Expenditures for Measure A-Phase 1	\$	104,429,711	\$ -	-
Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9/01/14	\$	7,015,571		
Expenditures prior to 9/01/14 all phases	\$	<u>111,445,291</u>		
Project expenditures using District Funds				
TCU Conversion 0001		\$0.00	\$0.00	\$ 108,611
Medical Records Conversion 0004		\$0.00	\$0.00	\$ 13,611
Pharmacy Conversion 0005		\$0.00	\$0.00	\$ 50,441
CIP Patient Care Facility-0008		\$0.00	\$0.00	\$ 2,101
Project Expenditures using Measure A funds				
TCU Conversion 0001	\$	539,852.51	\$0.00	
Medical Records Conversion 0004		\$0.00	\$0.00	
Pharmacy Conversion 0005		\$0.00	\$0.00	
CIP Patient Care Facility-0008		\$1,338,416.21	\$8,880.01	\$0.00
OR Electrical Conversion		\$0.00	\$0.00	\$39,751.01
Other Construction Costs		\$150,247.91	\$0.00	
Other Non-Construction Costs		\$193,576.41	\$0.00	\$5,955.21
Total Expenditures	\$	113,667,381	\$ 8,880.01	\$ 220,481

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 a	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/2007)	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	38,748
Interest Income SUBTOTAL	5,901,890
Total Proceeds Available for Measure A:	\$ 113,943,255

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		37,622
Total Interest Income earned	\$	5,901,890
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	275,869.21
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 08/31/2020	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	269,879
Total Balances	\$	275,869
	VARIANCE \$	(0.00)

TAB D

Update on Medical Office Building reimbursements

Billings From

1/1/2011 Thru

9/30/2020

SUMMARY

		<u>TOTAL BILLED</u>	<u>TOT COLLECTED</u>	<u>AMT DUE</u>	<u>Mos in arrears</u>
Building #1	San Gorgonio Investors	\$41,815.70	\$41,322.93	\$492.77	0
Building #2	Ahsan Qazi, MD & Jeung Yoo, MD Highland Springs Medical Building Partners	\$57,183.45	\$54,138.21	\$3,045.24	6
Building #3	Ahsan Qazi, MD & Jose Limon, Memorial Hospital Professional Building	\$55,317.64	\$51,165.56	\$4,152.08	9
Building #4	Rancho Paseo Medical Group	\$59,181.66	\$52,588.04	\$6,593.62	12
Building #5	Rancho Paseo Medical Group Highland Springs LLC	\$57,321.09	\$48,647.67	8673.42	18
Lots 6 & 7	Wellness Properties-Dr. Borna	\$82,682.64	\$76,569.03	\$6,113.61	7
TOTALS		\$353,502.18	\$324,431.44	\$29,070.74	

TAB E

HEALTHCARE DISTRICT
2021 MEETING DATES FOR BOARD APPROVAL

Healthcare District – meeting begins at 6:00 pm

Tuesday, January 5
Tuesday, February 2
Tuesday, March 2
Tuesday, April 6
Tuesday, May 4
Tuesday, June 1
Tuesday, July 6
Tuesday, August 3
Tuesday, September 7
Tuesday, October 5
Tuesday, November 2
Tuesday, December 7

Measure A Community Oversight Committee – meeting begins at 5:15 pm

Wednesday, May 19
Wednesday, November 17

Measure D Community Oversight Committee – meeting begins at 5:00 pm

Wednesday, May 19
Wednesday, November 17

TAB F



2020 SLATE OF OFFICERS

<u>POSITION</u>	<u>NAME</u>
Chair	Dennis Tankersley
Vice Chair	Estelle Lewis
Secretary/Treasurer	Lanny Swerdlow