



## AGENDA

### REGULAR MEETING OF THE BOARD OF DIRECTORS Tuesday, June 1, 2021 6:00 PM

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

#### Meeting Information

Meeting link: <https://sangorgoniomemorialhospital-ajd.my.webex.com/sangorgoniomemorialhospital-ajd.my/j.php?MTID=m7e45460d28c4f17ebbaa524618cda6ab>

Meeting number: 182 055 9940

Password: 1234

#### More ways to join

Join by video system

Dial [1820559940@webex.com](tel:1820559940)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-510-338-9438 USA Toll

Access code: 182 055 9940

Password: 1234

#### Emergency phone number if WebEx tech difficulties

951-846-2846

code: 3376#

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

**In compliance with the Americans with Disabilities Act**, if you need special assistance to participate in this meeting, please contact the Administration Office at (951) 769-2160. **Notification 48 hours prior to the meeting** will enable the Healthcare District to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.02-35.104 ADA Title II].

TAB

I. Call to Order

D. Tankersley, Chair

II. Public Comment

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

A five-minute limitation shall apply to each member of the public who wishes to address the Healthcare District Board of Directors on any matter under the subject jurisdiction of the Board. A thirty-minute time limit is placed on this section. No member of the public shall be permitted to “share” his/her five minutes with any other member of the public. (Usually, any items received under this heading are referred to staff for future study, research, completion and/or future Board Action.) (PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.)

On behalf of the Healthcare District Board of Directors, we want you to know that the Board acknowledges the comments or concerns that you direct to this Board. While the Board may wish to occasionally respond immediately to questions or comments if appropriate, they often will instruct the Hospital CEO, or other Hospital Executive personnel, to do further research and report back to the Board prior to responding to any issues raised. If you have specific questions, you will receive a response either at the meeting or shortly thereafter. The Board wants to ensure that it is fully informed before responding, and so if your questions are not addressed during the meeting, this does not indicate a lack of interest on the Board’s part; a response will be forthcoming.

**NOTE: ALL MEMBERS OF THE SAN GORGONIO MEMORIAL HOSPITAL BOARD OF DIRECTORS ARE INVITED PARTICIPANTS AND MAY ADDRESS THE SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT BOARD OF DIRECTORS AT ANY TIME DURING THIS MEETING.**

**OLD BUSINESS**

- III. \* **Proposed Action - Approve Minutes** All A
  - May 4, 2021 regular meeting

**NEW BUSINESS**

- IV. Healthcare District Board Chair monthly report D. Tankersley verbal
- V. \* **Proposed Action - Approve April 2021 Financial report** M. Kammer B
  - **ROLL CALL**
  - Informational: Measure A Funds Report – April 2021 C
- VI. Committee Reports:
  - Measure D Community Oversight Committee D. Tankersley D
    - Minutes of May 19, 2021 meeting and report
  - Measure A Community Oversight Committee D. Tankersley E
    - Minutes of May 19, 2021 meeting and report

- VII. General Information

**\*\*\* ITEMS FOR DISCUSSION/APPROVAL IN CLOSED SESSION** D. Tankersley

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

VIII. **ADJOURN TO CLOSED SESSION**

**RECONVENE TO OPEN SESSION**

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

D. Tankersley

IX. Future Agenda Items

X. Adjournment

D. Tankersley

**\*Action Required**

In accordance with The Brown Act, *Section 54957.5*, all public records relating to an agenda item on this agenda are available for public inspection at the time the document is distributed to all, or a majority of all, members of the Board. Such records shall be available at the Healthcare District Administration office located at 600 N. Highland Springs Avenue, Banning, CA 92220 during regular business hours, Monday through Friday, 8:00 am - 4:30 pm.

I certify that on May 28, 2021 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 May 28, 2021



Ariel Whitley, Executive Assistant

**TAB A**

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

May 4, 2021

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, May 4, 2021. In an effort to prevent the spread of COVID-19 (coronavirus), and in accordance with the Governor’s Executive Order N-29-20, there was no public location for attending this board meeting in person. Board members and members of the public participated via WebEx.

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

Excused Absence: Joel Labha

Required Hospital: Steve Barron (CEO), Pat Brown (CNO/COO), Daniel Heckathorne (CFO), Annah Karam (CHRO), Karan Singh, MD (CQO), Margaret Kammer (Controller), Ariel Whitley (Executive Assistant), Angie Brady (Emergency Department Director)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Call To Order</b>	Chair Dennis Tankersley called the meeting to order at 6:03 pm.	
<b>Public Comment</b>	Members of the public who wished to comment on any item on the agenda were encouraged to submit comments by emailing <a href="mailto:publiccomment@sgmh.org">publiccomment@sgmh.org</a> prior to this meeting.  No public comment emails were received.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes April 6, 2021 regular meeting</b>	Chair Tankersley asked for any changes or corrections to the minutes of the April 6, 2021 regular meeting.	<b>The minutes of the April 6, 2021 regular meeting minutes will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Healthcare District Board Chair Monthly report</b>	Chair Tankersley reported that he was able to assist a non-profit organization with providing care to individuals on Skid Row. He mentioned that he and the organization he assisted is looking to provide support in that same way, in Riverside and San Bernardino Counties.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p><b>Proposed Action – Approve the March 2021 Financial Report</b></p>	<p>Margaret Kammer reviewed the March 2021 Finance Report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 457 1224 575"> <tr> <td>Capobianco</td> <td>Yes</td> <td>Katz</td> <td>Yes</td> </tr> <tr> <td>Labha</td> <td>Absent</td> <td>Ngo</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	Capobianco	Yes	Katz	Yes	Labha	Absent	Ngo	Yes	Tankersley	Yes	Motion carried.		<p><b>M.S.C., (Ngo/Katz), the SGMHD Board of Directors approved the March 2021 Financial report as presented.</b></p>
Capobianco	Yes	Katz	Yes											
Labha	Absent	Ngo	Yes											
Tankersley	Yes	Motion carried.												
<p>• <b>Informational - Measure A expenditures – March 2021</b></p>	<p>Chair Tankersley noted that a copy of the Measure A funds and expenditures – March 2021 were included on the board tablets.</p>													
<p><b>Quarterly Common Area Maintenance fees report</b></p>	<p>Margaret Kammer briefly reviewed the Quarterly Common Area Maintenance fees report as included on the board tablets.</p>													
<p><b>Healthcare Board Education Options</b></p>	<p>Ehren Ngo presented the Healthcare Board Education Options as included in the board packet. Ehren focused on three options including the Governance Institute, NRC Health, Best on Board, and HomeTown Health. Each option contained general information, listed available courses, discussed delivery format, and included costs.</p>													
<p><b>General Information</b></p>	<p>None</p>													
<p><b>Adjourn to Closed Session</b></p>	<p>Chair Tankersley reported the items to be reviewed and discussed and/or acted upon during Closed Session will be:</p> <ul style="list-style-type: none"> <li>➤ Proposed Action – Approve Medical Staff Credentialing</li> </ul> <p>The meeting adjourned to Closed Session at 6:37 pm.</p>													
<p><b>Reconvene to Open Session</b></p>	<p>The meeting reconvened to Open Session at 6:40 pm.</p> <p>At the request of Chair Tankersley, Ariel Whitley reported on the actions taken/ information received during closed session as follows:</p> <ul style="list-style-type: none"> <li>➤ Approved Medical Staff Credentialing</li> </ul>													
<p><b>Future Agenda Items</b></p>	<p>None</p>													

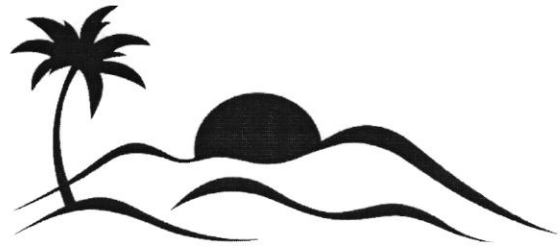
AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Adjournment</b>	The meeting was adjourned at 6:41 pm.	

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

Minutes respectfully submitted by Ariel Whitley, Executive Assistant

**TAB B**





**SAN GORONIO**  
MEMORIAL HEALTHCARE  
DISTRICT

## **April 2021 Unaudited Financial Report**

**FY 2021**

*Presented by:*

**M. Kammer**

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**SAN GORGONIO MEMORIAL DISTRICT  
BANNING, CALIFORNIA**

4/30/21

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FY 2021

	ACT CUR 04/30/21	BUD CUR 04/30/21	PRIOR YR 04/30/20	ACT YTD 04/30/21	BUD YTD 04/30/21	Prior YTD 04/30/20
<b>Gross Patient Revenue</b>						
Inpatient Routine Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Inpatient Ancillary Revenue	0	0	0	0	0	0
Outpatient Revenue	0	0	0	0	0	0
Long Term Care Revenue	0	0	0	0	0	0
Home Health Revenue	0	0	0	0	0	0
<b>Total Gross Patient Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Discounts and Allowances</b>						
Discounts and Allowances	0	0	0	0	0	0
Bad Debt Expense (Governmental Provic	0	0	0	0	0	0
Prior Year Settlements	0	0	0	0	0	0
Charity Care	0	0	0	0	0	0
<b>Total Deductions From Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Patient Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Operating Revenue</b>						
Other Operating Revenue	\$0	\$2,833	\$6,090	0	3,778	0
Clinic Revenues	\$0	\$17,500	\$0	64,145	157,500	161,999
Tax Subsidies Measure D	\$188,750	\$208,333	\$188,750	1,887,500	2,083,333	1,325,000
Tax Subsidies Advelorum	\$113,740	\$120,833	\$112,500	1,137,400	1,208,333	735,000
Other Non-Operating Revenue - Grants	\$0	\$16,667	\$0	0	166,667	587,236
	<b>302,490</b>	<b>366,167</b>	<b>307,340</b>	<b>3,089,045</b>	<b>3,619,611</b>	<b>2,809,235</b>
<b>EXPENSES</b>						
Salaries and Wages	\$0	\$0	\$0	0	0	0
Fringe Benefits	\$0	\$0	\$0	0	0	0
Contract Labor	\$0	\$0	\$0	0	0	0
Physicians Fees	\$0	\$0	\$0	219,872	250,000	0
Purchased Services	\$79,332	\$35,433	\$25,001	224,025	354,333	199,637
Supply Expense	\$0	\$0	\$0	0	0	562
Utilities	\$4,000	\$1,917	\$0	12,346	19,167	34,970
Repairs and Maintenance	\$6,500	\$0	\$0	44,982	45,000	54,732
Insurance Expense	\$0	\$0	\$0	19	0	0
All Other Operating Expenses	\$0	\$9,599	\$0	(877)	95,993	92,760
IGT Expense	\$0	\$0	\$0	0	0	0
Leases and Rentals	\$0	\$0	\$0	0	0	0
Clinic Expenses	\$0	\$60,400	\$67,426	0	308,998	472,430
	<b>89,832</b>	<b>107,349</b>	<b>92,427</b>	<b>500,367</b>	<b>1,073,490</b>	<b>855,092</b>
<b>EBIDA</b>	<b>212,658</b>	<b>258,818</b>	<b>214,914</b>	<b>2,588,678</b>	<b>2,546,121</b>	<b>1,954,144</b>
<b>Depreciation</b>						
Depreciation	\$494,658	\$483,333	\$502,454	3,462,607	5,000,000	3,534,666
<b>Interest Expense (Non-Governmental Pr</b>						
Interest Expense (Non-Governmental Pr	\$383,405	\$465,290	\$389,953	2,671,274	2,737,784	2,794,319
	<b>878,063</b>	<b>948,623</b>	<b>892,407</b>	<b>6,133,881</b>	<b>7,737,784</b>	<b>6,328,984</b>
<b>Contributions</b>						
Contributions	\$2,538	\$16,667	\$0	124,732	116,667	50,524
<b>Tax Subsidies for GO Bonds - M-A</b>						
Tax Subsidies for GO Bonds - M-A	\$597,442	\$666,667	\$598,629	4,779,533	6,666,667	4,099,288
<b>Total Non Operating Revenue/(Expens</b>	<b>599,980</b>	<b>683,333</b>	<b>598,629</b>	<b>4,904,265</b>	<b>6,783,333</b>	<b>4,149,812</b>
<b>NET INCOME</b>	<b>(\$65,425)</b>	<b>(\$6,472)</b>	<b>(\$78,864)</b>	<b>\$1,359,062</b>	<b>\$1,591,670</b>	<b>(\$225,029)</b>

Balance Sheet - Assets

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT  
BANNING, CALIFORNIA

4/30/21

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	Current Month 04/30/2021	Prior Month 03/31/2021	ASSETS		Prior Year 06/30/2020
			Positive/ (Negative) Variance	Percentage Variance	
					\$8,528,779
Current Assets -DISTRICT ONLY					
Cash and Cash Equivalents	\$3,676,900	\$3,626,528	\$50,372	1.39%	\$3,109,902
Gross Patient Accounts Receivable	\$514,806	\$514,806	\$0	0.00%	\$0
Less: Bad Debt and Allowance Reserve	(\$428,743)	(\$428,743)	\$0	0.00%	\$0
Net Patient Accounts Receivable	\$86,063	\$86,063	\$0	0.00%	\$0
Interest Receivable	\$2,655,415	\$1,652,957	\$1,002,458	60.65%	\$566,680
Other Receivables	\$0	\$0	\$0	0.00%	\$0
Inventories	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	\$116,700	\$116,700	\$0	0.00%	\$263,423
Due From Third Party Payers	\$0	\$0	\$0	0.00%	\$0
Due From Affiliates/Related Organization	\$0	\$0	\$0	0.00%	\$0
Other Current Assets	\$0	\$653,579	(\$653,579)	-100.00%	\$0
<b>Total Current Assets</b>	<b>6,535,078</b>	<b>6,135,827</b>	<b>399,251</b>	<b>6.51%</b>	<b>3,940,006</b>
Assets Whose Use is Limited					
Cash			\$0	0.00%	
Investments	\$9,892,553	\$8,213,401	\$1,679,152	20.44%	\$8,854,421
Bond Reserve/Debt Retirement Fund	\$0	\$0	\$0	0.00%	\$0
Trustee Held Funds	\$0	\$0	\$0	0.00%	\$0
Funded Depreciation	\$0	\$0	\$0	0.00%	\$0
Board Designated Funds	\$0	\$0	\$0	0.00%	\$0
Other Limited Use Assets	\$0	\$0	\$0	0.00%	\$0
<b>Total Limited Use Assets</b>	<b>9,892,553</b>	<b>8,213,401</b>	<b>1,679,152</b>	<b>20.44%</b>	<b>8,854,421</b>
Property, Plant, and Equipment					
Land and Land Improvements	\$4,828,182	\$4,828,182	\$0	0.00%	\$4,820,671
Building and Building Improvements	\$129,257,409	\$129,257,409	\$0	0.00%	\$129,283,884
Equipment	\$26,552,668	\$26,418,985	\$133,683	0.51%	\$25,586,875
Construction In Progress	\$229,244	\$124,244	\$105,000	84.51%	\$8,390,249
Capitalized Interest	\$0	\$0	\$0	0.00%	\$0
Gross Property, Plant, and Equipmen	\$160,937,503	\$160,628,821	\$308,682	0.19%	\$168,081,679
Less: Accumulated Depreciation	(\$82,097,971)	(\$81,108,655)	(\$989,316)	1.22%	(\$71,114,751)
<b>Net Property, Plant, and Equipment</b>	<b>78,839,532</b>	<b>79,520,166</b>	<b>(680,634)</b>	<b>-0.86%</b>	<b>96,966,928</b>
Other Assets					
Unamortized Loan Costs	\$733,698	\$741,465	(\$7,767)	-1.05%	\$12,419,080
Assets Held for Future Use	\$0	\$0	\$0	0.00%	\$0
Investments in Subsidiary/Affiliated Org.	\$13,538,008	\$12,844,511	\$693,497	5.40%	\$0
Other	\$0	\$0	\$0	0.00%	\$0
<b>Total Other Assets</b>	<b>14,271,706</b>	<b>13,585,976</b>	<b>685,730</b>	<b>5.05%</b>	<b>12,419,080</b>
<b>TOTAL UNRESTRICTED ASSETS</b>	<b>109,538,869</b>	<b>107,455,370</b>	<b>2,083,499</b>	<b>1.94%</b>	<b>122,180,435</b>
Restricted Assets	0	0	0	0.00%	\$0
<b>TOTAL ASSETS</b>	<b>109,538,869</b>	<b>107,455,370</b>	<b>2,083,499</b>	<b>1.94%</b>	<b>\$122,180,435</b>

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

4/30/21

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	Cur Month 04/30/2021	Prior Month 03/31/2021	Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2020
<b>Current Liabilities</b>					
Accounts Payable	\$280,194	\$121,144	\$159,050	131.29%	\$89,989
Notes and Loans Payable	\$0	\$0	\$0	0.00%	\$0
Accounts Payable- Construction	\$0	\$0	\$0	0.00%	\$0
Accrued Payroll Taxes	\$0	\$0	\$0	0.00%	\$0
Accrued Benefits	\$0	\$0	\$0	0.00%	\$0
Accrued Pension Expense (Current Portion)	\$0	\$0	\$0	0.00%	\$0
Other Accrued Expenses	\$0	\$0	\$0	0.00%	\$0
Accrued GO Bond Interest Payable	\$1,694,328	\$508,653	\$1,185,675	233.10%	\$2,049,304
Property Tax Payable	\$0	\$0	\$0	0.00%	\$0
Due to Third Party Payers	\$0	\$0	\$0	0.00%	\$0
Advances From Third Party Payers	\$0	\$0	\$0	0.00%	\$0
Current Portion of LTD (Bonds/Mortgages)	\$2,335,000	\$2,335,000	\$0	0.00%	\$2,095,000
Current Portion of LTD (Leases)	\$0	\$0	\$0	0.00%	\$0
Other Current Liabilities	\$0	\$0	\$0	0.00%	\$0
<b>Total Current Liabilities</b>	<b>4,309,522</b>	<b>2,964,797</b>	<b>(1,344,725)</b>	<b>-45.36%</b>	<b>4,234,293</b>
<b>Long Term Debt</b>					
Bonds/Mortgages Payable	\$105,703,725	\$105,743,799	(\$40,074)	-0.04%	\$110,761,547
Revenue Bond Payable	\$315,000	\$0	\$315,000	0.00%	\$0
Current Portion	\$0	\$0	\$0	0.00%	\$0
<b>Total Long Term Debt</b>	<b>106,018,725</b>	<b>105,743,799</b>	<b>(40,074)</b>	<b>-0.04%</b>	<b>110,761,547</b>
<b>Other Long Term Liabilities</b>					
Deferred Revenue	\$0	\$0	\$0	0.00%	\$0
Accrued Pension Expense (Net of Currer	\$0	\$0	\$0	0.00%	\$0
Other	\$0	\$0	\$0	0.00%	\$0
<b>Total Other Long Term Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>110,328,247</b>	<b>108,708,596</b>	<b>(1,619,651)</b>	<b>-1.49%</b>	<b>114,995,840</b>
<b>Net Assets:</b>					
Unrestricted Fund Balance	(\$1,260,109)	(\$1,260,109)	\$0	0.00%	\$6,320,219
Temporarily Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Net Revenue/(Expenses)	470,731	6,883	463,848	6739.04%	864,375
<b>TOTAL NET ASSETS</b>	<b>(789,378)</b>	<b>(1,253,226)</b>	<b>(463,848)</b>	<b>37.01%</b>	<b>7,184,594</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$109,538,869</b>	<b>\$107,455,370</b>	<b>(\$2,083,499)</b>	<b>-1.94%</b>	<b>\$122,180,435</b>
	\$0.00	\$0.00			\$0.00

**TAB C**

# San Geronio Memorial Healthcare District

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

4/30/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>04/30/2021 UPDATE</u>	<u>04/30/2021 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>		
<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	38,968
Interest Income SUBTOTAL	5,902,110
Total Proceeds Available for Measure A:	<b>\$ 113,943,475</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		37,842
Total Interest Income earned	<b>\$</b>	<b>5,902,110</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>276,089.00</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 04/30/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Ft	1812	5,990
Security Bank of California Money Market	2509	270,099
Total Balances	<b>\$</b>	<b>276,089</b>
	VARIANCE	<b>\$ (0.00)</b>

**TAB D**



SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT  
 MEASURE D COMMUNITY OVERSIGHT COMMITTEE  
 May 19, 2021

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

Members Present: Howard Katz, Ron Rader, Dennis Tankersley

Members Absent: Amy Herr, Jim Walling

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 5:06 pm.	
<b>Public Comment</b>	None.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes of November 18, 2020.</b>	Chair Tankersley asked for any additions or corrections to the minutes of the November 18, 2020 meeting. There were none.	<b>The minutes of the November 18, 2020 meeting will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Review Measure D parcel tax receipts and expenditures</b>	<p>Margaret Kammer, Controller, briefly reviewed the Measure D parcel tax receipts and expenditures as shown in the packet.</p> <p>Margaret stated that this reporting period covers November 1, 2020 through March 31, 2021.</p> <p>She noted that there were no expenditures during this reporting period, leaving an ending balance of \$2,481,433.31 as of March 31, 2021.</p>	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Next meeting</b>	The next Measure D Community Oversight Committee meeting will be held on Wednesday, November 17, 2021 at 5:00 pm.	
<b>Adjournment</b>	The meeting was adjourned at 5:23 pm.	

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

Minutes respectfully submitted by Ariel Whitley, Executive Assistant

**List of Possible Measure D 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**

2020 11/01/2020-03/31/2021

0

Measure D account

0390004501

(Note: Deposits include prior year collection on delinquencies)

11/1/2020 Beginning Balance				\$	1,099,420.21	
	<b>Deposits</b>	<b>Withdrawal</b>				
<b>Date</b>	<b>Amount</b>	<b>Amount</b>				
1/26/2021 Deposit from Riv	\$ 1,326,771.33	\$ -				
2/9/2021 Deposit from Riv	\$ 54,059.08					
Misc Interest	\$ 1,363.39					
3/31/2021 Ending Balance				\$	2,481,433.31	
Beg Balance				\$	1,099,420.21	
	<b>Deposits</b>	<b>Withdrawals</b>		<b>Change</b>		\$ 1,382,013.10
<b>TOTALS</b>	\$ 1,382,193.80	\$ -	\$	1,382,193.80		Change

ER Payroll 11/01/2020 thru 03/31/2021 covered by Measure D

No transfer to Hospital. Transfer of \$2,400,000.00 in April 2021  
Payrolls will be reported at that time

\$0.00

# TAB E

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT  
 MEASURE A COMMUNITY OVERSIGHT COMMITTEE  
 May 19, 2020

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure A Community Oversight Committee was held on Wednesday, May 19, 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: Howard Katz, Estelle Lewis, Ron Rader, Dennis Tankersley

Members Absent: Vicki Grunewald

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 5:27 pm.	
<b>Public Comment</b>	None.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes of November 18, 2020.</b>	Chair Tankersley asked for any additions or corrections to the minutes of the November 18, 2020 meeting. There were none.	<b>The minutes of the November 18, 2020 meeting were reviewed and will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Measure A Expenditures – October, November, December 2020 and January, February, March 2021</b>	<p>Chair Tankersley reported that included in the packet were the monthly statements and breakdown for checks written during October, November, December 2020 and January, February, March 2021.</p> <p>There were no expenditures for the months of October, November, December 2020 and January, February, March 2021.</p>	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Next meeting</b>	The next Measure A Community Oversight Committee meeting will be held on Wednesday, November 17, 2021 at 5:15 pm.	
<b>Future Agenda Items</b>	None.	
<b>Adjournment</b>	The meeting was adjourned at 5:37 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 Hospital Administration office located at 600 N. Highland Springs Avenue, Banning, CA 92220 during regular business hours, Monday through Friday, 8:00 am - 4:30 pm.

Minutes respectfully submitted by Ariel Whitley, Executive Assistant

# San Geronio Memorial Healthcare District

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

10/31/2020

		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>		
<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	38,783
Interest Income SUBTOTAL	5,901,924
Total Proceeds Available for Measure A:	<b>\$ 113,943,289</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		37,657
Total Interest Income earned		<b>\$ 5,901,924</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:		<b>\$ 275,903.50</b>
	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		<b>\$ 275,904</b>
	VARIANCE	<b>\$ (0.00)</b>



# San Gorgonio 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>		
<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	\$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
<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$ 8,880</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	38,816
Interest Income SUBTOTAL	5,901,958
Total Proceeds Available for Measure A:	<b>\$ 113,943,322</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		37,690
Total Interest Income earned		<b>\$ 5,901,958</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>275,936.69</b>
	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		<b>\$ 275,937</b>
	VARIANCE	<b>\$ (0.00)</b>

# 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	\$	-
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>		
<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	38,850
Interest Income SUBTOTAL	5,901,992
Total Proceeds Available for Measure A:	<b>\$ 113,943,357</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
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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		37,724
Total Interest Income earned		<b>\$ 5,901,992</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>275,970.99</b>
	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		<b>\$ 275,971</b>
	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	\$ -	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$</b>	<b>104,429,717</b>	<b>\$ -</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to !</b>	<b>\$</b>	<b>7,015,575</b>		
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$</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	\$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
<b>Total Expenditures</b>	<b>\$</b>	<b>113,667,386</b>	<b>\$ 8,880</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	38,885
Interest Income SUBTOTAL	5,902,026
Total Proceeds Available for Measure A:	<b>\$ 113,943,391</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		37,758
Total Interest Income earned		<b>\$ 5,902,026</b>
Project Expenditures (from above)		<b>\$ 113,667,386</b>
Total Consolidated Funds available:		<b>\$ 276,005.39</b>
	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		<b>\$ 276,005</b>
	VARIANCE	<b>\$ (0.00)</b>

# 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	\$ -	
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	\$ -	
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>		
<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	38,916
Interest Income SUBTOTAL	5,902,057
<b>Total Proceeds Available for Measure A:</b>	<b>\$ 113,943,422</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
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		<b>\$ 5,902,057</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
<b>Total Consolidated Funds available:</b>	<b>\$</b>	<b>276,036.46</b>
	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
<b>Total Balances</b>	<b>\$</b>	<b>276,036</b>



# 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>		
<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	38,942
Interest Income SUBTOTAL	5,902,084
Total Proceeds Available for Measure A:	<b>\$ 113,943,448</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		37,816
Total Interest Income earned	<b>\$</b>	<b>5,902,084</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>276,062.73</b>
	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	<b>\$</b>	<b>276,063</b>
	VARIANCE	<b>\$ (0.00)</b>