

REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HOSPITAL
BOARD OF DIRECTORS

FINANCE COMMITTEE
August 29, 2023

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, August 29, 2023, in the Administration Boardroom, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Susan DiBiasi (Chair), Shannon McDougall, Darrell Petersen, Steve Rutledge

Members Absent: None

Required Staff: Steve Barron (CEO), Daniel Heckathorne (CFO), Ariel Whitley (Executive Assistant), John Peleuses (VP Support & Ancillary Svs.), Annah Karam (CHRO), Karan P. Singh, MD (CMO), Angela Brady (CNE)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
Call To Order	Susan DiBiasi called the meeting to order at 9:01 am.									
Public Comment	No public present.									
OLD BUSINESS										
Proposed Action - Approve Minutes July 25, 2023, regular meeting	Susan DiBiasi asked for any changes or corrections to the minutes of the July 25, 2023, regular meeting. There were none.	The minutes of the July 25, 2023, regular meeting will stand correct as presented.								
NEW BUSINESS										
Proposed Action – Recommend Approval to Hospital Board of Directors - Monthly Financial Report (Unaudited) – July 2023	<p>Daniel Heckathorne, CFO, reviewed the July 2023 Financial Report – Executive Summary. This report was included as a handout.</p> <p>For the month of July, Adjustments and Items of Note include:</p> <ul style="list-style-type: none"> • The July Adjusted Patient Days were 1,651 compared to the 1,874 budgeted APD’s. • Emergency visits and Surgery cases were under budget. • Net gains from Supplemental fundings totaled \$35K. <p>ROLL CALL:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">DiBiasi</td> <td style="width: 25%;">Yes</td> <td style="width: 25%;">McDougall</td> <td style="width: 25%;">Yes</td> </tr> <tr> <td>Petersen</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	McDougall	Yes	Petersen	Yes	Rutledge	Yes	M.S.C. (Rutledge/Petersen), the SGMH Finance Committee voted to recommend approval of the Unaudited July 2023 Financial report to the Hospital Board of Directors.
DiBiasi	Yes	McDougall	Yes							
Petersen	Yes	Rutledge	Yes							

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
<p>Proposed Action – Recommend Approval to Hospital Board – 2024 Associates Health Plan Benefits</p>	<p>Annah Karam, CHRO, reviewed the Associates Health Plan Benefits package as included in the committee packet.</p> <p>ROLL CALL:</p> <table border="1" data-bbox="386 426 1214 495"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>McDougall</td> <td>Yes</td> </tr> <tr> <td>Petersen</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	McDougall	Yes	Petersen	Yes	Rutledge	Yes	<p>M.S.C. (Petersen/McDougall), the SGMH Finance Committee voted to recommend approval of the Associate Health Plan Benefits to the Hospital Board of Directors.</p>
DiBiasi	Yes	McDougall	Yes							
Petersen	Yes	Rutledge	Yes							
<p>Proposed Action - Recommend Approval to Hospital Board and Healthcare District Board – The Acquisition of New Fluoroscopy Equipment and Construction Associated with Installation</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.</p> <p>This project will be funded from the FY2024 capital budget, adjusting as appropriate.</p> <p>ROLL CALL:</p> <table border="1" data-bbox="386 930 1214 999"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>McDougall</td> <td>Yes</td> </tr> <tr> <td>Petersen</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	McDougall	Yes	Petersen	Yes	Rutledge	Yes	<p>M.S.C. (Rutledge/Petersen), the SGMH Finance Committee voted to recommend approval of the acquisition of new fluoroscopy equipment and construction associated with installation to the Hospital Board and Healthcare District Board as presented.</p>
DiBiasi	Yes	McDougall	Yes							
Petersen	Yes	Rutledge	Yes							
<p>Proposed Action - Recommend Approval to Hospital Board and Healthcare District Board – The Acquisition of a New Aero HygenX SparX Ultraviolet Sterilization System</p>	<p>John Peleuses, VP, Ancillary and Support Svs., reported on the need for the acquisition of a new Aero HygenX SparX Ultraviolet Sterilization System.</p> <p>The funding of this equipment item was not included in the FY2024 capital budget as a line item but would be considered as a discretionary item.</p> <p>ROLL CALL:</p> <table border="1" data-bbox="386 1497 1214 1566"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>McDougall</td> <td>Yes</td> </tr> <tr> <td>Petersen</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	McDougall	Yes	Petersen	Yes	Rutledge	Yes	<p>M.S.C. (DiBiasi/Rutledge), the SGMH Finance Committee voted to recommend approval of the acquisition of a new Aero HygenX SparX Ultraviolet Sterilization System to the Hospital Board and Healthcare District Board as presented.</p>
DiBiasi	Yes	McDougall	Yes							
Petersen	Yes	Rutledge	Yes							
<p>\$9.8 M Distressed Hospital Loan Recommendations - Discussion</p>	<p>Steve Barron, CEO, reported that a draft resolution has been received and will be taken to the District Board at their September 5, 2023, meeting.</p>									
<p>Future Agenda Items</p>	<ul style="list-style-type: none"> • None 									

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Next Meeting	The next regular Finance Committee meeting will be held on September 26, 2023 @ 9:00 am.	
Adjournment	The meeting was adjourned at 10:20 am.	

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