



AGENDA

**REGULAR MEETING OF THE
MEASURE A COMMUNITY OVERSIGHT COMMITTEE
A COMMITTEE OF THE BOARD OF DIRECTORS
Wednesday, May 19, 2021
5:15 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/COMMITTEE MEETING IN PERSON. MEMBERS OF THE PUBLIC MAY JOIN THE MEETING BY FOLLOWING THE INSTRUCTIONS BELOW:

Call in number: +1-510-338-9438
Access code: 182 153 3071
Password: 1234

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) 769-2101. **Notification 48 hours prior to the meeting** will enable the Hospital to make reasonable arrangement to ensure accessibility to this meeting. [28 CFR 35.02-35.104 ADA Title II].

TAB

I. Call to Order

D. Tankersley, SGMHD
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 5:00 PM on Tuesday, May 18, 2021, which will become part of the committee meeting record.

A five-minute limitation shall apply to each member of the public who wishes to address the Measure A Community Oversight Committee of the Healthcare District Board of Directors on any matter under the subject jurisdiction of the Committee. 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 Committee Action.) (PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.)

On behalf of the San Gorgonio Memorial Healthcare District Board of Directors, we want you to know that the Board/Committee acknowledges the comments or concerns that you direct to this Committee. While the Board/Committee may wish to occasionally respond immediately to questions or comments if appropriate, they often will instruct the CEO, or other Administrative Executive personnel, to do further research and report back to the Board/Committee 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/Committee 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/Committee’s part; a response will be forthcoming.

TAB A

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
 MEASURE A COMMUNITY OVERSIGHT COMMITTEE
 November 18, 2020

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure A Community Oversight Committee was held on Wednesday, November 18, 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, Ron Rader, Dennis Tankersley

Members Absent: Vicki Grunewald, Donna Lester, Estelle Lewis, Brian Sylva

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

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Chair Dennis Tankersley called the meeting to order at 5:15 pm.	
Public Comment	None.	
OLD BUSINESS		
Proposed Action - Approve Minutes of November 20, 2019	Quorum not met. No business conducted.	
NEW BUSINESS		
Measure A Expenditures – October, November, December 2019 and January, February, March, April, May, June, July, August 2020	Quorum not met. No business conducted.	
Next meeting	The next Measure A Community Oversight Committee	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
	meeting will be held on Wednesday, May 19, 2021 at 5:15 pm.	
Future Agenda Items	None.	
Adjournment	The meeting was adjourned at 5:18 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

TAB B

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

10/31/2020

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>10/31/2020 UPDATE</u>	<u>10/31/2020 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$	7,814,103	\$ -	
Other	\$	3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$	28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$	5,225,946	\$ -	
Contractors 1-Medley Project	\$	4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$	104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	\$	<u>111,445,293</u>		
Project expenditures using District Funds				
TCU Conversion 0001		\$0.00	\$0.00	\$ 108,612
Medical Records Conversion 0004		\$0.00	\$0.00	\$ 13,618
Pharmacy Conversion 0005		\$0.00	\$0.00	\$ 50,447
CIP Patient Care Facility-0008		\$0.00	\$0.00	\$ 2,100
Project Expenditures using Measure A funds				
TCU Conversion 0001	\$	539,852.53	\$0.00	
Medical Records Conversion 0004		\$0.00	\$0.00	
Pharmacy Conversion 0005		\$0.00	\$0.00	
CIP Patient Care Facility-0008		\$1,338,416.28	\$8,880.00	\$0.00
OR Electrical Conversion		\$0.00	\$0.00	\$39,751.00
Other Construction Costs		\$150,247.92	\$0.00	
Other Non-Construction Costs		\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$	113,667,386	\$ 8,880	\$ 220,483

Measure A Project General Obligation Funds
Statement of Funds Flows

PROCEEDS SUMMARY:	
Initial Project Fund transfer from sale of General Obligation Bonds 2006 A to FSA	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/	24,876,964.91
Initial Project Fund from sale of General Obligation Bonds 2006 C (08/14/2009)	57,800,000
Planholder Checks project to date and refunds for overpayments	24,072
HDR Returned payments	139,979
Initial Proceeds	108,041,365
Investment Income	
FSA Inc. (Series 2006 A)	1,762,060
BB&T GIC (Series 2008 B)	1,461,176
Bank of Hemet Series A	1,001
City National Money Market	81
GE Capital (Series 2009 C)	2,638,823
Security Bank Money Market	38,783
Interest Income SUBTOTAL	5,901,924
Total Proceeds Available for Measure A:	\$ 113,943,289

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		37,657
Total Interest Income earned		\$ 5,901,924
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	275,903.50
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 10/31/2020	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Ft	1812	5,990
Security Bank of California Money Market	2509	269,914
Total Balances		\$ 275,904
	VARIANCE	\$ (0.00)

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

11/30/2020

	Measure A	Current Month-Measure A	District Funds
	<u>Project-to-Date</u>	<u>11/30/2020 UPDATE</u>	<u>11/30/2020 UPDATE</u>
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$ 11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$ 12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$ 7,814,103	\$ -	
Other	\$ 3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$ 20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$ 28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$ 5,225,946	\$ -	
Contractors 1-Medley Project	\$ 4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$ 104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to 11/30/20	\$ 7,015,575		
Expenditures prior to 9/01/14 all phases	<u>\$ 111,445,293</u>		
Project expenditures using District Funds			
TCU Conversion 0001	\$0.00	\$0.00	\$ 108,612
Medical Records Conversion 0004	\$0.00	\$0.00	\$ 13,618
Pharmacy Conversion 0005	\$0.00	\$0.00	\$ 50,447
CIP Patient Care Facility-0008	\$0.00	\$0.00	\$ 2,100
Project Expenditures using Measure A funds			
TCU Conversion 0001	\$ 539,852.53	\$0.00	
Medical Records Conversion 0004	\$0.00	\$0.00	
Pharmacy Conversion 0005	\$0.00	\$0.00	
CIP Patient Care Facility-0008	\$1,338,416.28	\$8,880.00	\$0.00
OR Electrical Conversion	\$0.00	\$0.00	\$39,751.00
Other Construction Costs	\$150,247.92	\$0.00	
Other Non-Construction Costs	\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$ 113,667,386	\$ 8,880	\$ 220,483

Measure A Project General Obligation Funds
Statement of Funds Flows

PROCEEDS SUMMARY:	
Initial Project Fund transfer from sale of General Obligation Bonds 2006 A to FSA	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/	24,876,964.91
Initial Project Fund from sale of General Obligation Bonds 2006 C (08/14/2009)	57,800,000
Planholder Checks project to date and refunds for overpayments	24,072
HDR Returned payments	139,979
Initial Proceeds	108,041,365
Investment Income	
FSA Inc. (Series 2006 A)	1,762,060
BB&T GIC (Series 2008 B)	1,461,176
Bank of Hemet Series A	1,001
City National Money Market	81
GE Capital (Series 2009 C)	2,638,823
Security Bank Money Market	38,816
Interest Income SUBTOTAL	5,901,958
Total Proceeds Available for Measure A:	\$ 113,943,322

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		37,690
Total Interest Income earned		\$ 5,901,958
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	275,936.69
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 11/30/2020	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Ft	1812	5,990
Security Bank of California Money Market	2509	269,947
Total Balances		\$ 275,937
	VARIANCE	\$ (0.00)

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

12/31/2020

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>12/31/2020 UPDATE</u>	<u>12/31/2020 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOV	\$	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	<u>\$ -</u>	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	<u>\$</u>	<u>111,445,293</u>		
Project expenditures using District Funds				
TCU Coversion 0001		\$0.00	\$0.00	\$ 108,612
Medical Records Conversion 0004		\$0.00	\$0.00	\$ 13,618
Pharmacy Conversion 0005		\$0.00	\$0.00	\$ 50,447
CIP Patient Care Facility-0008		\$0.00	\$0.00	\$ 2,100
Project Expenditures using Measure A funds				
TCU Coversion 0001	\$	539,852.53	\$0.00	
Medical Records Conversion 0004		\$0.00	\$0.00	
Pharmacy Conversion 0005		\$0.00	\$0.00	
CIP Patient Care Facility-0008		\$1,338,416.28	\$8,880.00	\$0.00
OR Electrical Conversion		\$0.00	\$0.00	\$39,751.00
Other Construction Costs		\$150,247.92	\$0.00	
Other Non-Construction Costs		\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$	113,667,386	\$ 8,880	\$ 220,483

Measure A Project General Obligation Funds
Statement of Funds Flows

PROCEEDS SUMMARY:	
Initial Project Fund transfer from sale of General Obligation Bonds 2006 A to FSA	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/2009)	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	38,850
Interest Income SUBTOTAL	5,901,992
Total Proceeds Available for Measure A:	\$ 113,943,357

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
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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		37,724
Total Interest Income earned		\$ 5,901,992
Project Expenditures (from above)		\$ 113,667,386
Total Consolidated Funds available:		\$ 275,970.99
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 12/31/2020	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	269,981
Total Balances		\$ 275,971
	VARIANCE	\$ (0.00)

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

1/31/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>01/31/2021 UPDATE</u>	<u>01/31/2021 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$	7,814,103	\$ -	
Other	\$	3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$	28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$	5,225,946	\$ -	
Contractors 1-Medley Project	\$	4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$	104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to !	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	\$	111,445,293		
Project expenditures using District Funds				
TCU Conversion 0001		\$0.00	\$0.00	\$ 108,612
Medical Records Conversion 0004		\$0.00	\$0.00	\$ 13,618
Pharmacy Conversion 0005		\$0.00	\$0.00	\$ 50,447
CIP Patient Care Facility-0008		\$0.00	\$0.00	\$ 2,100
Project Expenditures using Measure A funds				
TCU Conversion 0001	\$	539,852.53	\$0.00	
Medical Records Conversion 0004		\$0.00	\$0.00	
Pharmacy Conversion 0005		\$0.00	\$0.00	
CIP Patient Care Facility-0008		\$1,338,416.28	\$8,880.00	\$0.00
OR Electrical Conversion		\$0.00	\$0.00	\$39,751.00
Other Construction Costs		\$150,247.92	\$0.00	
Other Non-Construction Costs		\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$	113,667,386	\$ 8,880	\$ 220,483

Measure A Project General Obligation Funds
Statement of Funds Flows

PROCEEDS SUMMARY:	
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Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/	24,876,964.91
Initial Project Fund from sale of General Obligation Bonds 2006 C (08/14/2009)	57,800,000
Planholder Checks project to date and refunds for overpayments	24,072
HDR Returned payments	139,979
Initial Proceeds	108,041,365
Investment Income	
FSA Inc. (Series 2006 A)	1,762,060
BB&T GIC (Series 2008 B)	1,461,176
Bank of Hemet Series A	1,001
City National Money Market	81
GE Capital (Series 2009 C)	2,638,823
Security Bank Money Market	38,885
Interest Income SUBTOTAL	5,902,026
Total Proceeds Available for Measure A:	\$ 113,943,391

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>
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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		37,758
Total Interest Income earned		\$ 5,902,026
Project Expenditures (from above)		\$ 113,667,386
Total Consolidated Funds available:		\$ 276,005.39
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 01/31/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,015
Total Balances		\$ 276,005
	VARIANCE	\$ (0.00)

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

2/28/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>02/28/2021 UPDATE</u>	<u>02/28/2021 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
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Bank of Hemet Series A	1,001
City National Money Market	81
GE Capital (Series 2009 C)	2,638,823
Security Bank Money Market	38,916
Interest Income SUBTOTAL	5,902,057
Total Proceeds Available for Measure A:	\$ 113,943,422

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		37,789
Total Interest Income earned		\$ 5,902,057
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,036.46
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 02/28/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction F	1812	5,990
Security Bank of California Money Market	2509	270,047
Total Balances		\$ 276,036

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

3/31/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>03/31/2021 UPDATE</u>	<u>03/31/2021 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$	7,814,103	\$ -	
Other	\$	3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$	28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$	5,225,946	\$ -	
Contractors 1-Medley Project	\$	4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$	104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	\$	<u>111,445,293</u>		
Project expenditures using District Funds				
TCU Conversion 0001		\$0.00	\$0.00	\$ 108,612
Medical Records Conversion 0004		\$0.00	\$0.00	\$ 13,618
Pharmacy Conversion 0005		\$0.00	\$0.00	\$ 50,447
CIP Patient Care Facility-0008		\$0.00	\$0.00	\$ 2,100
Project Expenditures using Measure A funds				
TCU Conversion 0001	\$	539,852.53	\$0.00	
Medical Records Conversion 0004		\$0.00	\$0.00	
Pharmacy Conversion 0005		\$0.00	\$0.00	
CIP Patient Care Facility-0008		\$1,338,416.28	\$8,880.00	\$0.00
OR Electrical Conversion		\$0.00	\$0.00	\$39,751.00
Other Construction Costs		\$150,247.92	\$0.00	
Other Non-Construction Costs		\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$	113,667,386	\$ 8,880	\$ 220,483

Measure A Project General Obligation Funds
Statement of Funds Flows

PROCEEDS SUMMARY:	
Initial Project Fund transfer from sale of General Obligation Bonds 2006 A to FSA	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/	24,876,964.91
Initial Project Fund from sale of General Obligation Bonds 2006 C (08/14/2009)	57,800,000
Planholder Checks project to date and refunds for overpayments	24,072
HDR Returned payments	139,979
Initial Proceeds	108,041,365
Investment Income	
FSA Inc. (Series 2006 A)	1,762,060
BB&T GIC (Series 2008 B)	1,461,176
Bank of Hemet Series A	1,001
City National Money Market	81
GE Capital (Series 2009 C)	2,638,823
Security Bank Money Market	38,942
Interest Income SUBTOTAL	5,902,084
Total Proceeds Available for Measure A:	\$ 113,943,448

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

FUND FLOWS:		
Total Measure A Funds Initial Proceeds (from above)		108,041,364.81
Add:	<u>Rate</u>	<u>Interest Income</u>
FSA Inc. (Series 2006 A), FY 07	5.27%	1,030,536.43
FSA Inc. (Series 2006 A), FY 08	5.27%	635,706.73
FSA Inc. (Series 2006 A), FY 09	5.27%	95,817.32
BB&T GIC (Series 2008 B) FY 09	4.94%	680,384
BB&T GIC (Series 2008 B) FY 10	4.94%	648,151
BB&T GIC (Series 2008 B) FY 11	4.94%	132,640
GE Capital (Series 2009 C) FY 10	1.75%	688,722
GE Capital (Series 2009 C) FY 11	1.75%	956,529
GE Capital (Series 2009 C) FY 12	1.75%	591,104.24
GE Capital (Series 2009 C) FY 13	1.75%	293,402.39
GE Capital (Series 2009 C) FY 14	1.75%	109,065.59
Bank of Hemet Series A		1,001
City National Money Market		81
Security Bank Construction funds		1,126
Security Bank Construction Money Market		37,816
Total Interest Income earned	\$	5,902,084
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,062.73
	spent to date	100%

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