MINUTES: Approved by Committee on July 28, 2026

REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HEALTHCARE DISTRICT
BOARD OF DIRECTORS

FINANCE COMMITTEE
June 30, 2026

The regular meeting of the San Gorgonio Memorial Healthcare District Board of Directors Finance Committee was held on Tuesday, June 30, 2026, in the Administration Boardroom, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Pat Brown, Susan DiBiasi, Ron Rader (C)

Excused: None

Required Staff: Chris Bjornberg (CEO), Daniel Heckathorne (Executive Director of Finance), John Peleuses (VP, Ancillary & Support Services), Ariel Whitley (Executive Assistant), Annah Karam (CHRO), Ryan Marshall (CFO)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Call To Order	Ron Rader called the meeting to order at 2:30 pm.	
Public Comment	No public comment.	
OLD BUSINESS		
Proposed Action - Approve Minutes **May 26, 2026, regular meeting**	Ron Rader asked for any changes or corrections to the minutes of the May 26, 2026, regular meeting. There were none.	**The minutes of the May 26, 2026, regular meeting will stand correct as presented.**
NEW BUSINESS		
CEO Report	Chris Bjornberg, CEO, briefly reported that we have some issues from a financial perspective that he and the team are looking at opportunities to combat them. There is a lot of work but a lot of opportunities at the same time.	
Proposed Action – Recommend Approval to the Healthcare District Board of Directors - Monthly Financial Report (Unaudited) – May 2026	Ryan Marshall, CFO, reviewed the Unaudited May 2026 Finance Report. Items of note included: • Inpatient Days and Adjusted Patient Days were significantly over budget. • Observation Count, Surgeries, and Deliveries, were notably under budget. • May's statement included $56,724 of Supplemental Funding	**M.S.C. (DiBiasi/Brown), the SGMHD Finance Committee voted to recommend approval of the Unaudited May 2026 Financial Report to the Healthcare District Board of Directors.**

<table>
<tr><th>AGENDA ITEM</th><th>DISCUSSION</th><th>ACTION / FOLLOW-UP</th></tr>
<tr><td></td><td>revenues.
• Other Items of Note are outlined in the Extraordinary Items report.
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ROLL CALL:
<table><tr><td>Brown</td><td>Yes</td><td>DiBiasi</td><td>Yes</td></tr><tr><td>Rader</td><td>Yes</td><td colspan="2">Motion carried.</td></tr></table></td><td></td></tr>
<tr><td>Proposed Action – Recommend Approval to the Healthcare District Board of Directors – FYE 2027 Operating and Capital Budget</td><td>Ryan Marshall, CFO, presented the FYE 2027 Operating and Capital Budgets. The finance committee will present the budget to the Hospital Board as Tenet will solicit input. The Healthcare District Board will be responsible for approving the budget.

ROLL CALL:
<table><tr><td>Brown</td><td>Yes</td><td>DiBiasi</td><td>Yes</td></tr><tr><td>Rader</td><td>Yes</td><td colspan="2">Motion carried.</td></tr></table></td><td>M.S.C. (DiBiasi/Brown), the SGMHD Finance Committee voted to recommend approval of the FYE 2027 Operating and Capital Budget to the Healthcare District Board of Directors</td></tr>
<tr><td>Proposed Action – Recommend Approval to the Healthcare District Board of Directors – Final Expenditure of Measure A Funds for Capital Project Reimbursement</td><td>Measure A funds will be used to reimburse the District for capital projects as a result of grants that were not enough to cover the full cost of the project.

ROLL CALL:
<table><tr><td>Brown</td><td>Yes</td><td>DiBiasi</td><td>Yes</td></tr><tr><td>Rader</td><td>Yes</td><td colspan="2">Motion carried.</td></tr></table></td><td>M.S.C. (Brown/DiBiasi), the SGMHD Finance Committee voted to recommend approval of the Final Expenditure of Measure A Funds for Capital Project Reimbursement</td></tr>
<tr><td>Future Agenda Items</td><td>• None</td><td></td></tr>
<tr><td>Next Meeting</td><td>The next regular Finance Committee meeting will be held on July 28, 2026 @ 2:30 pm.</td><td></td></tr>
<tr><td>Adjournment</td><td>The meeting was adjourned at 3:35 pm.</td><td></td></tr>
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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 Ariel Whitley, Executive Assistant