



**AGENDA**

**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Tuesday, December 3, 2024**  
**6:00 PM**

**Modular C Classroom**  
**600 N. Highland Springs Avenue, Banning, CA 92220**

**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

S. McDougall, Chair

II. Public Comment

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.**

TAB

**OLD BUSINESS**

III. \* **Proposed Action - Approve Minutes**  
• November 5, 2024, regular meeting

All

A

**NEW BUSINESS**

- IV. District Board Chair Monthly Report S. McDougall verbal
- V. Chief of Staff Report S. Khalil, MD B  
**\*Proposed Action - Approve Recommendations of the Medical Executive Committee**  
▪ **ROLL CALL** Chief of Staff
- VI. FOR REVIEW – Healthcare District Bylaws S. McDougall C  
(Scheduled for approval at January 2025 meeting per bylaws section 9, (b))
- VII. **\*Proposed Action - Approve October 2024 Financial Report** D. Heckathorne D  
▪ **ROLL CALL**
- VIII. **\* Proposed Action – Approve FYE 24 Financial Audit** Wipfli, LLP handout  
▪ **ROLL CALL**
- IX. Committee Reports: D. Heckathorne  
• Measure H Community Oversight Committee E  
○ November 20, 2024, regular meeting minutes  
○ Report  
• Measure A Community Oversight Committee D. Heckathorne  
○ November 20, 2024, regular meeting minutes F  
○ Report
- X. **\*Proposed Action - Approve Policies and Procedures** Staff G  
▪ **ROLL CALL**

**\*\*\* ITEMS FOR DISCUSSION/APPROVAL IN CLOSED SESSION**

S. McDougall

- Proposed Action – Approve Medical Staff Credentialing  
(*Health & Safety Code §32155; and Evidence Code §1157*)

XI. **ADJOURN TO CLOSED SESSION**

**\* The Board will convene to the Open Session portion of the meeting approximately 2 minutes after the conclusion of Closed Session.**

**RECONVENE TO OPEN SESSION**

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

S. McDougall

XII. General Information

XIII. Future Agenda Items

XIV. Adjournment

S. McDougall

**\*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 November 27, 2024, 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 November 27, 2024



Ariel Whitley, Executive Assistant

**TAB A**

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

November 5, 2024

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors was held on Tuesday, November 5, 2024, in Modular C meeting room, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Shannon McDougall, Ron Rader, Randal Stevens, Lanny Swerdlow

Members Absent: Dennis Tankersley

Required Hospital: Steve Barron (CEO), John Peleuses (VP Ancillary and Support Services), Ariel Whitley (EA/Director of Compliance and Privacy), Angie Brady (CNE), Thomas Jeffry (Legal Counsel)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<b>Call To Order</b>	Chair Shannon McDougall called the meeting to order at 7:04 pm.													
<b>Public Comment</b>	No public comment.													
<b>OLD BUSINESS</b>														
<b>Proposed Action - Approve Minutes October 1, 2024, regular meeting.</b>	Chair Shannon McDougall, asked for any changes or corrections to the minutes of the October 1, 2024, regular meeting. There were none.	<b>The minutes of October 1, 2024, regular meeting will be stand correct as presented.</b>												
<b>NEW BUSINESS</b>														
<b>District Board Chair Report</b>	No formal report.													
<b>Chief of Staff Report</b>  <b>Proposed Action – Approve Recommendations of the Medical Executive Committee</b>	<p>Sherif Khalil, MD, Chief of Staff, briefly reviewed the Medical Executive Committee report as included on the board tablets.</p> <p><b><u>Items for Approval</u></b></p> <ul style="list-style-type: none"> <li>• CT Contrast Policy – 2024 Annual Approval – This policy was approved; however, it will not be active at this time.</li> <li>• Reference Laboratory</li> </ul> <p><b>BOARD MEMBER ROLL CALL:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">McDougall</td> <td style="width: 25%;">Yes</td> <td style="width: 25%;">Rader</td> <td style="width: 25%;">Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<b>M.S.C., (Rader/Swerdlow), the SGMHD Board of Directors approved the recommendations of the Medical Executive Committee Report (memorandum) dated October 23, 2024.</b>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p><b>Proposed Action – Approve 2025 Meeting Dates</b></p>	<p>Chair McDougall reported that included on the board tablets is a list of suggested meeting dates for 2025.</p> <p><b>BOARD MEMBER ROLL CALL:</b></p> <table border="1" data-bbox="407 447 1214 554"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<p><b>M.S.C., (Rader/Swerdlow), the SGMHD Board of Directors approved the 2025 Meeting Dates as presented.</b></p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												
<p><b>Proposed Action – Approve the July 2024 and August 2024 Financial Report</b></p>	<p>Dan Heckathorne reviewed the July 2024 and August 2024 Finance Report as included on the board tablets.</p> <p><b>BOARD MEMBER ROLL CALL:</b></p> <table border="1" data-bbox="407 758 1214 865"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<p><b>M.S.C., (Swerdlow/Rader), the SGMHD Board of Directors approved the July 2024 and August 2024 Financial report as presented.</b></p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												
<p><b>Proposed Action – Approve the September 2024 Financial Report</b></p>	<p>Dan Heckathorne reviewed the September 2024 Finance Report as included on the board tablets.</p> <p><b>BOARD MEMBER ROLL CALL:</b></p> <table border="1" data-bbox="407 1062 1214 1169"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<p><b>M.S.C., (Swerdlow/Rader), the SGMHD Board of Directors approved the September 2024 Financial report as presented.</b></p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												
<p>• <b>Informational - Measure A expenditures – September 2024</b></p>	<p>Chair McDougall noted that a copy of the Measure A funds and expenditures – September 2024 was included on the board tablets.</p>													
<p><b>Quarterly Common Area Maintenance (CAM) Fees Report</b></p>	<p>Dan Heckathorne briefly reviewed the Quarterly Common Area Maintenance Fees Report as included on the board tablets.</p>													
<p><b>Healthcare District Quarterly Investment Report – Informational</b></p>	<p>The Healthcare District’s Investment Policy requires quarterly reporting. The Quarterly Investment report was included on the board tablets as informational.</p>													

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p><b>Proposed Action – Approve the Contract for the Deposit of Public Funds</b></p>	<p>The Contract for Deposit of Public Funds was included under “Tab I” on the board tablets.</p> <p><b>BOARD MEMBER ROLL CALL:</b></p> <table border="1" data-bbox="407 436 1214 541"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<p><b>M.S.C., (Swerdlow/Stevens), the SGMHD Board of Directors approved the Contract for the Deposit of Public Funds.</b></p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												
<p><b>Proposed Action – Approve Policies and Procedures</b></p>	<p>There were fifty (50) policies and procedures included on the board tablets presented for approval by the Board. Forty-seven (47) were recommended for approval by the Hospital Board.</p> <p><b>BOARD MEMBER ROLL CALL:</b></p> <table border="1" data-bbox="407 772 1214 877"> <tr> <td>McDougall</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Stevens</td> <td>Yes</td> <td>Swerdlow</td> <td>Yes</td> </tr> <tr> <td>Tankersley</td> <td>Absent</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Absent	Motion carried.		<p><b>M.S.C., (Rader/Stevens), the SGMHD Board of Directors approved forty-seven of the policies and procedures as submitted.</b></p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Absent	Motion carried.												
<p><b>Adjourn to Closed Session</b></p>	<p>Chair Shannon McDougall reported the items to be reviewed and discussed and/or acted upon during Closed Session will be:</p> <ul style="list-style-type: none"> <li>➤ Proposed Action–Approve Medical Staff Credentialing.</li> </ul> <p>The meeting adjourned to Closed Session at 7:46 pm.</p>													
<p><b>Reconvene to Open Session</b></p>	<p>The meeting was reconvened to Open Session at 7:47 pm.</p> <p>At the request of Chair Shannon McDougall, Ariel Whitley reported on the actions taken/ information received during closed session as follows:</p> <ul style="list-style-type: none"> <li>➤ Approved Medical Staff Credentialing</li> </ul>													
<p><b>General Information</b></p>	<ul style="list-style-type: none"> <li>• None.</li> </ul>													
<p><b>Future Agenda Items</b></p>	<ul style="list-style-type: none"> <li>• None</li> </ul>													
<p><b>Adjournment</b></p>	<p>The meeting was adjourned at 7:48 pm.</p>													

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.

**TAB B**



**SAN GORGONIO MEMORIAL HOSPITAL**

**Medical Staff Services Department**

**M E M O R A N D U M**

**DATE:** November 20, 2024

**TO:** Chair  
Governing Board

**FROM:** Sherif Khalil, M.D., Chairman  
Medical Executive Committee

**SUBJECT: MEDICAL EXECUTIVE COMMITTEE REPORT**

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At the Medical Executive Committee held this date, the following items were approved, with recommendations for approval by the Governing Board:

**Approval Item(s):**

**2024 Annual Approval of Policies & Procedures**

The attached list of policies & procedures is recommended for approval (See attached).

**Karius Test**

The Karius Test is a blood test based on metagenomic next-generation sequencing of plasma microbial cell free DNA (See attached). Testing is contingent upon approval by Dr. Johnny Lique, M.D., Infectious Diseases.

**SAN GORGONIO MEMORIAL HOSPITAL  
2024 ANNUAL APPROVAL  
POLICIES & PROCEDURES**

Title	Policy Area	Revised?
Abuse – Identification and Reporting of Elder and Dependent Person (Adult)	Administration	Revised
Admissions Arriving at Change of Shift	Nursing	Revised
After-Hours Acquisition of Equipment and Supplies	Nursing	Revised
Alarms on Clinical Equipment	Nursing	Revised
Alternate Healthcare Documentation During Episodes of Surge Activity	Nursing	Unchanged
Assignment of Beds	Nursing	Revised
Care and Management of Suicidal Patients (Patients that are Danger to Self or Others)	Nursing	Revised
Coroner: Reportable Deaths	Nursing	Revised
Credentialing Licensed Independent Practitioners - Disaster Policy	Emergency Preparedness	Revised
Critical Test Results Reporting for Clinical Departments	Administration	Revised
CT Shutdown Procedure for Generator Check – Canon Scanner	Diagnostic Imaging	New
Dialysis Nurse Licensure and Orientation Verification	Nursing	Revised
Dietary Procedure for Patients in Isolation	Infection Prevention	Revised
Disposable Blood Pressure Cuffs	Nursing	Revised
Fifty-One Fifty Patients: Care of	Nursing	Revised
Flowers and Plants	Infection Prevention	Revised
Forgoing Life-Sustaining Treatment	Administration	Revised
Gestational Diabetes	Obstetrics	Revised
Handling of Placentas	Obstetrics	Revised
House Supervisor, Contacting	Nursing	Unchanged
Influenza Vaccine Screening and Administration Protocol	Nursing	Revised
Intrauterine Pressure Catheter	Obstetrics	Revised
Intravenous (IV) Admixture for Nursing	Nursing	Revised
Intravenous Therapy, LVN	Nursing	Revised
Lab - Specimen Transportation Bag	Nursing	Revised
Leaving Hospital Against Medical Advice	Nursing	Revised
Management of Umbilical Cord Prolapse	Obstetrics	Revised
Medication Error Reduction Plan	Pharmacy & Therapeutics	Revised
Neonatal Resuscitation	Obstetrics	Revised
No Prenatal Care	Obstetrics	Revised
Non-Stress Test	Obstetrics	Revised
Nursing Services Staffing Patterns and Schedules	Nursing	Revised

Obstetrics Records	Obstetrics	Revised
Patient Charges: Log or Cards	Nursing	Revised
Patient Identifiers	Nursing	Revised
Pitocin (Oxytocin) Administration Protocol	Obstetrics	Revised
Placenta Previa, Care of the Patient with	Obstetrics	Revised
Polyhydramnios of the Intrapartum Patient	Obstetrics	Revised
Postmortem Precautions when Handling Bodies	Infection Prevention	Revised
Pre-Eclampsia/Eclampsia	Obstetrics	Revised
Premature Labor	Obstetrics	Revised
Premature or Low Birth Weight Newborns, Care of	Obstetrics	Revised
Pronation of Mechanically Ventilated Patients in the ICU	Critical Care Services	Revised
Prone Positioning in Non-Intubated Patients with Hypoxemic Respiratory Failure	Nursing	Revised
Propofol: Care of the Patient Receiving Continuous Propofol Infusion	Critical Care Services	Revised
Respiratory Hygiene and Cough Etiquette	Infection Prevention	Revised
Side Rails on Hospital Beds	Nursing	Revised
Telemedicine and Stroke	Administration	Revised
Temporary Reassignment (Floating) for Associates	Nursing	Revised
Terbutaline (Brethine), Administration of	Obstetrics	Revised
Terminal Wean	Critical Care Services	Revised
Termination of Isolation on Discharge or Transfer of Patient	Infection Prevention	Revised
Unaccounted for (Missing) Patients	Nursing	Revised

**TAB C**

**AMENDED AND RESTATED BYLAWS  
OF THE  
SAN GORGONIO MEMORIAL  
HEALTHCARE DISTRICT**

# TABLE OF CONTENTS

<b>ARTICLE I. PURPOSES</b>	<b>1</b>
Section 1. Specific Purposes.	1
Section 2. Public Body.	1
<b>ARTICLE II. ORGANIZATION</b>	<b>1</b>
Section 1. Name.	1
Section 2. Principle Office.	1
Section 3. Board of Directors.	1
Section 4. Seal.	1
Section 5. District Service Area.	2
<b>ARTICLE III. BOARD OF DIRECTORS</b>	<b>2</b>
Section 1. Number and Qualification.	2
Section 2. Term.	2
Section 3. Electorate.	2
Section 4. Successors.	2
Section 5. Vacancies.	2
Section 6. Quorum.	2
Section 7. Agenda.	2
Section 8. Regular Meetings	2
Section 9. Organizational Meeting.	2
Section 10. Special Meetings.	2
Section 11. Management.	2
Section 12. Sessions of Board Open to Public.	3
Section 13. Adjournment.	3
Section 14. Notice of Adjournment.	3
Section 15. Compensation and Expenses.	3
Section 16. Duties.	3
<b>ARTICLE IV. OFFICERS</b>	<b>4</b>
Section 1. Officers.	4
Section 2. Duties of Officers.	4
(a) Chair.	4

(b) Vice-Chair.	4
(c) Treasurer.	4
(d) Secretary.	4
<b>ARTICLE V. MISCELLANEOUS</b>	<b>4</b>
Section 1. Contracts and How Executed.	4
Section 2. Checks, Drafts, etc.	4
Section 3. Conflict of Interest and Employment Restriction.	4
(a) Prohibited Conflict of Interest.	4
(b) No Employment with District or Hospital.	4
(c) No Significant Financial Interest in Transaction or Contract.	5
(d) One Year Restriction.	5
(e) Compliance with District's Conflict of Interest Code.	5
<b>ARTICLE VI. COMMITTEES</b>	<b>5</b>
<b>ARTICLE VII. CHIEF EXECUTIVE OFFICER</b>	<b>5</b>
<b>ARTICLE VIII. MEDICAL STAFF</b>	<b>6</b>
Section 1. Medical Staff Organization.	6
Section 2. Allied Health Professionals.	6
Section 3. Nondiscrimination.	6
Section 4. Medical Staff Bylaws.	6
Section 5. Delegation of Authority.	6
Section 6. Medical Staff Appointment and Reappointment.	6
Section 7. Corrective Action, Hearings and Appeals.	7
Section 8. Medical Staff Communication.	7
Section 9. Medical Staff Membership and Clinical Privileges.	7
Section 10. Medical Records.	7
<b>ARTICLE VIIIa. QUALITY OF PROFESSIONAL SERVICES</b>	<b>7</b>
Section 1. Accountability.	7
Section 2. Professional Services.	8
<b>ARTICLE IX. AMENDMENTS</b>	<b>8</b>
<b>ARTICLE X. CERTIFICATE OF SECRETARY</b>	<b>8</b>

**AMENDED AND RESTATED BYLAWS**  
**OF THE**  
**SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT**

**ARTICLE I. PURPOSES**

**Section 1. Specific Purposes.** The purposes of this healthcare district shall be:

- (a) To establish and maintain a hospital for the care of persons suffering from illnesses or disabilities which require that the patients receive hospital care.
- (b) To carry on any activities related to health services which, in the opinion of the Board of Directors, may be justified by the facilities, personnel, funds or other requirements that are or can be made available.
- (c) To promote and carry on scientific research related to the care of the sick and injured insofar as, in the opinion of the Board of Directors, such research and education can be carried on in, or in connection with, the hospital.
- (d) To participate, so far as circumstances may warrant, in any activity designed and carried on to promote the general health of the community.

**Section 2. Public Body.** This district is organized as a public body. No part of its earnings will inure to the benefit of any member, director, officer or individual.

**ARTICLE II. ORGANIZATION**

**Section 1. Name.** The name of this healthcare district shall be "San Gorgonio Memorial Healthcare District".

**Section 2. Principal Office.** The function and governance of this District shall be conducted at the principal office of the San Gorgonio Memorial Hospital, which is located at the southeastern corner of Highland Springs Avenue and West Wilson Street in the City of Banning, in the County of Riverside, State of California or such other place or places in the District as the Board of Directors may from time to time designate.

**Section 3. Board of Directors.** The administrative powers of this District shall be vested in a Board of Directors of five members who have charge, control and management of the property, affairs and funds of the District and who have the power and authority to perform all acts and functions not inconsistent with these bylaws or with the Healthcare District Laws of the State of California.

**Section 4. Seal.** The District shall have a seal which shall be circular in form and have in the perimeter thereof the following inscription:

San Gorgonio Memorial Healthcare District

Organized October 9, 1947

California



**Section 5. District Service Area.** The District is entirely located in Riverside County and the State of California. Communities serviced are as follows: CALIMESA - CHERRY VALLEY - BANNING - BEAUMONT - CABAZON - WHITEWATER. The present boundary of San Gorgonio Memorial HealthCare District is as shown on attached map.

## ARTICLE III. BOARD OF DIRECTORS

**Section 1. Number and Qualification.** There shall be five (5) directors of this District, each of whom shall be a registered voter residing in this District.

**Section 2. Term.** The term of each Director shall be four (4) years. These terms shall be staggered. In each year divisible by four, two (2) Directors shall be elected for four (4) year terms. In the other even years, three (3) Directors shall be elected for four (4) years.

**Section 3. Electorate.** Directors shall be elected by the qualified electors of the District. All registered voters residing in the District are qualified electors.

**Section 4. Successors.** Directors shall go out of office upon the election and qualification of their successors after each healthcare district general election in even numbered years, as provide by California Health and Safety Code Section 32100.

**Section 5. Vacancies.** A vacancy upon the Board can occur upon the happening of any of the events set forth in Government Code Section 1770. Any vacancy shall be filled in accordance with Section 1780 of the Government Code and in accordance with other applicable statutes. Any person appointed to fill such vacancy shall hold office for the unexpired term.

**Section 6. Quorum.** A quorum for the transaction of business at regular or special meetings shall consist of a majority of the members of the Board of Directors.

**Section 7. Agenda.** The agenda at any meeting of the Board of Directors shall be as required from time to time by the Local Healthcare District Law.

**Section 8. Regular Meetings.** The Board of Directors shall hold regular meetings at such times as may be prescribed from time to time by resolution of the Board of Directors, but not less than ten times annually. Such meetings shall be held on the campus of the San Gorgonio Memorial Hospital or at such other place within the boundaries of the District as may be designated from time to time by the Healthcare District Board of Directors.

### **Section 9. Organizational Meeting.**

- (a) At the first meeting following a regular hospital election, the Board of Directors shall meet for the purpose of organization, including election of officers, committee assignments and the transaction of other necessary business.
- (b) At the regular meeting in January, the Board of Directors shall meet for the purpose of reviewing the Bylaws and updating them as necessary.

**Section 10. Special Meetings.** Special meetings of the Board may be called by the Chair, or shall be called at the written request of three members of the Board. Written notice of special meetings shall be mailed from a point within the District to each member of the Board at least forty-eight hours before the date of such special meeting. This notice shall state the business to be conducted and no business other than that stated in the notice shall be conducted at such special meeting.

**Section 11. Management.** Subject to the limitations of the Local Healthcare District Law, or as the same may hereafter be amended, and subject to the duties of Directors as prescribed by these bylaws, it is the responsibility of the Board of Directors to ensure that any hospital operated by the District is properly managed in accordance with the Health and Safety Code and applicable regulations promulgated thereunder, and to establish policy, maintain quality patient care, and provide for institutional management and planning. The Board of Directors may provide for the management and operation of its hospital

by an independent management company (“Manager”) which shall assist the Board of Directors in its duties and responsibilities.

**Section 12. Sessions of Board Open to Public.** All of the sessions of the Board of Directors, whether regular or special, shall be open to the public, except as authorized by Government Codes 54950 et seq., Health and Safety Code Sections 32106 and 32155, and such additional statutory authority as may exist from time to time relating to public meetings of local health care districts.

**Section 13. Adjournment.** A quorum of the Directors may adjourn any Directors meeting to meet again at a stated day and hour; provided, however, that in the absence of a quorum those present at any directors meeting, either regular or special, may adjourn from time to time until the time fixed for the next regular meeting of the Board.

**Section 14. Notice of Adjournment.** Notice of the time and place of holding an adjourned meeting shall be given to absent directors.

**Section 15. Compensation and Expenses.** The members of the District Board of Directors are entitled to receive amounts per meeting as provided by California Administrative Codes. Such amounts shall not be mandatory and Board Members choosing not to accept compensation may do so. Additionally, each Board member is also entitled to receive reimbursement for expenses incurred in conjunction with educational seminars.

**Section 16. Duties.** The Board of Directors has the responsibility to establish policy for San Gorgonio Memorial Hospital (the “Hospital”) and its business, including, but not limited, to all matters pertaining to the quality of care rendered within the Hospital. The Board of Directors shall exercise this authority in conformity with applicable laws, regulations, and accreditation requirements. In furtherance of the foregoing, the role of the Board of Directors shall be as follows:

- (a) Establish policy for the operation, maintenance and development of the Hospital and its business, including, but not limited to assuring the quality of care within the Hospital.
- (b) Provide for the appointment of a competent and experienced Chief Executive Officer who shall be its direct representative in the management of the Hospital.
- (c) On an annual basis, review the performance of the Chief Executive Officer, unless such Chief Executive Officer is an employee of a Manager for the Hospital, in which case it will review the performance of the Manager.
- (d) Approve an annual operating budget and capital expenditures.
- (e) Approve the strategic plan on an annual basis.
- (f) Review and approve periodic financial statements and other financial matters of the Hospital.
- (g) Assure that adequate revenues are retained by the Hospital and spent appropriately.
- (h) Review and act on financing arrangements recommended by the Chief Executive Officer for the Hospital.
- (i) Review these Bylaws, the Medical Staff Bylaws, and all committees as needed, and approve needed changes.
- (j) Review and, when appropriate, approve policies and procedures to promote care, treatment, and rehabilitation of patients.
- (k) Review and revise, as appropriate, all department and service policies and procedures when warranted and ensure that the Medical Staff participates, as appropriate.
- (l) Act as the final decision-making authority with respect to all matters pertaining to credentialing and privileges. Upon the recommendation and advice of the Medical Staff, the Board shall appoint members of

the Medical Staff and grant such privileges as may, in their judgment, be warranted by the experience and training of the applicant.

## ARTICLE IV. OFFICERS

**Section 1. Officers.** The officers of the Board of Directors shall be a Chair, a Vice Chair, a Secretary, a Treasurer and such other officers as the Board of Directors may authorize. They shall hold office for a period of one year or until their successor shall have been duly elected and qualified. All officers, agents and employees shall be bonded in such amounts as may be determined from time to time by the District Board of Directors.

### Section 2. Duties of Officers.

- (a) **Chair.** The Chair shall call and preside at all meetings and shall be ex-officio, a member of all committees.
- (b) **Vice Chair.** The Vice Chair shall act as Chair, in the absence of the Chair and when so acting shall have all the power and authority of the Chair.
- (c) **Treasurer.** The Treasurer's duties shall correspond with those delineated in Section 32127 of the Health and Safety Code of the State of California or as the same may hereafter be amended.
- (d) **Secretary.** The Secretary shall: (i) act as or cause to be provided a Secretary of the Board, (ii) act as or cause to be provided a custodian of all records and reports of the District and of the Board (iii) be responsible for or cause to be maintained the keeping and reporting of adequate records of all transactions and of the minutes of all meetings of the Board of Directors. The Secretary shall also be responsible for causing the copying and forwarding to the County Clerk of the disclosure forms required to be filed with the Secretary under the California Political Reform Act.

## ARTICLE V. MISCELLANEOUS

**Section 1. Contracts and How Executed.** Except as otherwise provided by these bylaws, the Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute any instrument in the name of and on behalf of the District, and such authority may be general or confined to specific instances; and unless so authorized by the Board of Directors no officer, agent or employee shall have any power or authority to bind the District by any contract or engagement or to pledge its credit or render it liable for any purpose or to any amount.

**Section 2. Checks, Drafts, etc.** All checks, drafts or other orders for payment of money, notes or other evidences of indebtedness, issued in the name of or payable to the District, shall be signed or endorsed by such person or persons and in the manner as, from time to time, shall be determined by resolution of the Board of Directors.

### Section 3. Conflict of Interest and Employment Restriction.

(a) **Prohibited Conflict of Interest.** Members of the Board of Directors shall not have a prohibited conflict of interest and may not make, participate in making, or in any way use or attempt to use his or her official position to influence a District decision when he or she knows or has reason to know he or she has a disqualifying financial interest. A disqualifying conflict of interest arises when a Director, or his or her immediate family, can reasonably foresee a direct and material monetary gain or suffer any direct and material monetary loss as a result of his or her official activity or on any financial interest described by Title 2 of the California Code of Regulations §18700. A disqualifying conflict does not exist if, as a member of a business profession, occupation or group, a Director accrues no greater of a benefit or detriment than any other Director. As may be permitted by Government Code Sections 1091-1091.5, if a member of the Board of Directors has a disqualifying conflict of interest with certain matters before the Board, such Member shall recuse himself/herself from any discussion on the matter as well as any vote on the matter.

(b) **No Employment with District or Hospital.** An employee of the District or the Hospital shall not be sworn into office as an elected or appointed member of the Board unless the elected or appointed member resigns as an employee. If

the elected or appointed member does not resign, the employment shall be deemed automatically terminated upon his or her being sworn into office.

**(c) No Significant Financial Interest in Transaction or Contract.** An elected or appointed member of the Board of Directors shall not be sworn into office as long as the member has a significant financial interest in a pending transaction or existing contractual arrangement with the District or the Hospital. A significant financial interest exists where the Director, or his or her immediate family, has a direct and material monetary gain or would suffer direct and material monetary loss as a result of the transaction or contractual arrangement with the District, including any financial interest described by Title 2 of the California Code of Regulations §18700.

**(d) One Year Restriction.** A former member of the Board of Directors may not be hired by the District in the capacity of an employee, or have a significant financial interest in any transaction or contractual arrangement with the District for one (1) year after the former member has ceased to be a Director. This prohibition shall not apply to any Director who was at the inception of his or her term of office an employee, or had a significant financial interest with the District and terminated such employment status or such significant financial interest upon the commencement of his or her term.

**(e) Compliance with District's Conflict of Interest Code.** Members of the Board of Directors shall comply with the District's Conflict of Interest Code, as it may be amended or supplemented from time to time, applicable provisions of the Political Reform Act, Government Code Section 81000, et seq. Government Code Section 1090 et seq. and other policies adopted by the Board, including but not limited to confidentiality and conflict of interest policies. As required by the foregoing laws, Board members shall file an FPPC Form 700 with the District within 30 days of taking office, annually, and within 30 days of leaving office.

## ARTICLE VI. COMMITTEES

The Committees of the Board shall be standing or special. The Chair of each Committee must be a member of the Board of Directors. All Committee appointments shall be made by the Chair of the Board of Directors.

All Standing Committees shall meet annually, unless the specific description of a Standing Committee specifies a different frequency of meeting, or except as a different frequency of meeting is set by the Board of Directors.

Ad hoc committees may be appointed by the Chair with the concurrence of the majority of the Board and in such numbers and for such special tasks as circumstances warrant. Such special Committees shall limit their activities to the accomplishment of the task for which created and appointed, and shall have no power to act except such as is specifically conferred by action of the Board. Upon completion of the tasks for which appointed, each such special committee shall stand discharged.

All appointments to committees shall terminate with the reorganization of the Board of Directors at the organizational meeting held following regular district elections or upon the special election or appointment of any new Board member(s).

## ARTICLE VII. CHIEF EXECUTIVE OFFICER

The Board of Directors may employ or arrange as part of the services provided by a Manager an experienced Chief Executive Officer ("CEO") approved by the Board of Directors. The CEO shall be the direct executive representative in the management of the Hospital and shall supervise, direct, and control the activities, affairs, and officers of the Hospital. This CEO shall have the necessary authority and shall be held responsible for the administration of the Hospital in all its activities and departments, subject only to such policies as may be adopted, and such orders as may be issued by the Board of Directors or by any of its officers or committees to which it has delegated power for such action. The CEO shall act as the duly authorized administrative representative of the Board of Directors in all matters concerning the Hospital and shall have such other powers and duties as the Board of Directors of these Bylaws may prescribe.

## ARTICLE VIII. MEDICAL STAFF

**Section 1. Medical Staff Organization.** The Board of Directors shall serve as the Governing Body of San Gorgonio Memorial Hospital, and shall cause to be created a self-governing medical staff, to be known as the Medical Staff of San Gorgonio Memorial Hospital. The Medical Staff shall be comprised of all duly licensed physicians and surgeons, podiatrists, dentists, and clinical psychologists who are privileged to attend patients at the Hospital. Membership in this Medical Staff shall be a prerequisite to the exercise of clinical privileges in the Hospital, except as otherwise specifically provided in the San Gorgonio Memorial Hospital Medical Staff Bylaws.

**Section 2. Allied Health Professionals.** Allied Health Professionals shall not be eligible for Medical Staff membership but may be granted appropriate practice privileges if they meet the eligibility criteria adopted by the Medical Staff and approved by the Board of Directors, as may be set forth in the San Gorgonio Memorial Hospital Medical Staff Bylaws or other Medical Staff or Hospital documents.

**Section 3. Nondiscrimination.** No applicant to the Medical Staff shall be denied Medical Staff membership on the basis of sex, race, creed, color or national origin, or on the basis of any other criterion lacking professional justification. The Hospital shall not discriminate with respect to staff privileges or the provision of professional services against a licensed clinical psychologist within the scope of his/her licensure, or against a licensed physician and surgeon or podiatrist on the basis of whether the physician and surgeon or podiatrist holds an M.D., D.O. or D.P.M. degree.

**Section 4. Medical Staff Bylaws.** The Medical Staff shall propose and adopt bylaws, rules, and regulations, which shall be known as the San Gorgonio Memorial Hospital Medical Staff Bylaws ("Medical Staff Bylaws"), and which shall be effective when approved by the Board of Directors. Approval shall not be unreasonably withheld. The Medical Staff Bylaws shall include provisions required by law and regulation, including as required by California Health & Safety Code section 32128, and shall state the purposes, functions and policies by which the Medical Staff exercises its responsibilities. The Medical Staff shall be organized in accordance with the Medical Staff Bylaws, and shall govern its own affairs, elect its own officers, and conduct meetings in accordance with the Medical Staff Bylaws.

The Medical Staff shall have the initial responsibility to formulate, adopt and recommend Medical Staff Bylaws to the Board of Directors, and amendments thereto as necessary from time to time. The Board of Directors may request that the Medical Staff adopt specific amendments to the Medical Staff Bylaws, but may not unilaterally amend the Medical Staff Bylaws.

**Section 5. Delegation of Authority.** The Board of Directors hereby delegates to the Medical Staff the responsibility and authority to investigate and evaluate all matters relating to Medical Staff membership status, clinical privileges, and corrective action, and shall require that the Medical Staff adopt and forward to it specific written recommendations with appropriate supporting documentation that will allow the Board of Directors to take informed action on Medical Staff matters.

If the Medical Staff fails to investigate or take disciplinary action contrary to the weight of evidence, the Board of Directors may, in a manner provided by the Medical Staff Bylaws, direct the Medical Staff to initiate investigation or disciplinary action, but only after consultation with the Medical Staff. The Board of Directors' request for Medical Staff action shall be in writing and shall set forth the basis for the request. If the Medical Staff fails to take action in response to the Board of Directors' directive, the Board of Directors may take corrective action, provided it has first given written notice to the Medical Staff and provided the Board of Directors' action is in accord with the Medical Staff Bylaws.

When no person authorized under the Medical Staff Bylaws is available to summarily suspend or restrict clinical privileges, the Board of Directors, or its designee, may immediately suspend a practitioner's clinical privileges if a failure to summarily suspend those privileges is likely to result in imminent danger to the health of any individual, provided the Board of Directors has, before the suspension, made reasonable attempts to contact the persons authorized by the Medical Staff Bylaws to suspend or restrict privileges. A suspension by the Board of Directors which has not been ratified by the Medical Staff within two working days, excluding weekends and holidays, after the suspension shall terminate automatically.

**Section 6. Medical Staff Appointment and Reappointment.** The Medical Staff Bylaws shall establish controls to ensure the achievement and maintenance of high standards of professional ethical practices including a provision that all members of the Medical Staff be required to demonstrate their ability to perform surgical and/or other procedures competently

and to the satisfaction of an appropriate committee or committees of the Medical Staff, at the time of original application for appointment to the staff and at least every two years thereafter.

The Medical Staff Bylaws shall specify eligibility for Medical Staff membership and the procedure by which establishment of professional privileges is determined. Medical Staff members shall be appointed initially and reappointed for no more than two years per appointment term. At a minimum, applications for membership shall include complete information regarding the applicant's education, licensure, practice, previous hospital experience, and any unfavorable history regarding licensure or privileges. This information shall be verified by the appropriate individual on behalf of the Medical Staff. The applicant shall agree in writing to follow the Medical Staff Bylaws, and these Bylaws as applicable, and all other policies of the Hospital, upon appointment.

The Medical Staff Bylaws shall provide that all applications be reviewed by the Medical Staff, or a committee or committees thereof, and that the Medical Staff study the qualifications of all applicants in the establishment of professional privileges. Selection shall be based on individual character, competence, training, experience, and judgment. Applications for appointments to the Medical Staff shall be considered in a timely and good faith manner. The Medical Staff shall submit to the Board of Directors recommendations regarding each application.

Final action on all matters relating to Medical Staff membership status, clinical privileges, and corrective action shall be taken by the Board of Directors after considering Medical Staff recommendations, or as otherwise provided in the Medical Staff Bylaws. Medical Staff recommendations shall be considered by the Board, but shall not be binding upon the Board.

**Section 7. Corrective Action, Hearings and Appeals.** When an appointment is denied or not renewed or when privileges have been proposed to be reduced, altered, suspended, or terminated, the applicant or Medical Staff member shall have the procedural rights, if applicable, set forth in the Medical Staff Bylaws. With respect to hearings and appeals, inasmuch as Article IX of the Medical Staff Bylaws provides for procedure for hearing and appeals, Article IX of the Medical Staff Bylaws is hereby adopted and by reference incorporated herein as though fully set forth, including any amendments to Article IX as may be made from time to time.

**Section 8. Medical Staff Communication.** Communication between the Medical Staff and the Board of Directors is facilitated by the attendance of the Chief of the Medical Staff, or his/her designee, at the regular monthly meetings of the Board of Directors. A member of the Medical Staff who is an elected member of the Board shall not represent the Medical Staff. Communication between the Board of Directors and the Chief of the Medical Staff, or his/her designee, shall include discussion of matters related to the quality of medical care provided to patients of the Hospital, and shall allow for the Chief of the Medical Staff, or his/her designee, on behalf of the Medical Staff, to participate in the development of Hospital policy.

**Section 9. Medical Staff Membership and Clinical Privileges.** Each member of the Medical Staff shall have the authority and responsibility for the care of his/her patients, subject to such limitations as contained in these Bylaws, the Medical Staff Bylaws, Rules, policies and procedures, and other Medical Staff documents, and as attached to his/her appointment. Each member of the Medical Staff shall be required to obtain and maintain malpractice insurance as specified in the Medical Staff Bylaws.

**Section 10. Medical Records.** All members of the Medical Staff shall be responsible for accurate and complete documentation of the care they provide, so that accurate and complete medical records are prepared and maintained for all patients.

## **ARTICLE VIIIa. QUALITY OF PROFESSIONAL SERVICES**

**Section 1. Accountability.** The Board of Directors is legally responsible for the conduct of the Hospital, and the Medical Staff shall be accountable to the Board of Directors for the quality of professional services provided to patients. To fulfill its responsibilities, the Board of Directors assures:

(a) Every patient is under the care of a duly licensed doctor of medicine or osteopathy, doctor of podiatric medicine, doctor of dental surgery or dental medicine, or clinical psychologist; provided, however, that a doctor of medicine or osteopathy is responsible for the care of each patient with respect to any medical or psychiatric problem that is not specifically within the scope of practice of a doctor of dental surgery, dental medicine, podiatric medicine, or clinical psychologist.

(b) Patients are admitted to the Hospital only on the recommendation of a licensed practitioner permitted by the State to admit patients to a hospital.

(c) Services performed under a contract are provided in a safe and effective manner.

(d) Financial oversight and provision of management and administrative assistance, as well as appropriate physical resources and personnel, to meet the needs of patients and support and facilitate the ongoing operations of the Hospital.

(e) It participates in planning to meet the health needs of the community.

(f) All reasonable steps are taken to conform to all applicable federal, state and local laws and regulations, including those relating to licensure, fire inspection and other safety measures.

(g) Such other support as the Board of Directors deems necessary for the preservation and improvement of the quality, safety, and efficiency of patient care.

**Section 2. Professional Services.** The Medical Staff shall be self-governing with respect to the professional work performed in the Hospital, and the Medical Staff or one or more committees thereof shall meet periodically to review and analyze at regular intervals the clinical experience of the members of the Medical Staff. Patient medical records shall be the basis for such review and analysis. The Medical Staff shall provide periodic reports to the Board of Directors regarding its review and evaluation of the care provided at the Hospital, including documentation necessary for the Board of Directors to take informed action as appropriate.

## ARTICLE IX. AMENDMENTS

The Bylaws may be amended at a regular or special meeting by affirmative vote of a majority of all members of the District Board of Directors.

## ARTICLE X. CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting Secretary of SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT, and that the above Amended and Restated Bylaws, consisting of 11 pages, including this page, are the Bylaws of the San Gorgonio Memorial Healthcare District as adopted by the Healthcare District's Board of Directors on January 2, 2024, and that they have not been amended or modified since that date.

Executed on January 2, 2024, at Banning, California.



**Ron Rader, Secretary**

**TAB D**



# Income Statement DISTRICT - Monthly

DISTRICT - Monthly	Oct 24 Work	Oct 24 Act	Variance (Oct 24 Act - Oct 24 Work )	Var%
NET INCOME	1,469,554	16,765	-1,452,789	-98.86 %
EBIDA	394,127	415,547	21,420	5.43 %
NET SERVICE REVENUE	467,289	463,703	-3,586	-0.77 %
OTHER OPERATING REVENUE	467,289	463,703	-3,586	-0.77 %
OTHER REVENUE - DSH	190	0	-190	-100.00 %
OTHER REVENUE - OTHER	3,993	597	-3,396	-85.05 %
OPERATING TAX REVENUES	463,106	463,106	0	0.00 %
OPERATING TAX REVENUES	463,106	463,106	0	0.00 %
OPERATING TAX REVENUES	463,106	463,106	0	0.00 %
703232 - OPERATING REVENUE TAX REVENUE MH.	275,536	275,536	0	0.00 %
703533 - OTHER REVENUE PROP 13	187,570	187,570	0	0.00 %
703634 - OTHER REVENUE ABX 163	0	0	0	0.00 %
TOTAL OPERATING EXPENSE	73,162	48,156	25,006	34.18 %
TOTAL OPERATING EXPENSE	73,162	48,156	25,006	34.18 %
PROFESSIONAL FEES	29,467	29,036	431	1.46 %
PROFESSIONAL FEES	29,467	29,036	431	1.46 %
PHYSICIAN FEES	0	0	0	0.00 %
PURCHASED SERVICES	29,467	29,036	431	1.46 %
601922 - CONSULTING FEES	0	0	0	0.00 %
601923 - LEGAL FEES	8,333	0	8,333	100.00 %
601926 - OTHER CONTRACT SERVICES	0	1,288	-1,288	0.00 %
601962 - GROUND PURCHASED SERVICES	10,830	0	10,830	100.00 %
601966 - OTHER PURCHASED SERVICES	0	53	-53	0.00 %
601969 - PURCHASED SERVICES	10,304	27,695	-17,391	-168.78 %
SUPPLIES & OTHER EXPENSES	43,695	19,120	24,575	56.24 %
SUPPLY EXPENSE	0	0	0	0.00 %
OTHER EXPENSES	43,695	19,120	24,575	56.24 %
NON-OPERATING REVENUE & EXPENSE	1,864,942	444,748	-1,420,194	-76.15 %
NON-OPERATING REVENUE & EXPENSE	1,864,942	444,748	-1,420,194	-76.15 %
NON-OPERATING REVENUE & EXPENSE	1,864,942	444,748	-1,420,194	-76.15 %
NON-OPERATING REVENUE & EXPENSE	1,864,942	444,748	-1,420,194	-76.15 %
NON-OPERATING REVENUE & EXPENSE	1,864,942	444,748	-1,420,194	-76.15 %

DISTRICT - Monthly	Oct 24 Work	Oct 24 Act	Variance (Oct 24 Act - Oct 24 Work )	Var%
<input type="checkbox"/> OTHER NON-OPERATING REVENUE	1,136,635	44,748	-1,091,887	-96.06 %
<input type="checkbox"/> 703098 - NON-OPERATING INTEREST INCOME	13,635	44,748	31,113	228.18 %
<input type="checkbox"/> 903031 - NON-OPERATING DONATIONS/GAIN ON SALE	1,123,000	0	-1,123,000	-100.00 %
<input type="checkbox"/> NON-OPERATING TAX REVENUE	728,307	400,000	-328,307	-45.08 %
<input type="checkbox"/> TOTAL INTEREST & DEPRECIATION	789,515	843,530	-54,015	-6.84 %
<input type="checkbox"/> TOTAL INTEREST & DEPRECIATION	789,515	843,530	-54,015	-6.84 %
<input type="checkbox"/> TOTAL INTEREST & DEPRECIATION	789,515	843,530	-54,015	-6.84 %
<input type="checkbox"/> TOTAL INTEREST & DEPRECIATION	789,515	843,530	-54,015	-6.84 %
<input type="checkbox"/> TOTAL INTEREST & DEPRECIATION	789,515	843,530	-54,015	-6.84 %
<input type="checkbox"/> DEPRECIATION	425,721	422,924	2,797	0.66 %
<input type="checkbox"/> INTEREST & AMORTIZATION	363,794	420,606	-56,812	-15.62 %

# Income Statement DISTRICT - YTD

DISTRICT - YTD	Jul - Oct 24 Work YTD	Jul - Oct 24 Act YTD	Variance (Jul - Oct 24 Act YTD - Jul - Oct 24 Work YTD )	Var%
NET INCOME	2,639,073	157,829	-2,481,244	-94.02 %
EBIDA	1,656,710	1,638,730	-17,980	-1.09 %
NET SERVICE REVENUE	1,869,156	1,854,894	-14,262	-0.76 %
OTHER OPERATING REVENUE	1,869,156	1,854,894	-14,262	-0.76 %
OTHER REVENUE - DSH	760	0	-760	-100.00 %
OTHER REVENUE - OTHER	15,972	2,470	-13,502	-84.54 %
OPERATING TAX REVENUES	1,852,424	1,852,424	0	0.00 %
OPERATING TAX REVENUES	1,852,424	1,852,424	0	0.00 %
OPERATING TAX REVENUES	1,852,424	1,852,424	0	0.00 %
703232 - OPERATING REVENUE TAX REVENUE MH.	1,102,144	1,102,144	0	0.00 %
703533 - OTHER REVENUE PROP 13	750,280	750,280	0	0.00 %
703634 - OTHER REVENUE ABX 163	0	0	0	0.00 %
TOTAL OPERATING EXPENSE	212,446	216,164	-3,718	-1.75 %
TOTAL OPERATING EXPENSE	212,446	216,164	-3,718	-1.75 %
PROFESSIONAL FEES	117,868	177,974	-60,106	-50.99 %
PROFESSIONAL FEES	117,868	177,974	-60,106	-50.99 %
PHYSICIAN FEES	0	0	0	0.00 %
PURCHASED SERVICES	117,868	177,974	-60,106	-50.99 %
601922 - CONSULTING FEES	0	9,525	-9,525	0.00 %
601923 - LEGAL FEES	33,332	43,457	-10,125	-30.38 %
601926 - OTHER CONTRACT SERVICES	0	1,288	-1,288	0.00 %
601962 - GROUND PURCHASED SERVICES	43,320	13,712	29,608	68.35 %
601966 - OTHER PURCHASED SERVICES	0	434	-434	0.00 %
601969 - PURCHASED SERVICES	41,216	109,558	-68,342	-165.81 %
SUPPLIES & OTHER EXPENSES	94,578	38,190	56,388	59.62 %
SUPPLY EXPENSE	0	0	0	0.00 %
OTHER EXPENSES	94,578	38,190	56,388	59.62 %
NON-OPERATING REVENUE & EXPENSE	4,140,768	1,886,141	-2,254,627	-54.45 %
NON-OPERATING REVENUE & EXPENSE	4,140,768	1,886,141	-2,254,627	-54.45 %
NON-OPERATING REVENUE & EXPENSE	4,140,768	1,886,141	-2,254,627	-54.45 %
NON-OPERATING REVENUE & EXPENSE	4,140,768	1,886,141	-2,254,627	-54.45 %

DISTRICT - YTD	Jul - Oct 24 Work YTD	Jul - Oct 24 Act YTD	Variance (Jul - Oct 24 Act YTD - Jul - Oct 24 Work YTD )	Var%
☐ NON-OPERATING REVENUE & EXPENSE	4,140,768	1,886,141	-2,254,627	-54.45 %
☐ OTHER NON-OPERATING REVENUE	1,227,540	286,141	-941,399	-76.69 %
703098 - NON-OPERATING INTEREST INCOME	54,540	236,141	181,601	332.97 %
903031 - NON-OPERATING DONATIONS/GAIN ON SALE	1,173,000	50,000	-1,123,000	-95.74 %
☐ NON-OPERATING TAX REVENUE	2,913,228	1,600,000	-1,313,228	-45.08 %
☐ TOTAL INTEREST & DEPRECIATION	3,158,405	3,367,042	-208,637	-6.61 %
☐ TOTAL INTEREST & DEPRECIATION	3,158,405	3,367,042	-208,637	-6.61 %
☐ TOTAL INTEREST & DEPRECIATION	3,158,405	3,367,042	-208,637	-6.61 %
☐ TOTAL INTEREST & DEPRECIATION	3,158,405	3,367,042	-208,637	-6.61 %
☐ TOTAL INTEREST & DEPRECIATION	3,158,405	3,367,042	-208,637	-6.61 %
☐ DEPRECIATION	1,703,229	1,695,095	8,134	0.48 %
☐ INTEREST & AMORTIZATION	1,455,176	1,671,947	-216,771	-14.90 %

## Balance Sheet DISTRICT - YTD

DISTRICT - YTD	Jun 24 Act YTD <i>UNAUDITED</i>	Sep 24 Act YTD	Oct 24 Act YTD	Var Sep 24 Act	Var%
NET BALANCE SHEET	2	2	1	-1	-50.00 %
☐ TOTAL ASSETS	95,958,537	92,588,076	94,897,829	2,309,753	2.49 %
☐ TOTAL ASSETS	95,958,537	92,588,076	94,897,829	2,309,753	2.49 %
☐ CURRENT ASSETS	3,758,794	4,723,130	4,164,862	-558,268	-11.82 %
☐ CASH & EQUIVALENTS	1,370,686	613,396	781,406	168,010	27.39 %
☐ OTHER CURRENT ASSETS	2,388,108	4,109,734	3,383,456	-726,278	-17.67 %
☐ TAXES RECEIVABLE	2,078,826	4,109,734	3,383,456	-726,278	-17.67 %
☐ MISC RECEIVABLE	0	0	0	0	0.00 %
☐ PREPAID EXPENSES	309,282	0	0	0	0.00 %
☐ ASSETS WHICH USE IS LIMITED	17,825,841	13,093,517	12,192,875	-900,642	-6.88 %
☐ NET PROPERTY, PLANT, AND EQUIPMENT	73,849,265	74,420,684	73,834,432	-586,252	-0.79 %
☐ PROPERTY, PLANT, AND EQUIPMENT	172,088,213	173,931,803	173,768,476	-163,327	-0.09 %
☐ LAND & LAND IMPROVEMENTS	4,828,182	4,861,325	4,861,325	0	0.00 %
☐ BUILDINGS & BUILDING IMPROVEMENTS	132,533,755	132,652,072	132,652,072	0	0.00 %
☐ FIXED EQUIPMENT	30,335,813	30,377,009	30,405,839	28,830	0.09 %
☐ CONSTRUCTION IN PROGRESS	4,390,463	6,041,397	5,849,240	-192,157	-3.18 %
☐ LESS: ACCUMULATED DEPRECIATION	-98,238,948	-99,511,119	-99,934,044	-422,925	-0.43 %
☐ OTHER ASSETS	524,637	350,745	4,705,660	4,354,915	1,241.62 %
☐ TOTAL LIABILITIES & FUND BALANCE	95,958,535	92,588,074	94,897,828	-2,309,754	-2.49 %
☐ TOTAL LIABILITIES	124,157,738	120,646,209	122,939,198	-2,292,989	-1.90 %
☐ CURRENT LIABILITIES	8,310,514	8,663,753	11,487,061	-2,823,308	-32.59 %
☐ ACCOUNTS PAYABLE	2,448,149	3,331,502	3,146,770	184,732	5.55 %
☐ OTHER CURRENT LIABILITIES	5,862,365	5,332,251	8,340,291	-3,008,040	-56.41 %
☐ ACCRUED INTEREST PAYABLE	1,967,348	1,074,271	1,093,003	-18,732	-1.74 %
☐ DEBT - CURRENT	3,895,017	4,257,980	7,247,288	2,989,308	70.20 %
☐ LONG TERM LIABILITIES	115,847,224	111,982,456	111,452,137	530,319	0.47 %
☐ NET ASSETS	-28,199,203	-28,058,135	-28,041,370	-16,765	-0.06 %
☐ NET ASSETS - UNRESTRICTED	-28,199,203	-28,058,135	-28,041,370	-16,765	-0.06 %
☐ NET ASSETS - BEGINNING OF PERIOD	-41,887,744	-28,199,199	-28,199,199	0	0.00 %
☐ CURRENT YEAR NET GAIN/(LOSS)	13,688,541	141,064	157,829	16,765	11.88 %

# TAB E

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT  
 MEASURE H COMMUNITY OVERSIGHT COMMITTEE  
 November 20, 2024

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure H Community Oversight Committee was held on Wednesday, November 20, 2024, in the Administration Boardroom at 600 N. Highland Springs Avenue, Banning, CA, 92220.

Members Present: Ron Rader, Lanny Swerdlow

Members Absent: Pat King, John Koss, Dennis Tankersley

Hospital Staff: Ariel Whitley (Executive Assistant), Dan Heckathorne (CFO)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Call To Order</b>	Lanny Swerdlow called the meeting to order at 5:15 pm.	
<b>Public Comment</b>	No public comment.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes of November 15, 2023.</b>	Lanny Swerdlow asked for any additions or corrections to the minutes of the November 15, 2023, meeting. There were none.	<b>The minutes of the November 15, 2023, meeting will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Review Measure H parcel tax receipts and expenditures</b>	Dan Heckathorne, CFO, briefly reviewed the Measure H parcel tax receipts and expenditures as shown in the packet.	
<b>Next meeting</b>	The next Measure H Community Oversight Committee meeting will be held on Wednesday, May 21, 2025, at 5:00 pm.	
<b>Adjournment</b>	The meeting was adjourned at 5:29 pm.	

In accordance with The Brown Act, <i>Section 54957.5</i> , 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 Hospital 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.
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Minutes respectfully submitted by Ariel Whitley, Executive Assistant

**List of Possible Measure H Uses**

- 1) Payment of ER hospital salaries
  - 2) Re- payment of PNC loan that furnished all the equipment used in the new ED.
  - 3) CT scanner maintenace Fees
  - 4) Payment of ER on call Docs
  - 5) Medical Supply costs used in the ED
  - 6) Drug Supply costs used in the ED
  - 7) Reimbursement of Other ancillary department labor costs 3
- List of Ancillary Depts servicing the ED:
- |             |                    |
|-------------|--------------------|
| EKGs        | Diagnostic Imaging |
| Lab         | Housekeeping       |
| Respiratory | Echocardiography   |

**Bank Statement Summary**

	2025	04/01/2024-10/31/2024
Measure H account	0390004501	
	(Note: Deposits include prior year collection on delinquencies)	
04/01/2024	Beginning Balance	1,938,492.43
	<u>Date</u>	<u>Description</u>
	<u>Deposits</u>	<u>Withdrawal</u>
04/05/2024		Transfer to Hospital (1,900,000.00)
04/05/2024		Wire Fee (12.50)
04/30/2024	34.61	Interest Earned
05/24/2024	1,097,089.58	Deposit from County
05/31/2024	27.32	Interest Earned
06/05/2024		Transfer to Hospital (1,130,000.00)
06/05/2024		Wire Fee (12.50)
06/05/2024	19.01	Interest Earned
06/24/2024	452,000.00	Deposit from County
07/26/2024	9,248.86	Deposit from County
07/31/2024	41.53	Interest Earned
08/01/2024	46,510.01	Deposit from County
08/01/2024	366.08	Deposit from County
08/01/2024	52,906.48	Deposit from County
08/30/2024	44.55	Interest Earned
09/30/2024	48.14	Interest Earned
10/01/2024		Transfer to Hospital
10/01/2024		Wire Fee
10/16/2024		Withdrawal (560,000.00)
10/31/2024	23.59	Interest Earned
		Misc
10/31/2024	1,658,359.76	End Balance (3,590,025.00)
		6,827.19

**ER Payroll 04/01/2024 thru 09/30/2024 covered by Measure H**

Emergency room salaries for PP 04/19/2024	47,317.50
Emergency room salaries for PP 05/03/2024	47,317.50
Emergency room salaries for PP 05/17/2024	45,688.30
Emergency room salaries for PP 05/31/2024	45,688.30
Emergency room salaries for PP 06/14/2024	48,307.20
Emergency room salaries for PP 06/28/2024	48,307.20
Emergency room salaries for PP 07/12/2024	47,684.60
Emergency room salaries for PP 07/26/2024	47,684.60
Emergency room salaries for PP 08/09/2024	56,090.50
Emergency room salaries for PP 08/23/2024	56,090.50
Emergency room salaries for PP 09/06/2024	50,816.40
Emergency room salaries for PP 09/20/2024	19,007.40
Suggested total withdrawals, 10/10/2024	(560,000.00)



**TAB F**

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT

MEASURE A COMMUNITY OVERSIGHT COMMITTEE

November 20, 2024

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure A Community Oversight Committee was held on Wednesday, November 20, 2024, in the Administration Boardroom at 600 N. Highland Springs Avenue, Banning, CA 92220.

Members Present: Ron Rader, Lanny Swerdlow

Members Absent: Pat King, John Koss, Dennis Tankersley

Hospital Staff: Ariel Whitley (Executive Assistant), Dan Heckathorne (CFO)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Call To Order</b>	Lanny Swerdlow called the meeting to order at 5:30 pm.	
<b>Public Comment</b>	No public comment.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes of November 15, 2023.</b>	Lanny Swerdlow asked for any additions or corrections to the minutes of the November 15, 2023, meeting. There were none.	<b>The minutes of the November 15, 2023, meeting was reviewed and will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Measure A Expenditures – October, November, December 2023, and January, February, March 2024</b>	Lanny Swerdlow reported that included in the packet were the monthly statements and breakdown for checks written during October, November, December 2023, and January, February, March 2024.  Final monies have been spent. This dissolves the account and the Community Oversight Committee.	
<b>Next meeting</b>	No further meetings.	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Future Agenda Items</b>	None.	
<b>Adjournment</b>	The meeting was adjourned at 5:49 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 Hospital 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

# San Gorgonio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

10/31/2023

	Measure A <u>Project-to-Date</u>	Current Month-Measure A <u>10/31/2023</u>	District Funds 10/31/2023
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 F	\$ 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	\$ -	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$ -</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9</b>	<b>\$ 7,015,575</b>		
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>		
<b>Project expenditures using District Funds</b>			
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
<b>Project Expenditures using Measure A funds</b>			
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	\$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	\$470,258.06	\$270,691.67	\$5,955.22
<b>Total Expenditures</b>	<b>\$ 113,944,067</b>	<b>\$ 270,692</b>	<b>\$ 220,483</b>

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 (08/08/07)	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
<b>Investment Income</b>	
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	39,653
Interest Income SUBTOTAL	5,902,795
Total Proceeds Available for Measure A:	<b>\$ 113,944,159</b>

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

FUND FLOWS:		
Total Measure A Funds Initial Proceeds (from above)		108,041,364.81
Add:	<u>Rate</u>	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		38,527
Total Interest Income earned		<b>\$ 5,902,795</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,944,067</b>
Total Consolidated Funds available:	<b>\$</b>	<b>92.00</b>
spent to date		100%

MEASURE A BALANCES:		
	Balances as of 10/31/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	92
Security Bank of California Money Market	2509	-
Total Balances		<b>\$ 92</b>
VARIANCE	<b>\$</b>	<b>(0.00)</b>

# San Geronio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

11/30/2023

	Measure A		Current Month-Measure A	District Funds
	<u>Project-to-Date</u>		<u>11/30/2023</u>	<u>11/30/2023</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 F	\$ 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 9	\$ 7,015,575			
Expenditures prior to 9/01/14 all phases	<u>\$ 111,445,293</u>			
<b>Project expenditures using District Funds</b>				
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
<b>Project Expenditures using Measure A funds</b>				
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	\$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	\$470,258.06	\$270,691.67		\$5,955.22
<b>Total Expenditures</b>	<b>\$ 113,944,067</b>	<b>\$ 270,692</b>	<b>\$</b>	<b>220,483</b>

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 (08/08/07)	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
<b>Investment Income</b>	
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	39,653
Interest Income SUBTOTAL	5,902,795
<b>Total Proceeds Available for Measure A:</b>	<b>\$ 113,944,159</b>

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

FUND FLOWS:		
Total Measure A Funds Initial Proceeds (from above)		108,041,364.81
Add:	<u>Rate</u>	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
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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		38,527
Total Interest Income earned		<b>\$ 5,902,795</b>
Project Expenditures (from above)		<b>\$ 113,944,067</b>
<b>Total Consolidated Funds available:</b>		<b>\$ 92.00</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 11/30/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	92
Security Bank of California Money Market	2509	-
Total Balances		<b>\$ 92</b>
	VARIANCE	<b>\$ (0.00)</b>

# San Gorgonio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

12/31/2023

	Measure A		Current Month-Measure A	District Funds
	<u>Project-to-Date</u>		<u>12/31/2023</u>	<u>12/31/2023</u>
Computer Equipment	\$ 5,311,028	\$	-	
Radiology Equipment	\$ 1,526,641	\$	-	
Legal/Regulatory/Bonds	\$ 3,143,910	\$	-	
Architectural (HDR)-ALL PHASE 1 PROJE	\$ 11,756,851	\$	-	
Construction Management-ALL PHASE 1 P	\$ 12,875,601	\$	-	
Contractors 1-A (HELIPAD/COOLING TOWI	\$ 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 1	\$ 7,015,575			
Expenditures prior to 9/01/14 all phases	\$ 111,445,293			
<b>Project expenditures using District Funds</b>				
TCU Coersion 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
<b>Project Expenditures using Measure A funds</b>				
TCU Coersion 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	\$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	\$470,258.06	\$270,691.67		\$5,955.22
<b>Total Expenditures</b>	\$ 113,944,067	\$	270,692	\$ 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 a	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08/2	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
<b>Investment Income</b>	
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	39,653
Interest Income SUBTOTAL	5,902,795
Total Proceeds Available for Measure A:	<b>\$ 113,944,159</b>

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

FUND FLOWS:		
Total Measure A Funds Initial Proceeds (from above)		108,041,364.81
Add:	<u>Rate</u>	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
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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		38,527
Total Interest Income earned		<b>\$ 5,902,795</b>
Project Expenditures (from above)		<b>\$ 113,944,067</b>
Total Consolidated Funds available:		<b>\$ 92.00</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 12/31/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	92
Security Bank of California Money Market	2509	-
Total Balances		<b>\$ 92</b>
	VARIANCE	<b>\$ (0.00)</b>

# San Gorgonio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

1/31/2024

	Measure A <u>Project-to-Date</u>	Current Month-Measure A <u>1/31/2024</u>	District Funds <u>1/31/2024</u>
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJE	\$ 11,756,851	\$ -	
Construction Management-ALL PHASE 1 F	\$ 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	\$ -	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$ -</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9</b>	<b>\$ 7,015,575</b>		
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>		
<b>Project expenditures using District Funds</b>			
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
<b>Project Expenditures using Measure A funds</b>			
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	\$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	\$470,258.06	\$270,691.67	\$5,955.22
<b>Total Expenditures</b>	<b>\$ 113,944,067</b>	<b>\$ 270,692</b>	<b>\$ 220,483</b>

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 (08/08/07)	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
<b>Investment Income</b>	
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	39,653
Interest Income SUBTOTAL	5,902,795
<b>Total Proceeds Available for Measure A:</b>	<b>\$ 113,944,159</b>

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

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		38,527
Total Interest Income earned		<b>\$ 5,902,795</b>
	<b>Project Expenditures (from above)</b>	<b>\$ 113,944,067</b>
<b>Total Consolidated Funds available:</b>		<b>\$ 92.00</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 01/31/2024	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	92
Security Bank of California Money Market	2509	-
Total Balances		<b>\$ 92</b>
	VARIANCE	<b>\$ (0.00)</b>

# San Geronio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

2/29/2024

	Measure A Project-to-Date	Current Month-Measure A 2/29/2024	District Funds 2/29/2024
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJE	\$ 11,756,851	\$ -	
Construction Management-ALL PHASE 1 F	\$ 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	\$ -	
<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$ -</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9</b>	<b>\$ 7,015,575</b>		
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>		
<b>Project expenditures using District Funds</b>			
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
<b>Project Expenditures using Measure A funds</b>			
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	\$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	\$470,258.06	\$270,691.67	\$5,955.22
<b>Total Expenditures</b>	<b>\$ 113,944,067</b>	<b>\$ 270,692</b>	<b>\$ 220,483</b>

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
<b>Investment Income</b>	
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	39,653
Interest Income SUBTOTAL	5,902,795
<b>Total Proceeds Available for Measure A:</b>	<b>\$ 113,944,159</b>

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

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
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Bank of Hemet Series A		1,001
City National Money Market		81
Security Bank Construction funds		1,126
Security Bank Construction Money Market		38,527
Total Interest Income earned		<b>\$ 5,902,795</b>
Project Expenditures (from above)		<b>\$ 113,944,067</b>
<b>Total Consolidated Funds available:</b>		<b>\$ 92.00</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 02/29/2024	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	92
Security Bank of California Money Market	2509	-
Total Balances		<b>\$ 92</b>
	VARIANCE	<b>\$ (0.00)</b>

# San Geronio Memorial Healthcare District

## Measure A analysis of Project Funds Paid by General Category

3/31/2024

	Measure A Project-to-Date	Current Month-Measure A 3/31/2024	District Funds 3/31/2024
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJE	\$ 11,756,851	\$ -	
Construction Management-ALL PHASE 1 F	\$ 12,875,601	\$ -	
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<b>Previous Expenditures for Measure A-Phase 1</b>	<b>\$ 104,429,717</b>	<b>\$ -</b>	
<b>Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9</b>	<b>\$ 7,015,575</b>		
<b>Expenditures prior to 9/01/14 all phases</b>	<b>\$ 111,445,293</b>		
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Other Non-Construction Costs	\$470,258.06	\$270,691.67	\$5,955.22
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Measure A Project General Obligation Funds  
Statement of Funds Flows

PROCEEDS SUMMARY:	
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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
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FSA Inc. (Series 2006 A), FY 09	5.27%	95,817.32
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<b>Total Consolidated Funds available:</b>		<b>\$ 92.00</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 03/31/2024	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	92
Security Bank of California Money Market	2509	-
Total Balances		<b>\$ 92</b>
	VARIANCE	<b>\$ (0.00)</b>

**TAB G**



POLICIES AND PROCEDURES FOR BOARD APPROVAL - Hospital Board Meeting December 3, 2024

	<b>Title</b>	<b>Policy Area</b>	<b>Owner</b>	<b>Workflow Approval</b>
1	Child Abuse Reporting: Actual or Suspected	Administration	Brady, Angela: Chief Nursing Executive	Ariel Whitley for Healthcare District Board of Directors
2	Nurse-Driven Indwelling Urinary Catheter Removal Standardized Procedure	Nursing	Freude, Gayle: Director Med/Surg/CM and SW and P&P Chairperson	Ariel Whitley for Healthcare District Board of Directors
3	Obstetrical Triage and Medical Screening Examination Standardized Procedure	Obstetrics	Garcia, Antonia: Director of OB Services	Ariel Whitley for Healthcare District Board of Directors