MINUTES: Approved by Committee on November 25, 2025

REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HOSPITAL
BOARD OF DIRECTORS

FINANCE COMMITTEE
October 28, 2025

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, October 28, 2025, in Modular 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)

<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 3:05 pm.</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

September 30, 2025, regular meeting</td><td>Susan DiBiasi asked for any changes or corrections to the minutes of the September 30, 2025, regular meeting. There were none.</td><td>The minutes of the September 30, 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) – September 2025</td><td>Daniel Heckathorne, CFO, reviewed the Unaudited September 2025 finance report.

The month of September resulted in a negative $1.97M EBIDA compared to budgeted negative EBIDA of $1.60M. Overall Surplus was a negative $2.23M compared to the budgeted negative Surplus of $1.30M. Note: If Supplemental Revenue were allocated and accrued for September, the EBIDA would have been a negative $1.04M instead of the negative $1.97M.

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 September 2025 Financial Report to the Hospital Board of Directors.</td></tr>
</table>

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Identification and Review of Potential Expense Reduction with a Focus on Purchased Services, Contracts, and Programs	Angie Brady, CNE, and Dan Heckathorne, CFO, gave a detailed overview of programs and improvements that have been made leading to cost savings and additional monies coming in.	
CEO Report	No report.	
Future Agenda Items	• Audit Report	
Next Meeting	The next regular Finance Committee meeting will be held on November 25, 2025 @ 9:00 am.	
Adjournment	The meeting was adjourned at 3:50 pm.	

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