



**AGENDA**

**REGULAR MEETING OF THE  
MEASURE A COMMUNITY OVERSIGHT COMMITTEE  
A COMMITTEE OF THE BOARD OF DIRECTORS  
Wednesday, November 17, 2021  
5:15 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/COMMITTEE MEETING IN PERSON. MEMBERS OF THE PUBLIC MAY JOIN THE MEETING BY FOLLOWING THE INSTRUCTIONS BELOW:**

Meeting Link: <https://sangorgoniomemorialhospital-ajd.my.webex.com/sangorgoniomemorialhospital-ajd.my/j.php?MTID=m37dd1c8bc3f22f1179a3c2822359eae1>

Call in number: +1-510-338-9438

Access code: 2568 673 1463

Password: 1234

**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) 769-2101. **Notification 48 hours prior to the meeting** will enable the Hospital to make reasonable arrangement to ensure accessibility to this meeting. [28 CFR 35.02-35.104 ADA Title II].

TAB

I. Call to Order

D. Tankersley, SGMHD  
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](mailto:publiccomment@sgmh.org) on or before 5:00 PM on Tuesday, November 16, 2021, which will become part of the committee meeting record.

A five-minute limitation shall apply to each member of the public who wishes to address the Measure A Community Oversight Committee of the Healthcare District Board of Directors on any matter under the subject jurisdiction of the Committee. 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 Committee Action.) (PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.)

On behalf of the San Gorgonio Memorial Healthcare District Board of Directors, we want you to know that the Board/Committee acknowledges the comments or concerns that you direct to this Committee. While the Board/Committee may wish to occasionally respond immediately to questions or comments if appropriate, they often will instruct the CEO, or other Administrative Executive personnel, to do further research and report back to the Board/Committee 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/Committee 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/Committee's part; a response will be forthcoming.

**OLD BUSINESS**

- III. \* **Proposed Action - Approve minutes** D. Tankersley A  
May 19, 2021, meeting

**NEW BUSINESS**

- IV. Measure A expenditures D. Tankersley B  
• April, May, June, July, August, and September 2021
- V. Next Meeting: May 18, 2022, at 5:15 pm
- VI. Future Agenda Items
- VII. Adjournment D. Tankersley

**\* Requires Action**

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 Committee. Such records shall be available at the Healthcare District office located at 600 N. Highland Springs Avenue, Banning, CA 92220 during regular business hours, Monday through Friday, 8:00 am - 4:30 pm.

**Certification of Posting**

I certify that on November 12, 2021, I posted a copy of the foregoing agenda near the regular meeting place of the San Gorgonio Memorial Healthcare District Measure A Community Oversight Committee, and on the San Gorgonio Memorial Hospital website said time being at least 72 hours in advance of the meeting  
(*Government Code Section 54954.2*).

Executed at Banning, California, on November 12, 2021



Ariel Whitley, Executive Assistant

**TAB A**

SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT  
 MEASURE A COMMUNITY OVERSIGHT COMMITTEE  
 May 19, 2021

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure A Community Oversight Committee was held on Wednesday, May 19, 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: Howard Katz, Estelle Lewis, Ron Rader, Dennis Tankersley

Members Absent: Vicki Grunewald

Hospital Staff: Ariel Whitley (Executive Assistant), Margaret Kammer (Controller)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Call To Order</b>	Chair Dennis Tankersley called the meeting to order at 5:27 pm.	
<b>Public Comment</b>	None.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes of November 18, 2020.</b>	Chair Tankersley asked for any additions or corrections to the minutes of the November 18, 2020 meeting. There were none.	<b>The minutes of the November 18, 2020 meeting were reviewed and will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Measure A Expenditures – October, November, December 2020 and January, February, March 2021</b>	<p>Chair Tankersley reported that included in the packet were the monthly statements and breakdown for checks written during October, November, December 2020 and January, February, March 2021.</p> <p>There were no expenditures for the months of October, November, December 2020 and January, February, March 2021.</p>	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Next meeting</b>	The next Measure A Community Oversight Committee meeting will be held on Wednesday, November 17, 2021 at 5:15 pm.	
<b>Future Agenda Items</b>	None.	
<b>Adjournment</b>	The meeting was adjourned at 5:37 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

**TAB B**

# San Geronio Memorial Healthcare District

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

4/30/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>04/30/2021 UPDATE</u>	<u>04/30/2021 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$	7,814,103	\$ -	
Other	\$	3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$	28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$	5,225,946	\$ -	
Contractors 1-Medley Project	\$	4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$	104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	\$	<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	38,968
Interest Income SUBTOTAL	5,902,110
Total Proceeds Available for Measure A:	<b>\$ 113,943,475</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>	<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		37,842
Total Interest Income earned	<b>\$</b>	<b>5,902,110</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>276,089.00</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 04/30/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Ft	1812	5,990
Security Bank of California Money Market	2509	270,099
Total Balances	<b>\$</b>	<b>276,089</b>
	VARIANCE \$	(0.00)



# San Geronio Memorial Healthcare District

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

5/31/2021

	Measure A	Current Month-Measure A	District Funds
	<u>Project-to-Date</u>	<u>05/31/2021 UPDATE</u>	<u>05/31/2021 UPDATE</u>
Computer Equipment	\$ 5,311,028	\$ -	
Radiology Equipment	\$ 1,526,641	\$ -	
Legal/Regulatory/Bonds	\$ 3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$ 11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$ 12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$ 7,814,103	\$ -	
Other	\$ 3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$ 20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$ 28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$ 5,225,946	\$ -	
Contractors 1-Medley Project	\$ 4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$ 104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to 9/01/14	\$ 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	\$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
<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$ 8,880</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/	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	38,991
Interest Income SUBTOTAL	5,902,133
Total Proceeds Available for Measure A:	<b>\$ 113,943,498</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>	<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		37,865
Total Interest Income earned	<b>\$</b>	<b>5,902,133</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>276,111.94</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 05/31/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction F	1812	5,990
Security Bank of California Money Market	2509	270,122
Total Balances	<b>\$</b>	<b>276,112</b>
	VARIANCE	<b>\$ (0.00)</b>

# San Geronio Memorial Healthcare District

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

6/30/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>06/30/2021 UPDATE</u>	<u>06/30/2021 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$	7,814,103	\$ -	
Other	\$	3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$	28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$	5,225,946	\$ -	
Contractors 1-Medley Project	\$	4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$	104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	\$	<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	39,009
Interest Income SUBTOTAL	5,902,151
Total Proceeds Available for Measure A:	<b>\$ 113,943,516</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>	<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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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		37,883
Total Interest Income earned	<b>\$</b>	<b>5,902,151</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>276,130.07</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 06/30/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Ft	1812	5,990
Security Bank of California Money Market	2509	270,140
Total Balances	<b>\$</b>	<b>276,130</b>
	VARIANCE	<b>\$ (0.00)</b>

# 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>		
<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	39,032
Interest Income SUBTOTAL	5,902,174
<b>Total Proceeds Available for Measure A:</b>	<b>\$ 113,943,539</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
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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		<b>\$ 5,902,174</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
<b>Total Consolidated Funds available:</b>	<b>\$</b>	<b>276,153.01</b>
	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		<b>\$ 276,153</b>
	VARIANCE \$	(0.00)

# San Geronio Memorial Healthcare District

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

8/31/2021

		Measure A	Current Month-Measure A	District Funds
		<u>Project-to-Date</u>	<u>08/31/2021 UPDATE</u>	<u>08/31/2021 UPDATE</u>
Computer Equipment	\$	5,311,028	\$ -	
Radiology Equipment	\$	1,526,641	\$ -	
Legal/Regulatory/Bonds	\$	3,143,910	\$ -	
Architectural (HDR)-ALL PHASE 1 PROJ	\$	11,756,851	\$ -	
Construction Management-ALL PHASE 1	\$	12,875,601	\$ -	
Contractors 1-A (HELIPAD/COOLING TOW	\$	7,814,103	\$ -	
Other	\$	3,021,460	\$ -	
Contractors 1-B (CENTRAL PLANT)	\$	20,800,201	\$ -	
Contractors 1-C (ED/ICU)	\$	28,157,355	\$ -	
Contractors 1-E Dietary Remodel	\$	5,225,946	\$ -	
Contractors 1-Medley Project	\$	4,796,620	\$ -	
Previous Expenditures for Measure A-Phase 1	\$	104,429,717	\$ -	
Contractors, Architect, Mgmt - 2-A Patient Facility prior to	\$	7,015,575		
Expenditures prior to 9/01/14 all phases	\$	<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	\$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
<b>Total Expenditures</b>	\$	<b>113,667,386</b>	\$ 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
<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	39,032
Interest Income SUBTOTAL	5,902,174
Total Proceeds Available for Measure A:	<b>\$ 113,943,539</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>	<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		<b>\$ 5,902,174</b>
Project Expenditures (from above)	<b>\$</b>	<b>113,667,386</b>
Total Consolidated Funds available:	<b>\$</b>	<b>276,153.01</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 08/31/2021	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Ft	1812	5,990
Security Bank of California Money Market	2509	270,163
Total Balances		<b>\$ 276,153</b>
	VARIANCE	<b>\$ (0.00)</b>



# San Geronio Memorial Healthcare District

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

9/30/2021

	Measure A	Current Month-Measure A	District Funds
	<u>Project-to-Date</u>	<u>09/30/2021 UPDATE</u>	<u>09/30/2021 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	\$ -	
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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 9/30/2021</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>			
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<b>Total Expenditures</b>	<b>\$ 113,667,386</b>	<b>\$ -</b>	<b>\$ 220,483</b>

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