



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, April 7, 2020

4:00 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 LISTEN TELEPHONICALLY BY CALLING THE FOLLOWING NUMBER:

Call in number: 1-510-338-9438

Access Code: 622 648 294

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 submit comments by emailing publiccomment@sgmh.org on or before 1:00 PM on Tuesday, April 7, 2020, which will become part of the board meeting record.

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

- March 3, 2020 regular meeting

A

NEW BUSINESS

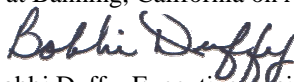
- IV. Healthcare District Board Chair monthly report D. Tankersley verbal
- V. Medical Clinic monthly report B
- VI. * **Proposed Action - Approve February 2020 Financial report** C
▪ **ROLL CALL**
• Informational: Measure A funds report – February 2020 D
- VII. * **Proposed Action – Approve Resolution #2020-01** S. Barron E
Resolution authorizing the Commencement of Proceedings
In Connection with the Proposed Issuance of General Obligation
Refunding bonds and Designating a Financial Advisor, Bond Counsel,
Disclosure Counsel, Special Legal Counsel, Underwriters, and a
Placement Agent in Connection Therewith
▪ **ROLL CALL**
- VIII. * **Proposed Action – Approve Resolution #2020-02** D. Tankersley F
Resolution of the Board of Directors of the San Geronio Memorial
Healthcare District Declaring a Local Emergency
▪ **ROLL CALL**
- IX. General Information
- X. Future Agenda Items
- XI. 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 April 3, 2020 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of San Geronio Memorial Healthcare District, and on the San Geronio 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 April 3, 2020


Bobbi Duffy, Executive Assistant

TAB A

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

March 3, 2020

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, March 3, 2020 in the Modular C Classroom, 600 N. Highland Springs Avenue, Banning, California.

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

Absent: Estelle Lewis

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 February 4, 2020 regular meeting	Chair Tankersley asked for any changes or corrections to the minutes of the February 4, 2020 regular meeting. There were none. Dennis reminded everyone to get their completed Form 700s in.	The minutes of the February 4, 2020 regular meeting will stand correct as presented.
NEW BUSINESS		
Healthcare District Board Chair monthly Update	Chair Tankersley noted that during February he attended the Good Morning Beaumont Breakfast to listen to the candidates running for the State assembly. Also, the Hospital Board's Strategic Planning session was held during February.	

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.													
Proposed Action – Approve January 2020 Financial report	<p>Margaret Kammer, Controller, reviewed the January 2020 Financial report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="423 604 1230 720"> <tr> <td>Baldi</td> <td>Yes</td> <td>Capobianco</td> <td>Yes</td> </tr> <tr> <td>Lewis</td> <td>Absent</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	Absent	Swerdlow	Yes	Tankersley	Yes	Motion carried.		M.S.C., (Baldi/ Swerdlow), the SGMHD Board of Directors approved the January 2020 Financial report as presented.
Baldi	Yes	Capobianco	Yes											
Lewis	Absent	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
<ul style="list-style-type: none"> Informational - Measure A expenditures – January 2020 	Chair Tankersley noted that a copy of the Measure A funds and expenditures January 2020 were included on the Board tablets.													
Proposed Action – Approve Policies and Procedures	<p>It was noted that there were four (4) policies that belonged to the Healthcare District that are due for their tri-annual approval.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="423 1192 1230 1308"> <tr> <td>Baldi</td> <td>Yes</td> <td>Capobianco</td> <td>No</td> </tr> <tr> <td>Lewis</td> <td>Absent</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	No	Lewis	Absent	Swerdlow	Yes	Tankersley	Yes	Motion carried.		M.S.C., (Tankersley/ Baldi), the SGMHD Board of Director approved the Policies and Procedures as submitted.
Baldi	Yes	Capobianco	No											
Lewis	Absent	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
General Information	Ron Rader reported that he has tickets for the annual Taste of the Pass which will be held on April 7 th . Tickets are \$40 each.													
Future Agenda Items	None													
Adjournment	The meeting was adjourned at 4:18 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 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

APRIL 2020

OPERATIONS REPORT

TELEHEALTH & MORENO VALLEY CLINIC EXPANSION

In response to the COVID-19 crisis the clinic is currently reaching out to all patients that have an orthopedic need and scheduling telehealth visits with them. We want to let our patients know we are here for them and they can still contact us and get care and advice /consults via telehealth and if they have an urgent need we are able to see them in the clinic.

In March, the orthopedic clinic team went to Moreno Valley for one half day. The Moreno Valley half days are currently on hold due to the COVID-19 crisis since elective cases are on hold as well as related COVID-19 reasons.

STAFFING

Due to COVID-19 and the directive to not perform elective surgeries as well as our patients are elderly and have been directed to stay at home for all non-essential reasons so that has resulted in impact on volume. As mentioned we are mitigating that reduction with telehealth appointments but we will be flexing staff based on the volumes we see for telehealth and increased amount of Emergency Department call that Dr. Reis will be taking to offset the reduction in outpatient clinic elective consultations/visits. There are currently 4 staff supporting 2 physicians so we will be flexing to the volume during this time, as needed.

ORTHOPEDIC VOLUME AND ED COVERAGE

The orthopedic volume for the month of March was 59 consults and 14 surgeries. Due to the reduced volume due to COVID-19 in the clinic Dr Reis has increased his on-call days. Dr Reis will be covering 14 days of Emergency Department (ED) on-call coverage in April at no on-call charge - due to his increased available time and desire to keep access to orthopedic care for our community. We are very appreciative for his additional coverage. The increased ED coverage will potentially also help reduce the need to flex the clinic staff as much, given potential surgeries and urgent care needs. We are also appreciative of the Arrowhead Orthopedic physician ED coverage as their additional coverage has enabled us to have full coverage for the recent months and beyond - giving additional great care to our community.

HEALTH CARE DISTRICT CLINIC CONTINUED PG 2

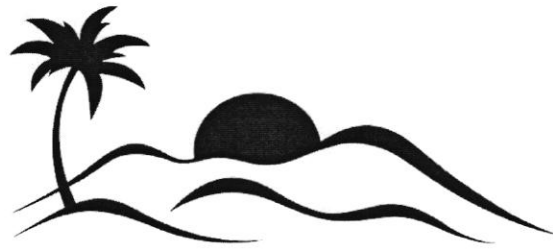
UROLOGY VOLUME AND ED COVERAGE

The urology volume was 19 patient consults – we had one day this month with the most urological patients to date. Orr urologist had 5 inpatients he was managing their urological issues on that day. Our urologist, Dr. Arthur Dick has been a real asset to the hospital and hospitalists as it enables these inpatients to stay in our facility for the duration of their care instead of potentially being transferred, especially important in the coming weeks.

MARKETING

The marketing for the clinic continues to be social media as well as local publications in the Record Gazette and Sun Lakes Life and KFROG radio for the clinic and hospital. We continue to work the Google analytics on searches and increase the search ranking resulting in website and related clinic interest.

TAB C



SAN GORGONIO
MEMORIAL HEALTHCARE
DISTRICT

February 2020 Unaudited Financial Report

FY 2020

Presented by:

M. Kammer

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**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

2/29/20

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FY 2020

		ACT CUR 02/29/20	BUD CUR 02/29/20	PRIOR YR 03/01/19	ACT YTD 02/29/20	BUD YTD 02/29/20	Prior YTD 03/01/19
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							
Clinic Revenues	14.6	\$1,838	\$4,852	\$67,145	32,881	32,405	557,425
## Tax Subsidies Measure D	32	\$188,750	\$235,882	\$175,000	1,638,627	1,887,056	1,500,000
## Tax Subsidies Advelorum	35	\$112,500	\$141,742	\$105,000	918,731	1,133,936	840,000
## Other Non-Operating Revenue - Grants	36	\$0	\$97,500	\$0	104,181	780,000	96,957
		333,694	507,729	381,352	2,863,644	4,055,421	3,190,587
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	\$40,413	\$38,466	\$19,636	307,437	307,728	219,273
34 Supply Expense	20	\$53	\$0	\$0	509	0	562
35 Utilities	21	\$1,572	\$4,167	\$6,360	16,546	33,336	40,900
36 Repairs and Maintenance	22	\$6,506	\$8,333	\$14,843	60,745	66,664	69,575
37 Insurance Expense	23	\$0	\$0	\$0	0	0	0
38 All Other Operating Expenses	24	\$6,249	\$88	\$55	47,241	704	93,247
IGT Expense	25	\$0	\$0	\$0	0	0	0
## Leases and Rentals	26	\$0	\$0	\$0	0	0	0
## Clinic Expenses	26.5	\$32,500	\$66,873	\$66,503	542,147	534,984	538,933
		87,293	117,927	107,397	983,424	943,416	962,489
EBIDA		246,400	389,802	273,955	1,880,220	3,112,005	2,228,099
## Depreciation	27	\$502,454	\$500,000	\$494,513	4,011,692	4,026,000	4,029,179
## Interest Expense (Non-Governmental Pr	29	\$388,638	\$391,112	\$398,573	3,119,939	3,128,896	3,192,892
		891,093	891,112	893,086	7,131,631	7,154,896	7,222,070
50 Contributions	30	\$0	\$16,667	\$0	163,194	133,336	50,524
## Tax Subsidies for GO Bonds - M-A	34	\$598,629	\$605,781	\$585,613	4,671,836	4,846,248	4,684,900
Total Non Operating Revenue/(Expense)		598,629	622,448	585,613	4,835,029	4,979,584	4,735,424
NET INCOME		(\$46,063)	\$121,138	(\$33,518)	(\$416,381)	\$936,693	(\$258,547)

Balance Sheet - Assets

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

2/29/20

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		Current Month 02/29/2020	Prior Month 01/31/2020	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
ALL CASH (Healthcare System)		\$2,034,657	\$2,627,695			\$2,627,695
Current Assets -DISTRICT ONLY						
Cash and Cash Equivalents	2000	\$1,879,797	\$936,775	\$943,023	100.67%	\$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	\$2,422,094	\$3,223,767	(\$801,673)	-24.87%	\$566,680
Other Receivables	9999	\$0	\$0	\$0	0.00%	\$0
Inventories	2500	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	2600	\$72,875	\$116,590	(\$43,715)	-37.49%	\$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		4,374,767	4,277,132	97,635	2.28%	3,940,006
Assets Whose Use is Limited						
Cash				\$0	0.00%	
Investments	2800	\$6,599,974	\$7,475,698	(\$875,724)	-11.71%	\$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		6,599,974	7,475,698	(7,475,698)	-100.00%	8,854,421
Property, Plant, and Equipment						
Land and Land Improvements	3100	\$6,686,845	\$4,820,671	\$1,866,174	38.71%	\$4,820,671
Building and Building Improvements	3120	\$127,399,218	\$129,283,884	(\$1,884,666)	-1.46%	\$129,283,884
Equipment	3140	\$26,098,248	\$25,869,670	\$228,578	0.88%	\$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		\$168,575,639	\$168,365,553	\$210,086	0.12%	\$168,081,679
Less: Accumulated Depreciation	3200	(\$75,092,906)	(\$74,087,997)	(\$1,004,908)	1.36%	(\$71,114,751)
	0					
Net Property, Plant, and Equipment	0	93,482,734	94,277,556	(794,822)	-0.84%	96,966,928
Other Assets						
Unamortized Loan Costs	3400	\$1,456,314	\$1,459,634	(\$3,319)	-0.23%	\$12,419,080
Assets Held for Future Use		\$0	\$0	\$0	0.00%	\$0
Investments in Subsidiary/Affiliated Org.	2601	\$12,136,645	\$12,153,974	(\$17,329)	-0.14%	\$0
Other		\$0	\$0	\$0	0.00%	\$0
Total Other Assets		13,592,959	13,613,607	(20,648)	-0.15%	12,419,080
TOTAL UNRESTRICTED ASSETS		118,050,434	119,643,993	(1,593,559)	-1.33%	122,180,435
Restricted Assets		\$0	\$0	\$0	0.00%	\$0
TOTAL ASSETS		\$118,050,434	\$119,643,993	(\$1,593,559)	-1.33%	\$122,180,435

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

2/29/20

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		Cur Month	Cur Month	Positive/	Percentage	Prior
		02/29/2020	12/31/2019	(Negative)	Variance	Year
				Variance		06/30/2019
Current Liabilities						
Accounts Payable	4100	\$153,350	\$267,680	(\$114,330)	-42.71%	\$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	\$404,046	\$2,020,229	(\$1,616,183)	-80.00%	\$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		2,892,396	4,622,909	1,730,513	37.43%	4,234,293
Long Term Debt						
Bonds/Mortgages Payable	4510	\$108,276,833	\$108,308,339	(\$31,505)	-0.03%	\$110,761,547
Leases Payable	4500	\$0	\$0	\$0	0.00%	\$0
Current Portion		\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt		108,276,833	108,308,339	(31,505)	-0.03%	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		111,169,229	112,931,248	1,762,019	1.56%	114,995,840
Net Assets:						
Unrestricted Fund Balance	5400	\$7,297,586	\$7,297,586	\$0	0.00%	\$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	(416,381)	(584,841)	168,459	-28.80%	864,375
TOTAL NET ASSETS		6,881,205	6,712,745	(168,459)	-2.51%	7,184,594
TOTAL LIABILITIES AND NET ASSETS		\$118,050,434	\$119,643,993	\$1,593,559	1.33%	\$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

2/29/2020

	Measure A	Current Month-Measure A	District Funds
	<u>Project-to-Date</u>	<u>02/29/2020 UPDATE</u>	<u>02/29/2020 UPDATE</u>
Computer Equipment	\$ 5,311,028	\$ -	-
Radiology Equipment	\$ 1,526,641	\$ -	-
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	-
Architectural (HDR)-ALL PHASE 1 PRO	\$ 11,756,851	\$ -	-
Construction Management-ALL PHASE	\$ 12,875,601	\$ -	-
Contractors 1-A (HELIPAD/COOLING TO	\$ 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	\$1,329,536.28	\$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 F5	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/14/2009)	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	38,504
Interest Income SUBTOTAL	5,901,646
Total Proceeds Available for Measure A:	\$ 113,943,010

Projected Interest by end of Projects	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:	Rate	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		37,378
Total Interest Income earned		\$ 5,901,646
Project Expenditures (from above)	\$	113,658,506
Total Consolidated Funds available:	\$	284,504.66
spent to date		100%

MEASURE A BALANCES:	
	Balances as of 02/29/2020
Bank of Hemet Series A	4310 -
Security Bank of California Construction I	1812 4,870
Security Bank of California Money Marke	2509 279,635
Total Balances	\$ 284,505
VARIANCE	\$ (0.00)

San Gorgonio Healthcare-District
Measure A Project Fund
29-Feb-20

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

TAB E

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT

RESOLUTION NO. 2020-01

RESOLUTION AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS IN CONNECTION WITH THE PROPOSED ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS AND DESIGNATING A FINANCIAL ADVISOR, BOND COUNSEL, DISCLOSURE COUNSEL, SPECIAL LEGAL COUNSEL, UNDERWRITERS AND A PLACEMENT AGENT IN CONNECTION THEREWITH

RESOLVED, by the Board of Directors (the "Board") of the San Gorgonio Memorial Healthcare District, a California local health care district (the "District"):

WHEREAS, the District proposes to issue its general obligation refunding bonds (the "Bonds") to refund its outstanding San Gorgonio Memorial Healthcare District (Riverside County, California) 2013 General Obligation Refunding Bonds; and

WHEREAS, it is appropriate that the Board formally authorize commencement of proceedings, to appoint a financial advisor, bond counsel, disclosure counsel and special District legal counsel and to approve certain preliminary actions in connection with the execution and delivery of the Bonds; and

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

Section 1. The Board authorizes appropriate officers and officials of the District to proceed with the preparation of the necessary documents in connection with the issuance and sale of the Bonds, subject to the final approval thereof by the Board at a subsequent meeting.

Section 2. G.L. Hicks Financial, LLC is hereby designated as financial advisor to the District in connection with the issuance and delivery of the Bonds.

Section 3. Quint & Thimmig LLP is hereby designated as bond counsel in connection with issuance and delivery of the Bonds.

Section 4. Jennings, Strouss & Salmon, P.L.C. is hereby designated as disclosure counsel in connection with issuance and delivery of the Bonds if the Bonds are sold through a public offering.

Section 5. McDougal Love Boehmer Foley Lyon & Canlas is hereby designated as special District legal counsel in connection with issuance and delivery of the Bonds.

Section 6. Piper Sandler & Co. and Hilltop Securities Inc. are hereby designated as underwriters of the Bonds if the Bonds are sold through a public offering. If the Bonds are sold through a private placement, Piper Sandler & Co. is hereby designated as placement agent for the Bonds

Section 7. All actions of the officers, agents and employees of the District that are in conformity with the purposes and intent of this resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and adopted.

Section 8. The Board Chair, the Board Vice Chair, the Board Secretary/Treasurer and other appropriate officers and officials of the District are hereby authorized and directed to take such action and to execute such documents as may be necessary or desirable to effectuate the intent of this resolution.

Section 9. This resolution shall be in full force and effect immediately upon its adoption.

I hereby certify that the foregoing resolution was duly adopted at a meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District held on the 7th day of April, 2020, by the following vote:

AYES, and in favor of, Board Members:

NOES, Board Members:

ABSENT, Board Members:

By _____
Lynn Baldi, Secretary/Treasurer

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT

RESOLUTION NO. 2020-01

**RESOLUTION AUTHORIZING THE COMMENCEMENT OF
PROCEEDINGS IN CONNECTION WITH THE PROPOSED ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS AND DESIGNATING A
FINANCIAL ADVISOR, BOND COUNSEL, DISCLOSURE COUNSEL,
SPECIAL LEGAL COUNSEL, UNDERWRITERS AND A PLACEMENT
AGENT IN CONNECTION THEREWITH**

RESOLVED, by the Board of Directors (the "Board") of the San Gorgonio Memorial Healthcare District, a California local health care district (the "District"):

WHEREAS, the District proposes to issue its general obligation refunding bonds (the "Bonds") to refund its outstanding San Gorgonio Memorial Healthcare District (Riverside County, California) 2013 General Obligation Refunding Bonds; and

WHEREAS, it is appropriate that the Board formally authorize commencement of proceedings, to appoint a financial advisor, bond counsel, disclosure counsel and special District legal counsel and to approve certain preliminary actions in connection with the execution and delivery of the Bonds; and

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

Section 1. The Board authorizes appropriate officers and officials of the District to proceed with the preparation of the necessary documents in connection with the issuance and sale of the Bonds, subject to the final approval thereof by the Board at a subsequent meeting.

Section 2. G.L. Hicks Financial, LLC is hereby designated as financial advisor to the District in connection with the issuance and delivery of the Bonds.

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Section 5. McDougal Love Boehmer Foley Lyon & Canlas is hereby designated as special District legal counsel in connection with issuance and delivery of the Bonds.

Section 6. Piper Sandler & Co. and Hilltop Securities Inc. are hereby designated as underwriters of the Bonds if the Bonds are sold through a public offering. If the Bonds are sold through a private placement, Piper Sandler & Co. is hereby designated as placement agent for the Bonds

Section 7. All actions of the officers, agents and employees of the District that are in conformity with the purposes and intent of this resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and adopted.

Section 8. The Board Chair, the Board Vice Chair, the Board Secretary/Treasurer and other appropriate officers and officials of the District are hereby authorized and directed to take such action and to execute such documents as may be necessary or desirable to effectuate the intent of this resolution.

Section 9. This resolution shall be in full force and effect immediately upon its adoption.

I hereby certify that the foregoing resolution was duly adopted at a meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District held on the 7th day of April, 2020, by the following vote:

AYES, and in favor of, Board Members:

NOES, Board Members:

ABSENT, Board Members:

By _____
Lynn Baldi, Secretary/Treasurer

TAB F

RESOLUTION NO. 2020-02

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
DECLARING A LOCAL EMERGENCY**

WHEREAS, the San Gorgonio Memorial Healthcare District (“District”) is a healthcare district duly formed and operating under the Local Health Care District Law set forth in Health & Safety Code section 32000 et. seq.; and

WHEREAS, Government Code section 8634 allows special district boards, or designated officials to enact rules and regulations to protect life and property during an emergency; and

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property have arisen both internationally and within the United States as a result of the introduction of the novel coronavirus (“COVID-19”), a novel communicable disease which led to California Governor Gavin Newsom, to proclaim a State of Emergency for California on March 4, 2020; and

WHEREAS, currently COVID-19 has spread globally to more than 70 countries, infecting hundreds of thousands of persons and causing fatalities worldwide. Due to the expanding list of countries with widespread transmission of COVID-19, and increasing travel alerts and warnings for countries experiencing sustained or uncontrolled community transmission issued by the Centers for Disease Control and Prevention (“CDC”), COVID-19 has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat this virus; and

WHEREAS, a local health emergency was proclaimed by the County of Riverside Public Health Officer on March 8, 2020, and ratified by the Board of Supervisors on March 10, 2020; and

WHEREAS, a local emergency was proclaimed by the County of Riverside Board of Supervisors on March 10, 2020; and

WHEREAS, the CDC confirmed person-to-person transmission of COVID-19 in the United States, raising the possibility of community transmission occurring in the general public. This has resulted in a Federal Declaration of National Emergency as declared by President Donald Trump on March 13, 2020; and

WHEREAS, the District’s ability to mobilize local resources, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by state and federal governments will be critical to successfully responding to COVID-19; and

WHEREAS, these conditions warrant and necessitate that the District declare the existence of a local emergency; and

WHEREAS, Government Code section 8685 et seq. allows special districts to receive an allocation of funds under the California Disaster Assistance Act;

WHEREAS, Health & Safety Code section 32136 allows healthcare districts to let contracts for work to be done or for materials and supplies to be furnished, sold or leased to the District without following the lowest bid policy, if it first determines that an emergency exists that warrants such an expenditure due to fire, flood, storm, epidemic or other disaster and is necessary to protect public health, safety, welfare or property;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Geronio Memorial Healthcare District as follows:

1. That the Board of Directors of the District hereby declares the existence of a local emergency as a result of COVID-19 and directs the District staff to take the necessary steps for the protection of life, health and safety.
2. During the existence of said local emergency, the powers, functions, and duties of the District shall be those prescribed by state law and by policies and procedures of the District. The District's Chair, or his/her designee, (the "Authorized Officer") is hereby authorized to implement the District's existing policies and procedures for emergency operations.
3. To the extent permitted by applicable law, normal goods and service procurement requests and purchase practices consistent with Health & Safety Code section 32136 are stayed during this period of emergency. To the extent that there are federal or state government work or procurement policies and procedures that must be complied with to receive reimbursement for emergency expenditures, and the District seeks such reimbursement, the District shall comply with such procedures.
4. The District's Authorized Officer may commit or expend up to Two Hundred-Fifty Thousand (\$250,000.00) of the District's non-budgeted funds for emergency purposes during this state of emergency and the District's Authorized Officer shall take all reasonable steps to recover such costs from aid or reimbursement available from all sources, including state and federal agencies.
5. The District's Authorized Officer may suspend the performance of any District contracts as required to comply with public health orders during this period of emergency.
6. The District's Authorized Officer is hereby authorized to enact on behalf of the District and the District Board any necessary rules and regulations to protect life and property during the state declared emergency as authorized by Government Code section 8634.
7. The District's Authorized Officer is hereby authorized to implement on behalf of the District and the District Board any suspension of any existing law or regulation ordered by federal, state or local governments that are ordinarily applicable to District operations or governance.
8. The District shall track costs for staffing, supplies, and equipment related to COVID-19 preparation and prevention and forward that information to the District's Authorized Officer.

9. The District's Authorized Officer is authorized and directed to take all measures to seek and recover disaster relief funding from all sources, including state and federal agencies.
10. The District shall coordinate District-wide planning, preparedness and response efforts regarding COVID-19 with the Riverside County Office of Emergency Services.
11. Actions taken by the District's Authorized Officer prior to the effective date of this Resolution in response to threats posed by COVID-19 are hereby ratified.
12. The recitals set forth above are incorporated herein and made an operative part of this Resolution.
13. This Resolution shall take effect immediately.

**SIGNATURE PAGE
TO
RESOLUTION NO. 2020-02**

ADOPTED this 7th day of April 2020.

Dennis Tankersley, Chair

ATTEST:

Lynn Baldi, Secretary/Treasurer