

# ADDENDUM E



**Palomar Pomerado Health  
Closed Bank Accounts**

Resolution Number	Account Name	General Ledger #	Institution Account No.	Authorized Title	Name <sup>1</sup>	Required Signatures and Limits	Account Purpose
<b>06.12.06 (03) - 16</b>	Workers Compensation Deposit Account - Delta	01-1107.01200	WestAmerica Bank 601-03503-3	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle		<b>Receipts:</b>  <b>Disbursements:</b> Pay Workers Compensation claims in Delta Workers Compensation Pool (pre-1993).
	Workers Compensation Deposit Account	01-1107.01200	WestAmerica Bank 601-066483	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle		<b>Receipts:</b>  <b>Disbursements:</b> Pay Workers Compensation claims current.

**Palomar Pomerado Health  
Bank Accounts**

Resolution Number	Account Name	General Ledger #	Institution Account No.	Authorized Title	Name <sup>1</sup>	Required Signatures and Limits	Account Purpose
<b>06.12.06 (01) - 14</b>	Investment Fund Savings	31-1512.11000	Bank of America 14508-03951	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals needed for telephonic and electronic fund transfers.	<b>Receipts:</b> Deposit investment fund cash receipts into this account.  <b>Disbursements:</b> By telephonic and electronic only for transfers to operating fund accounts and investments.
	PPH Central Checking	01-1001.00000	Bank of America 14504-50006	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two handwritten signatures on amounts \$0.00 and above.	<b>Receipts:</b> Deposit all patient cash receipts and other operating income into this account.  <b>Disbursements:</b> Used to transfer to other checking accounts. Also telephonic transfers for investments.
	PPH Central Accounts Payable	01-1003.00000	Bank of America 14506-03938	President/CEO <sup>2</sup> Chief Financial Officer <sup>2</sup> Chief Administrative Officer - PMC <sup>2</sup> Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert  Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	One facsimile signature for amounts below \$10,000.01. One manual and one facsimile signature for amounts \$10,000.01 and up.  Manual checks require one handwritten signature for amounts below \$10,000.01 and two manual signatures for amounts \$10,000.01 and up.	<b>Receipts:</b> Deposit from Central checking.  <b>Disbursements:</b> Used to pay all expenses (except payroll) for all facilities.
	PPH Payroll	01-1002.00000	Bank of America 14504-03939	President/CEO 2Chief Financial Officer 2Chief Administrative Officer - PMC 2Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert  Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	One facsimile signature for amounts \$0.00 and above.  One handwritten signature on manual checks.	<b>Receipts:</b> Transfers from the Central checking account.  <b>Disbursements:</b> Pay net payroll for all PPH employees.
	PPIA General Checking	Not part of PPH GL.	Bank of America 14508-52046	President/CEO 2Chief Financial Officer 2Chief Administrative Officer - PMC 2Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert  Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	One facsimile signature for amounts below \$10,000.01. One manual and one facsimile signature for amounts \$10,000.01 and up.  Manual checks require one handwritten signature for amounts below \$10,000.01 and two manual signatures for amounts \$10,000.01 and up.	<b>Receipts:</b> Fees and other revenue received from contracting facilities.  <b>Disbursements:</b> Expenditures for PPIA expenses and other financial obligations.
	PPH TPA Checking	01-1003.13000	Bank of America 14505-08318	President/CEO 2Chief Financial Officer 2Chief Administrative Officer - PMC 2Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert  Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	One facsimile signature for amounts below \$10,000.01. One manual and one facsimile signature for amounts \$10,000.01 and up.  Manual checks require one handwritten signature for amounts below \$10,000.01 and two manual signatures for amounts \$10,000.01 and up.	<b>Receipts:</b> Checks received for Managed Care claims per contractual agreement.  <b>Disbursements:</b> Managed Care claims and other financial obligations.

**Palomar Pomerado Health  
Bank Accounts**

Resolution Number	Account Name	General Ledger #	Institution Account No.	Authorized Title	Name <sup>1</sup>	Required Signatures and Limits	Account Purpose
06.12.06 (01) - 14	PCCC Patient Trust Checking	Not part of PPH GL.	Bank of America 14501-04973	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Chief Administrator SNF Services Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Steve Gold Melanie Van Winkle To Be Named	Two handwritten signatures are required on amounts \$0.00 and up.	<b>Receipts:</b> Deposit money received on behalf of patients to serve patient needs. Interest bearing checking account.  <b>Disbursements:</b> Disbursements of funds to pay convalescent center obligations and/or patient's miscellaneous personal obligations.
	Villa POM Patient Trust Checking	Not part of PPH GL.	Bank of America 14505-50374	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Chief Administrator SNF Services Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Steve Gold Melanie Van Winkle To Be Named	Two handwritten signatures are required on amounts \$0.00 and up.	<b>Receipts:</b> Deposit money received on behalf of patients to serve patient needs. Interest bearing checking account.  <b>Disbursements:</b> Disbursements of funds to pay convalescent center obligations and/or patient's miscellaneous personal obligations.
	VRC Gateway Checking	03-1001-01000	Union Bank 01600025-65	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance VRC President VRC Treasurer VRC Secretary	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named Gary P. Spoto, M.D. Andrew D. Polansky, M.D. Steven J. Taggart, M.D.	Two signatures required on all amounts \$0.00 and up.	<b>Receipts:</b> Deposit VRC Gateway cash receipts for technical fees, professional fees and other income.  <b>Disbursements:</b> Expenditures for VRC Gateway expenses and other VRC Gateway financial obligations.
	VRC Parkway Checking	02-1001-01000	Union Bank 01600025-57	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance VRC President VRC Treasurer VRC Secretary	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named Gary P. Spoto, M.D. Andrew D. Polansky, M.D. Steven J. Taggart, M.D.	Two signatures required on all amounts \$0.00 and up.	<b>Receipts:</b> Deposit VRC Parkway cash receipts for technical fees, professional fees and other income.  <b>Disbursements:</b> Expenditures for VRC Parkway expenses and other VRC Parkway financial obligations.
	Escondido Surgery Center Savings	Not part of PPH GL.	Rancho Santa Fe National Bank 03008436-71	President/CEO Chief Financial Officer Chief Planning Officer Chief Human Resources Officer Chief Clinical Outreach Officer Corporate Controller Director of Finance ESC Administrator ESC Nurse Manager	Michael Covert Bob Hemker Marcia Jackson Wallie George Sheila Brown Melanie Van Winkle To Be Named Marvin Levenson Beverly Berg	Two signatures on all checks amount \$0.00 and up.	<b>Receipts:</b> Deposit all Surgery Center cash receipts.  <b>Disbursements:</b> By telephone transfer to Revolving Checking account.
	343 E. 2nd Avenue Investors, LP Checking	Not part of PPH GL.	Rancho Santa Fe National Bank 03009831-70	President/CEO Chief Financial Officer Chief Planning Officer Chief Human Resources Officer Chief Clinical Outreach Officer Corporate Controller Director of Finance ESC Administrator ESC Nurse Manager	Michael Covert Bob Hemker Marcia Jackson Wallie George Sheila Brown Melanie Van Winkle To Be Named Marvin Levenson Beverly Berg	Two signatures on all checks amount \$0.00 and up.	<b>Receipts:</b> Money earned from land lease.  <b>Disbursements:</b> Money disbursed to land investors and to cover accounting and legal fees.

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<sup>1</sup>Names given for informational purposes only - Resolution pertains to job title.

<sup>2</sup>Authorization for facsimile signature.

**Palomar Pomerado Health  
Bank Accounts**

Resolution Number	Account Name	General Ledger #	Institution Account No.	Authorized Title	Name <sup>1</sup>	Required Signatures and Limits	Account Purpose
	PMC Auxiliary Gift Shop Checking	Not part of PPH GL.	Bank of America 01695-21649	Auxiliary President Auxiliary Treasurer Auxiliary Secretary	Eleanor Schulze Jodie Kroon Fran Cummings	Two handwritten signatures on amounts \$0.00 and above.	<b>Receipts:</b> To transfer funds from savings to cover expenses.  <b>Disbursements:</b> To pay bills concerning PMC Auxiliary and purchases for Palomar Medical Center.
	PMC Auxiliary Gift Shop Savings	Not part of PPH GL.	Bank of America 01699-85096	Auxiliary President Auxiliary Treasurer Auxiliary Secretary	Eleanor Schulze Jodie Kroon Fran Cummings	Two handwritten signatures on amounts \$0.00 and above.	<b>Receipts:</b> To transfer funds for scholarships.  <b>Disbursements:</b> Yearly \$500 scholarships.
	PMC Auxiliary Gift Shop Savings	Not part of PPH GL.	Bank of America 01692-85094	Auxiliary President Auxiliary Treasurer Auxiliary Secretary	Eleanor Schulze Jodie Kroon Fran Cummings	Two handwritten signatures on amounts \$0.00 and above.	<b>Receipts:</b> Interest received used for scholarships.  <b>Disbursements:</b> Transfer excess funds at maturity to general scholarship account.
	PMC Auxiliary Gift Shop Savings	Not part of PPH GL.	Bank of America 01692-85094	Auxiliary President Auxiliary Treasurer Auxiliary Secretary	Eleanor Schulze Jodie Kroon Fran Cummings	Two handwritten signatures on amounts \$0.00 and above.	<b>Receipts:</b> To transfer from checking excess funds to hold for gifts to hospital.  <b>Disbursements:</b> Transfer to checking funds needed for gifts to hospital.
	PMC Auxiliary Gift Shop Savings	Not part of PPH GL.	Bank of America 01695-85098	Auxiliary President Auxiliary Treasurer Auxiliary Secretary	Eleanor Schulze Jodie Kroon Fran Cummings	Two handwritten signatures on amounts \$0.00 and above.	<b>Receipts:</b> To deposit funds received for remembrance of members.  <b>Disbursements:</b> Expenses incurred.
06.12.06 (01) - 14 & 06.12.06 (02) - 15	Pre-1993 Workers' Comp Claims Account	Not yet available	Wells Fargo 4121-230080	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named		<b>Receipts:</b>  <b>Disbursements:</b> Pay Workers Compensation claims both in Delta Workers Compensation Pool (pre-1993) and current.

**Palomar Pomerado Health  
Bank Accounts**

Resolution Number	Account Name	General Ledger #	Institution Account No.	Authorized Title	Name <sup>1</sup>	Required Signatures and Limits	Account Purpose
06.12.06 (01) - 14	PPH Payroll in Lawson	IVIS = Not Applicable Lawson = 100201-0000	Bank of America 73132-03616	President/CEO 2Chief Financial Officer 2Chief Administrative Officer - PMC 2Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Contoller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	One facsimile signature for amounts \$0.00 and above.  One handwritten signature on manual checks.	<b>Receipts:</b> Transfers from the Central checking account.  <b>Disbursements:</b> Pay net payroll for all PPH employees.
	PPH Central Accounts Payable in Lawson	IVIS = Not Applicable Lawson = 100303-0000	Bank of America 73132-03593	President/CEO 2Chief Financial Officer 2Chief Administrative Officer - PMC 2Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Contoller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	One facsimile signature for amounts below \$10,000.01. One manual and one facsimile signature for amounts \$10,000.01 and up.  Manual checks require one handwritten signature for amounts below \$10,000.01 and two manual signatures for amounts \$10,000.01 and up.	<b>Receipts:</b> Deposit from Central checking.  <b>Disbursements:</b> Used to pay all expenses (except payroll) for all facilities.
	Palomar Pomerado North County Health Development	Not part of PPH GL.	Bank of America 14596-24521	President/CEO Chief Financial Officer Secretary	Michael Covert Bob Hemker Bradley Wiscons	One handwritten signature by the Secretary for amounts below \$5,000.01.  Two handwritten signatures by the Secretary and either the President/CEO or CFO for amounts above \$5,000.01  Amounts exceeding \$249,999.00 require Board action.	<b>Receipts:</b> Deposit from PPH Central checking.  <b>Disbursements:</b> Used to pay all expenses (except payroll) for PPNC Health Development.

## Palomar Pomerado Health Investment Accounts

Resolution Number	Account Name	Institution Account No.	Authorized Title	Name <sup>1</sup>	Required Signatures and Limits	Account Purpose
<b>06.12.06 (01) - 14</b>	Investment Fund	Morgan Stanley 123-095476-038	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Excess operational funds not immediately needed.  <b>Disbursements:</b> Transfers to operational funds to meet cash requirements.
	Investment Fund	Salomon Brothers 123-095465-038	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Excess operational funds not immediately needed.  <b>Disbursements:</b> Transfers to operational funds to meet cash requirements.
	Investment Fund	Pacific Income Advisors 123-095464-038	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Excess operational funds not immediately needed.  <b>Disbursements:</b> Transfers to operational funds to meet cash requirements.
	Investment Fund	Local Agency Investment Fund (LAIF) 20-37-004	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Excess operational funds not immediately needed.  <b>Disbursements:</b> Transfers to operational funds to meet cash requirements.
	Money Market Account	Fidelity 00080348725	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Excess operational funds not immediately needed.  <b>Disbursements:</b> Transfers to operational funds to meet cash requirements.
	Pomerado Hospital Authority Escrow Fund 1978 Bond Issue	U.S. Bank Corporate Trust 34625230	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Interest earned on escrow funds. <b>Disbursements:</b> Payment of bond indebtedness.

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## Palomar Pomerado Health Investment Accounts

Resolution Number	Account Name	Institution Account No.	Authorized Title	Name <sup>1</sup>	Required Signatures and Limits	Account Purpose
<b>06.12.06 (01) - 14</b>	Pomerado Hospital Authority Escrow Fund 1978 Bond Issue	U.S. Bank Corporate Trust 94625840	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Interest earned on escrow funds. <b>Disbursements:</b> Payment of bond indebtedness.
	Revenue Bonds 1993 Issue	U.S. Bank Corporate Trust 94622930	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Transfer from operational funds to meet debt service payments. <b>Disbursements:</b> Payment of bond indebtedness.
	Revenue Bonds 1999 Issue	U.S. Bank Corporate Trust 95465800	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Transfer from operational funds to meet debt service payments. <b>Disbursements:</b> Payment of bond indebtedness.
	Repurchase Agreement	Morgan Stanley 64892719	President/CEO Chief Financial Officer Chief Administrative Officer - PMC Chief Administrative Officer - POM Chief Planning Officer Chief Human Resources Officer Corporate Controller Director of Finance	Michael Covert Bob Hemker Gerald Bracht Jim Flinn Marcia Jackson Wallie George Melanie Van Winkle To Be Named	Two approvals required on all telephonic and electronic fund transfers.	<b>Receipts:</b> Transfer from operational funds to meet debt service payments. <b>Disbursements:</b> Payment of bond indebtedness.
	PPH GO Bond Election of 2004 Series 2005A Interest and Sinking Fund	Wells Fargo 1804050	President/CEO Chief Financial Officer	Michael Covert Bob Hemker	One authorized signature on all documents.	<b>Receipts:</b> Receive monies from County of San Diego tax roll. <b>Disbursements:</b> Payment of Interest and Principal to Bond Holders.
	PPH GO Bond Election of 2004 Series 2005A Project Fund	Wells Fargo 1804501	President/CEO Chief Financial Officer	Michael Covert Bob Hemker	One authorized signature on all documents.	<b>Receipts:</b> Proceeds from Bond sale. Interest Income earned. <b>Disbursements:</b> Disburse funds to PPH for project costs.

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## Palomar Pomerado Health Investment Accounts

Resolution Number	Account Name	Institution Account No.	Authorized Title	Name <sup>1</sup>	Required Signatures and Limits	Account Purpose
06.12.06 (01) - 14 & 06.12.06 (04) - 17	Citracado Road Public Benefit Development Account	Wells Fargo 18040503	President/CEO - PPH Chief Financial Officer - PPH Controller - PPH Director of Finance - PPH Director of Finance - City of Escondido Revenue Manager - City of Escondido City Manager - City of Escondido	Michael Covert Bob Hemker Melanie Van Winkle To Be Named Gil Rojas Joan Ryan Clay Phillips	Two authorized signatures (one each from PPH & City of Escondido) on all documents.	<b>Receipts:</b> One-time funding of \$13 million plus earned interest. <b>Disbursements:</b> Authorized uses pursuant to Development Agreement dated February 15, 2006.