



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, March 2, 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=me0813d86e89c7b502cea5a76badedd3d>

Meeting number: 182 847 1000

Password: 1234

More ways to join

Join by video system

Dial [1828471000@webex.com](tel:1828471000)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-510-338-9438 USA Toll

Access code: 182 847 1000

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 on or before 1:00 PM on Tuesday, March 2, 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
 - February 2, 2021 regular meeting

NEW BUSINESS

- IV. Healthcare District Board Chair monthly report D. Tankersley verbal
- V. * **Proposed Action - Approve January 2021 Financial report** M. Kammer B
 - **ROLL CALL**
 - Informational: Measure A Funds Report – January 2021 C
- VI. * **Proposed Action – Approve Resolution #2021-01** D. Tankersley D
 - (Change in banking authorized signers)
 - **ROLL CALL**
- VII. Discussion - Nonprofit Organization Governance Workshop E. Ngo verbal
- VIII. 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)

IX. **ADJOURN TO CLOSED SESSION**

RECONVENE TO OPEN SESSION

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

D. Tankersley

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 February 26, 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 February 26, 2021



Ariel Whitley, Executive Assistant

TAB A

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

February 2, 2021

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, February 2, 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)

Absent: Joel Labha

Required Hospital: Steve Barron (CEO), Pat Brown (CNO/COO), Holly Yonemoto (CBDO), Annah Karam (CHRO), Karan Singh, MD (CQO), Margaret Kammer (Controller), Ariel Whitley (Executive Assistant)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Chair Dennis Tankersley called the meeting to order at 5:24 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 January 5, 2021 regular meeting	Chair Tankersley asked for any changes or corrections to the minutes of the January 5, 2021 regular meeting. It was noted that the recommendation to add approval dates and page numbers in the footer of the bylaws was not reflected. This will be corrected prior to the minutes being finalized and posted on the Hospital’s website.	The minutes of the January 5, 2021 regular meeting minutes will stand correct as presented with the change of noting the recommended changes to the bylaws document.
NEW BUSINESS		

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
Healthcare District Board Chair Monthly report	Chair Tankersley had no report.													
Proposed Action – Approve the December 2020 Financial Report	Margaret Kammer reviewed the December 2020 Finance Report as included on the board tablets. BOARD MEMBER ROLL CALL: <table border="1" data-bbox="418 642 1224 758"> <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.		M.S.C., (Tankersley/Katz), the SGMHD Board of Directors approved the December 2020 Financial report as presented.
Capobianco	Yes	Katz	Yes											
Labha	Absent	Ngo	Yes											
Tankersley	Yes	Motion carried.												
<ul style="list-style-type: none"> Informational - Measure A expenditures – December 2020 	Chair Tankersley noted that a copy of the Measure A funds and expenditures - December 2020 were included on the board tablets.													
Quarterly Common Area Maintenance fees report	Margaret Kammer briefly reviewed the Quarterly Common Area Maintenance fees report as included on the board tablets.													
Annual Completion of FPPC Statement of Economic Interest (Form 700) for 2020	Chair Tankersley noted that the 2020 FPPC Form 700s were sent via USPS on February 2, 2021. These completed forms are due back to Ariel Whitley not later than March 12 th , 2021.													
General Information	None													
Adjourn to Closed Session	Chair Tankersley reported the items to be reviewed and discussed and/or acted upon during Closed Session will be: <ul style="list-style-type: none"> ➤ Proposed Action – Approve Medical Staff Credentialing The meeting adjourned to Closed Session at 5:41 pm.													
Reconvene to Open Session	The meeting reconvened to Open Session at 5:47 pm. At the request of Chair Tankersley, Ariel Whitley reported on the actions taken/ information received during closed session as													

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
	follows: <ul style="list-style-type: none"> ➤ Approved Medical Staff Credentialing 	
Future Agenda Items	<ul style="list-style-type: none"> • Nonprofit Organization Governance Workshop 	
Adjournment	The meeting was adjourned at 5:47 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 GORGONIO
MEMORIAL HEALTHCARE
DISTRICT

January 2021 Unaudited Financial Report

FY 2021

Presented by:

M. Kammer

**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

1/31/21

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	FY 2021	ACT CUR 01/31/21	BUD CUR 01/31/21	PRIOR YR 01/31/20	ACT YTD 01/31/21	BUD YTD 01/31/21	Prior YTD 01/31/20
Gross Patient Revenue							
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
Total Gross Patient Revenue		0	0	0	0	0	0
Discounts and Allowances							
Discounts and Allowances		0	0	0	0	0	0
Bad Debt Expense (Governmental Provid		0	0	0	0	0	0
Prior Year Settlements		0	0	0	0	0	0
Charity Care		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							
Other Operating Revenue		\$0	\$2,833	\$0	0	4,857	0
Clinic Revenues		\$0	\$17,500	\$799	64,145	122,500	161,999
Tax Subsidies Measure D		\$188,750	\$208,333	\$275,000	1,321,250	1,458,333	1,325,000
Tax Subsidies Advelorum		\$113,740	\$120,833	\$105,000	266,210	845,833	735,000
Other Non-Operating Revenue - Grants		\$0	\$16,667	\$167,336	0	116,667	587,236
		302,490	366,167	548,135	1,651,605	2,548,190	2,809,235
EXPENSES							
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	0	0
Purchased Services		\$0	\$35,433	\$12,485	224,025	248,033	199,637
Supply Expense		\$0	\$0	\$0	0	0	562
Utilities		\$1,799	\$1,917	\$7,297	12,346	13,417	34,970
Repairs and Maintenance		\$6,465	\$0	\$6,129	44,982	0	54,732
Insurance Expense		\$0	\$0	\$0	19	0	0
All Other Operating Expenses		\$0	\$9,599	\$3,496	(877)	67,195	92,760
IGT Expense		\$0	\$0	\$0	0	0	0
Leases and Rentals		\$0	\$0	\$0	0	0	0
Clinic Expenses		\$0	\$60,400	\$67,312	0	422,798	472,430
		8,264	107,349	96,719	500,367	751,443	855,092
EBIDA		294,226	258,818	451,416	1,151,238	1,796,747	1,954,144
Depreciation							
Depreciation		\$494,658	\$483,333	\$494,513	3,462,607	3,500,000	3,534,666
Interest Expense (Non-Governmental Pro		\$383,048	\$465,290	\$397,051	2,671,274	2,737,784	2,794,319
		877,706	948,623	891,564	6,133,881	6,237,784	6,328,984
Contributions							
Contributions		\$13,196	\$16,667	\$0	124,732	116,667	50,524
Tax Subsidies for GO Bonds - M-A		\$597,442	\$666,667	\$585,613	4,779,533	4,666,667	4,099,288
Total Non Operating Revenue/(Expense)		610,638	683,333	585,613	4,904,265	4,783,333	4,149,812
NET INCOME		\$27,158	(\$6,472)	\$145,465	(\$78,378)	\$342,297	(\$225,029)

Balance Sheet - Assets

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BANNING, CALIFORNIA

1/31/21

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	Current Month 1/31/2021	Prior Month 1/31/2021	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 6/30/2020
ALL CASH (Healthcare System)	\$6,092,917	\$5,502,708			\$5,502,708
Current Assets -DISTRICT ONLY					
Cash and Cash Equivalents	\$3,626,528	\$2,940,688	\$685,840	23.32%	\$3,109,902
Gross Patient Accounts Receivable	\$514,806	\$519,499	(\$4,693)	-0.90%	\$0
Less: Bad Debt and Allowance Reserve	(\$428,743)	(\$428,743)	\$0	0.00%	\$0
Net Patient Accounts Receivable	\$86,063	\$90,756	(\$4,693)	-5.17%	\$0
Interest Receivable	\$2,286,013	\$6,014,539	(\$3,728,526)	-61.99%	\$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 Organizations	\$0	\$0	\$0	0.00%	\$0
Other Current Assets	\$653,579	\$49,652	\$603,927	1216.32%	\$0
Total Current Assets	6,768,883	9,212,335	(2,443,452)	-26.52%	3,940,006
Assets Whose Use is Limited					
Cash			\$0	0.00%	
Investments	\$8,213,401	\$5,050,843	\$3,162,558	62.61%	\$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	8,213,401	5,050,843	3,162,558	62.61%	8,854,421
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	\$26,418,985	\$26,412,987	\$5,998	0.02%	\$25,586,875
Construction In Progress	\$124,244	\$124,244	\$0	0.00%	\$8,390,249
Capitalized Interest	\$0	\$0	\$0	0.00%	\$0
Gross Property, Plant, and Equipment	\$160,628,821	\$160,622,822	\$5,999	0.00%	\$168,081,679
Less: Accumulated Depreciation	(\$82,311,483)	(\$79,624,680)	(\$2,686,803)	3.37%	(\$71,114,751)
Net Property, Plant, and Equipment	78,317,338	80,998,142	(2,680,804)	-3.31%	96,966,928
Other Assets					
Unamortized Loan Costs	\$741,465	\$746,643	(\$5,178)	-0.69%	\$12,419,080
Assets Held for Future Use	\$0	\$0	\$0	0.00%	\$0
Investments in Subsidiary/Affiliated Org.	\$12,844,511	\$12,844,511	\$0	0.00%	\$0
Other	\$0	\$0	\$0	0.00%	\$0
Total Other Assets	13,585,976	13,591,154	(5,178)	-0.04%	12,419,080
TOTAL UNRESTRICTED ASSETS	106,885,598	108,852,474	(1,966,876)	-1.81%	122,180,435
Restricted Assets	0	0	0	0.00%	\$0
TOTAL ASSETS	106,885,598	108,852,474	(1,966,876)	-1.81%	\$122,180,435

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

1/31/21

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	Cur Month 1/31/2021	Prior Month 12/31/2020	Positive/ (Negative) Variance	Percentage Variance	Prior Year 6/30/2020
Current Liabilities					
Accounts Payable	\$121,144	\$183,086	(\$61,942)	-33.83%	\$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	\$300,520	\$1,759,171	(\$1,458,651)	-82.92%	\$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
Total Current Liabilities	2,756,664	4,277,257	1,520,593	35.55%	4,234,293
Long Term Debt					
Bonds/Mortgages Payable	\$105,361,885	\$105,388,601	(\$26,716)	-0.03%	\$110,761,547
Leases Payable	\$0	\$0	\$0	0.00%	\$0
Current Portion	\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt	105,361,885	105,388,601	(26,716)	-0.03%	110,761,547
Other Long Term Liabilities					
Deferred Revenue	\$0	\$0	\$0	0.00%	\$0
Accrued Pension Expense (Net of Curren	\$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	108,118,549	109,665,858	1,547,309	1.41%	114,995,840
Net Assets:					
Unrestricted Fund Balance	(\$1,260,109)	(\$687,742)	(\$572,367)	83.22%	\$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)	27,158	(125,642)	152,800	-121.62%	864,375
TOTAL NET ASSETS	(1,232,951)	(813,384)	419,567	-51.58%	7,184,594
TOTAL LIABILITIES AND NET ASSETS	\$106,885,598	\$108,852,474	\$1,966,876	1.81%	\$122,180,435
	\$0.00	\$0.00			\$0.00

TAB C

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

1/31/2021

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

Measure A Project General Obligation Funds
Statement of Funds Flows

PROCEEDS SUMMARY:	
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	38,885
Interest Income SUBTOTAL	5,902,026
Total Proceeds Available for Measure A:	\$ 113,943,391

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

FUND FLOWS:		
Total Measure A Funds Initial Proceeds (from above)	108,041,364.81	
Add:		
	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		37,758
Total Interest Income earned		\$ 5,902,026
Project Expenditures (from above)		\$ 113,667,386
Total Consolidated Funds available:		\$ 276,005.39
	spent to date	100%

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

TAB D

**SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT RESOLUTION
#2021-01**

BE IT RESOLVED, that at a regular board meeting held March 2, 2021 by the Board of Directors of San Gorgonio Memorial Healthcare District, a California Non-profit Public Benefit Corporation, that Estelle Lewis, former Vice Chair of the Healthcare District Board of Directors; Lynn Baldi, former Treasurer of the Healthcare District Board of Directors, and Phillip Capobianco III, former Secretary of the Healthcare District Board of Directors are hereby removed as an authorized signers with all financial institutions. Authorized signers for financial institutions shall be: Dennis Tankersley, Chair of the Healthcare District Board of Directors; Ehren Ngo, Vice Chair of the Healthcare District Board of Directors; Joel Labha, Secretary and Treasurer of the Healthcare District Board of Directors; Steven Barron, Chief Executive Officer of the Hospital, and Patricia Brown, Chief Nursing Officer of the Hospital are authorized to enter into deposit accounts, transfer funds, brokerage, invest, manage cash, deposit service agreements and sign on behalf of the corporate with financial institutions. They may designate from time to time who is authorized to withdraw funds, initiate payment orders and otherwise give instructions on behalf of the Healthcare District with respect to its deposit and brokerage accounts. Two (2) signatures are required for withdrawal amounts in excess of \$10,000.

AND BE IT FURTHER RESOLVED, that this authorization is in addition to any other authorizations in effect and shall remain in full force until written notice of its revocation is delivered to said financial institutions.

Signed: _____ DATE: March 2, 2021
Joel Labha, Secretary/Treasurer
San Gorgonio Memorial Healthcare District Board of Directors