



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, May 5, 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 JOIN THE MEETING BY FOLLOWING THE INSTRUCTIONS BELOW:

Meeting Information

Meeting link:

<https://sangorgoniomemorialhospital-ajd.my.webex.com/sangorgoniomemorialhospital-ajd.my/j.php?MTID=m1bf56380a038668f259d3bab8e0e6e13>

Meeting number: 294 011 878

Password: 1234

More ways to join

Join by video system

Dial 294011878@sangorgoniomemorialhospital-ajd.my.webex.com

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-510-338-9438 USA Toll

Access code: 294 011 878

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 submit comments by emailing publiccomment@sgmh.org on or before 1:00 PM on Tuesday, May 5 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 A
 • April 7, 2020 regular meeting

NEW BUSINESS

IV. COVID-19 Alternate Board Processes D. Tankersley B

V. Healthcare District Board Chair monthly report D. Tankersley verbal

VI. Medical Clinic monthly report C

VII. * Proposed Action - Approve March 2020 Financial report D
 ▪ ROLL CALL

 • Informational: Measure A funds report – March 2020 E

VIII. Quarterly Common Area Maintenance fees report F

IX. General Information

X. Future Agenda Items

XI. Adjournment D. Tankersley


***Action Required**

San Gorgonio Memorial Healthcare District
Board of Directors Regular Meeting
May 5, 2020

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 1, 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 May 1, 2020


Bobbi Duffy, Executive Assistant

TAB A

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

April 7, 2020

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, April 7, 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 telephonically.

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

Absent: None

Required Hospital Steve Barron (CEO), Bobbi Duffy (Executive Assistant)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Chair Dennis Tankersley called the meeting to order at 4:01 pm.	
Public Comment	Members of the public who wished to comment on any item on the agenda were encouraged to submit comments by emailing publiccomment@sgmh.org prior to this meeting. No public comment emails were received.	
OLD BUSINESS		
Proposed Action - Approve Minutes March 3, 2020 regular meeting	Chair Tankersley asked for any changes or corrections to the minutes of the March 3, 2020 regular meeting. There were none.	The minutes of the March, 2020 regular meeting will stand correct as presented.
NEW BUSINESS		
Healthcare District Board Chair monthly Update	Chair Tankersley reported that he has spent his time seeing a large number of patients in his hospital’s parking lot tent. He has participated in phone calls with our legal counsel and those who have been interested in making donations to our hospital.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
Medical Clinic monthly report	Chair Tankersley noted that the written monthly report for the Medical Clinical was included on the board tablets.													
Proposed Action – Approve February 2020 Financial report	Chair Tankersley noted that the February 2020 Financial report was included on the board tablets. There were no questions. BOARD MEMBER ROLL CALL: <table border="1" data-bbox="418 678 1230 793"> <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 February 2020 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 – February 2020 	Chair Tankersley noted that a copy of the Measure A funds and expenditures February 2020 were included on the board tablets.													
Proposed Action – Approve Resolution #2020-01	Steve Barron reported that Resolution #2020-01 is a 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. BOARD MEMBER ROLL CALL: <table border="1" data-bbox="418 1373 1230 1488"> <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 Resolution #2020-01 submitted.
Baldi	Yes	Capobianco	Yes											
Lewis	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
Proposed Action – Approve Resolution #2020-02	Chair Tankersley reported that Resolution #2020-02 is a resolution of the Board of Directors of the San Gorgonio Memorial Healthcare District Declaring a Local Emergency.	M.S.C., (Lewis/Baldi), the SGMHD Board of Directors approved Resolution #2020-02 as submitted.												

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
	BOARD MEMBER ROLL CALL: <table border="1" data-bbox="418 384 1230 499"> <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.		
Baldi	Yes	Capobianco	Yes											
Lewis	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
General Information	Lynn Baldi reported that the Beaumont Chamber has been holding blood drives in the parking lot at their Beaumont Avenue location. There will be another on Wednesday, April 8 th from 9:00 am – 3:00 pm. Ron Rader added that they will do more blood drives, probably in June.													
Future Agenda Items	None at this time.													
Adjournment	The meeting was adjourned at 4:17 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

COVID-19 ALTERNATE BOARD PROCESSES

Press Interactions

- All questions from the press must be referred to Steve Barron, CEO.

Meeting processes

- Due to COVID-19 quarantine restrictions, meetings are being held electronically whether that means telephonically, via Webex, Zoom, etc.
- Call in numbers and access codes are provided at the top of the agendas.
- Meetings will be conducted in the regular methods lead by the respective Board Chair.

Tablet pickup and return

- PICKUP OF TABLETS
 - Once meeting materials are loaded on the tablets, they are disinfected and placed in a sealed bag.
 - Board members are notified that tablets are ready for pick up during normal business hours. Board members should NOT come into the hospital. They should notify Bobbi or Ariel when they are on their way to the hospital and then again when they are parked out front of the hospital. They should remain in their vehicle and the sealed tablet will be brought out to them.
- RETURN OF TABLETS
 - After the meeting and during normal business hours, Board members should notify Bobbi or Ariel when they are on their way to the hospital and then again when they are parked out front of the hospital. They should remain in their vehicle and we will come out to retrieve their tablet from them.
 - The tablets are disinfected and re-charged to be ready for the next use.

CONTACT: Bobbi desk (951) 769-2160 OR cell (951) 663-7781
 Ariel desk (951) 769-2101

TAB C



San Gorgonio Memorial Health Care District Board Report

San Gorgonio Memorial Medical Clinic

Holly Yonemoto, Administrator

MAY 2020

OPERATIONS REPORT

TELEHEALTH, ELECTIVE SURGERIES & 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 using telehealth and if they have an urgent need we are able to see them in the clinic. Elective cases have been on hold due to COVID-19 reasons though plans to start electives are in process as other local hospitals have started.

In March, the orthopedic clinic team went to Moreno Valley for one half day. The Moreno Valley half days continue to be on hold since March due to COVID-19.

STAFFING

Due to COVID-19 and the directive to not perform elective surgeries as well as our patients being elderly and that they have been directed to stay at home for all non-essential reasons - that has resulted in impact on volume. As mentioned we are mitigating that reduction with telehealth appointments and we had one staff go on medical leave so that helped on reducing staff based on volume. We currently have 2 physicians and 3 staff (1 LVN, 1 MA, 1 scheduling/billing)

ORTHOPEDIC VOLUME AND ED COVERAGE

The orthopedic volume for the month of March was 60 consults and 2 surgeries. Due to the reduced volume due to COVID-19 in the clinic Dr Reis has increased his on-call days. Dr Reis has been covering 14 days of Emergency Department (ED) on-call coverage in April and now in May. The increased ED coverage resulted in minimal increased volume due to low ED volume due to Covid 19. We continue to be appreciative of the Arrowhead Orthopedic physician ED coverage as their additional coverage has enabled us to have full ortho coverage for the recent months and beyond - giving additional great care to our community.

HEALTH CARE DISTRICT CLINIC CONTINUED PG 2

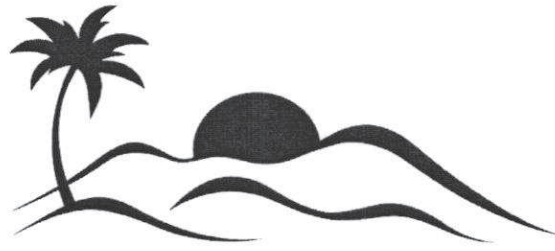
UROLOGY VOLUME AND ED COVERAGE

The urology volume was 13 inpatient consults including 2 procedures and 3 surgeries. Our urologist, Dr. Arthur Dick has been so valuable 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 during this unprecedented time.

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 D



SAN GORGONIO
MEMORIAL HEALTHCARE
DISTRICT

March 2020 Unaudited Financial Report

FY 2020

Presented by:

M. Kammer

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**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

3/31/20

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FY 2020

		ACT CUR 03/31/20	BUD CUR 03/31/20	PRIOR YR 04/01/19	ACT YTD 03/31/20	BUD YTD 03/31/20	Prior YTD 04/01/19
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	\$581	\$4,122	\$73,757	33,462	37,696	631,182
## Tax Subsidies Measure D	32	\$188,750	\$197,471	\$175,000	1,827,377	1,777,239	1,675,000
## Tax Subsidies Advelorum	35	\$112,500	\$118,661	\$105,000	1,031,231	1,067,949	945,000
## Other Non-Operating Revenue - Grants	36	\$4,558	\$0	\$0	108,739	0	96,957
		325,276	348,007	377,206	3,188,920	3,132,661	3,567,793
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	\$19,049	\$38,466	\$4,909	326,486	346,194	224,182
34 Supply Expense	20	\$45	\$0	\$0	554	0	562
35 Utilities	21	\$1,718	\$4,167	\$5,000	18,264	37,503	45,900
36 Repairs and Maintenance	22	\$6,958	\$8,333	\$6,213	67,703	74,997	75,788
37 Insurance Expense	23	\$0	\$0	\$0	0	0	0
38 All Other Operating Expenses	24	\$2,341	\$88	\$4,231	49,582	792	97,478
IGT Expense	25	\$0	\$0	\$0	0	0	0
## Leases and Rentals	26	\$0	\$0	\$0	0	0	0
## Clinic Expenses	26.5	\$57,564	\$66,873	\$82,763	599,711	601,857	621,697
		87,674	117,927	103,117	1,071,098	1,061,343	1,065,606
EBIDA		237,602	230,080	274,089	2,117,822	2,071,318	2,502,187
## Depreciation	27	\$502,454	\$500,000	\$494,513	4,514,146	4,526,000	4,523,691
## Interest Expense (Non-Governmental Pr	29	\$389,399	\$391,112	\$397,709	3,509,338	3,520,008	3,590,601
		891,853	891,112	892,222	8,023,484	8,046,008	8,114,292
50 Contributions	30	\$0	\$16,667	\$32,439	163,194	150,003	82,964
## Tax Subsidies for GO Bonds - M-A	34	\$598,629	\$605,781	\$585,613	5,270,465	5,452,029	5,270,513
Total Non Operating Revenue/(Expense)		598,629	622,448	618,052	5,433,658	5,602,032	5,353,476
NET INCOME		(\$55,622)	(\$38,584)	(\$81)	(\$472,003)	(\$372,658)	(\$258,628)

Balance Sheet - Assets

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

3/31/20

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		Current Month 03/31/2020	Prior Month 02/29/2020	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
ALL CASH (Healthcare System)		\$2,748,844	\$2,627,695			\$2,627,695
Current Assets -DISTRICT ONLY						
Cash and Cash Equivalents	2000	\$2,340,154	\$936,775	\$1,403,380	149.81%	\$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	\$2,493,211	\$3,223,767	(\$730,557)	-22.66%	\$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		4,906,240	4,277,132	629,108	14.71%	3,940,006
Assets Whose Use is Limited						
Cash				\$0	0.00%	
Investments	2800	\$6,910,006	\$7,475,698	(\$565,693)	-7.57%	\$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		6,910,006	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	\$26,124,826	\$25,869,670	\$255,157	0.99%	\$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		\$168,602,218	\$168,365,553	\$236,665	0.14%	\$168,081,679
Less: Accumulated Depreciation	3200	(\$75,595,360)	(\$74,087,997)	(\$1,507,362)	2.03%	(\$71,114,751)
Net Property, Plant, and Equipment	0	93,006,859	94,277,556	(1,270,697)	-1.35%	96,966,928
Other Assets						
Unamortized Loan Costs	3400	\$1,454,654	\$1,459,634	(\$4,979)	-0.34%	\$12,419,080
Assets Held for Future Use		\$0	\$0	\$0	0.00%	\$0
Investments in Subsidiary/Affiliated Org.	2601	\$12,117,551	\$12,153,974	(\$36,423)	-0.30%	\$0
Other		\$0	\$0	\$0	0.00%	\$0
Total Other Assets		13,572,206	13,613,607	(41,402)	-0.30%	12,419,080
TOTAL UNRESTRICTED ASSETS		118,395,310	119,643,993	(1,248,683)	-1.04%	122,180,435
Restricted Assets		\$0	\$0	\$0	0.00%	\$0
TOTAL ASSETS		\$118,395,310	\$119,643,993	(\$1,248,683)	-1.04%	\$122,180,435

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

3/31/20

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		Cur Month 03/31/2020	Cur Month 12/31/2019	Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
Current Liabilities						
Accounts Payable	4100	\$165,555	\$267,680	(\$102,125)	-38.15%	\$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	\$808,092	\$2,020,229	(\$1,212,138)	-60.00%	\$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		3,308,647	4,622,909	1,314,262	28.43%	4,234,293
Long Term Debt						
Bonds/Mortgages Payable	4510	\$108,261,081	\$108,308,339	(\$47,258)	-0.04%	\$110,761,547
Leases Payable	4500	\$0	\$0	\$0	0.00%	\$0
Current Portion		\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt		108,261,081	108,308,339	(47,258)	-0.04%	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		111,569,727	112,931,248	1,361,520	1.21%	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	(472,003)	(584,841)	112,837	-19.29%	864,375
TOTAL NET ASSETS		6,825,583	6,712,745	(112,837)	-1.68%	7,184,594
TOTAL LIABILITIES AND NET ASSETS		\$118,395,310	\$119,643,993	\$1,248,683	1.04%	\$122,180,435
		\$0.00	\$0.00			\$0.00

TAB E

San Gorgonio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

3/31/2020

	Measure A	Current Month-Measure A	District Funds
	<u>Project-to-Date</u>	<u>03/31/2020 UPDATE</u>	<u>03/31/2020 UPDATE</u>
Computer Equipment	\$ 5,311,028	\$ -	-
Radiology Equipment	\$ 1,526,641	\$ -	-
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	-
Architectural (HDR)-ALL PHASE 1 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	<u>\$ 111,445,293</u>		
Project expenditures using District Funds			
TCU Conversion 0001	\$0.00	\$0.00	\$ 108,612
Medical Records Conversion 0004	\$0.00	\$0.00	\$ 13,618
Pharmacy Conversion 0005	\$0.00	\$0.00	\$ 50,447
CIP Patient Care Facility-0008	\$0.00	\$0.00	\$ 2,100
Project Expenditures using Measure A funds			
TCU Conversion 0001	\$ 539,852.53	\$0.00	
Medical Records Conversion 0004	\$0.00	\$0.00	
Pharmacy Conversion 0005	\$0.00	\$0.00	
CIP Patient Care Facility-0008	\$1,329,536.28	\$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	38,539
Interest Income SUBTOTAL	5,901,681
Total Proceeds Available for Measure A:	\$ 113,943,046

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		37,413
Total Interest Income earned		\$ 5,901,681
Project Expenditures (from above)	\$	113,658,506
Total Consolidated Funds available:	\$	284,540.19
spent to date		100%

MEASURE A BALANCES:		
	Balances as of 03/31/2020	
Bank of Hemet Series A	4310	-
Security Bank of California Construction I	1812	4,870
Security Bank of California Money Marke	2509	279,670
Total Balances		\$ 284,540
VARIANCE		\$ (0.00)

San Geronio Healthcare-District
Measure A Project Fund
31-Mar-20

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

TAB F

Update on Medical Office Building reimbursements

Billings From

1/1/2011 Thru

3/31/2020

SUMMARY

		<u>TOTAL BILLED</u>	<u>TOT COLLECTED</u>	<u>AMT DUE</u>	<u>Mos in arrears</u>
Building #1	San Gorgonio Investors	\$38,262.92	\$37,262.74	\$1,000.18	1
Building #2	Ahsan Qazi, MD & Jeung Yoo, MD Highland Springs Medical Building Partners	\$53,630.67	\$51,092.97	\$2,537.70	5
Building #3	Ahsan Qazi, MD & Jose Limon, Memorial Hospital Professional Building	\$51,764.86	\$49,135.40	\$2,629.46	5
Building #4	Rancho Paseo Medical Group	\$55,628.88	\$52,588.04	\$3,040.84	5
Building #5	Rancho Paseo Medical Group Highland Springs LLC	\$53,768.31	\$48,647.67	5120.64	11
Lots 6 & 7	Wellness Properties-Dr. Borna	\$75,577.08	\$73,523.79	\$2,053.29	2
TOTALS		\$328,632.72	\$312,250.61	\$16,382.11	

