



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, April 6, 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=mba08b3374950cab90df1f474c46f2d90>

Meeting number: 182 987 3865

Password: 1234

More ways to join

Join by video system

Dial [1829873865@webex.com](tel:1829873865)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-510-338-9438 USA Toll

Access code: 182 987 3865

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, April 6, 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
- March 2, 2021 regular meeting

NEW BUSINESS

- IV. Healthcare District Board Chair monthly report D. Tankersley verbal
- V. * **Proposed Action - Approve February 2021 Financial report** M. Kammer B
- **ROLL CALL**
 - Informational: Measure A Funds Report – February 2021 C

- VI. 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)

VII. **ADJOURN TO CLOSED SESSION**

RECONVENE TO OPEN SESSION

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

D. Tankersley

VIII. Future Agenda Items

IX. 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 2, 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 April 2, 2021



Ariel Whitley, Executive Assistant

TAB A

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

March 2, 2021

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, March 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, Joel Labha, Ehren Ngo, Dennis Tankersley (Chair)

Absent: None

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 February 2, 2021 regular meeting	Chair Tankersley asked for any changes or corrections to the minutes of the February 2, 2021 regular meeting.	The minutes of the February 2, 2021 regular meeting minutes will stand correct as presented.
NEW BUSINESS		
Healthcare District Board Chair Monthly report	Chair Tankersley joined Hospital Board Chair, Susan DiBiasi, in congratulating SGMH staff on being awarded Citizens of the Year.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p>Proposed Action – Approve the January 2021 Financial Report</p>	<p>Margaret Kammer reviewed the January 2021 Finance Report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 457 1227 573"> <tr> <td>Capobianco</td> <td>Yes</td> <td>Katz</td> <td>Yes</td> </tr> <tr> <td>Labha</td> <td>Absent</td> <td>Ngo</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	Capobianco	Yes	Katz	Yes	Labha	Absent	Ngo	Yes	Tankersley	Yes	Motion carried.		<p>M.S.C., (Katz/Ngo), the SGMHD Board of Directors approved the January 2021 Financial report as presented.</p>
Capobianco	Yes	Katz	Yes											
Labha	Absent	Ngo	Yes											
Tankersley	Yes	Motion carried.												
<p>• Informational - Measure A expenditures – January 2021</p>	<p>Chair Tankersley noted that a copy of the Measure A funds and expenditures – January 2021 were included on the board tablets.</p>													
<p>Proposed Action – Approve Resolution #2021-01 (Change in banking authorized signers)</p>	<p>Chair Tankersley reported that with the change in Hospital Board officers, the banking authorized signers will change to match the newly elected officers as shown in Resolution #2021-01 as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="418 1045 1227 1161"> <tr> <td>Capobianco</td> <td>Yes</td> <td>Katz</td> <td>Yes</td> </tr> <tr> <td>Labha</td> <td>Absent</td> <td>Ngo</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	Capobianco	Yes	Katz	Yes	Labha	Absent	Ngo	Yes	Tankersley	Yes	Motion carried.		<p>M.S.C., (Ngo/Katz), the SGMH Board of Directors approved Resolution #2021-01 as presented.</p>
Capobianco	Yes	Katz	Yes											
Labha	Absent	Ngo	Yes											
Tankersley	Yes	Motion carried.												
<p>Discussion – Nonprofit Organization Governance Workshop</p>	<p>Vice Chair, Ehren Ngo, discussed his findings from his research on Nonprofit Organization Governance Workshops. Ehren mentioned and gave information on three organizations: The Governance Institute, Best on Board, and HomeTown Health. Ehren gave a brief overview of each option and discussed how they would positively benefit the Board.</p> <p>Dennis Tankersley noted his interest in moving forward with a Board Governance Workshop in the future. Dennis stated that it may be beneficial to include the Hospital Staff and the Foundation Board.</p>													
<p>General Information</p>	<p>None</p>													
<p>Adjourn to Closed Session</p>	<p>Chair Tankersley reported the items to be reviewed and discussed and/or acted upon during Closed Session will be:</p> <p>➤ Proposed Action – Approve Medical Staff</p>													

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
	<p>Credentialing</p> <p>Joel Labha joined the meeting at 6:20 PM</p> <p>The meeting adjourned to Closed Session at 6:26 pm.</p>	
Reconvene to Open Session	<p>The meeting reconvened to Open Session at 6:35 pm.</p> <p>At the request of Chair Tankersley, Ariel Whitley reported on the actions taken/ information received during closed session as follows:</p> <ul style="list-style-type: none"> ➤ Approved Medical Staff Credentialing 	
Future Agenda Items	None	
Adjournment	The meeting was adjourned at 6:35 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

February 2021 Unaudited Financial Report

FY 2021

Presented by:

M. Kammer

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**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

2/28/21

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	FY 2021	ACT CUR	BUD CUR	PRIOR YR	ACT YTD	BUD YTD	Prior YTD
		02/28/21	02/28/21	02/28/20	02/28/21	02/28/21	02/28/20
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 Provic		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	\$22,667	0
Clinic Revenues		\$0	\$17,500	\$34,207	64,145	\$70,000	196,206
Tax Subsidies Measure D		\$188,750	\$208,333	\$175,000	1,510,000	\$1,666,667	1,500,000
Tax Subsidies Advelorum		\$113,740	\$120,833	\$105,000	379,950	\$966,667	840,000
Other Non-Operating Revenue - Grants		\$0	\$16,667	\$67,145	0	\$133,333	654,382
		302,490	366,167	381,352	1,954,095	2,859,333	3,190,587
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	0	\$0	0
Purchased Services		\$2,194	\$35,433	\$19,636	224,025	\$283,467	219,273
Supply Expense		\$0	\$0	\$0	0	\$0	562
Utilities		\$1,896	\$1,917	\$6,360	12,346	\$15,333	41,331
Repairs and Maintenance		\$6,573	\$0	\$14,843	44,982	\$0	69,575
Insurance Expense		\$0	\$0	\$0	19	\$0	0
All Other Operating Expenses		\$0	\$9,599	\$55	(877)	\$76,794	92,815
IGT Expense		\$0	\$0	\$0	0	\$0	0
Leases and Rentals		\$0	\$0	\$0	0	\$0	0
Clinic Expenses		\$0	\$60,400	\$66,503	219,872	\$241,599	538,933
		10,663	107,349	107,397	500,367	617,193	962,489
EBIDA		291,827	258,818	273,955	1,453,728	2,242,140	2,228,099
Depreciation							
Depreciation		\$494,658	\$483,333	\$494,513	3,957,265	\$3,866,667	4,029,179
Interest Expense (Non-Governmental Pr		\$383,191	\$465,290	\$398,573	3,054,465	\$3,722,320	3,192,892
		877,849	948,623	893,086	7,011,730	7,588,987	7,222,070
Contributions							
Contributions		\$508	\$16,667	\$0	125,239	\$133,333	50,524
Tax Subsidies for GO Bonds - M-A		\$597,442	\$666,667	\$585,613	5,376,975	\$5,333,333	4,684,900
Total Non Operating Revenue/(Expens		597,950	683,333	585,613	5,502,214	5,466,667	4,735,424
NET INCOME		\$11,928	(\$6,472)	(\$33,518)	(\$55,788)	\$119,820	(\$258,547)

Balance Sheet - Assets

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BANNING, CALIFORNIA

2/28/21

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	Current Month 02/28/2021	Prior Month 01/31/2021	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
ALL CASH (Healthcare System)	\$8,528,779	\$5,502,708			\$5,502,708
Current Assets -DISTRICT ONLY					
Cash and Cash Equivalents	\$4,111,389	\$3,626,528	\$484,861	13.37%	\$3,109,902
Gross Patient Accounts Receivable	\$514,806	\$514,806	\$0	0.00%	\$0
Less: Bad Debt and Allowance Reserve	(\$428,743)	(\$428,743)	\$0	0.00%	\$0
Net Patient Accounts Receivable	\$86,063	\$86,063	\$0	0.00%	\$0
Interest Receivable	\$1,954,907	\$2,286,013	(\$331,106)	-14.48%	\$566,680
Other Receivables	\$0	\$0	\$0	0.00%	\$0
Inventories	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	\$77,375	\$116,700	(\$39,325)	-33.70%	\$263,423
Due From Third Party Payers	\$0	\$0	\$0	0.00%	\$0
Due From Affiliates/Related Organization	\$0	\$0	\$0	0.00%	\$0
Other Current Assets	\$653,579	\$653,579	\$0	0.00%	\$0
Total Current Assets	6,883,313	6,768,883	114,430	1.69%	3,940,006
Assets Whose Use is Limited					
Cash	\$0	\$0	\$0	0.00%	\$0
Investments	\$7,416,855	\$8,213,401	(\$796,546)	-9.70%	\$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	7,416,855	8,213,401	(796,546)	-9.70%	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	\$26,418,985	\$0	0.00%	\$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	\$160,628,821	\$0	0.00%	\$168,081,679
Less: Accumulated Depreciation	(\$81,108,655)	(\$80,613,997)	(\$494,658)	0.61%	(\$71,114,751)
Net Property, Plant, and Equipment	79,520,166	78,317,338	1,202,828	1.54%	96,966,928
Other Assets					
Unamortized Loan Costs	\$741,465	\$741,465	\$0	0.00%	\$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	13,585,976	0	0.00%	12,419,080
TOTAL UNRESTRICTED ASSETS	107,406,310	106,885,598	520,712	0.49%	122,180,435
Restricted Assets	0	0	0	0.00%	\$0
TOTAL ASSETS	107,406,310	106,885,598	520,712	0.49%	\$122,180,435

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

2/28/21

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	Cur Month 02/28/2021	Cur Month 02/28/2021	Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
Current Liabilities					
Accounts Payable	\$121,444	\$121,144	\$300	0.25%	\$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	\$903,878	\$300,520	\$603,358	200.77%	\$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	3,360,322	2,756,664	(603,658)	-21.90%	4,234,293
Long Term Debt					
Bonds/Mortgages Payable	\$105,361,885	\$105,361,885	\$0	0.00%	\$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	105,361,885	0	0.00%	110,761,547
Other Long Term Liabilities					
Deferred Revenue	\$0	\$0	\$0	0.00%	\$0
Accrued Pension Expense (Net of Currer	\$0	\$0	\$0	0.00%	\$0
Other	\$0	\$0	\$0	0.00%	\$0
Total Other Long Term Liabilities	0	0	0	0.00%	0
TOTAL LIABILITIES	108,722,207	108,118,549	(603,658)	-0.56%	114,995,840
Net Assets:					
Unrestricted Fund Balance	(\$1,260,109)	(\$1,260,109)	\$0	0.00%	\$6,320,219
Temporarily Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Net Revenue/(Expenses)	(55,788)	27,158	(82,946)	-305.42%	864,375
TOTAL NET ASSETS	(1,315,897)	(1,232,951)	82,946	-6.73%	7,184,594
TOTAL LIABILITIES AND NET ASSETS	\$107,406,310	\$106,885,598	(\$520,712)	-0.49%	\$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

2/28/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>02/28/2021 UPDATE</u>	<u>02/28/2021 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOV	\$	7,814,103	\$ -	
Other	\$	3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$	28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$	5,225,946	\$ -	
Contractors 1-Medley Project	\$	4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$	104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	\$	<u>111,445,293</u>		
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		\$1,338,416.28	\$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	38,916
Interest Income SUBTOTAL	5,902,057
Total Proceeds Available for Measure A:	\$ 113,943,422

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:	<u>Rate</u>	<u>Interest Income</u>
FSA Inc. (Series 2006 A), FY 07	5.27%	1,030,536.43
FSA Inc. (Series 2006 A), FY 08	5.27%	635,706.73
FSA Inc. (Series 2006 A), FY 09	5.27%	95,817.32
BB&T GIC (Series 2008 B) FY 09	4.94%	680,384
BB&T GIC (Series 2008 B) FY 10	4.94%	648,151
BB&T GIC (Series 2008 B) FY 11	4.94%	132,640
GE Capital (Series 2009 C) FY 10	1.75%	688,722
GE Capital (Series 2009 C) FY 11	1.75%	956,529
GE Capital (Series 2009 C) FY 12	1.75%	591,104.24
GE Capital (Series 2009 C) FY 13	1.75%	293,402.39
GE Capital (Series 2009 C) FY 14	1.75%	109,065.59
Bank of Hemet Series A		1,001
City National Money Market		81
Security Bank Construction funds		1,126
Security Bank Construction Money Market		37,789
Total Interest Income earned		\$ 5,902,057
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,036.46
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 02/28/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction F	1812	5,990
Security Bank of California Money Market	2509	270,047
Total Balances		\$ 276,036