



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS Tuesday, September 7, 2021 6:00 PM

IN AN EFFORT TO PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS), AND IN ACCORDANCE WITH THE GOVERNOR'S EXECUTIVE ORDER N-29-20, THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING THIS BOARD MEETING IN PERSON. MEMBERS OF THE PUBLIC MAY JOIN THE MEETING BY FOLLOWING THE INSTRUCTIONS BELOW:

Meeting Information

Meeting link: <https://sangorgoniomemorialhospital-ajd.my.webex.com/sangorgoniomemorialhospital-ajd.my/j.php?MTID=m73fd173d6d05bc632b3ac00290382ebe>

Meeting number: 2550 892 6747

Password: 1234

More ways to join

Join by video system

Dial [25508926747@webex.com](tel:25508926747@webex.com)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-510-338-9438 USA Toll

Access code: 2550 890 6747

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, September 7, 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.

TAB

OLD BUSINESS

- | | | | |
|------|--|-----|---|
| III. | * Proposed Action - Approve Minutes
<ul style="list-style-type: none"> • August 3, 2021 regular meeting | All | A |
|------|--|-----|---|

NEW BUSINESS

- | | | | |
|------------|--|---------------|------------|
| IV. | Healthcare District Board Chair monthly report | D. Tankersley | verbal |
| V. | * Proposed Action - Approve July 2021 Financial report
<ul style="list-style-type: none"> ▪ ROLL CALL • Informational: Measure A Funds Report – July 2021 | M. Kammer | B

C |
| VI. | Feasibility Survey Update with CliffordMoss – Informational | B. Moss | verbal |
| VII. | General Information | | |
| *** | ITEMS FOR DISCUSSION/APPROVAL IN CLOSED SESSION | D. Tankersley | |
| | ➤ Proposed Action – Approve Medical Staff Credentialing
<i>(Health & Safety Code §32155; and Evidence Code §1157)</i> | | |

VIII. ADJOURN TO CLOSED SESSION

RECONVENE TO OPEN SESSION

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

D. Tankersley

IX. Future Agenda Items

X. 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 September 3, 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 September 3, 2021



Ariel Whitley, Executive Assistant

TAB A

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

August 3, 2021

The regular meeting of the Board of Directors of the San Gorgonio Memorial Healthcare District was held on Tuesday, August 3, 2021. In an effort to prevent the spread of COVID-19 (coronavirus), and in accordance with the Governor’s Executive Order N-29-20, there was no public location for attending this board meeting in person. Board members and members of the public participated via WebEx.

Members Present: Phillip Capobianco III, Howard Katz, Joel Labha Ehren Ngo, Dennis Tankesley (Chair)

Excused Absence: None

Required Hospital: Steve Barron (CEO), Pat Brown (CNO/COO), Daniel Heckathorne (CFO), Annah Karam (CHRO), Karan Singh, MD (CMO), 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 6:10 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 July 6, 2021 regular meeting	Chair Tankersley asked for any changes or corrections to the minutes of the July 6, 2021 regular meeting.	The minutes of the July 6, 2021 regular meeting minutes will stand correct as presented.
NEW BUSINESS		
Healthcare District Board Chair Monthly report	Chair Tankersley gave a brief report regarding CliffordMoss and FM3 Research. He noted that at a previous board meeting, the board voted to select CliffordMoss and FM3 Research as their Campaign Consultant and Polling Firm. He reported that a feasibility study has been conducted to aid us in making sound	

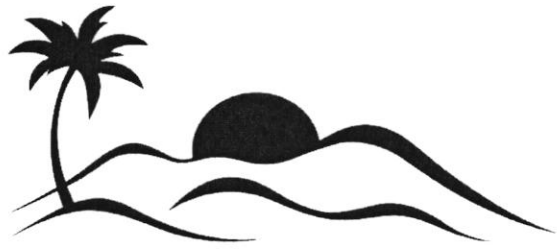
AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
	<p>decisions in service of continuing the critically important parcel tax. A poll has been conducted, the interview process is complete, and experts are now analyzing the data. Further updates will be provided as they become available.</p>													
<p>Proposed Action – Approve the June 2021 Financial Report</p>	<p>Margaret Kammer reviewed the June 2021 Finance Report as included on the board tablets.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="407 642 1214 758"> <tr> <td>Capobianco</td> <td>Absent</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	Absent	Katz	Yes	Labha	Absent	Ngo	Yes	Tankersley	Yes	Motion carried.		<p>M.S.C., (Tankersley/Ngo), the SGMHD Board of Directors approved the June 2021 Financial report as presented.</p>
Capobianco	Absent	Katz	Yes											
Labha	Absent	Ngo	Yes											
Tankersley	Yes	Motion carried.												
<p>• Informational - Measure A expenditures – June 2021</p>	<p>Chair Tankersley noted that a copy of the Measure A funds and expenditures – June 2021 were included on the board tablets.</p>													
<p>Quarterly Common Area Maintenance fees report</p>	<p>Margaret Kammer, SGMH Controller, noted that the Quarterly Common Area Maintenance fees report was included on the board tablets.</p>													
<p>Proposed Action - Approve Resolution No. 2021-02 (Directing Riverside County, California, to levy a tax to pay the principal of and interest on the District’s General Obligation Bonds for Fiscal Year 2021/2022 – Measure A)</p>	<p>Margaret Kammer briefly reviewed Resolution #2021-02 which adjusts the Measure A tax rate from \$67.16 per \$100,000 assessed valuation for last year’s tax year, 2020/2021, down to \$62.806 per \$100,000 assessed valuation for the tax year 2021/2022. This tax rate is adjusted annually to pay the principal and interest on the Measure A bond debt.</p> <p>BOARD MEMBER ROLL CALL:</p> <table border="1" data-bbox="407 1461 1214 1577"> <tr> <td>Capobianco</td> <td>Yes</td> <td>Katz</td> <td>Yes</td> </tr> <tr> <td>Labha</td> <td>Yes</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	Yes	Ngo	Yes	Tankersley	Yes	Motion carried.		<p>M.S.C., (Ngo/Katz), the SGMHD Board of Directors adopted Resolution No. 2021-02 (Directing Riverside County, California, to levy a tax to pay the principal of and interest on the District’s General Obligation Bonds for Fiscal Year 2021/2022 – Measure A) as presented.</p>
Capobianco	Yes	Katz	Yes											
Labha	Yes	Ngo	Yes											
Tankersley	Yes	Motion carried.												
<p>Proposed Action – Approve the direct purchase of telemetry patient monitors for the</p>	<p>It was noted that the Hospital Board of Directors recommend approval of the direct purchase of telemetry patient monitors for the emergency department.</p> <p>BOARD MEMBER ROLL CALL:</p>	<p>M.S.C., (Tankersley/Katz), the SGMHD Board of Directors approved the direct</p>												

AGENDA ITEM	DISCUSSION				ACTION / FOLLOW-UP
emergency department	Capobianco	Yes	Katz	Yes	purchase of telemetry monitors for the emergency department.
	Labha	Yes	Ngo	Yes	
	Tankersley	Yes	Motion carried.		
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 6:24 pm.</p>				
Reconvene to Open Session	<p>The meeting reconvened to Open Session at 6:30 pm.</p> <p>At the request of Chair, Tankersley, Ariel Whitley reported on the actions taken/ information received during closed session as follows:</p> <ul style="list-style-type: none"> ➤ Approved Medical Staff Credentialing 				
Future Agenda Items	None.				
Adjournment	The meeting was adjourned at 6:31 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

July 2021 Unaudited Financial Report

FY 2022

Presented by:

M. Kammer

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**SAN GORGONIO MEMORIAL DISTRICT
BANNING, CALIFORNIA**

7/31/21

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FY 2022

	ACT CUR 07/31/21	BUD CUR 07/31/21	PRIOR YR 07/31/20	ACT YTD 07/31/21	BUD YTD 07/31/21	Prior YTD 07/31/20
Gross Patient Revenue						
Inpatient Routine Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Inpatient Ancillary Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Outpatient Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Care Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Home Health Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Gross Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Discounts and Allowances						
Discounts and Allowances	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debt Expense (Governmental 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	\$0	\$0	\$0	\$0	\$0
Clinic Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Tax Subsidies Measure D	\$233,333	\$239,583	\$188,750	\$233,333	\$239,583	\$188,750
Tax Subsidies Advelorum	\$150,000	\$166,667	\$113,740	\$150,000	\$166,667	\$113,740
Other Non-Operating Revenue - Grants	\$0	\$4,064	\$0	\$0	\$4,064	\$0
	\$383,333	\$410,314	\$282,223	\$383,333	\$410,314	\$282,223
EXPENSES						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0
Physicians Fees	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$48,844	\$27,563	\$769	\$48,844	\$27,563	\$769
Supply Expense	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$1,841	\$2,481	\$2,002	\$1,841	\$2,481	\$2,002
Repairs and Maintenance	\$6,500	\$7,000	\$6,432	\$6,500	\$7,000	\$6,432
Insurance Expense	\$0	\$0	\$0	\$0	\$0	\$0
All Other Operating Expenses	\$0	\$234,333	\$521	\$0	\$234,333	\$521
IGT Expense	\$0	\$0	\$0	\$0	\$0	\$0
Leases and Rentals	\$0	\$0	\$0	\$0	\$0	\$0
Clinic Expenses	\$0	\$0	\$0	\$0	\$0	\$0
	\$57,185	\$271,376	\$80,064	\$57,185	\$271,376	\$80,064
EBIDA	\$326,148	\$138,937	\$89,787	\$326,148	\$138,937	\$89,787
Depreciation						
Depreciation	\$504,865	\$504,865	\$494,658	\$504,865	\$504,865	\$494,658
Interest Expense (Non-Governmental Pr						
Interest Expense (Non-Governmental Pr	\$360,102	\$402,229	\$379,351	\$360,102	\$402,229	\$379,351
	\$864,967	\$907,094	\$874,009	\$864,967	\$907,094	\$874,009
Contributions						
Contributions	\$2,538	\$75,000	\$0	\$2,538	\$75,000	\$0
Tax Subsidies for GO Bonds - M-A						
Tax Subsidies for GO Bonds - M-A	\$613,966	\$666,667	\$597,442	\$613,966	\$666,667	\$597,442
Total Non Operating Revenue/(Expens	\$616,504	\$741,667	\$597,442	\$616,504	\$741,667	\$597,442
NET INCOME	\$77,685	(\$26,490)	(\$53,997)	\$77,685	(\$26,490)	(\$53,997)

Balance Sheet - Assets

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BANNING, CALIFORNIA

7/31/21

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	Current Month 07/31/2021	Prior Month 06/30/2021	ASSETS Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2021
					\$12,264,322
Current Assets -DISTRICT ONLY					
Cash and Cash Equivalents	\$758,482	\$748,291	\$10,191	\$0	\$748,291
Gross Patient Accounts Receivable	\$514,806	\$514,806	\$0	\$0	\$514,806
Less: Bad Debt and Allowance Reserve	(\$428,743)	(\$428,743)	\$0	\$0	(\$428,743)
Net Patient Accounts Receivable	\$85,937	\$86,063	(\$126)	(\$0)	\$86,063
Interest Receivable	(\$429,966)	\$542,747	(\$972,713)	(\$2)	\$542,747
Other Receivables	\$0	\$0	\$0	0.00%	\$0
Inventories	\$0	\$0	\$0	0.00%	\$0
Prepaid Expenses	\$55	\$55	\$0	\$0	\$55
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	\$0	\$0	\$0	0.00%	\$0
Total Current Assets	\$414,508	\$1,377,156	(\$962,648)	(\$1)	\$1,377,156
Assets Whose Use is Limited					
Cash			\$0	0.00%	
Investments	\$10,759,059	\$15,465,582	(\$4,706,523)	(\$0)	\$15,465,582
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
	\$0	\$0	\$0	0.00%	\$0
Total Limited Use Assets	\$10,759,059	\$15,465,582	(\$4,706,523)	(\$0)	\$15,465,582
Property, Plant, and Equipment					
Land and Land Improvements	\$4,828,182	\$4,828,182	\$0	\$0	\$4,828,182
Building and Building Improvements	\$129,257,409	\$129,257,409	\$0	\$0	\$129,257,409
Equipment	\$26,562,627	\$26,562,627	\$0	\$0	\$26,562,627
Construction In Progress	\$229,244	\$229,244	\$0	\$0	\$229,244
Capitalized Interest	\$0	\$0	\$0	0.00%	\$0
Gross Property, Plant, and Equipmen	\$160,947,462	\$160,947,462	\$0	\$0	\$160,947,462
Less: Accumulated Depreciation	(\$83,592,152)	(\$83,087,287)	(\$504,865)	\$0	(\$83,087,287)
Net Property, Plant, and Equipment	\$77,355,310	\$77,860,175	(\$504,865)	(\$0)	\$77,860,175
Other Assets					
Unamortized Loan Costs	\$725,931	\$728,520	(\$2,589)	(\$0)	\$728,520
Assets Held for Future Use	\$0	\$0	\$0	0.00%	\$0
Investments in Subsidiary/Affiliated Org.	\$16,860,221	\$16,860,221	\$0	\$0	\$16,860,221
Other	\$0	\$0	\$0	0.00%	\$0
Total Other Assets	\$17,586,152	\$17,588,741	(\$2,589)	(\$0)	\$17,588,741
TOTAL UNRESTRICTED ASSETS	\$106,115,029	\$112,291,654	(\$6,176,625)	(\$0)	\$112,291,654
Restricted Assets	\$0	\$0	\$0	0.00%	\$0
TOTAL ASSETS	\$106,115,029	\$112,291,654	(\$6,176,625)	(\$0)	\$112,291,654

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

7/31/21

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	Cur Month 07/31/2021	Cur Month 06/30/2021	Positive/ (Negative) Variance	Percentage Variance	Prior Year 06/30/2020
Current Liabilities					
Accounts Payable	\$296,565	\$291,294	\$5,271	\$0	\$291,294
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	\$413,302	\$2,484,778	(\$2,071,476)	(\$1)	\$2,484,778
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	\$2,335,000
Current Portion of LTD (Leases)	\$0	\$0	\$0	0.00%	\$0
Other Current Liabilities	\$0	\$0	\$0	0.00%	\$0
Total Current Liabilities	\$3,044,867	\$5,111,072	\$2,066,205	\$0	\$5,111,072
Long Term Debt					
Bonds/Mortgages Payable	\$103,023,651	\$105,677,009	(\$2,653,358)	(\$0)	\$105,677,009
Revenue Bond Payable	\$315,000	\$315,000	\$0	\$0	\$315,000
Current Portion	\$0	\$0	\$0	0.00%	\$0
Total Long Term Debt	\$103,338,651	\$105,992,009	(\$2,653,358)	(\$0)	\$105,992,009
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	\$106,383,518	\$111,103,081	\$4,719,563	\$0	\$111,103,081
Net Assets:					
Unrestricted Fund Balance	(\$346,174)	\$2,012,369	(\$2,358,543)	(\$1)	\$2,012,369
Temporarily Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Restricted Fund Balance	\$0	\$0	\$0	0.00%	\$0
Net Revenue/(Expenses)	\$77,685	(\$823,796)	\$901,481	(\$1)	(\$823,796)
TOTAL NET ASSETS	(\$268,489)	\$1,188,573	\$1,457,062	\$1	\$1,188,573
TOTAL LIABILITIES AND NET ASSETS	\$106,115,029	\$112,291,654	\$6,176,625	\$0	\$112,291,654
	\$0	\$0			\$0

TAB C

San Geronio Memorial Healthcare District

Measure A analysis of Project Funds Paid by General Category

7/31/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>07/31/2021 UPDATE</u>	<u>07/31/2021 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOV	\$	7,814,103	\$ -	
Other	\$	3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$	28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$	5,225,946	\$ -	
Contractors 1-Medley Project	\$	4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$	104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	\$	<u>111,445,293</u>		
Project expenditures using District Funds				
TCU Coversion 0001		\$0.00	\$0.00	\$ 108,612
Medical Records Conversion 0004		\$0.00	\$0.00	\$ 13,618
Pharmacy Conversion 0005		\$0.00	\$0.00	\$ 50,447
CIP Patient Care Facility-0008		\$0.00	\$0.00	\$ 2,100
Project Expenditures using Measure A funds				
TCU Coversion 0001	\$	539,852.53	\$0.00	
Medical Records Conversion 0004		\$0.00	\$0.00	
Pharmacy Conversion 0005		\$0.00	\$0.00	
CIP Patient Care Facility-0008		\$1,338,416.28	\$8,880.00	\$0.00
OR Electrical Conversion		\$0.00	\$0.00	\$39,751.00
Other Construction Costs		\$150,247.92	\$0.00	
Other Non-Construction Costs		\$193,576.42	\$0.00	\$5,955.22
Total Expenditures	\$	113,667,386	\$ 8,880	\$ 220,483

Measure A Project General Obligation Funds
Statement of Funds Flows

PROCEEDS SUMMARY:	
Initial Project Fund transfer from sale of General Obligation Bonds 2006 A to FSA	25,200,349
Initial Project Fund Transfer from sale of General Obligation Bonds 2006 B (08/08)	24,876,964.91
Initial Project Fund from sale of General Obligation Bonds 2006 C (08/14/2009)	57,800,000
Planholder Checks project to date and refunds for overpayments	24,072
HDR Returned payments	139,979
Initial Proceeds	108,041,365
Investment Income	
FSA Inc. (Series 2006 A)	1,762,060
BB&T GIC (Series 2008 B)	1,461,176
Bank of Hemet Series A	1,001
City National Money Market	81
GE Capital (Series 2009 C)	2,638,823
Security Bank Money Market	39,032
Interest Income SUBTOTAL	5,902,174
Total Proceeds Available for Measure A:	\$ 113,943,539

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		37,906
Total Interest Income earned		\$ 5,902,174
Project Expenditures (from above)	\$	113,667,386
Total Consolidated Funds available:	\$	276,153.01
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 07/31/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction F	1812	5,990
Security Bank of California Money Market	2509	270,163
Total Balances		\$ 276,153
	VARIANCE \$	(0.00)