MINUTES: Approved by Committee on August 25, 2026

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

FINANCE COMMITTEE
July 28, 2026

The regular meeting of the San Gorgonio Memorial Healthcare District Board of Directors Finance Committee was held on Tuesday, July 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: Chris Bjornberg (CEO), Angie Brady (CNO), 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 2:31 pm.	
Public Comment	No public comment.	
OLD BUSINESS		
Proposed Action - Approve Minutes **June 30, 2026, regular meeting**	Ron Rader asked for any changes or corrections to the minutes of the June 30, 2026, regular meeting. There were none.	**The minutes of the June 30, 2026, regular meeting will stand correct as presented.**
NEW BUSINESS		
CEO Report	Chris Bjornberg, CEO, briefly reported that it has been a busy month. He reported that he had meetings with the different kinds of departments based on their executive leader, allowing them comfortability to participate in an open discussion in a smaller setting. Some topics discussed that are also causing financial pressures include delayed ERTC funds, lack of expected IEHP support, a maxed line of credit with a request for an additional $7 million pending, the need to meet payroll, and an upcoming IGT payment.	
Proposed Action – Recommend Approval to the Healthcare District Board of Directors - Monthly Financial Report (Unaudited)	Ryan Marshall, CFO, reviewed the Unaudited June 2026 Finance Report. Items of note included: • Inpatient Days and E/R visits were close to budget and Adjusted Patient Days were significantly over budget. • Observation Count, Surgeries, and Deliveries, were notably	**M.S.C. (Brown/DiBiasi), the SGMHD Finance Committee voted to recommend approval of the Unaudited June 2026 Financial Report**

<table>
<tr><th>AGENDA ITEM</th><th>DISCUSSION</th><th>ACTION / FOLLOW-UP</th></tr>
<tr><td>– June 2026</td><td>under budget.
• June's statement included $605,597 of Supplemental Funding revenues.
• Other Items of Note, including Year-end reconciliation adjustments, are outlined in the Extraordinary Items report.
•
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>to the Healthcare District Board of Directors.</td></tr>
<tr><td>Proposed Action – Recommend Approval to the Healthcare District Board of Directors – Declaration of Surplus Property - Van</td><td>Closure of BHC rendered patient transport vans obsolete. Coachella Valley Behavioral Health expressed interest in at least one van. Selling obsolete items will reduce insurance costs.

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 Declaration of Surplus Property - Van to the Healthcare District Board of Directors</td></tr>
<tr><td>Proposed Action – Recommend Approval to the Healthcare District Board of Directors – Adopt Resolution No. 2026-10</td><td>Resolution to direct Riverside County to levy Measure A for FY 2026–2027 to pay principal and interest (~$8.177 million). Refinancing considered but postponed for six months due to unfavorable rates and conditions.

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 adoption of Resolution No. 2026-10</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 August 25, 2026 @ 2:30 pm.</td><td></td></tr>
<tr><td>Adjournment</td><td>The meeting was adjourned at 3:29 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