MINUTES: Approved by Committee on January 27, 2026

REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HOSPITAL
BOARD OF DIRECTORS

FINANCE COMMITTEE
December 30, 2025

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, December 30, 2025, in the Classroom C, 600 N. Highland Springs Avenue, Banning, California.

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

Excused: None

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

<table>
<tr><th>AGENDA ITEM</th><th>DISCUSSION</th><th>ACTION / FOLLOW-UP</th></tr>
<tr><td>Call To Order</td><td>Susan DiBiasi called the meeting to order at 9:08 am.</td><td></td></tr>
<tr><td>Public Comment</td><td>No public comment.</td><td></td></tr>
<tr><td colspan="3">OLD BUSINESS</td></tr>
<tr><td>Proposed Action - Approve Minutes

November 28 2025, regular meeting</td><td>Susan DiBiasi asked for any changes or corrections to the minutes of the November 28, 2025, regular meeting. There were none.</td><td>The minutes of the November 28, 2025, regular meeting will stand correct as presented.</td></tr>
<tr><td colspan="3">NEW BUSINESS</td></tr>
<tr><td>Proposed Action – Recommend Approval to Hospital Board of Directors - Monthly Financial Report (Unaudited) – November 2025</td><td>Daniel Heckathorne, CFO, reviewed the Unaudited November 2025 finance report.

The month of November resulted in a negative $2.17M EBIDA compared to budgeted negative EBIDA of $1.96M. Overall Surplus was a negative $2.28M compared to the budgeted negative Surplus of $2.17M.

ROLL CALL:

<table>
<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>
Motion carried.</td><td>M.S.C. (Rader/Rutledge), the SGMH Finance Committee voted to recommend approval of the Unaudited November 2025 Financial Report to the Hospital Board of Directors.</td></tr>
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AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
San Gorgonio Memorial Healthcare District FYE June 30, 2025, Audited Financial Statement, Auditors Letter, and Letter of Representation - Informational	Dan briefly explained that the FYE June 30, 2025, Audited Financial Statement, Auditors Letter, and Letter of Representation, was presented and approved at the December board meeting. This report was provided as informational.	
Revenue Cycle Presentation	Mark Cambridge, with Guidehouse, gave a detailed presentation about who Guidehouse serves, what they offer, monthly reporting and key performance indicators as well as KLAS and Guidehouse.	
CEO Report	No formal report.	
Future Agenda Items	None.	
Next Meeting	The next regular Finance Committee meeting will be held on January 27, 2026 @ 9:00 am.	
Adjournment	The meeting was adjourned at 10:00 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