



**AGENDA**

**REGULAR MEETING OF THE BOARD OF DIRECTORS**

**Tuesday, December 5, 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

- November 7, 2023, Regular Meeting

A

**NEW BUSINESS**

IV. District Board Chair Report

D. Tankersley verbal

- |       |   |                |         |
|-------|---|----------------|---------|
| V.    | <b>*Proposed Action – Approve October 2023 Financial Report</b><br>■ ROLL CALL<br><br>• Informational: Measure A Funds Report – October 2023  | M. Kammer      | B       |
| VI.   | <b>* Proposed Action – Approve Healthcare District Leadership Forum (DHLF) Annual Dues</b><br>■ ROLL CALL   | D. Heckathorne | D       |
| VII.  | <b>* Proposed Action – Approve FYE 23 Financial Audit</b><br>■ ROLL CALL  | Wipfli, LLP    | handout |
| VIII. | <b>* Proposed Action – Approve ARPA Funding Agreement and an additional \$510,000 to purchase a Single Photon Emission Computed Tomography (SPECT) combined with Computed Tomography (CT) scanner.</b><br>■ ROLL CALL   | S. Barron      | E       |
| IX.   | Committee Reports:<br>• Measure H Community Oversight Committee<br>○ November 15, 2023, regular meeting minutes<br>○ Report<br><br>• Measure A Community Oversight Committee<br>○ November 15, 2023, regular meeting minutes<br>○ Report  | D. Tankersley  | F       |
| X.    | <b>2024 Slate of Officers</b><br>(2023 Slate of Officers included in packet for reference)<br><br>• <b>* Proposed Action – Nominate/Approve 2024 District Board Chair</b><br>■ ROLL CALL<br><br>• <b>* Proposed Action – Nominate/Approve 2024 District Board Vice Chair</b><br>■ ROLL CALL<br><br>• <b>* Proposed Action – Nominate/Approve 2024 District Board Secretary/Treasurer</b><br>■ ROLL CALL | D. Tankersley  | H       |
| XI.   | FOR REVIEW – Healthcare District Bylaws<br>(Scheduled for approval at January 2024 meeting per bylaws section 9, (b))   | D. Tankersley  | I       |
| XII.  | Senate Bill 165 Report – Informational  | D. Tankersley  | J       |
| XIII. | General Information   |                |         |
|       | <b>*** ITEMS FOR DISCUSSION/APPROVAL IN CLOSED SESSION</b>  | D. Tankersley  |         |

San Gorgonio Memorial Healthcare District  
Board of Directors Regular Meeting  
December 5, 2023

- Proposed Action – Approve Medical Staff Credentialing  
(Health & Safety Code §32155; and Evidence Code §1157)

XIV. **ADJOURN TO CLOSED SESSION**

XV. **RECONVENE TO OPEN SESSION**

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

D. Tankersley

XVI. Future Agenda Items

XVII. 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.

**Certification of Posting**

I certify that on December 1, 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 December 1, 2023



Ariel Whitley, Executive Assistant

**TAB A**

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

November 7, 2023

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors was held on Tuesday, November 7, 2023, in Modular C meeting room, 600 N. Highland Springs Avenue, Banning, California.

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

Members Absent: None

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

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<b>Call To Order</b>	Chair, Dennis Tankersley, called the meeting to order at 6:27 pm.													
<b>Public Comment</b>	No public comment.													
<b>OLD BUSINESS</b>														
<b>Proposed Action - Approve Minutes October 3, 2023, Regular Meeting.</b>	Chair, Tankersley, asked for any changes or corrections to the minutes of the October 3, 2023, Regular Meeting.  There were none.	<b>The minutes of the October 3, 2023, Regular Meeting will stand correct as presented.</b>												
<b>NEW BUSINESS</b>														
<b>District Board Chair Report</b>	No report.													
<b>Proposed Action – Approve the September 2023 Financial Report</b>	Margaret Kammer reviewed the September 2023 Finance Report as included on the board tablets.  <b>BOARD MEMBER ROLL CALL:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">McDougall</td> <td style="width: 15%;">Yes</td> <td style="width: 33%;">Rader</td> <td style="width: 19%;">Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		<b>M.S.C., (Tankersley/Rader), the SGMHD Board of Directors approved the August 2023 Financial report as presented.</b>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
<b>• Informational - Measure A expenditures – September 2023</b>	Chair, Tankersley, noted that a copy of the Measure A funds and expenditures – September 2023 was included on the board tablets.													

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<b>Proposed Action – Approve 2024 Meeting Dates</b>	Chair Tankersley reported that included on the board tablets is a list of suggested meeting dates for 2024.  <b>BOARD MEMBER ROLL CALL:</b>  <table border="1" data-bbox="407 445 1214 552"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		<b>M.S.C., (Stevens/McDougall), the SGMHD Board of Directors approved the 2024 Meeting Dates as presented.</b>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
<b>For Review – Existing 2023 Slate of Officers</b>	Chair Tankersley noted that the 2024 Slate of Officers was included on the board tablets as informational. The proposed approval for the 2024 Slate of Officers is scheduled for the December 2023 meeting to be effective at the January 2024 board meeting.													
<b>General Information</b>	<ul style="list-style-type: none"> <li>None</li> </ul>													
<b>Adjourn to Closed Session</b>	Chair, Tankersley, reported the items to be reviewed and discussed and/or acted upon during Closed Session will be: <ul style="list-style-type: none"> <li>Proposed Action – Approve Medical Staff Credentialing.</li> </ul> The meeting adjourned to Closed Session at 6:32 pm.													
<b>Reconvene to Open Session</b>	The meeting was reconvened to Open Session at 6:36 pm.  At the request of Chair, Tankersley, Ariel Whitley reported on the actions taken/ information received during closed session as follows: <ul style="list-style-type: none"> <li>Approved Medical Staff Credentialing</li> </ul>													
<b>Future Agenda Items</b>	<ul style="list-style-type: none"> <li>Legislation Updates</li> </ul>													
<b>Adjournment</b>	The meeting was adjourned at 6:37 pm.													

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

**TAB B**

## Balance Sheet DISTRICT - October 2023

DISTRICT - Monthly	Oct 23 Act	Sep 23 Act	Var
NET BALANCE SHEET	1	1	0
TOTAL ASSETS	130,129,063	129,774,058	355,005
CURRENT ASSETS	8,781,247	7,259,238	1,522,009
CASH & EQUIVALENTS	3,911,795	2,826,681	1,085,114
OPERATING CASH	3,911,795	2,826,681	1,085,114
120004 - BANK OF HEMET - GENERAL FUNDS	2,402,871	2,402,661	210
120006 - SECURITY BANK DISTRICT GENERAL	1,496,012	411,108	1,084,904
120016 - BANK OF HEMET-UNRESTRICTED	5,509	5,509	0
128008 - SGMCM GENERAL CHECKING	7,403	7,403	0
OTHER CURRENT ASSETS	4,869,452	4,432,557	436,895
TAXES RECEIVABLE	4,082,818	3,645,923	436,895
MISC RECEIVABLE	660,465	660,465	0
PREPAID EXPENSES	126,169	126,169	0
ASSETS WHICH USE IS LIMITED	11,069,283	12,119,257	-1,049,974
INTERNALLY DESIGNATED	11,069,283	12,119,257	-1,049,974
120022 - U S BANK TRUSTEE	4,287,340	4,900,076	-612,736
120023 - FIRST PREMIER BANK	-171,829	200,831	-372,660
124301 - SUPPLEMENTAL FUNDING REVENUE RECEIVAB	205,498	0	205,498
128003 - BANK OF HEMET - DEBT SERVICE ACCOUNT	6,739,752	6,739,161	591
128004 - SECURITY BANK CONSTRUCTION FUNDS	5,990	5,990	0
128007 - IMPACT FEE DEPOSIT ACCOUNT	2,508	2,508	0
128009 - SECURITY BANK MONEY MARKET-MEASURE A	24	270,691	-270,667
NET PROPERTY, PLANT, AND EQUIPMENT	69,977,782	69,992,222	-14,440
PROPERTY, PLANT, AND EQUIPMENT	165,223,233	164,744,952	478,281
LAND & LAND IMPROVEMENTS	4,828,182	4,828,182	0
BUILDINGS & BUILDING IMPROVEMENTS	129,281,491	129,281,491	0
FIXED EQUIPMENT	27,149,301	27,149,051	250
CONSTRUCTION IN PROGRESS	3,964,259	3,486,228	478,031
LESS: ACCUMULATED DEPRECIATION	-95,245,451	-94,752,730	-492,721
OTHER ASSETS	40,300,751	40,403,341	-102,590
INVESTMENT IN AFFILIATE	39,736,958	39,836,958	-100,000
BONDS	563,793	566,383	-2,590
TOTAL LIABILITIES & FUND BALANCE	130,129,062	129,774,057	355,005
TOTAL LIABILITIES	123,638,713	123,404,398	234,315
CURRENT LIABILITES	3,591,528	3,343,855	247,673
ACCOUNTS PAYABLE	328,843	442,107	-113,264
OTHER CURRENT LIABILITIES	3,262,685	2,901,748	360,937
ACCRUED INTEREST PAYABLE	3,262,685	2,901,748	360,937
LONG TERM LIABILITIES	120,047,185	120,060,543	-13,358
NOTES PAYABLE	120,047,185	120,060,543	-13,358
NET ASSETS	6,490,349	6,369,659	120,690
NET ASSETS - UNRESTRICTED	6,490,349	6,369,659	120,690
CURRENT YEAR NET GAIN/(LOSS)	1,968,469	1,847,779	120,690



## Income Statement DISTRICT - October 2023

DISTRICT - Monthly	Oct 22 Act	Oct 23 BD	Oct 23 Flex	Oct 23 Act	Variance (Oct 23 Act - Oct 23 Flex )	Var%
NET INCOME	291,380	854,852	854,852	120,690	-734,162	-85.88 %
EBIDA	384,267	383,669	383,669	336,226	-47,443	-12.37 %
NET SERVICE REVENUE	401,494	412,327	412,327	402,296	-10,031	-2.43 %
OTHER OPERATING REVENUE	401,494	412,327	412,327	402,296	-10,031	-2.43 %
OTHER REVENUE - OTHER	0	2,500	2,500	802	-1,698	-67.92 %
OPERATING TAX REVENUES	401,494	409,827	409,827	401,494	-8,333	-2.03 %
TOTAL OPERATING EXPENSE	17,227	28,658	28,658	66,070	-37,412	-130.55 %
PROFESSIONAL FEES	10,078	25,459	25,459	65,558	-40,099	-157.50 %
601923 - LEGAL FEES	568	4,894	4,894	51,867	-46,973	-959.81 %
601962 - GROUND PURCHASED SERVICES	8,960	9,954	9,954	10,350	-396	-3.98 %
601966 - OTHER PURCHASED SERVICES	0	0	0	0	0	0.00 %
601969 - PURCHASED SERVICES	550	10,611	10,611	3,341	7,270	68.51 %
OTHER EXPENSES	7,149	3,199	3,199	512	2,687	83.99 %
OTHER EXPENSES	7,149	3,199	3,199	512	2,687	83.99 %
NON-OPERATING REVENUE & EXPENSE	683,357	1,351,515	1,351,515	640,979	-710,536	-52.57 %
OTHER NON-OPERATING REVENUE	56,004	724,162	724,162	13,626	-710,536	-98.12 %
NON-OPERATING TAX REVENUE	627,353	627,353	627,353	627,353	0	0.00 %
TOTAL INTEREST & DEPRECIATION	776,244	880,332	880,332	856,515	23,817	2.71 %
DEPRECIATION	406,450	492,721	492,721	492,721	0	0.00 %
INTEREST & AMORTIZATION	369,794	387,611	387,611	363,794	23,817	6.14 %

**Income Statement**  
**DISTRICT - YTD for 4 months ending October 2023**

DISTRICT - YTD	Jul - Oct 22 Act YTD	Jul - Oct 23 BD YTD	Jul - Oct 23 Flex YTD	Jul - Oct 23 Act YTD	Variance (Jul - Oct 23 Act YTD - Jul - Oct 23 Flex YTD )	Var%
NET INCOME	2,284,360	2,424,770	2,424,770	1,968,469	-456,301	-18.82 %
EBIDA	1,542,082	1,497,340	1,497,340	1,618,788	121,448	8.11 %
NET SERVICE REVENUE	1,605,976	1,649,308	1,649,308	1,780,614	131,306	7.96 %
OTHER OPERATING REVENUE	1,605,976	1,649,308	1,649,308	1,780,614	131,306	7.96 %
OTHER REVENUE - OTHER	0	10,000	10,000	5,857	-4,143	-41.43 %
OPERATING TAX REVENUES	1,605,976	1,639,308	1,639,308	1,773,234	133,926	8.17 %
TOTAL OPERATING EXPENSE	63,894	151,968	151,968	161,826	-9,858	-6.49 %
PROFESSIONAL FEES	45,428	139,172	139,172	114,319	24,853	17.86 %
601923 - LEGAL FEES	1,001	56,912	56,912	51,867	5,045	8.86 %
601962 - GROUND PURCHASED SERVICES	41,415	39,816	39,816	44,710	-4,894	-12.29 %
601966 - OTHER PURCHASED SERVICES	0	0	0	0	0	0.00 %
601969 - PURCHASED SERVICES	3,012	42,444	42,444	17,742	24,702	58.20 %
SUPPLIES & OTHER EXPENSES	18,466	12,796	12,796	47,507	-34,711	-271.26 %
SUPPLY EXPENSE	0	0	0	39,205	-39,205	0.00 %
OTHER EXPENSES	18,466	12,796	12,796	8,302	4,494	35.12 %
NON-OPERATING REVENUE & EXPENSE	3,990,848	4,448,758	4,448,758	3,775,741	-673,017	-15.13 %
OTHER NON-OPERATING REVENUE	1,481,436	1,939,346	1,939,346	1,266,329	-673,017	-34.70 %
903430 - NON-OPERATING TAX REVENUE MA.	2,509,412	2,509,412	2,509,412	2,509,412	0	0.00 %
TOTAL INTEREST & DEPRECIATION	3,248,570	3,521,328	3,521,328	3,426,060	95,268	2.71 %
DEPRECIATION	1,769,394	1,970,884	1,970,884	1,970,884	0	0.00 %
INTEREST & AMORTIZATION	1,479,176	1,550,444	1,550,444	1,455,176	95,268	6.14 %
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**TAB C**

# San Gorgonio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

10/31/2023

	Measure A <u>Project-to-Date</u>	Current Month-Measure A <u>10/31/2023</u>	District Funds 10/31/2023
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	\$ -	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$ -</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9</b>	<b>\$ 7,015,575</b>		
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>		
<b>Project expenditures using District Funds</b>			
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
<b>Project Expenditures using Measure A funds</b>			
TCU Conversion 0001	\$ 539,852.53	\$0.00	
Medical Records Conversion 0004	\$0.00	\$0.00	
Pharmacy Conversion 0005	\$0.00	\$0.00	
CIP Patient Care Facility-0008	\$1,338,416.28	\$0.00	\$0.00
OR Electrical Conversion	\$0.00	\$0.00	\$39,751.00
Other Construction Costs	\$150,247.92	\$0.00	
Other Non-Construction Costs	\$470,258.06	\$270,691.67	\$5,955.22
<b>Total Expenditures</b>	<b>\$ 113,944,067</b>	<b>\$ 270,692</b>	<b>\$ 220,483</b>

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
<b>Investment Income</b>	
FSA Inc. (Series 2006 A)	1,762,060
BB&T GIC (Series 2008 B)	1,461,176
Bank of Hemet Series A	1,001
City National Money Market	81
GE Capital (Series 2009 C)	2,638,823
Security Bank Money Market	39,653
Interest Income SUBTOTAL	5,902,795
Total Proceeds Available for Measure A:	<b>\$ 113,944,159</b>

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

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		38,527
Total Interest Income earned		<b>\$ 5,902,795</b>
	Project Expenditures (from above)	<b>\$ 113,944,067</b>
Total Consolidated Funds available:		<b>\$ 92.00</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 10/31/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	92
Security Bank of California Money Market	2509	-
Total Balances		<b>\$ 92</b>
	VARIANCE	<b>\$ (0.00)</b>

**TAB D**

San Gorgonio Memorial Hospital and San Gorgonio Memorial Health Care District

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

Agenda Item for November 28, 2023, Finance Committee and December 5, 2023, Board Meetings

**Subject:**

Renewal of 2024 Annual Dues for the District Hospital Leadership Forum (DHLF)

San Gorgonio Memorial Healthcare District & Hospital have been members of the DHFL for many years. The DHLF is the group which formally oversees the overall guidance and planning for all matters related to Supplemental Funding on behalf of California Healthcare Districts. DHLF also coordinates their efforts with numerous California agencies (including CHA) in areas that impact the Healthcare Districts.

A summary of the Supplemental Funding programs is attached. These programs have procured over \$442M for District/Municipal Hospitals since 2010. As you will recall, San Gorgonio is expected to receive \$18.7M of Supplemental Funding in the current FY 2024.

The DHLF has regular Board Meetings and weekly CFO meetings, both of which are very helpful to the CEO and CFO in planning, forecasting, and budgeting for SGMHD's Supplemental Funding.

Recommended Action: To approve the 2024 membership dues of \$79,041.43 as outlined.

Copies of the supporting documents are included in the packet.



950 Glenn Drive, Suite 250  
Folsom, CA 95630  
(916) 443-7401 T  
(916) 552-7606 F

November 14, 2023

Mr. Dan Heckathorne  
Chief Financial Officer  
San Geronio Memorial Hospital  
600 North Highland Springs Avenue  
Banning, CA 92220

Invoice - L24024

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**Dues for participation in the District Hospital Leadership Forum:**

- 2024 Annual Dues for the period Jan 1, 2024 – Dec 31, 2024, is: \$79,041.43
- *At the 11/07/2023 board of directors meeting, the Board agreed to the current dues Amount and 2024 budget.*

**Amount Due..... \$79,041.43**

Please make check payable to: **District Hospital Leadership Forum**

Mail To:

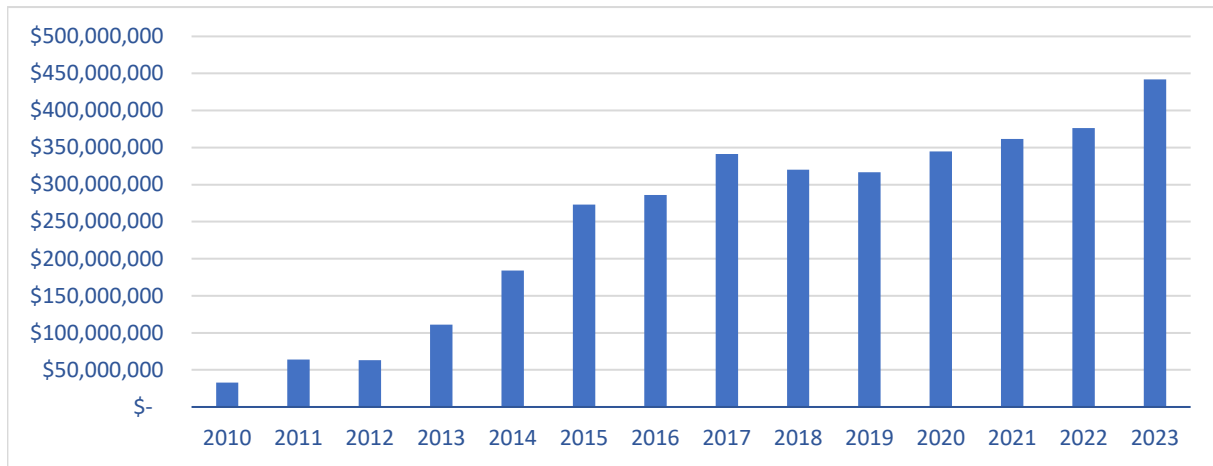
California Hospital Association  
1215 K Street, Suite 700  
Sacramento, CA 95814

If you have any questions regarding this invoice or prefer a payment plan, please contact Erin Hagstrom Clark at [eclark@cadhlf.org](mailto:eclark@cadhlf.org) or 916-673-2020.

*The following information is for tax-exempt entities: For calendar year 2023, 990 and Medicare reporting, 20.05% of your consolidated dues are for direct lobbying expenses.*



## 2023 DHLF Value Statement: Aggregate Supplemental Funding for District/Municipal Hospitals, 2010-2023



	AB 113	HQAF	Rate Range	PRIME/QIP	TOTAL
2010		27,000,000	6,000,000		33,000,000
2011	36,000,000	18,000,000	10,000,000		64,000,000
2012	30,000,000	18,000,000	15,000,000		63,000,000
2013	30,000,000	26,000,000	55,000,000		111,000,000
2014	52,000,000	71,000,000	61,000,000		184,000,000
2015	38,000,000	73,000,000	62,000,000	100,000,000	273,000,000
2016	38,000,000	73,000,000	75,000,000	100,000,000	286,000,000
2017	35,000,000	108,000,000	100,000,000	100,000,000	343,000,000
2018	22,000,000	108,000,000	100,000,000	90,000,000	320,000,000
2019	17,000,000	108,000,000	115,000,000	76,500,000	316,500,000
2020	14,350,000	110,000,000	142,946,000	83,275,000	350,571,000
2021	13,170,000	107,600,000	147,420,000	93,250,000	361,440,000
2022	20,301,000	108,400,000	147,420,000	100,000,000	376,121,000
2023	23,840,000	108,480,000	205,810,000	103,930,000	442,060,000

**\*Excludes Medi-Cal DSH, AB 915 and DP/NF supplemental payments**

*Ongoing representation of district/municipal hospitals to address issues related to Medicare/Medi-Cal programs, and the relevant supplemental payment programs as identified above; as well as many of the organizations listed below:*

- California Health and Human Services (CHHS)
- Department of Health Care Services (DHCS)
- Health & Human Services (HHS)
- Centers for Medicare and Medicaid Services (CMS)
- California Hospital Association (CHA)
- Hospital constituency groups (California Association of Public Hospital (CAPH) and others)
- California State Assembly / California State Senate
- California Congressional Delegation
- California Department of Finance and California Treasurer's Office
- California Department of Managed Health Care and Department of Insurance
- Medi-Cal managed care health plans and the California Association of Health Plans
- Various patient/consumer advocacy organizations
- County Supervisors Association of California

# TAB E



**Project Scope:**

San Gorgonio Memorial Hospital (SGMH) has a need to acquire a Single Photon Emission Computed Tomography (SPECT) combined with Computed Tomography (CT) scanner for advanced imaging technology can significantly enhance the hospital's diagnostic and treatment capabilities. This can aid in the diagnosis and treatment planning of a wide range of medical conditions, including cancer, cardiac issues, bone diseases, neurological disorders, and more. This project includes the removal of the existing equipment, replacement of the flooring and the Hot Lab (for radioactive materials), replacement of the radiation shielding and the addition of a technologist control area.

The need for improved diagnostic imaging, such as a SPECT/CT scanner, has become increasingly important due to access to care issues caused by the COVID-19 pandemic. The pandemic disrupted routine healthcare services and led to delayed or canceled appointments and procedures, creating a backlog of undiagnosed and untreated medical conditions. With patients hesitant to seek in-person care and healthcare facilities focusing on pandemic response, timely and accurate diagnoses became a challenge. Here, advanced diagnostic imaging like SPECT/CT can play a pivotal role. By offering a more comprehensive and precise evaluation of patients' conditions, it can expedite the diagnostic process, enhance the efficiency of treatment planning, and ensure that patients receive the care they need, even in times of limited access to healthcare resources. In this context, a SPECT/CT scanner becomes a valuable tool to bridge the gap in access to care, allowing for more accurate and timely diagnoses, ultimately improving patient outcomes.

**Project Budget**

ITEM	DESCRIPTION	COUNTY OF RIVERSIDE ARPA PROJECT FUNDING AMOUNT (Not to Exceed)	SUBRECIPIENT NON-FEDERAL FUNDING AMOUNT	ESTIMATED PROJECT COST
1	Planning	\$0	\$55,000	\$55,000
2	Design	\$0	\$55,000	\$55,000
3	Spec Review, Bid/Award	\$0	\$0	\$0
4	Equipment and Construction	\$2,150,000	\$400,000	\$2,550,000
5	Admin Closeout	\$0	\$0	\$0
<b>TOTAL:</b>		\$2,150,000	\$510,000	\$2,660,000

**Schedule**

ITEM	DESCRIPTION OF SUBMITTAL	ESTIMATED DUE DATE
1	Planning	01/2024
2	Design	03/2024
4	Spec Review, Bid/Award -	05/2024
5	Construction	08/2024
6	Admin Closeout / Certificate of Occupancy	08/2026

**TAB F**

**SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT**  
**MEASURE H COMMUNITY OVERSIGHT COMMITTEE**  
 November 15, 2023

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure H Community Oversight Committee was held on Wednesday, November 15, 2023, in the Administration Boardroom at 600 N. Highland Springs Avenue, Banning, CA, 92220.

Members Present: John Koss, Ron Rader, Lanny Swerdlow, Dennis Tankersley

Members Absent: Amy Herr, Pat King

Hospital Staff: Ariel Whitley (Executive Assistant), Margaret Kammer (Controller)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Call To Order</b>	Chair Tankersley called the meeting to order at 5:01 pm.	
<b>Public Comment</b>	No public comment.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes of May 17, 2023.</b>	Chair Tankersley asked for any additions or corrections to the minutes of the May 17, 2023, meeting. There were none.	<b>The minutes of the May 17, 2023, meeting will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Review Measure H parcel tax receipts and expenditures</b>	<p>Margaret Kammer, Controller, briefly reviewed the Measure H parcel tax receipts and expenditures as shown in the packet.</p> <p>Margaret stated that this reporting period covers April 1, 2023, through October 31, 2023.</p> <p>She noted that there was no expenditure for this period. The ending balance as of October 31, 2023, was \$2,403,061.37.</p>	
<b>Next meeting</b>	The next Measure H Community Oversight Committee meeting will be held on Wednesday, May 15, 2024, at 5:00 pm.	
<b>Adjournment</b>	The meeting was adjourned at 5:16 pm.	

<b>AGENDA ITEM</b>	<b>DISCUSSION</b>	<b>ACTION / FOLLOW-UP</b>

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**

2023 04/01/2023-10/31/2023

Measure H account

0390004501

(Note: Deposits include prior year collection on delinquencies)

11/1/2022	Beginning Balance				\$	1,162,549.16	
<b>Date</b>		<b>Deposits</b>	<b>Withdrawal</b>				
		<b>Amount</b>	<b>Amount</b>				
5/23/2023	Deposit from County	\$ 1,075,844.69	\$ -				
8/2/2023	Deposit from County	\$ 61,642.38	\$ -				
8/8/2023	Deposit from County	\$ 63,454.27	\$ -				
8/9/2023	Deposit from County	\$ 30,880.74	\$ -				
8/14/2023	Deposit from County	\$ 7,491.90	\$ -				
	Misc Interest	\$ 1,198.23					
3/31/2023	Ending Balance				\$	2,403,061.37	
	Beg Balance				\$	1,162,549.16	
		<b>Deposits</b>	<b>Withdrawals</b>			<b>Change</b>	
TOTALS		\$ 1,240,512.21	\$ -		\$	1,240,512.21	\$ 1,240,512.21
							Change

ER Payroll 04/01/2023 thru 10/31/2023 covered by Measure H

\$ -



**TAB G**

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT

MEASURE A COMMUNITY OVERSIGHT COMMITTEE

November 15, 2023

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure A Community Oversight Committee was held on Wednesday, November 15, 2023, in the Administration Boardroom at 600 N. Highland Springs Avenue, Banning, CA 92220.

Members Present: John Koss, Ron Rader, Lanny Swerdlow, Dennis Tankersley

Members Absent: Vicki Grunewald, Pat King

Hospital Staff: Ariel Whitley (Executive Assistant), Margaret Kammer (Controller)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Call To Order</b>	Chair Dennis Tankersley called the meeting to order at 5:17 pm.	
<b>Public Comment</b>	No public comment.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes of May 17, 2023.</b>	Chair Tankersley asked for any additions or corrections to the minutes of the May 17, 2023, meeting. There were none.	<b>The minutes of the May 17, 2023, meeting was reviewed and will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Measure A Expenditures – April, May, June, July, August, and September 2023</b>	Chair Tankersley reported that included in the packet were the monthly statements and breakdown for checks written during April, May, June, July, August, and September 2023.  There were no expenditures.	
<b>Next meeting</b>	The next Measure A Community Oversight Committee meeting will be held on Wednesday, May 15, 2024, at 5:15 pm.	

<b>AGENDA ITEM</b>	<b>DISCUSSION</b>	<b>ACTION / FOLLOW-UP</b>
<b>Future Agenda Items</b>	None.	
<b>Adjournment</b>	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

# San Geronio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

4/30/2023

	Measure A		District Funds 4/30/2023
	<u>Project-to-Date</u>	<u>Current Month-Measure A 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	\$ -	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$ -</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9/01/14</b>	<b>\$ 7,015,575</b>		
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>		
<b>Project expenditures using District Funds</b>			
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
<b>Project Expenditures using Measure A funds</b>			
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
<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$ -</b>	<b>\$ 220,483</b>

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

# San Geronio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

5/31/2023

	Measure A <u>Project-to-Date</u>	Current Month-Measure A <u>5/31/2023</u>	District Funds 5/31/2023
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJECT	\$ 11,756,851	\$ -	
Construction Management-ALL PHASE 1 PROJECT	\$ 12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOWER)	\$ 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	\$ -	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$ -</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9/01/14</b>	<b>\$ 7,015,575</b>		
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>		
<b>Project expenditures using District Funds</b>			
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
<b>Project Expenditures using Measure A funds</b>			
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
<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$ -</b>	<b>\$ 220,483</b>

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	39,465
Interest Income SUBTOTAL	5,902,607
Total Proceeds Available for Measure A:	\$ 113,943,972

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		38,339
Total Interest Income earned	\$	5,902,607
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,586.05
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 05/31/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,596
Total Balances	\$	276,586

# San Geronio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

6/30/2023

		Measure A		District Funds
	Project-to-Date	Current Month-Measure A	6/30/2023	6/30/2023
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	\$	-	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$</b>	<b>-</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9</b>	<b>\$ 7,015,575</b>			
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>			
<b>Project expenditures using District Funds</b>				
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
<b>Project Expenditures using Measure A funds</b>				
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
<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$</b>	<b>-</b>	<b>\$ 220,483</b>



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
<b>Investment Income</b>	
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	39,465
Interest Income SUBTOTAL	5,902,607
<b>Total Proceeds Available for Measure A:</b>	<b>\$ 113,943,972</b>

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

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
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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		38,339
Total Interest Income earned		<b>\$ 5,902,607</b>
	Project Expenditures (from above)	<b>\$ 113,667,386</b>
<b>Total Consolidated Funds available:</b>		<b>\$ 276,586.05</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 06/30/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,596
Total Balances		<b>\$ 276,586</b>
	VARIANCE	<b>\$ (0.00)</b>

# San Geronio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

7/31/2023

		Measure A		District Funds
	Project-to-Date	Current Month-Measure A	7/31/2023	7/31/2023
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	\$	-	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$</b>	<b>-</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9</b>	<b>\$ 7,015,575</b>			
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>			
<b>Project expenditures using District Funds</b>				
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
<b>Project Expenditures using Measure A funds</b>				
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
<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$</b>	<b>-</b>	<b>\$ 220,483</b>

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
<b>Investment Income</b>	
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	39,465
Interest Income SUBTOTAL	5,902,607
Total Proceeds Available for Measure A:	<b>\$ 113,943,972</b>

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

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		38,370
Total Interest Income earned		<b>\$ 5,902,638</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>276,617.40</b>
spent to date		100%

MEASURE A BALANCES:		
	Balances as of 06/30/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,627
Total Balances		<b>\$ 276,617</b>
VARIANCE	<b>\$</b>	<b>(0.00)</b>

# San Geronio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

8/31/2023

	Measure A <u>Project-to-Date</u>	Current Month-Measure A <u>8/31/2023</u>	District Funds <u>8/31/2023</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	\$ 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>		
<b>Project expenditures using District Funds</b>			
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
<b>Project Expenditures using Measure A funds</b>			
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
<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$ -</b>	<b>\$ 220,483</b>

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
<b>Investment Income</b>	
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	39,496
Interest Income SUBTOTAL	5,902,638
<b>Total Proceeds Available for Measure A:</b>	<b>\$ 113,944,003</b>

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

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
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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		38,370
Total Interest Income earned	<b>\$</b>	<b>5,902,638</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
<b>Total Consolidated Funds available:</b>	<b>\$</b>	<b>276,616.95</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 08/31/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Ft	1812	5,990
Security Bank of California Money Market	2509	270,627
Total Balances	<b>\$</b>	<b>276,617</b>
	VARIANCE	\$ (0.00)

# San Gorgonio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

9/30/2023

	Measure A		Current Month-Measure A	District Funds
	<u>Project-to-Date</u>		<u>9/30/2023</u>	<u>9/30/2023</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 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	<u>\$ 111,445,293</u>			
<b>Project expenditures using District Funds</b>				
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
<b>Project Expenditures using Measure A funds</b>				
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
<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$</b>	<b>-</b>	<b>\$ 220,483</b>

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
<b>Investment Income</b>	
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	39,561
Interest Income SUBTOTAL	5,902,702
Total Proceeds Available for Measure A:	<b>\$ 113,944,067</b>

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

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		38,434
Total Interest Income earned		<b>\$ 5,902,702</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>276,681.24</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 09/30/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,691
Total Balances		<b>\$ 276,681</b>
	VARIANCE	<b>\$ (0.00)</b>

TAB H





## 2023 SLATE OF OFFICERS

POSITION

NAME

Chair

Dennis Tankersley

Vice Chair

Lanny Swerdlow

Secretary/Treasurer

Shannon McDougall

**TAB I**

**AMENDED AND RESTATED BYLAWS  
OF THE  
SAN GORGONIO MEMORIAL  
HEALTHCARE DISTRICT**

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**AMENDED AND RESTATED BYLAWS**  
**OF THE**  
**SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT**

**ARTICLE I. PURPOSES**

**Section 1. Specific Purposes.** The purposes of this healthcare district shall be:

- (a) To establish and maintain a hospital for the care of persons suffering from illnesses or disabilities which require that the patients receive hospital care.
- (b) To carry on any activities related to health services which, in the opinion of the Board of Directors, may be justified by the facilities, personnel, funds or other requirements that are or can be made available.
- (c) To promote and carry on scientific research related to the care of the sick and injured insofar as, in the opinion of the Board of Directors, such research and education can be carried on in, or in connection with, the hospital.
- (d) To participate, so far as circumstances may warrant, in any activity designed and carried on to promote the general health of the community.

**Section 2. Public Body.** This district is organized as a public body. No part of its earnings will inure to the benefit of any member, director, officer or individual.

**ARTICLE II. ORGANIZATION**

**Section 1. Name.** The name of this healthcare district shall be "San Gorgonio Memorial Healthcare District".

**Section 2. Principal Office.** The function and governance of this District shall be conducted at the principal office of the San Gorgonio Memorial Hospital, which is located at the southeastern corner of Highland Springs Avenue and West Wilson Street in the City of Banning, in the County of Riverside, State of California or such other place or places in the District as the Board of Directors may from time to time designate.

**Section 3. Board of Directors.** The administrative powers of this District shall be vested in a Board of Directors of five members who have charge, control and management of the property, affairs and funds of the District and who have the power and authority to perform all acts and functions not inconsistent with these bylaws or with the Healthcare District Laws of the State of California.

**Section 4. Seal.** The District shall have a seal which shall be circular in form and have in the perimeter thereof the following inscription:

San Gorgonio Memorial Healthcare District

Organized October 9, 1947

California

**Section 5. District Service Area.** The District is entirely located in Riverside County and the State of California. Communities serviced are as follows: CALIMESA - CHERRY VALLEY - BANNING - BEAUMONT - CABAZON - WHITEWATER. The present boundary of San Gorgonio Memorial HealthCare District is as shown on attached map.

## **ARTICLE III. BOARD OF DIRECTORS**

**Section 1. Number and Qualification.** There shall be five (5) directors of this District, each of whom shall be a registered voter residing in this District.

**Section 2. Term.** The term of each Director shall be four (4) years. These terms shall be staggered. In each year divisible by four, two (2) Directors shall be elected for four (4) year terms. In the other even years, three (3) Directors shall be elected for four (4) years.

**Section 3. Electorate.** Directors shall be elected by the qualified electors of the District. All registered voters residing in the District are qualified electors.

**Section 4. Successors.** Directors shall go out of office upon the election and qualification of their successors after each healthcare district general election in even numbered years, as provide by California Health and Safety Code Section 32100.

**Section 5. Vacancies.** A vacancy upon the Board can occur upon the happening of any of the events set forth in Government Code Section 1770. Any vacancy shall be filled in accordance with Section 1780 of the Government Code and in accordance with other applicable statutes. Any person appointed to fill such vacancy shall hold office for the unexpired term.

**Section 6. Quorum.** A quorum for the transaction of business at regular or special meetings shall consist of a majority of the members of the Board of Directors.

**Section 7. Agenda.** The agenda at any meeting of the Board of Directors shall be as required from time to time by the Local Healthcare District Law.

**Section 8. Regular Meetings.** The Board of Directors shall hold regular meetings at such times as may be prescribed from time to time by resolution of the Board of Directors, but not less than ten times annually. Such meetings shall be held on the campus of the San Gorgonio Memorial Hospital or at such other place within the boundaries of the District as may be designated from time to time by the Healthcare District Board of Directors.

### **Section 9. Organizational Meeting.**

- (a) At the first meeting following a regular hospital election, the Board of Directors shall meet for the purpose of organization, including election of officers, committee assignments and the transaction of other necessary business.
- (b) At the regular meeting in January, the Board of Directors shall meet for the purpose of reviewing the Bylaws and updating them as necessary.

**Section 10. Special Meetings.** Special meetings of the Board may be called by the Chair, or shall be called at the written request of three members of the Board. Written notice of special meetings shall be mailed from a point within the District to each member of the Board at least forty-eight hours before the date of such special meeting. This notice shall state the business to be conducted and no business other than that stated in the notice shall be conducted at such special meeting.

**Section 11. Management.** . Subject to the limitations of the Local Healthcare District Law, or as the same may hereafter be amended, and subject to the duties of Directors as prescribed by these bylaws, it is the responsibility of the Board of Directors to ensure that any hospital operated by the District is properly managed in accordance with the Health and Safety Code and applicable regulations promulgated thereunder, and to establish policy, maintain quality patient care, and provide for institutional management and planning. The Board of Directors may provide for the management and operation of its hospital

by an independent management company ("Manager") which shall assist the Board of Directors in its duties and responsibilities.

**Section 12. Sessions of Board Open to Public.** All of the sessions of the Board of Directors, whether regular or special, shall be open to the public, except as authorized by Government Codes 54950 et seq., Health and Safety Code Sections 32106 and 32155, and such additional statutory authority as may exist from time to time relating to public meetings of local health care districts.

**Section 13. Adjournment.** A quorum of the Directors may adjourn any Directors meeting to meet again at a stated day and hour; provided, however, that in the absence of a quorum those present at any directors meeting, either regular or special, may adjourn from time to time until the time fixed for the next regular meeting of the Board.

**Section 14. Notice of Adjournment.** Notice of the time and place of holding an adjourned meeting shall be given to absent directors.

**Section 15. Compensation and Expenses.** The members of the District Board of Directors are entitled to receive amounts per meeting as provided by California Administrative Codes. Such amounts shall not be mandatory and Board Members choosing not to accept compensation may do so. Additionally, each Board member is also entitled to receive reimbursement for expenses incurred in conjunction with educational seminars.

**Section 16. Duties.** The Board of Directors has the responsibility to establish policy for San Geronio Memorial Hospital (the "Hospital") and its business, including, but not limited, to all matters pertaining to the quality of care rendered within the Hospital. The Board of Directors shall exercise this authority in conformity with applicable laws, regulations, and accreditation requirements. In furtherance of the foregoing, the role of the Board of Directors shall be as follows:

- (a) Establish policy for the operation, maintenance and development of the Hospital and its business, including, but not limited to assuring the quality of care within the Hospital.
- (b) Provide for the appointment of a competent and experienced Chief Executive Officer who shall be its direct representative in the management of the Hospital.
- (c) On an annual basis, review the performance of the Chief Executive Officer, unless such Chief Executive Officer is an employee of a Manager for the Hospital, in which case it will review the performance of the Manager.
- (d) Approve an annual operating budget and capital expenditures.
- (e) Approve the strategic plan on an annual basis.
- (f) Review and approve periodic financial statements and other financial matters of the Hospital.
- (g) Assure that adequate revenues are retained by the Hospital and spent appropriately.
- (h) Review and act on financing arrangements recommended by the Chief Executive Officer for the Hospital.
- (i) Review these Bylaws, the Medical Staff Bylaws, and all committees as needed, and approve needed changes.
- (j) Review and, when appropriate, approve policies and procedures to promote care, treatment, and rehabilitation of patients.
- (k) Review and revise, as appropriate, all department and service policies and procedures when warranted and ensure that the Medical Staff participates, as appropriate.
- (l) Act as the final decision-making authority with respect to all matters pertaining to credentialing and privileges. Upon the recommendation and advice of the Medical Staff, the Board shall appoint members of



the Medical Staff and grant such privileges as may, in their judgment, be warranted by the experience and training of the applicant.

## ARTICLE IV. OFFICERS

**Section 1. Officers.** The officers of the Board of Directors shall be a Chair, a Vice Chair, a Secretary, a Treasurer and such other officers as the Board of Directors may authorize. They shall hold office for a period of one year or until their successor shall have been duly elected and qualified. All officers, agents and employees shall be bonded in such amounts as may be determined from time to time by the District Board of Directors.

### Section 2. Duties of Officers.

- (a) **Chair.** The Chair shall call and preside at all meetings and shall be ex-officio, a member of all committees.
- (b) **Vice Chair.** The Vice Chair shall act as Chair, in the absence of the Chair and when so acting shall have all the power and authority of the Chair.
- (c) **Treasurer.** The Treasurer's duties shall correspond with those delineated in Section 32127 of the Health and Safety Code of the State of California or as the same may hereafter be amended.
- (d) **Secretary.** The Secretary shall: (i) act as or cause to be provided a Secretary of the Board, (ii) act as or cause to be provided a custodian of all records and reports of the District and of the Board (iii) be responsible for or cause to be maintained the keeping and reporting of adequate records of all transactions and of the minutes of all meetings of the Board of Directors. The Secretary shall also be responsible for causing the copying and forwarding to the County Clerk of the disclosure forms required to be filed with the Secretary under the California Political Reform Act.

## ARTICLE V. MISCELLANEOUS

**Section 1. Contracts and How Executed.** Except as otherwise provided by these bylaws, the Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute any instrument in the name of and on behalf of the District, and such authority may be general or confined to specific instances; and unless so authorized by the Board of Directors no officer, agent or employee shall have any power or authority to bind the District by any contract or engagement or to pledge its credit or render it liable for any purpose or to any amount.

**Section 2. Checks, Drafts, etc.** All checks, drafts or other orders for payment of money, notes or other evidences of indebtedness, issued in the name of or payable to the District, shall be signed or endorsed by such person or persons and in the manner as, from time to time, shall be determined by resolution of the Board of Directors.

### Section 3. Conflict of Interest and Employment Restriction.

(a) **Prohibited Conflict of Interest.** Members of the Board of Directors shall not have a prohibited conflict of interest and may not make, participate in making, or in any way use or attempt to use his or her official position to influence a District decision when he or she knows or has reason to know he or she has a disqualifying financial interest. A disqualifying conflict of interest arises when a Director, or his or her immediate family, can reasonably foresee a direct and material monetary gain or suffer any direct and material monetary loss as a result of his or her official activity or on any financial interest described by Title 2 of the California Code of Regulations §18700. A disqualifying conflict does not exist if, as a member of a business profession, occupation or group, a Director accrues no greater of a benefit or detriment than any other Director. As may be permitted by Government Code Sections 1091-1091.5, if a member of the Board of Directors has a disqualifying conflict of interest with certain matters before the Board, such Member shall recuse himself/herself from any discussion on the matter as well as any vote on the matter.

(b) **No Employment with District or Hospital.** An employee of the District or the Hospital shall not be sworn into office as an elected or appointed member of the Board unless the elected or appointed member resigns as an employee. If

the elected or appointed member does not resign, the employment shall be deemed automatically terminated upon his or her being sworn into office.

**(c) No Significant Financial Interest in Transaction or Contract.** An elected or appointed member of the Board of Directors shall not be sworn into office as long as the member has a significant financial interest in a pending transaction or existing contractual arrangement with the District or the Hospital. A significant financial interest exists where the Director, or his or her immediate family, has a direct and material monetary gain or would suffer direct and material monetary loss as a result of the transaction or contractual arrangement with the District, including any financial interest described by Title 2 of the California Code of Regulations §18700.

**(d) One Year Restriction.** A former member of the Board of Directors may not be hired by the District in the capacity of an employee, or have a significant financial interest in any transaction or contractual arrangement with the District for one (1) year after the former member has ceased to be a Director. This prohibition shall not apply to any Director who was at the inception of his or her term of office an employee, or had a significant financial interest with the District and terminated such employment status or such significant financial interest upon the commencement of his or her term.

**(e) Compliance with District's Conflict of Interest Code.** Members of the Board of Directors shall comply with the District's Conflict of Interest Code, as it may be amended or supplemented from time to time, applicable provisions of the Political Reform Act, Government Code Section 81000, et seq. Government Code Section 1090 et seq. and other policies adopted by the Board, including but not limited to confidentiality and conflict of interest policies. As required by the foregoing laws, Board members shall file an FPPC Form 700 with the District within 30 days of taking office, annually, and within 30 days of leaving office.

## **ARTICLE VI. COMMITTEES**

The Committees of the Board shall be standing or special. The Chair of each Committee must be a member of the Board of Directors. All Committee appointments shall be made by the Chair of the Board of Directors.

All Standing Committees shall meet annually, unless the specific description of a Standing Committee specifies a different frequency of meeting, or except as a different frequency of meeting is set by the Board of Directors.

Ad hoc committees may be appointed by the Chair with the concurrence of the majority of the Board and in such numbers and for such special tasks as circumstances warrant. Such special Committees shall limit their activities to the accomplishment of the task for which created and appointed, and shall have no power to act except such as is specifically conferred by action of the Board. Upon completion of the tasks for which appointed, each such special committee shall stand discharged.

All appointments to committees shall terminate with the reorganization of the Board of Directors at the organizational meeting held following regular district elections or upon the special election or appointment of any new Board member(s).

## **ARTICLE VII. CHIEF EXECUTIVE OFFICER**

The Board of Directors may employ or arrange as part of the services provided by a Manager an experienced Chief Executive Officer ("CEO") approved by the Board of Directors. The CEO shall be the direct executive representative in the management of the Hospital and shall supervise, direct, and control the activities, affairs, and officers of the Hospital. This CEO shall have the necessary authority and shall be held responsible for the administration of the Hospital in all its activities and departments, subject only to such policies as may be adopted, and such orders as may be issued by the Board of Directors or by any of its officers or committees to which it has delegated power for such action. The CEO shall act as the duly authorized administrative representative of the Board of Directors in all matters concerning the Hospital and shall have such other powers and duties as the Board of Directors of these Bylaws may prescribe.

## ARTICLE VIII. MEDICAL STAFF

**Section 1. Medical Staff Organization.** The Board of Directors shall serve as the Governing Body of San Gorgonio Memorial Hospital, and shall cause to be created a self-governing medical staff, to be known as the Medical Staff of San Gorgonio Memorial Hospital. The Medical Staff shall be comprised of all duly licensed physicians and surgeons, podiatrists, dentists, and clinical psychologists who are privileged to attend patients at the Hospital. Membership in this Medical Staff shall be a prerequisite to the exercise of clinical privileges in the Hospital, except as otherwise specifically provided in the San Gorgonio Memorial Hospital Medical Staff Bylaws.

**Section 2. Allied Health Professionals.** Allied Health Professionals shall not be eligible for Medical Staff membership but may be granted appropriate practice privileges if they meet the eligibility criteria adopted by the Medical Staff and approved by the Board of Directors, as may be set forth in the San Gorgonio Memorial Hospital Medical Staff Bylaws or other Medical Staff or Hospital documents.

**Section 3. Nondiscrimination.** No applicant to the Medical Staff shall be denied Medical Staff membership on the basis of sex, race, creed, color or national origin, or on the basis of any other criterion lacking professional justification. The Hospital shall not discriminate with respect to staff privileges or the provision of professional services against a licensed clinical psychologist within the scope of his/her licensure, or against a licensed physician and surgeon or podiatrist on the basis of whether the physician and surgeon or podiatrist holds an M.D., D.O. or D.P.M. degree.

**Section 4. Medical Staff Bylaws.** The Medical Staff shall propose and adopt bylaws, rules, and regulations, which shall be known as the San Gorgonio Memorial Hospital Medical Staff Bylaws ("Medical Staff Bylaws"), and which shall be effective when approved by the Board of Directors. Approval shall not be unreasonably withheld. The Medical Staff Bylaws shall include provisions required by law and regulation, including as required by California Health & Safety Code section 32128, and shall state the purposes, functions and policies by which the Medical Staff exercises its responsibilities. The Medical Staff shall be organized in accordance with the Medical Staff Bylaws, and shall govern its own affairs, elect its own officers, and conduct meetings in accordance with the Medical Staff Bylaws.

The Medical Staff shall have the initial responsibility to formulate, adopt and recommend Medical Staff Bylaws to the Board of Directors, and amendments thereto as necessary from time to time. The Board of Directors may request that the Medical Staff adopt specific amendments to the Medical Staff Bylaws, but may not unilaterally amend the Medical Staff Bylaws.

**Section 5. Delegation of Authority.** The Board of Directors hereby delegates to the Medical Staff the responsibility and authority to investigate and evaluate all matters relating to Medical Staff membership status, clinical privileges, and corrective action, and shall require that the Medical Staff adopt and forward to it specific written recommendations with appropriate supporting documentation that will allow the Board of Directors to take informed action on Medical Staff matters.

If the Medical Staff fails to investigate or take disciplinary action contrary to the weight of evidence, the Board of Directors may, in a manner provided by the Medical Staff Bylaws, direct the Medical Staff to initiate investigation or disciplinary action, but only after consultation with the Medical Staff. The Board of Directors' request for Medical Staff action shall be in writing and shall set forth the basis for the request. If the Medical Staff fails to take action in response to the Board of Directors' directive, the Board of Directors may take corrective action, provided it has first given written notice to the Medical Staff and provided the Board of Directors' action is in accord with the Medical Staff Bylaws.

When no person authorized under the Medical Staff Bylaws is available to summarily suspend or restrict clinical privileges, the Board of Directors, or its designee, may immediately suspend a practitioner's clinical privileges if a failure to summarily suspend those privileges is likely to result in imminent danger to the health of any individual, provided the Board of Directors has, before the suspension, made reasonable attempts to contact the persons authorized by the Medical Staff Bylaws to suspend or restrict privileges. A suspension by the Board of Directors which has not been ratified by the Medical Staff within two working days, excluding weekends and holidays, after the suspension shall terminate automatically.

**Section 6. Medical Staff Appointment and Reappointment.** The Medical Staff Bylaws shall establish controls to ensure the achievement and maintenance of high standards of professional ethical practices including a provision that all members of the Medical Staff be required to demonstrate their ability to perform surgical and/or other procedures competently

and to the satisfaction of an appropriate committee or committees of the Medical Staff, at the time of original application for appointment to the staff and at least every two years thereafter.

The Medical Staff Bylaws shall specify eligibility for Medical Staff membership and the procedure by which establishment of professional privileges is determined. Medical Staff members shall be appointed initially and reappointed for no more than two years per appointment term. At a minimum, applications for membership shall include complete information regarding the applicant's education, licensure, practice, previous hospital experience, and any unfavorable history regarding licensure or privileges. This information shall be verified by the appropriate individual on behalf of the Medical Staff. The applicant shall agree in writing to follow the Medical Staff Bylaws, and these Bylaws as applicable, and all other policies of the Hospital, upon appointment.

The Medical Staff Bylaws shall provide that all applications be reviewed by the Medical Staff, or a committee or committees thereof, and that the Medical Staff study the qualifications of all applicants in the establishment of professional privileges. Selection shall be based on individual character, competence, training, experience, and judgment. Applications for appointments to the Medical Staff shall be considered in a timely and good faith manner. The Medical Staff shall submit to the Board of Directors recommendations regarding each application.

Final action on all matters relating to Medical Staff membership status, clinical privileges, and corrective action shall be taken by the Board of Directors after considering Medical Staff recommendations, or as otherwise provided in the Medical Staff Bylaws. Medical Staff recommendations shall be considered by the Board, but shall not be binding upon the Board.

**Section 7. Corrective Action, Hearings and Appeals.** When an appointment is denied or not renewed or when privileges have been proposed to be reduced, altered, suspended, or terminated, the applicant or Medical Staff member shall have the procedural rights, if applicable, set forth in the Medical Staff Bylaws. With respect to hearings and appeals, inasmuch as Article IX of the Medical Staff Bylaws provides for procedure for hearing and appeals, Article IX of the Medical Staff Bylaws is hereby adopted and by reference incorporated herein as though fully set forth, including any amendments to Article IX as may be made from time to time.

**Section 8. Medical Staff Communication.** Communication between the Medical Staff and the Board of Directors is facilitated by the attendance of the Chief of the Medical Staff, or his/her designee, at the regular monthly meetings of the Board of Directors. A member of the Medical Staff who is an elected member of the Board shall not represent the Medical Staff. Communication between the Board of Directors and the Chief of the Medical Staff, or his/her designee, shall include discussion of matters related to the quality of medical care provided to patients of the Hospital, and shall allow for the Chief of the Medical Staff, or his/her designee, on behalf of the Medical Staff, to participate in the development of Hospital policy.

**Section 9. Medical Staff Membership and Clinical Privileges.** Each member of the Medical Staff shall have the authority and responsibility for the care of his/her patients, subject to such limitations as contained in these Bylaws, the Medical Staff Bylaws, Rules, policies and procedures, and other Medical Staff documents, and as attached to his/her appointment. Each member of the Medical Staff shall be required to obtain and maintain malpractice insurance as specified in the Medical Staff Bylaws.

**Section 10. Medical Records.** All members of the Medical Staff shall be responsible for accurate and complete documentation of the care they provide, so that accurate and complete medical records are prepared and maintained for all patients.

## **ARTICLE VIIIa. QUALITY OF PROFESSIONAL SERVICES**

**Section 1. Accountability.** The Board of Directors is legally responsible for the conduct of the Hospital, and the Medical Staff shall be accountable to the Board of Directors for the quality of professional services provided to patients. To fulfill its responsibilities, the Board of Directors assures:

(a) Every patient is under the care of a duly licensed doctor of medicine or osteopathy, doctor of podiatric medicine, doctor of dental surgery or dental medicine, or clinical psychologist; provided, however, that a doctor of medicine or osteopathy is responsible for the care of each patient with respect to any medical or psychiatric problem that is not specifically within the scope of practice of a doctor of dental surgery, dental medicine, podiatric medicine, or clinical psychologist.

(b) Patients are admitted to the Hospital only on the recommendation of a licensed practitioner permitted by the State to admit patients to a hospital.

(c) Services performed under a contract are provided in a safe and effective manner.

(d) Financial oversight and provision of management and administrative assistance, as well as appropriate physical resources and personnel, to meet the needs of patients and support and facilitate the ongoing operations of the Hospital.

(e) It participates in planning to meet the health needs of the community.

(f) All reasonable steps are taken to conform to all applicable federal, state and local laws and regulations, including those relating to licensure, fire inspection and other safety measures.

(g) Such other support as the Board of Directors deems necessary for the preservation and improvement of the quality, safety, and efficiency of patient care.

**Section 2. Professional Services.** The Medical Staff shall be self-governing with respect to the professional work performed in the Hospital, and the Medical Staff or one or more committees thereof shall meet periodically to review and analyze at regular intervals the clinical experience of the members of the Medical Staff. Patient medical records shall be the basis for such review and analysis. The Medical Staff shall provide periodic reports to the Board of Directors regarding its review and evaluation of the care provided at the Hospital, including documentation necessary for the Board of Directors to take informed action as appropriate.

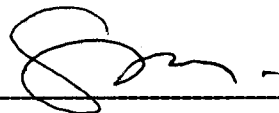
## ARTICLE IX. AMENDMENTS

The Bylaws may be amended at a regular or special meeting by affirmative vote of a majority of all members of the District Board of Directors.

## ARTICLE X. CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting Secretary of SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT, and that the above Amended and Restated Bylaws, consisting of 11 pages, including this page, are the Bylaws of the San Gorgonio Memorial Healthcare District as adopted by the Healthcare District's Board of Directors on January 3, 2023, and that they have not been amended or modified since that date.

Executed on January 3, 2023, at Banning, California.

  
\_\_\_\_\_  
Secretary/Treasurer

**TAB J**

# SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the “Act”). This Act requires that any local special tax subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure adopted on or after January 1, 2001 in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Section 50075.3 of the California Government Code that states:

“The chief fiscal officer of the levying local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1.”

The requirements of the Act apply to the Funds for the following:

San Geronio Memorial Healthcare District  
Measure H – Emergency Healthcare Services Tax  
District Formed March 5, 2002

## Purpose of the Special Tax

The purpose of the special parcel tax is to pay for the operation and maintenance of the District’s Emergency Department and associated services on a 24-hour basis, including, but not limited to, the cost of obtaining, furnishing, operating and maintaining equipment, and paying the salaries, benefits, and all other necessary and related expenses of emergency healthcare services personnel, equipment and apparatus as deemed necessary by the Board of Directors or as required by law.

The project is ongoing on an annual basis.

## Collections and Expenditures

Fund	6/30/2022 Balance	Amount Collected	Expended Amount	6/30/2023 Balance
Special Tax Fund	\$28,757.85	\$2,561,598.16	\$2,351,557.34	\$238,798.67

