

REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HOSPITAL
BOARD OF DIRECTORS

FINANCE COMMITTEE
May 27, 2025

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, May 27, 2025, in the Administration Boardroom, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Susan DiBiasi (Chair), Darrell Petersen, Ron Rader, Steve Rutledge

Members Absent: None

Required Staff: Steve Barron (CEO), Angie Brady (CNE), Daniel Heckathorne (CFO), John Peleuses (VP, Ancillary & Support Services), Annah Karam (CHRO), Ariel Whitley (Executive Assistant)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
Call To Order	Susan DiBiasi called the meeting to order at 9:02 am.									
Public Comment	No public present.									
OLD BUSINESS										
Proposed Action - Approve Minutes April 29, 2025, regular meeting	Susan DiBiasi asked for any changes or corrections to the minutes of the April 29, 2025, regular meeting. There were none.	The minutes of the April 29, 2025, regular meeting will stand correct as presented.								
NEW BUSINESS										
Proposed Action – Recommend Approval to Hospital Board of Directors - Monthly Financial Report (Unaudited) – April 2025	<p>Daniel Heckathorne, CFO, reviewed the Unaudited April 2025 finance report.</p> <p>The month of April resulted in a positive \$1.16M EBIDA compared to budgeted positive EBIDA of \$244K. Overall Surplus was \$1.78M compared to the budgeted Surplus of \$435K.</p> <p>ROLL CALL:</p> <table border="1" style="margin-left: 20px;"> <tr> <td>DiBiasi</td> <td style="text-align: center;">Yes</td> <td>Petersen</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Rader</td> <td style="text-align: center;">Yes</td> <td>Rutledge</td> <td style="text-align: center;">Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	Petersen	Yes	Rader	Yes	Rutledge	Yes	M.S.C. (Rutledge/Petersen), the SGMH Finance Committee voted to recommend approval of the Unaudited April 2025 Financial Report to the Hospital Board of Directors.
DiBiasi	Yes	Petersen	Yes							
Rader	Yes	Rutledge	Yes							

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
<p>Proposed Action – Recommend Approval to the Hospital Board and the Healthcare District Board</p> <ul style="list-style-type: none"> Annual Insurance Renewals 	<p>The Annual Insurance Renewals were presented to the committee by Dan Heckathorne, CFO. The Insurance Renewals include:</p> <ul style="list-style-type: none"> Professional and General Liability Directors and Officers Liability Employment Practices Liability Auto Liability Workers’ Compensation <p>ROLL CALL:</p> <table border="1" data-bbox="386 600 1214 669"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>Petersen</td> <td>Yes</td> </tr> <tr> <td>Rader</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	Petersen	Yes	Rader	Yes	Rutledge	Yes	<p>M.S.C. (DiBiasi/Rader), the SGMH Finance Committee voted to recommend approval of the Annual Insurance Renewals to the Hospital Board and the Healthcare District Board of Directors as presented.</p>
DiBiasi	Yes	Petersen	Yes							
Rader	Yes	Rutledge	Yes							
<p>CEO Report</p>	<p>No formal report.</p>									
<p>Blue Cross Contract and Related Issues – Discussion</p>	<p>Susan DiBiasi and staff discussed the current terms and conditions of the Blue Cross contract. Steve Barron and staff are working on negotiating the contract and will provide an update at a later time.</p>									
<p>Future Agenda Items</p>	<ul style="list-style-type: none"> Budget Review Blue Cross Discussion Update 									
<p>Next Meeting</p>	<p>The next regular Finance Committee meeting will be held on June 24, 2025 @ 9:00 am.</p>									
<p>Adjournment</p>	<p>The meeting was adjourned at 10:22 am.</p>									

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