



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS
Tuesday, February 4, 2020
4:00 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. Pledge of Allegiance

III. 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

- | | | | |
|-----|--|-----|---|
| IV. | * Proposed Action - Approve Minutes | All | |
| | • January 7, 2020 regular meeting | | A |

NEW BUSINESS


- | | | | |
|-------|---|---------------|---------|
| V. | Healthcare District Board Chair monthly report | D. Tankersley | verbal |
| VI. | Medical Clinic monthly report | H. Yonemoto | B |
| VII. | * Proposed Action - Approve December 2019 Financial report | M. Kammer | C |
| | ▪ ROLL CALL | | |
| | • Informational: Measure A funds report – December 2019 | | D |
| VIII. | Quarterly Common Area Maintenance fees report | M. Kammer | E |
| IX. | Annual completion of FPPC Statement of Economic Interest (Form 700) for 2019 (completed forms due back by March 13, 2020) | B. Duffy | handout |
| X. | Announcements | | |
| XI. | General Information | | |
| XII. | Future Agenda Items | | |
| XIII. | Adjournment | D. Tankersley | |

***Action Required**

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

I certify that on January 31, 2020 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of San Gorgonio Memorial Healthcare District, and on the San Gorgonio Memorial Hospital website, said time being at least 72 hours in advance of the regular meeting of the Board of Directors
(*Government Code Section 54954.2*).

Executed at Banning, California on January 31, 2020


Bobbi Duffy, Executive Assistant

TAB A

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

January 7, 2020

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, January 7, 2020 in the Modular C Classroom, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Lynn Baldi, Phillip Capobianco III, Estelle Lewis, Lanny Swerdlow, Dennis Tankersley (Chair)

Absent: None

Required Hospital Steve Barron (CEO), Margaret Kammer (Controller), Pat Brown (CNO), Annah Karam (CHRO), Holly Yonemoto (CBDO), Dave Recupero (CFO), Bobbi Duffy (Executive Assistant)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Chair Dennis Tankersley called the meeting to order at 4:00 pm.	
Pledge of Allegiance	Chair Tankersley led members and guests in the Pledge of Allegiance to the Flag.	
Public Comment	There was no public present.	
OLD BUSINESS		
Proposed Action - Approve Minutes December 3, 2019 regular meeting	Chair Tankersley asked for any changes or corrections to the minutes of the December 3, 2019 regular meeting. There were none.	The minutes of the December 3, 2019 regular meeting will stand correct as presented.
NEW BUSINESS		
Healthcare District Board Chair monthly Update	Chair Tankersley noted that during December he attended and enjoyed the Medical Staff Christmas party/dinner.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
Medical Clinic monthly report	Holly Yonemoto briefly reviewed her written monthly report for the Medical Clinical as included on the board tablets. She responded to a number of questions from Board members.													
Proposed Action – Approve November 2019 Financial report	<p>Margaret Kammer, Controller, reviewed the November 2019 Financial report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 604 1230 720"> <tr> <td>Baldi</td> <td>Yes</td> <td>Capobianco</td> <td>Yes</td> </tr> <tr> <td>Lewis</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>	Baldi	Yes	Capobianco	Yes	Lewis	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		M.S.C., (Swerdlow/Baldi), the SGMHD Board of Directors approved the November 2019 Financial report as presented.
Baldi	Yes	Capobianco	Yes											
Lewis	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
<ul style="list-style-type: none"> Informational - Measure A expenditures – November 2019 	Chair Tankersley noted that a copy of the Measure A funds and expenditures November 2019 were included on the Board tablets.													
Proposed Action – Approve Healthcare District Bylaws	<p>Chair Tankersley noted that the bylaws require that the Board review and approve their bylaws annually. He asked if there were any suggested changes to the current Healthcare District bylaws. It was noted that staff had no recommended changes.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 1308 1230 1423"> <tr> <td>Baldi</td> <td>Yes</td> <td>Capobianco</td> <td>Yes</td> </tr> <tr> <td>Lewis</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>	Baldi	Yes	Capobianco	Yes	Lewis	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		M.S.C., (Baldi/Lewis), the SGMHD Board of Directors approved the Healthcare District Bylaws as presented.
Baldi	Yes	Capobianco	Yes											
Lewis	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
Proposed Action – All Healthcare District Board member annual execution of Confidentiality and Nondisclosure Agreement	Chair Tankersley noted that the Confidentiality and Nondisclosure Agreement is presented annually for each board member’s signature. These were placed at each board member’s seat. Board members should sign and turn it in to Bobbi Duffy prior to leaving tonight’s meetings.													
Proposed Action – Healthcare District Board Chair Appoints	Chair Tankersley re-appointed Lynn Baldi to continue in her role as Chair of the Measure A Community Oversight Committee and the Measure D Community Oversight Committee.													

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
2020 Committee members	Lynn stated that the membership for these committees will remain the same as long as everyone is agreeable.													
Proposed Action – Appoint Healthcare District’s appointee to Hospital Board Executive Committee	<p>Chair Tankersley noted that this appointee must be a Hospital Board member as there are already 2 Healthcare District Board members serving on this Committee. Any more than 2 Healthcare District members would constitute a quorum of the Healthcare District Board.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 827 1227 940"> <tr> <td>Baldi</td> <td>Yes</td> <td>Capobianco</td> <td>Yes</td> </tr> <tr> <td>Lewis</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>	Baldi	Yes	Capobianco	Yes	Lewis	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		M.S.C., (Tankersley/Lewis), the SGMHD Board of Directors appointed Steve Rutledge to continue to serve as the Healthcare District’s representative on the Hospital Board’s Executive Committee.
Baldi	Yes	Capobianco	Yes											
Lewis	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
Announcements	Lynn Baldi reminded everyone that Steve Barron will be the featured speaker at the Beaumont Chamber’s Good Morning Beaumont breakfast on Friday, January 10 th at 7:30 am at Tukwet Canyon.													
General Information	None													
Future Agenda Items	None													
Adjournment	The meeting was adjourned at 4:26 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 Bobbi Duffy, Executive Assistant

TAB B



San Gorgonio Memorial Health Care District Board Report

San Gorgonio Memorial Medical Clinic

Holly Yonemoto, Administrator

February 2020

STAFFING

There are currently 4 staff that support 2 physicians. We have a full-time orthopedic surgeon as well as a part-time urologist. The 2 physicians see inpatient and outpatients and perform surgical procedures. Dr. Reis our orthopedic surgeon continues to provide cutting-edge procedures and had the learning mobile out for hands on illustration of a new rotator cuff procedure that increases range of motion on specific types of patients.

VOLUME

Moreno Valley Clinic Expansion

On January 27th the orthopedic clinic team went to Moreno Valley to get the clinic information systems tested and process flow reviews completed for the patient visits to begin in two weeks. The team is hopeful that new patients will respond to the added access to orthopedics in the community.

Contracting

We continue to add the urology physician to existing contracts and adding the new site for the Moreno Valley clinic expansion

MARKETING

Advertising

Social media and the local publications in the Record Gazette and Sun Lakes Life. We continue to work the Google analytics on searches and increase the search ranking. In January we had 272 sessions related to the health care district clinic / SGMMC.

Veterans Expo

On January 25th the Health Care District Clinic/ SGMMC and the Hospital/ SGMH were represented at the Pass Area Veteran's Expo – a very well attended event. Approximately 400 individuals came by our 2 tables with 300 SGMH bags and over 300 pens and first aid kits distributed. We had a very positive response from the community members that engaged in conversation and one we will highlight in an upcoming article for social media postings and potentially newspaper articles.

TAB C



SAN GORGONIO
MEMORIAL HEALTHCARE
DISTRICT

December 2019 Unaudited Financial Report

FY 2020

Presented by:

M. Kammer

Page 1

**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

12/31/19

FY 2020

		ACT CUR 12/31/19	BUD CUR 12/31/19	PRIOR YR 12/31/18	ACT YTD 12/31/19	BUD YTD 12/31/19	Prior YTD 12/31/18
Gross Patient Revenue							
Inpatient Routine Revenue	1	\$0	\$0	\$0	\$0	\$0	\$0
Inpatient Ancillary Revenue	2	0	0	0	0	0	0
Outpatient Revenue	6	0	0	0	0	0	0
Long Term Care Revenue	8	0	0	0	0	0	0
Home Health Revenue	9	0	0	0	0	0	0
Total Gross Patient Revenue		0	0	0	0	0	0
Deductions From Revenue							
Discounts and Allowances	10	0	0	0	0	0	0
Bad Debt Expense (Governmental Provic	11	0	0	0	0	0	0
Prior Year Settlements	12	0	0	0	0	0	0
Charity Care	13	0	0	0	0	0	0
Total Deductions From Revenue		0	0	0	0	0	0
Net Patient Revenue		0	0	0	0	0	0
Other Operating Revenue	14	\$7,656	\$3,775	\$67,644	30,962	23,431	419,901
Clinic Revenues	14.6	\$20,098	\$27,753	\$31,191	115,813	166,518	161,200
## Tax Subsidies Measure D	32	\$188,750	\$179,251	\$175,000	1,118,750	1,075,506	1,050,000
## Tax Subsidies Advelorum	35	\$112,500	\$107,712	\$105,000	667,500	646,272	630,000
## Other Non-Operating Revenue - Grants	36	\$0	\$0	\$0	0	0	0
		329,004	318,491	378,835	1,933,024	1,911,727	2,261,101
EXPENSES							
29 Salaries and Wages	15	\$0	\$0	\$0	0	0	0
30 Fringe Benefits	16	\$0	\$0	\$0	0	0	0
31 Contract Labor	17	\$0	\$0	\$0	0	0	0
32 Physicians Fees	18	\$0	\$0	\$0	8,800	0	0
33 Purchased Services	19	\$105,500	\$38,466	\$1,519	249,782	230,796	187,153
34 Supply Expense	20	\$98	\$0	\$186	411	0	562
35 Utilities	21	\$0	\$4,167	\$12,684	11,236	25,002	27,242
36 Repairs and Maintenance	22	\$11,029	\$8,333	\$6,849	48,164	49,998	48,603
37 Insurance Expense	23	\$0	\$0	\$0	0	0	0
38 All Other Operating Expenses	24	(\$18,555)	\$88	\$1,636	38,817	528	89,695
IGT Expense	25	\$0	\$0	\$0	0	0	0
## Leases and Rentals	26	\$0	\$0	\$0	0	0	0
## Clinic Expenses	26.5	\$63,266	\$66,873	\$66,318	441,845	401,238	405,118
		161,336	117,927	89,192	799,055	707,562	758,373
EBIDA		167,668	200,564	289,642	1,133,969	1,204,165	1,502,727
## Depreciation	27	\$502,454	\$500,000	\$494,513	3,006,783	3,026,000	3,040,153
## Interest Expense (Non-Governmental Pr	29	\$388,662	\$391,112	\$399,337	2,342,897	2,346,672	2,397,268
		891,117	891,112	893,850	5,349,680	5,372,672	5,437,421
50 Contributions	30	\$0	\$16,667	\$0	52,112	100,002	50,524
## Tax Subsidies for GO Bonds - M-A	34	\$598,629	\$605,781	\$585,613	3,578,758	3,634,686	3,513,675
Total Non Operating Revenue/(Expense)		598,629	622,448	585,613	3,630,870	3,734,688	3,564,199
NET INCOME		(\$124,820)	(\$68,100)	(\$18,595)	(\$584,841)	(\$433,819)	(\$370,494)

Balance Sheet - Assets

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

12/31/19

PAGE 3

		Current Month 12/31/2019	Prior Month 11/30/2019	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
ALL CASH (Healthcare System)		\$2,627,695	\$4,457,254			\$4,457,254
Current Assets -DISTRICT ONLY						
Cash and Cash Equivalents	2000	\$936,775	\$3,050,410	(\$2,113,635)	-69.29%	\$3,109,902
Gross Patient Accounts Receivable	2300	\$0	\$0	\$0	0.00%	\$0
Less: Bad Debt and Allowance Reserve	2305	\$0	\$0	\$0	0.00%	\$0
Net Patient Accounts Receivable		\$0	\$0	\$0	0.00%	\$0
Interest Receivable	2360	\$3,223,767	\$1,494,518	\$1,729,249	115.71%	\$566,680
Other Receivables	9999	\$0	\$0	\$0	0.00%	\$0
Inventories	2500	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	2600	\$116,590	\$263,423	(\$146,833)	-55.74%	\$263,423
Due From Third Party Payers	2400	\$0	\$0	\$0	0.00%	\$0
Due From Affiliates/Related Organization	2420	\$0	\$0	\$0	0.00%	\$0
Other Current Assets	2430	\$0	\$0	\$0	0.00%	\$0
Total Current Assets		4,277,132	4,808,351	(531,220)	-11.05%	3,940,006
Assets Whose Use is Limited						
Cash				\$0	0.00%	
Investments	2800	\$7,475,698	\$4,272,642	\$3,203,056	74.97%	\$8,854,421
Bond Reserve/Debt Retirement Fund		\$0	\$0	\$0	0.00%	\$0
Trustee Held Funds		\$0	\$0	\$0	0.00%	\$0
Funded Depreciation		\$0	\$0	\$0	0.00%	\$0
Board Designated Funds		\$0	\$0	\$0	0.00%	\$0
Other Limited Use Assets		\$0	\$0	\$0	0.00%	\$0
Total Limited Use Assets		7,475,698	4,272,642	(4,272,642)	-100.00%	8,854,421
Property, Plant, and Equipment						
Land and Land Improvements	3100	\$4,820,671	\$4,820,671	\$0	0.00%	\$4,820,671
Building and Building Improvements	3120	\$129,283,884	\$129,283,884	\$0	0.00%	\$129,283,884
Equipment	3140	\$25,869,670	\$25,594,175	\$275,494	1.08%	\$25,586,875
Construction In Progress	3160	\$8,391,329	\$8,391,329	(\$0)	0.00%	\$8,390,249
Capitalized Interest		\$0	\$0	\$0	0.00%	\$0
Gross Property, Plant, and Equipment		\$168,365,553	\$168,090,059	\$275,494	0.16%	\$168,081,679
Less: Accumulated Depreciation	3200	(\$74,087,997)	(\$71,583,668)	(\$2,504,329)	3.50%	(\$71,114,751)
Net Property, Plant, and Equipment	0	94,277,556	96,506,391	(2,228,836)	-2.31%	96,966,928
Other Assets						
Unamortized Loan Costs	3400	\$1,459,634	\$12,426,861	(\$10,967,228)	-88.25%	\$12,419,080
Assets Held for Future Use		\$0	\$0	\$0	0.00%	\$0
Investments in Subsidiary/Affiliated Org.	2601	\$12,153,974	\$0	\$12,153,974	0.00%	\$0
Other		\$0	\$0	\$0	0.00%	\$0
Total Other Assets		13,613,607	12,426,861	1,186,746	9.55%	12,419,080
TOTAL UNRESTRICTED ASSETS		119,643,993	118,014,246	1,629,747	1.38%	122,180,435
Restricted Assets		\$0	\$0	\$0	0.00%	\$0
TOTAL ASSETS		\$119,643,993	\$118,014,246	\$1,629,747	1.38%	\$122,180,435

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

12/31/19

PAGE 4

		Cur Month 12/31/2019	Prior Month 07/31/2019	Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
Current Liabilities						
Accounts Payable	4100	\$267,680	\$113,024	\$154,656	136.83%	\$89,989
Notes and Loans Payable	4400	\$0	\$0	\$0	0.00%	\$0
Accounts Payable- Construction	4105	\$0	\$0	\$0	0.00%	\$0
Accrued Payroll Taxes	4300	\$0	\$0	\$0	0.00%	\$0
Accrued Benefits	4120	\$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	4450	\$2,020,229	(\$12,825)	\$2,033,054	-15852.76%	\$2,049,304
Property Tax Payable	4420	\$0	\$0	\$0	0.00%	\$0
Due to Third Party Payers	4430	\$0	\$0	\$0	0.00%	\$0
Advances From Third Party Payers		\$0	\$0	\$0	0.00%	\$0
Current Portion of LTD (Bonds/Mortgages)	4060	\$2,335,000	\$2,335,000	\$0	0.00%	\$2,095,000
Current Portion of LTD (Leases)	4075	\$0	\$0	\$0	0.00%	\$0
Other Current Liabilities		\$0	\$0	\$0	0.00%	\$0
Total Current Liabilities		4,622,909	2,435,199	(2,187,710)	-89.84%	4,234,293
Long Term Debt						
Bonds/Mortgages Payable	4510	\$108,308,339	\$108,410,794	(\$102,456)	-0.09%	\$110,761,547
Leases Payable	4500	\$0	\$0	\$0	0.00%	\$0
Current Portion		\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt		108,308,339	108,410,794	(102,456)	-0.09%	110,761,547
Other Long Term Liabilities						
Deferred Revenue		\$0	\$0	\$0	0.00%	\$0
Accrued Pension Expense (Net of Current)		\$0	\$0	\$0	0.00%	\$0
Other		\$0	\$0	\$0	0.00%	\$0
Total Other Long Term Liabilities		0	0	0	0.00%	0
TOTAL LIABILITIES		112,931,248	110,845,994	(2,085,254)	-1.88%	114,995,840
Net Assets:						
Unrestricted Fund Balance	5400	\$7,297,586	\$7,227,638	\$69,948	0.97%	\$6,320,219
Temporarily Restricted Fund Balance	5401	\$0	\$0	\$0	0.00%	\$0
Restricted Fund Balance	5402	\$0	\$0	\$0	0.00%	\$0
Net Revenue/(Expenses)	5403	(\$584,841)	(\$59,385)	(\$525,455)	884.82%	864,375
TOTAL NET ASSETS		6,712,745	7,168,253	455,507	6.35%	7,184,594
TOTAL LIABILITIES AND NET ASSETS		\$119,643,993	\$118,014,246	(\$1,629,747)	-1.38%	\$122,180,435
		\$0.00	\$0.00			\$0.00

TAB D

San Gorgonio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

12/31/2019	Measure A	Current Month-Measure A	District Funds
	Project-to-Date	12/31/2019 UPDATE	12/31/2019 UPDATE
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	\$ 111,445,293		
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	\$1,329,536.28	\$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
Total Expenditures	\$ 113,658,506	\$ -	\$ 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	38,435
Interest Income SUBTOTAL	5,901,577
Total Proceeds Available for Measure A:	\$ 113,942,942

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:	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		37,309
Total Interest Income earned	\$ 5,901,577	
Project Expenditures (from above)	\$ 113,658,506	
Total Consolidated Funds available:	\$ 284,435.91	
spent to date	100%	

MEASURE A BALANCES:		
Balances as of 12/31/2019		
Bank of Hemet Series A	4310	-
Security Bank of California Construction F	1812	4,870
Security Bank of California Money Market	2509	279,566
Total Balances	\$ 284,436	
VARIANCE	\$ (0.00)	

San Geronio Healthcare-District
Measure A Project Fund
31-Dec-19

Check#	INVOICE#	Payee	Check/Inv. Date	AMOUNT
		No expenditures		
		Total		\$0.00

TAB E

Update on Medical Office Building reimbursements

Billings From

1/1/2011 Thru

12/31/2019

SUMMARY		<u>TOTAL BILLED</u>	<u>TOT COLLECTED</u>	<u>AMT DUE</u>	<u>Mos in arrears</u>
Building #1	San Gorgonio Investors	\$36,740.30	\$36,755.20	-\$14.90	-1
Building #2	Ahsan Qazi, MD & Jeung Yoo, MD Highland Springs Medical Building Partners	\$52,108.05	\$50,585.43	\$1,522.62	3
Building #3	Ahsan Qazi, MD & Jose Limon, Memorial Hospital Professional Building	\$50,242.24	\$48,120.32	\$2,121.92	4
Building #4	Rancho Paseo Medical Group	\$54,106.26	\$52,588.04	\$1,518.22	2
Building #5	Rancho Paseo Medical Group Highland Springs LLC	\$52,245.69	\$48,647.67	3598.02	7
Lots 6 & 7	Wellness Properties-Dr. Borna	\$72,531.84	\$73,523.79	-\$991.95	-1
TOTALS		\$317,974.38	\$310,220.45	\$7,753.93	

Date	Building #1		Building #2		Building #3		Building #4		Building #5		Lots 6 & 7	
	San Gorgonio Investors		Ahsan Qazi, MD & Jeung Yoo, MD		Ahsan Qazi, MD & Jose Limon, MD		Rancho Paseo Medical Group		Rancho Paseo Medical Group		Wellness Properties	
	Billed	Collected	Billed	Collected	Billed	Collected	Billed	Collected	Billed	Collected	Billed	Collected
1/5/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
1/2/2018				(507.54)		(507.54)		0.00		(507.54)		
1/25/2018		(507.54)										
2/2/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
2/7/2018				(507.54)		(507.54)						
2/12/2018		0.00				(507.54)						
3/2/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
3/2/2018		(507.54)				(507.54)						
3/12/2018				(507.54)		(507.54)						
3/27/2018				(507.54)		(507.54)						
4/2/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
4/20/2018												(6,090.48)
5/18/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
5/1/2018				(507.54)		(507.54)						
6/13/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
6/5/2018		(507.54)		(507.54)		0.00						
6/22/2018				(507.54)		(507.54)						
7/5/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
07/24/2018		(507.54)										
8/7/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
8/1/2018		(507.54)				(507.54)						
8/15/2018		(507.54)										
9/10/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
9/11/2018				(507.54)		(507.54)						
9/28/2018				(507.54)		(507.54)						
10/10/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
10/4/2018												(6,090.43)
10/11/2018		0.00				(1,015.08)						
10/23/2018		(507.54)										
11/15/2018	507.54		507.54	(1,015.08)	507.54		507.54		507.54		1,015.08	
11/30/2018								0.00		(5,074.94)		
12/4/2018	507.54		507.54		507.54		507.54		507.54		1,015.08	
12/17/2018						(507.37)						
12/19/2018		(507.54)		(1,015.08)		0.00						
1/4/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
1/4/2019		(3,552.78)										
1/23/2019		(507.54)		(507.54)								
2/4/2019						(507.54)						
2/5/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
2/22/2019		0.00		(507.54)								
2/25/2019						(507.54)						
3/5/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
3/13/2019		0.00		(507.54)		(507.54)						(6,090.48)
3/28/2019						(1,015.08)						
4/30/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
4/25/2019		(1,015.08)										
5/1/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
5/14/2019				(507.54)								
5/20/2019				(507.54)								
5/30/2019		0.00		0.00		(1,015.08)						
6/10/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
6/27/2019		(1,522.62)										
7/3/2019				(507.54)								
7/17/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
7/23/2019		(507.54)						0.00		0.00		
7/24/2019								(4,060.32)		0.00		
8/1/2019				(507.54)		(507.54)						
8/24/2019		(507.54)										
9/6/2019						(1,015.08)						
9/2019 (august)	507.54		507.54		507.54		507.54		507.54		1,015.08	
9/10/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
9/17/2019		(507.54)		(507.54)		(507.54)						
10/10/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
10/10/2019		(507.54)										
10/18/2019				(507.54)								
11/11/2019		(507.54)				(507.54)		(7,109.96)		(3,000.00)		
11/30/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
12/11/2019												(6,090.48)
12/14/2019						(507.54)						
12/23/2019		(507.54)		(507.54)								
12/31/2019	507.54		507.54		507.54		507.54		507.54		1,015.08	
TOTALS	\$36,740.30	-\$36,755.20	\$52,108.05	-\$50,585.43	\$50,242.24	-\$48,120.32	\$54,106.26	-\$52,588.04	\$52,245.69	-\$48,647.67	\$72,531.84	-\$73,523.79
End Balance		-\$14.90		\$1,522.62		\$2,121.92		\$1,518.22		\$3,598.02		-\$991.95