AGENDA

REGULAR MEETING OF THE FINANCE COMMITTEE
A COMMITTEE OF THE BOARD OF DIRECTORS

TUESDAY, JANUARY 31, 2012 – 9:00 AM
Administration Boardroom
600 N. Highland Springs Avenue, Banning, CA 92220

**Assistance for those with disabilities:** If you have a disability and need accommodation to participate in the meeting, please call Administration at (951) 769-2101 so that necessary arrangements can be made.

I. Call to Order
   O. Hershey

II. Public Comment

A five-minute limitation shall apply to each member of the public who wishes to address the Finance Committee of the Hospital 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 Hospital 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. *Approval of Minutes*  
    O. Hershey
    December 29, 2011 meeting
NEW BUSINESS

IV. * Accept Monthly Financial Report
    December 2011 Report  D. Recupero  5

V. Informational - Healthcare District Measure A expenditures
    December 2011  D. Recupero  23

VI. Informational – FY2013 Budget Calendar  D. Recupero  27

VII. * Approve purchase of 14 Med/Surg replacement beds  M. Turner  29

VIII Future Agenda Items

IX. Adjournment  O. Hershey

* 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 record is distributed to all, or a majority of all, members of the Committee. Such records shall be available at the Hospital office located at 600 N. Highland Springs Avenue, Banning, CA 92220 during regular business hours, Monday through Friday, 8:00 am - 4:30 pm.

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Certification of Posting

I certify that on January 26, 2012 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of San Gorgonio Memorial Hospital - Finance Committee, said time being at least 72 hours in advance of the meeting of the Finance Committee (Government Code Section 54954.2).

Executed at Banning, California, on January 26, 2012

Bobbi Duffy, Executive Assistant