



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, February 2, 2021

5:00 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=m2ec6260baff7a1a49399bdd42e5582a4>

Meeting number: 182 951 0775

Password: 1234

More ways to join

Join by video system

Dial [1829510775@webex.com](tel:1829510775)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-510-338-9438 USA Toll

Access code: 182 951 0775

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, February 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
 - January 5, 2021 regular meeting

NEW BUSINESS

- IV. Healthcare District Board Chair monthly report D. Tankersley verbal
- V. * **Proposed Action - Approve December 2020 Financial report** M. Kammer B
 - **ROLL CALL**
 - Informational: Measure A Funds Report – December 2020 C
- VI. Quarterly Common Area Maintenance fees report M. Kammer D
- VII. Annual Completion of FPPC Statement of Economic Interest (Form 700) for 2020 (completed forms due back by March 12, 2021) D. Tankersley 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 January 29, 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 January 29, 2021



Ariel Whitley, Executive Assistant

TAB A

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

January 5, 2021

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, January 5, 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 6:05 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 December 1, 2020 regular meeting and December 29, 2020 special meeting	Chair Tankersley asked for any changes or corrections to the minutes of the December 1, 2020 regular meeting and the December 29, 2020 special meeting. There were none.	The minutes of the December 1, 2020 regular meeting and the December 29, 2020 special meeting will stand correct as presented.
NEW BUSINESS		
Healthcare District Board	No report was given.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
Chair Monthly report														
Proposed Action – Approve the November 2020 Financial Report	<p>Margaret Kammer reviewed the November 2020 Finance Report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="423 569 1227 684"> <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., (Ngo/Katz), the SGMHD Board of Directors approved the November 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 – November 2020 	<p>Chair Tankersley noted that a copy of the Measure A funds and expenditures - November 2020 were included on the board tablets.</p>													
Proposed Action – Approve Healthcare District Bylaws	<p>Chair Tankersley noted that the bylaws require that the Board review and approve their bylaws annually. He asked if there were any suggested changes to the current Healthcare District bylaws. It was noted that staff had no recommended changes.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="423 1157 1227 1272"> <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/Capobianco), the SGMHD Board of Directors approved the Healthcare District Bylaws as presented.
Capobianco	Yes	Katz	Yes											
Labha	Absent	Ngo	Yes											
Tankersley	Yes	Motion carried.												
Reminder – All Healthcare District Board Members Annual Execution of Confidentiality and Nondisclosure Agreement	<p>Chair Tankersley noted that the Confidentiality and Nondisclosure Agreement is presented annually for each board member’s signature. These were given to each Board member to return to Ariel Whitley, Executive Assistant.</p>													
Healthcare District Board Chair – Appoint 2021 Committee Members	<p>Chair Tankersley announced the 2021 Committee Assignments as follows:</p> <p>Measure A Community Oversight Committee</p> <ul style="list-style-type: none"> • Vicki Grunewald • Howard Katz • Ron Rader • Brian Sylva 													

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
	<ul style="list-style-type: none"> • Dennis Tankersley (Chair) <p>Measure D Community Oversight Committee</p> <ul style="list-style-type: none"> • Amy Herr • Howard Katz • Ron Rader • Brian Sylva • Dennis Tankersley (C) <p>We will be contacting current members to ensure that they would like to remain committee members.</p>	
General Information	None	
Adjourn to Closed Session	<p>Chair Tankersley reported the items to be reviewed and discussed and/or acted upon during Closed Session will be:</p> <ul style="list-style-type: none"> ➤ Proposed Action – Approve Medical Staff Credentialing <p>The meeting adjourned to Closed Session at 6:36 pm.</p>	
Reconvene to Open Session	<p>The meeting reconvened to Open Session at 6:43 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	<ul style="list-style-type: none"> • Healthcare District Board Workshop 	
Adjournment	The meeting was adjourned at 6:43 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

December 2020 Unaudited Financial Report

FY 2021

Presented by:

M. Kammer

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**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

12/31/20

PAGE 2

FY 2021

	ACT CUR 12/31/20	BUD CUR 12/31/20	PRIOR YR 12/31/19	ACT YTD 12/31/20	BUD YTD 12/31/20	Prior YTD 12/31/19
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	5,667	0
Clinic Revenues	\$0	\$17,500	\$31,191	64,145	105,000	161,200
Tax Subsidies Measure D	\$188,750	\$208,333	\$175,000	1,132,500	1,250,000	1,050,000
Tax Subsidies Advelorum	\$113,740	\$120,833	\$105,000	152,470	725,000	630,000
Other Non-Operating Revenue - Grants	\$0	\$16,667	\$67,644	0	100,000	419,901
	302,490	366,167	378,835	1,349,115	2,185,667	2,261,101
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	\$2,290	\$35,433	\$1,519	221,736	212,600	187,153
Supply Expense	\$0	\$0	\$186	0	0	562
Utilities	(\$31,590)	\$1,917	\$12,684	42,137	11,500	27,674
Repairs and Maintenance	\$7,921	\$0	\$6,849	30,597	0	48,603
Insurance Expense	\$0	\$0	\$0	19	0	0
All Other Operating Expenses	\$0	\$9,599	\$1,636	(2,774)	57,596	89,264
IGT Expense	\$0	\$0	\$0	0	0	0
Leases and Rentals	\$0	\$0	\$0	0	0	0
Clinic Expenses	\$0	\$60,400	\$66,318	0	362,399	405,118
	(21,379)	107,349	89,192	511,587	536,745	758,373
EBIDA	323,869	258,818	289,642	837,528	1,648,922	1,502,727
Depreciation						
Depreciation	\$494,658	\$483,333	\$494,513	2,967,949	3,000,000	3,040,153
Interest Expense (Non-Governmental Pr	(\$14,997)	\$465,290	\$399,337	2,288,226	2,346,672	2,397,268
	479,661	948,623	893,850	5,256,175	5,346,672	5,437,421
Contributions						
Contributions	\$5,075	\$16,667	\$0	110,913	100,000	50,524
Tax Subsidies for GO Bonds - M-A	\$597,442	\$666,667	\$585,613	4,182,092	4,000,000	3,513,675
Total Non Operating Revenue/(Expens	602,517	683,333	585,613	4,293,005	4,100,000	3,564,199
NET INCOME	\$446,725	(\$6,472)	(\$18,595)	(\$125,642)	\$402,250	(\$370,494)

Balance Sheet - Assets

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

12/31/20

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	Current Month 12/31/2020	Prior Month 11/30/2020	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
ALL CASH (Healthcare System)	\$5,502,708	\$11,229,329			\$11,229,329
Current Assets -DISTRICT ONLY					
Cash and Cash Equivalents	\$2,940,688	\$3,192,784	(\$252,096)	-7.90%	\$3,109,902
Gross Patient Accounts Receivable	\$519,499	\$533,904	(\$14,405)	-2.70%	\$0
Less: Bad Debt and Allowance Reserve	(\$428,743)	(\$428,743)	\$0	0.00%	\$0
Net Patient Accounts Receivable	\$90,756	\$105,161	(\$14,405)	-13.70%	\$0
Interest Receivable	\$6,014,539	\$4,355,270	\$1,659,269	38.10%	\$566,680
Other Receivables	\$0	\$0	\$0	0.00%	\$0
Inventories	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	\$116,700	\$72,875	\$43,825	60.14%	\$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	\$49,652	\$29,402	\$20,250	68.87%	\$0
Total Current Assets	9,212,335	7,755,492	1,456,843	18.78%	3,940,006
Assets Whose Use is Limited					
Cash	\$0	\$0	\$0	0.00%	\$0
Investments	\$5,050,843	\$4,861,548	\$189,295	3.89%	\$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	5,050,843	4,861,548	189,295	3.89%	8,854,421
Property, Plant, and Equipment					
Land and Land Improvements	\$4,828,182	\$6,686,845	(\$1,858,663)	-27.80%	\$4,820,671
Building and Building Improvements	\$129,257,409	\$127,399,218	\$1,858,191	1.46%	\$129,283,884
Equipment	\$26,412,987	\$26,412,987	\$0	0.00%	\$25,586,875
Construction In Progress	\$124,244	\$8,399,129	(\$8,274,885)	-98.52%	\$8,390,249
Capitalized Interest	\$0	\$0	\$0	0.00%	\$0
Gross Property, Plant, and Equipmen	\$160,622,822	\$168,898,179	(\$8,275,357)	-4.90%	\$168,081,679
Less: Accumulated Depreciation	(\$79,624,680)	(\$79,137,811)	(\$486,869)	0.62%	(\$71,114,751)
Net Property, Plant, and Equipment	80,998,142	89,760,368	(8,762,226)	-9.76%	96,966,928
Other Assets					
Unamortized Loan Costs	\$746,643	\$1,442,108	(\$695,465)	-48.23%	\$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	13,591,154	14,286,619	(695,465)	-4.87%	12,419,080
TOTAL UNRESTRICTED ASSETS	108,852,474	116,664,027	(7,811,553)	-6.70%	122,180,435
Restricted Assets	0	0	0	0.00%	\$0
TOTAL ASSETS	108,852,474	116,664,027	(7,811,553)	-6.70%	\$122,180,435

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

12/31/20

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	Cur Month 12/31/2020	Prior Month 11/30/2020	Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2019
Current Liabilities					
Accounts Payable	\$183,086	\$369,195	(\$186,109)	-50.41%	\$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	\$1,759,171	\$1,176,854	\$582,317	49.48%	\$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	4,277,257	3,881,049	(396,208)	-10.21%	4,234,293
Long Term Debt					
Bonds/Mortgages Payable	\$105,388,601	\$105,847,317	(\$458,716)	-0.43%	\$110,761,547
Leases Payable	\$0	\$0	\$0	0.00%	\$0
Current Portion	\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt	105,388,601	105,847,317	(458,716)	-0.43%	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	109,665,858	109,728,366	62,508	0.06%	114,995,840
Net Assets:					
Unrestricted Fund Balance	(\$687,742)	\$7,419,742	(\$8,107,484)	-109.27%	\$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)	(125,642)	(73,056)	(52,586)	71.98%	864,375
TOTAL NET ASSETS	(813,384)	7,346,686	8,160,070	111.07%	7,184,594
TOTAL LIABILITIES AND NET ASSETS	\$108,852,474	\$117,075,052	\$8,222,578	7.02%	\$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

12/31/2020

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>12/31/2020 UPDATE</u>	<u>12/31/2020 UPDATE</u>
Computer Equipment	\$	5,311,028	\$	-
Radiology Equipment	\$	1,526,641	\$	-
Legal/Regulatory/Bonds	\$	3,143,910	\$	-
Architectural (HDR)-ALL PHASE 1 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 (08/08/09)	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	38,850
Interest Income SUBTOTAL	5,901,992
Total Proceeds Available for Measure A:	\$ 113,943,357

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		37,724
Total Interest Income earned		\$ 5,901,992
Project Expenditures (from above)		\$ 113,667,386
Total Consolidated Funds available:		\$ 275,970.99
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 12/31/2020	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	269,981
Total Balances		\$ 275,971
	VARIANCE	\$ (0.00)

TAB D

Update on Medical Office Building reimbursements

Billings From

1/1/2011 Thru

12/31/2020

SUMMARY

		<u>TOTAL BILLED</u>	<u>TOT COLLECTED</u>	<u>AMT DUE</u>	<u>Mos in arrears</u>
Building #1	San Gorgonio Investors	\$42,830.78	\$43,353.09	-\$522.31	-1
Building #2	Ahsan Qazi, MD & Jeung Yoo, MD Highland Springs Medical Building Partners	\$58,198.53	\$56,198.37	\$2,000.16	4
Building #3	Ahsan Qazi, MD & Jose Limon, Memorial Hospital Professional Building	\$56,332.72	\$54,210.80	\$2,121.92	4
Building #4	Rancho Paseo Medical Group	\$60,196.74	\$55,125.74	\$5,071.00	9
Building #5	Rancho Paseo Medical Group Highland Springs LLC	\$58,336.17	\$50,677.83	7658.34	16
Lots 6 & 7	Wellness Properties-Dr. Borna	\$84,712.80	\$76,569.03	\$8,143.77	9
TOTALS		\$360,607.74	\$336,134.86	\$24,472.88	