MINUTES: Approved by Committee on May 26, 2026

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

FINANCE COMMITTEE
April 28, 2026

The regular meeting of the San Gorgonio Memorial Healthcare District Board of Directors Finance Committee was held on Tuesday, April 28, 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: Michele Finney (CEO), Angie Brady (CNE), 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 2:32 pm.	
Public Comment	No public comment.	
OLD BUSINESS		
Proposed Action - Approve Minutes **March 31, 2026, regular meeting**	Ron Rader asked for any changes or corrections to the minutes of the March 31, 2026, regular meeting. There were none.	**The minutes of the March 31, 2026, regular meeting will stand correct as presented.**
NEW BUSINESS		
Proposed Action – Recommend Approval to the Healthcare District Board of Directors - Monthly Financial Report (Unaudited) – March 2026	Ryan Marshall, CFO, reviewed the Unaudited March 2026 Finance Report. The month of March resulted in a negative $809K EBIDA compared to budgeted negative EBIDA of $785K. Overall Surplus was a negative $244K compared to the budgeted negative Surplus of $1.04M. Items of note included: • Inpatient days, adjusted patient days, and ER visits were significantly over budget, while births were six less than budget and outpatient visits were 1.0% under budget. Surgeries were on budget. **ROLL CALL:**	**M.S.C. (Brown/DiBiasi), the SGMHD Finance Committee voted to recommend approval of the Unaudited March 2026 Financial Report to the Healthcare District Board of Directors.**

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<tr><th>AGENDA ITEM</th><th>DISCUSSION</th><th>ACTION / FOLLOW-UP</th></tr>
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<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>
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<tr><td>Future Agenda Items</td><td>• Annual Insurance Renewals for BETA</td><td></td></tr>
<tr><td>Next Meeting</td><td>The next regular Finance Committee meeting will be held on May 26, 2026 @ 2:30 pm.</td><td></td></tr>
<tr><td>Adjournment</td><td>The meeting was adjourned at 3:15 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