AGENDA

REGULAR MEETING OF THE
MEASURE D COMMUNITY OVERSIGHT COMMITTEE
A COMMITTEE OF THE BOARD OF DIRECTORS
WEDNESDAY, May 16, 2018 – 5:00 PM – 5:15 PM
Administration Boardroom
600 N. Highland Springs Avenue, Banning, CA 92220

I. Call to Order  L. Baldi, Chair

II. Public Comment

A five-minute limitation shall apply to each member of the public who wishes to address the Measure D 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. * Approve minutes  L. Baldi
    November 15, 2017 meeting
NEW BUSINESS

IV. Review Measure D parcel tax receipts and expenditures  M. Kammer  3

V. Next Meeting: Wednesday, November 21, 2018 at 5:00 PM

VI. Adjournment  L. Baldi

* 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 May 11, 2018 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 May 11, 2018

Bobbi Duffy, Executive Assistant
The Regular Meeting of the San Gorgonio Memorial Healthcare District’s Measure D Community Oversight Committee was held on Wednesday, November 15, 2017 in the Administration Boardroom, Banning, California.

**Members Present:** Lynn Baldi (C), Amy Herr, Peg Monahan, Brian Sylva

**Members Absent:** Dennis Tankersley, Jim Walling

**Guests:** None

**Hospital Staff:** Margaret Kammer (Accounting), Bobbi Duffy (Executive Assistant)

<table>
<thead>
<tr>
<th>AGENDA ITEM</th>
<th>DISCUSSION</th>
<th>ACTION / FOLLOW-UP</th>
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<tbody>
<tr>
<td><strong>Call To Order</strong></td>
<td>Chair Baldi, Healthcare District Board Chair, called the meeting to order at 5:00 pm.</td>
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<td><strong>Public Comment</strong></td>
<td>None.</td>
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<td><strong>NEW BUSINESS</strong></td>
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<td><strong>Approve Minutes</strong></td>
<td>Chair Baldi asked for any additions or corrections to the minutes of the May 17, 2017 meeting. There were none.</td>
<td>The minutes of the May 17, 2017 meeting will stand correct as presented.</td>
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<tr>
<td><strong>Review Measure D parcel tax receipts and expenditures</strong></td>
<td>Margaret Kammer, Controller, briefly reviewed the Measure D parcel tax receipts and expenditures as shown in the packet.</td>
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<td>Margaret stated that this reporting period covers April 1, 2017 through September 30, 2017.</td>
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<td>She noted that during this reporting period, $941,020.99 was received from the County of Riverside from Measure D taxes, we transferred $1,000,000.00 to cover Emergency Department payrolls, leaving an ending balance of $27,931.94.</td>
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<tr>
<td>AGENDA ITEM</td>
<td>DISCUSSION</td>
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<td>The payrolls covered during this period were April 9, 2017 through June 18, 2017.</td>
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<td>Next meeting</td>
<td>The next meeting will be held on Wednesday, May 16, 2018.</td>
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<td>Adjournment</td>
<td>The meeting was adjourned at 5:06 pm.</td>
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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 Bobbi Duffy, Executive Assistant
List of Possible Measure D Uses

1) Payment of ER hospital salaries
2) Re-payment of PNC loan that furnished all the equipment used in the new ED.
3) CT scanner maintenance fees
4) Payment of ER on call Docs
5) Medical Supply costs used in the ED
6) Drug Supply costs used in the ED
7) Reimbursement of Other ancillary department labor costs

List of Ancillary Depts servicing the ED:
- EKGs
- Lab
- Respiratory
- Diagnostic Imaging
- Housekeeping
- Echocardiography

Bank Statement Summary

Measure D account 0390004501
(Note: Deposits include prior year collection on delinquencies)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>10/1/2017</td>
<td>$27,931.94</td>
<td>1/22/2018</td>
<td>$1,144,552.10</td>
</tr>
<tr>
<td>2/16/2018</td>
<td>$41,839.84</td>
<td>1/25/2018</td>
<td>$1,100,000.00</td>
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<tr>
<td>1/25/2018</td>
<td>$1,100,000.00</td>
<td>1/25/2018</td>
<td>$1,100,000.00</td>
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Outgoing wire ER Payroll October 17 thru December 17
- 10/8/2017: $180,331.89
- 10/22/2017: $183,845.40
- 11/5/2017: $185,763.96
- 11/19/2017: $181,017.46
- 12/3/2017: $185,786.84
- 12/17/2017: $155,322.51

Not fully funded by Measure D

Misc Interest $101.40

3/31/2018 Ending Balance $114,425.28

Beg Balance $27,931.94

Deposits $1,186,493.34
Withdrawals $1,100,000.00
Change $86,493.34

TOTALS $86,493.34

Change