



**AGENDA**

**REGULAR MEETING OF THE BOARD OF DIRECTORS**

**Tuesday, November 7, 2023**

**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 D. Tankersley, 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.**

**OLD BUSINESS**

III. **\* Proposed Action - Approve Minutes** All  
    • October 3, 2023, Regular Meeting A

**NEW BUSINESS**

IV. District Board Chair Report D. Tankersley verbal

- V. **\*Proposed Action – Approve September 2023 Financial Report** M. Kammer B  
▪ **ROLL CALL**
- Informational: Measure A Funds Report – September 2023 C
- VI. **\* Proposed Action – Approve 2024 Meeting Dates** D. Tankersley D  
▪ **ROLL CALL**
- VII. FOR REVIEW – Existing 2023 Slate of Officers D. Tankersley E  
(Proposed approval for 2024 Slate of Officers scheduled for  
December 2023 – Effective January 2024 meeting.)
- VIII. General Information
- \*\*\* ITEMS FOR DISCUSSION/APPROVAL IN CLOSED SESSION** D. Tankersley
- Proposed Action – Approve Medical Staff Credentialing  
(*Health & Safety Code §32155; and Evidence Code §1157*)
- IX. **ADJOURN TO CLOSED SESSION**
- RECONVENE TO OPEN SESSION**
- \*\*\* REPORT ON ACTIONS TAKEN DURING CLOSED SESSION** D. Tankersley
- X. Future Agenda Items
- XI. Adjournment D. Tankersley

**\*Action Required**

In accordance with The Brown Act, *Section 54957.5*, all public records relating to an agenda item on this agenda are available for public inspection at the time the document is distributed to all, or a majority of all, members of the Board. Such records shall be available at the Healthcare District Administration office located at 600 N. Highland Springs Avenue, Banning, CA 92220 during regular business hours, Monday through Friday, 8:00 am - 4:30 pm.

**Certification of Posting**

I certify that on November 3, 2023, 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 3, 2023



Ariel Whitley, Executive Assistant

**TAB A**

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

October 3, 2023

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors was held on Tuesday, October 3, 2023, in Modular C meeting room, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Shannon McDougall, Ron Rader, Randal Stevens, Lanny Swerdlow, Dennis Tankersley (Chair)

Members Absent: None

Required Hospital: Steve Barron (CEO), Angie Brady (CNO), John Peleuses (VP of Ancillary & Support Services), Annah Karam (CHRO), Margaret Kammer (Controller), Ariel Whitley (Executive Assistant), Karan P. Singh, MD (CMO)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<b>Call To Order</b>	Chair, Dennis Tankersley, called the meeting to order at 6:00 pm.													
<b>Public Comment</b>	No public comment.													
<b>OLD BUSINESS</b>														
<b>Proposed Action - Approve Minutes September 5, 2023, Regular Meeting.</b>	Chair, Tankersley, asked for any changes or corrections to the minutes of the September 5, 2023, Regular Meeting.  There were none.	<b>The minutes of the September 5, 2023, Regular Meeting will stand correct as presented.</b>												
<b>NEW BUSINESS</b>														
<b>District Board Chair Report</b>	No report. Chair Tankersley reminded the board members of the Foundation's golf tournament in support of the stroke program.													
<b>Proposed Action – Approve the August 2023 Financial Report</b>	Margaret Kammer reviewed the August 2023 Finance Report.  <b>BOARD MEMBER ROLL CALL:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">McDougall</td> <td style="width: 16.5%; text-align: center;">Yes</td> <td style="width: 33%;">Rader</td> <td style="width: 16.5%; text-align: center;">Yes</td> </tr> <tr> <td>Stevens</td> <td style="text-align: center;">Yes</td> <td>Swerdlow</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Tankersley</td> <td style="text-align: center;">Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		<b>M.S.C., (Swerdlow/McDougall) , the SGMHD Board of Directors approved the August 2023 Financial report as presented.</b>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
• <b>Informational - Measure A expenditures – August 2023</b>	Chair, Tankersley, noted that a copy of the Measure A funds and expenditures – August 2023 was included on the board tablets.													

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP												
<p><b>Proposed Action – Approve the Purchase of Three Physio-Control Lifepak 15 Defibrillators</b></p>	<p>We need a total of 17 defibrillators in rotation. Over a year ago, our defibrillators needed to be replaced due to a recall. At the time, we purchased 15 refurbished defibrillators. Currently, we have 14, while one is out of service, being repaired.</p> <p>It is noted that approval is recommended by the Hospital Board.</p> <p><b>BOARD MEMBER ROLL CALL:</b></p> <table border="1" data-bbox="407 573 1214 678"> <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>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		<p><b>M.S.C., (Stevens/Rader), the SGMHD Board of Directors voted to approve the purchase of three Physio-Control Lifepak 15 Defibrillators as presented.</b></p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
<p><b>Proposed Action - Approve Additional Funding for the Acquisition of New Fluoroscopy Equipment and Construction Associated with Installation</b></p>	<p>John Peleuses, VP, Ancillary and Support Svs., reported on the need for the acquisition of new fluoroscopy equipment and construction associated with the installation at the September board meeting. The Healthcare District Board asked that the purchase not exceed \$1.2M.</p> <p>After reviewing bids for construction, the total exceeds \$1.2M. John is asking for the approval of the additional funds to move forward with this project.</p> <p>It is noted that approval is recommended by the Hospital Board.</p> <p><b>BOARD MEMBER ROLL CALL:</b></p> <table border="1" data-bbox="407 1136 1214 1241"> <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>Yes</td> <td colspan="2">Motion carried.</td> </tr> </table>	McDougall	Yes	Rader	Yes	Stevens	Yes	Swerdlow	Yes	Tankersley	Yes	Motion carried.		<p><b>M.S.C., (Tankersley/Stevens), the SGMHD Board of Directors voted to approve the Additional Funding for the Acquisition of New Fluoroscopy Equipment and Construction Associated with Installation.</b></p>
McDougall	Yes	Rader	Yes											
Stevens	Yes	Swerdlow	Yes											
Tankersley	Yes	Motion carried.												
<p><b>General Information</b></p>	<ul style="list-style-type: none"> <li>None.</li> </ul>													
<p><b>Adjourn to Closed Session</b></p>	<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"> <li>➤ Proposed Action – Approve Medical Staff Credentialing.</li> </ul> <p>The meeting adjourned to Closed Session at 6:11 pm.</p>													
<p><b>Reconvene to Open Session</b></p>	<p>The meeting was reconvened to Open Session at 6:13 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"> <li>➤ Approved Medical Staff Credentialing</li> </ul>													
<p><b>Future Agenda Items</b></p>	<p>None</p>													
<p><b>Adjournment</b></p>	<p>The meeting was adjourned at 6:15 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**

## Income Statement DISTRICT - September 2023

DISTRICT - Monthly	Sep 22 Act	Sep 23 BD	Sep 23 Flex	Sep 23 Act	Variance (Sep 23 Act - Sep 23 Flex )	Var%
NET INCOME	244,168	836,184	836,184	108,451	-727,733	-87.03 %
EBIDA	379,400	365,001	365,001	323,954	-41,047	-11.25 %
NET SERVICE REVENUE	401,494	412,327	412,327	402,729	-9,598	-2.33 %
OTHER OPERATING REVENUE	401,494	412,327	412,327	402,729	-9,598	-2.33 %
OTHER REVENUE - OTHER	0	2,500	2,500	1,235	-1,265	-50.60 %
OPERATING TAX REVENUES	401,494	409,827	409,827	401,494	-8,333	-2.03 %
TOTAL OPERATING EXPENSE	22,094	47,326	47,326	78,775	-31,449	-66.45 %
PURCHASED SERVICES	17,399	44,127	44,127	31,761	12,366	28.02 %
601923 - LEGAL FEES	0	23,562	23,562	0	23,562	100.00 %
601962 - GROUND PURCHASED SERVICES	14,937	9,954	9,954	17,360	-7,406	-74.40 %
601966 - OTHER PURCHASED SERVICES	0	0	0	0	0	0.00 %
601969 - PURCHASED SERVICES	2,462	10,611	10,611	14,401	-3,790	-35.72 %
SUPPLIES & OTHER EXPENSES	4,695	3,199	3,199	47,014	-43,815	-1,369.65 %
OTHER EXPENSES	4,695	3,199	3,199	7,809	-4,610	-144.11 %
NON-OPERATING REVENUE & EXPENSE	641,012	1,351,515	1,351,515	641,012	-710,503	-52.57 %
OTHER NON-OPERATING REVENUE	13,659	724,162	724,162	13,659	-710,503	-98.11 %
NON-OPERATING TAX REVENUE	627,353	627,353	627,353	627,353	0	0.00 %
TOTAL INTEREST & DEPRECIATION	776,244	880,332	880,332	856,515	23,817	2.71 %
DEPRECIATION	406,450	492,721	492,721	492,721	0	0.00 %
INTEREST & AMORTIZATION	369,794	387,611	387,611	363,794	23,817	6.14 %

## Income Statement DISTRICT - YTD as of 9/30/2023

DISTRICT - YTD	Jul - Sep 22 Act YTD	Jul - Sep 23 BD YTD	Jul - Sep 23 Flex YTD	Jul - Sep 23 Act YTD	Variance (Jul - Sep 23 Act YTD - Jul - Sep 23 Flex YTD )	Var%
NET INCOME	1,992,980	1,569,918	1,569,918	1,847,779	277,861	17.70 %
EBIDA	1,157,815	1,113,671	1,113,671	1,282,562	168,891	15.17 %
NET SERVICE REVENUE	1,204,482	1,236,981	1,236,981	1,378,318	141,337	11.43 %
OTHER OPERATING REVENUE	1,204,482	1,236,981	1,236,981	1,378,318	141,337	11.43 %
OPERATING TAX REVENUES	1,204,482	1,229,481	1,229,481	1,371,740	142,259	11.57 %
TOTAL OPERATING EXPENSE	46,667	123,310	123,310	95,756	27,554	22.35 %
PURCHASED SERVICES	35,350	113,713	113,713	48,761	64,952	57.12 %
601923 - LEGAL FEES	433	52,018	52,018	0	52,018	100.00 %
601962 - GROUND PURCHASED SERVICES	32,455	29,862	29,862	34,360	-4,498	-15.06 %
601966 - OTHER PURCHASED SERVICES	0	0	0	0	0	0.00 %
601969 - PURCHASED SERVICES	2,462	31,833	31,833	14,401	17,432	54.76 %
SUPPLIES & OTHER EXPENSES	11,317	9,597	9,597	46,995	-37,398	-389.68 %
SUPPLY EXPENSE	0	0	0	39,205	-39,205	0.00 %
OTHER EXPENSES	11,317	9,597	9,597	7,790	1,807	18.83 %
NON-OPERATING REVENUE & EXPENSE	3,307,491	3,097,243	3,097,243	3,134,762	37,519	1.21 %
OTHER NON-OPERATING REVENUE	1,425,432	1,215,184	1,215,184	1,252,703	37,519	3.09 %
NON-OPERATING TAX REVENUE	1,882,059	1,882,059	1,882,059	1,882,059	0	0.00 %
TOTAL INTEREST & DEPRECIATION	2,472,326	2,640,996	2,640,996	2,569,545	71,451	2.71 %
DEPRECIATION	1,362,944	1,478,163	1,478,163	1,478,163	0	0.00 %
INTEREST & AMORTIZATION	1,109,382	1,162,833	1,162,833	1,091,382	71,451	6.14 %



## Balance Sheet DISTRICT - September 2023

DISTRICT - Monthly	Sep 23 Act	Aug 23 Act	Var
NET BALANCE SHEET	1	0	0
TOTAL ASSETS	129,774,058	129,144,728	629,330
CURRENT ASSETS	7,259,238	13,709,705	-6,450,467
CASH & EQUIVALENTS	2,826,681	2,826,998	-317
OTHER CURRENT ASSETS	4,432,557	10,882,707	-6,450,150
TAXES RECEIVABLE	3,645,923	10,096,073	-6,450,150
MISC RECEIVABLE	660,465	660,465	0
PREPAID EXPENSES	126,169	126,169	0
ASSETS WHICH USE IS LIMITED	12,119,257	9,506,811	2,612,446
NET PROPERTY, PLANT, AND EQUIPMENT	69,992,222	70,389,399	-397,177
PROPERTY, PLANT, AND EQUIPMENT	164,744,952	164,649,408	95,544
LAND & LAND IMPROVEMENTS	4,828,182	4,828,182	0
BUILDINGS & BUILDING IMPROVEMENTS	129,281,491	129,281,491	0
FIXED EQUIPMENT	27,149,051	27,149,051	0
CONSTRUCTION IN PROGRESS	3,486,228	3,390,684	95,544
LESS: ACCUMULATED DEPRECIATION	-94,752,730	-94,260,009	-492,721
OTHER ASSETS	40,403,341	35,538,813	4,864,528
INVESTMENT IN AFFILIATE	39,836,958	34,969,841	4,867,117
BONDS	566,383	568,972	-2,589
134001 - GENERAL OBLIGATION BONDS 2015	626,298	627,403	-1,105
134002 - GENERAL OBLIGATION BONDS 2013	-23,868	-23,313	-555
134003 - GENERAL OBLIGATION BONDS 2014	-36,047	-35,118	-929
TOTAL LIABILITIES & FUND BALANCE	129,774,057	129,144,728	629,329
TOTAL LIABILITIES	123,404,398	122,883,520	520,878
CURRENT LIABILITES	3,343,855	2,809,618	534,237
ACCOUNTS PAYABLE	442,107	268,806	173,301
ACCRUED INTEREST PAYABLE	2,901,748	2,540,812	360,936
LONG TERM LIABILITIES	120,060,543	120,073,902	-13,359
NOTES PAYABLE	120,060,543	120,073,902	-13,359
NET ASSETS	6,369,659	6,261,208	108,451
NET ASSETS - BEGINNING OF PERIOD	4,521,880	4,521,880	0
CURRENT YEAR NET GAIN/(LOSS)	1,847,779	1,739,328	108,451

**TAB C**

# San Geronio Memorial Healthcare District

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

9/30/2023

	Measure A		Current Month-Measure A	District Funds
	<u>Project-to-Date</u>		<u>9/30/2023</u>	<u>9/30/2023</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	\$193,576.42	\$0.00		\$5,955.22
<b>Total Expenditures</b>	\$ 113,667,386	\$	-	\$ 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 (08/08/07)	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	39,561
Interest Income SUBTOTAL	5,902,702
<b>Total Proceeds Available for Measure A:</b>	<b>\$ 113,944,067</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
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		38,434
Total Interest Income earned		<b>\$ 5,902,702</b>
Project Expenditures (from above)		<b>\$ 113,667,386</b>
<b>Total Consolidated Funds available:</b>		<b>\$ 276,681.24</b>
	spent to date	100%

MEASURE A BALANCES:		
	Balances as of 09/30/2023	
Bank of Hemet Series A	4310	-
Security Bank of California Construction Fu	1812	5,990
Security Bank of California Money Market	2509	270,691
Total Balances		<b>\$ 276,681</b>
	VARIANCE	<b>\$ (0.00)</b>

**TAB D**

HEALTHCARE DISTRICT  
2024 MEETING DATES FOR BOARD APPROVAL

**Healthcare District – meeting begins at 6:00 pm**

Tuesday, January 2  
Tuesday, February 6  
Tuesday, March 5  
Tuesday, April 2  
Tuesday, May 7  
Tuesday, June 4  
Tuesday, July 2  
Tuesday, August 6  
Tuesday, September 3  
Tuesday, October 1  
Tuesday, November 5  
Tuesday, December 3

**Measure A Community Oversight Committee – meeting begins at 5:15 pm**

Wednesday, May 15  
Wednesday, November 20

**Measure H Community Oversight Committee – meeting begins at 5:00 pm**

Wednesday, May 15  
Wednesday, November 20

# TAB E



## 2023 SLATE OF OFFICERS

POSITION

NAME

Chair

Dennis Tankersley

Vice Chair

Lanny Swerdlow

Secretary/Treasurer

Shannon McDougall