



**AGENDA**

**REGULAR MEETING OF THE  
MEASURE D COMMUNITY OVERSIGHT COMMITTEE  
A COMMITTEE OF THE BOARD OF DIRECTORS  
Wednesday, November 17, 2021  
5:00 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=m3ccaa16ec2bd378c27bad80770f9563b>

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

Access code: 2565 510 1482

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

**NEW BUSINESS**

- IV. Review Measure D parcel tax receipts and expenditures D. Tankersley B
- V. Next Meeting: May 18, 2022, at 5:00 pm
- VI. 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 D 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 D COMMUNITY OVERSIGHT COMMITTEE  
 May 19, 2021

The regular meeting of the San Gorgonio Memorial Healthcare District’s Measure D 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, Ron Rader, Dennis Tankersley

Members Absent: Amy Herr, Jim Walling

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 5:06 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 will stand correct as presented.</b>
<b>NEW BUSINESS</b>		
<b>Review Measure D parcel tax receipts and expenditures</b>	<p>Margaret Kammer, Controller, briefly reviewed the Measure D parcel tax receipts and expenditures as shown in the packet.</p> <p>Margaret stated that this reporting period covers November 1, 2020 through March 31, 2021.</p> <p>She noted that there were no expenditures during this reporting period, leaving an ending balance of \$2,481,433.31 as of March 31, 2021.</p>	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Next meeting</b>	The next Measure D Community Oversight Committee meeting will be held on Wednesday, November 17, 2021 at 5:00 pm.	
<b>Adjournment</b>	The meeting was adjourned at 5:23 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**

**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**

2020 04/01/2021-10/31/2021

0

Measure D account

0390004501

(Note: Deposits include prior year collection on delinquencies)

4/1/2021 Beginning Balance

\$ 2,481,433.31

<u>Date</u>	<u>Deposits</u> <u>Amount</u>	<u>Withdrawal</u> <u>Amount</u>	<u>Change</u>
5/26/2021 Deposit from Riv	\$ 993,394.87	\$ -	
7/22/2021 Deposit from Riv	\$ 59,861.35		
8/2/2021 Deposit from Riv	\$ 131,959.84		
8/6/2021 Deposit from Riv	\$ 5,299.62		
5/7/2021 Payroll coverage		\$ 2,400,000.00	
6/29/2021 Payroll coverage		\$ 1,050,000.00	
Misc Interest	\$ 511.41		
3/31/2021 Ending Balance		\$ 222,460.40	
Beg Balance		\$ 2,481,433.31	
<b>TOTALS</b>	<b>\$ 1,191,027.09</b>	<b>\$ 3,450,000.00</b>	<b>\$ (2,258,972.91)</b>

ER Payroll 04/01/2021 thru 10/31/2021 covered by Measure D

4/9/2021 Emergency room payroll plus FICA	(\$213,465.14)	
4/23/2021 Emergency room payroll plus FICA	(\$217,815.60)	
4/26/2021 Medical Supplies issued to Emergency	(\$9,998.90)	Full issue was \$31,990.03
5/7/2021 Emergency room payroll plus FICA	(\$226,299.42)	
5/21/2021 Emergency room payroll plus FICA	(\$225,584.68)	
6/4/2021 Emergency room payroll plus FICA	(\$229,761.15)	
6/18/2021 Emergency room payroll plus FICA	(\$221,766.00)	
7/2/2021 Emergency room payroll plus FICA	(\$213,392.84)	
7/16/2021 Emergency room payroll plus FICA	(\$228,248.15)	
7/30/2021 Emergency room payroll plus FICA	(\$223,113.59)	
8/13/2021 Emergency room payroll plus FICA	(\$226,218.83)	
8/27/2021 Emergency room payroll plus FICA	(\$231,259.72)	
9/10/2021 Emergency room payroll plus FICA	(\$244,149.16)	
9/24/2021 Emergency room payroll plus FICA	(\$233,682.67)	
10/8/2021 Emergency room payroll plus FICA	(\$247,299.45)	
10/22/2021 Emergency room payroll plus FICA	(\$257,944.70)	
	(\$3,450,000.00)	