

REGULAR MEETING OF THE  
SAN GORGONIO MEMORIAL HOSPITAL  
BOARD OF DIRECTORS

FINANCE COMMITTEE  
November 26, 2024

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, November 26, 2024, in the Administration Boardroom, 600 N. Highland Springs Avenue, Banning, California.

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

Members Absent: Darrell Petersen

Required Staff: Steve Barron (CEO), Daniel Heckathorne (CFO), John Peleuses (VP, Ancillary & Support Services), Lani Webb (Administrative Assistant), Annah Karam (CHRO)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
<b>Call To Order</b>	Susan DiBiasi called the meeting to order at 9:04 am.									
<b>Public Comment</b>	No public present.									
<b>OLD BUSINESS</b>										
<b>Proposed Action - Approve Minutes  October 29, 2024, regular meeting</b>	Susan DiBiasi asked for any changes or corrections to the minutes of the October 29, 2024, regular meeting. There were none.	<b>The minutes of the October 29, 2024, regular meeting will stand correct as presented.</b>								
<b>NEW BUSINESS</b>										
<b>Proposed Action – Recommend Approval to Hospital Board of Directors - Monthly Financial Report (Unaudited) – October 2024</b>	<p>Daniel Heckathorne, CFO, reviewed the Unaudited October 2024 finance report as informational.</p> <p>The month of October resulted in...</p> <p><b>ROLL CALL:</b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>Petersen</td> <td>Absent</td> </tr> <tr> <td>Rader</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	Petersen	Absent	Rader	Yes	Rutledge	Yes	<b>M.S.C. (Rader/Rutledge), the SGMH Finance Committee voted to recommend approval of the Unaudited October 2024 Financial report to the Hospital Board of Directors.</b>
DiBiasi	Yes	Petersen	Absent							
Rader	Yes	Rutledge	Yes							
<b>Proposed Action – Recommend Approval to Hospital Board and Healthcare District Board – FYE 24 Financial Audit</b>	The FYE 24 Audit will be presented to the full board at the December 3, 2024, meeting. A discussion was held but no action was taken at this time.									

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Future Agenda Items</b>	<ul style="list-style-type: none"> <li>• Committee Appointments</li> </ul>	
<b>Next Meeting</b>	The next regular Finance Committee meeting will be held on December 17, 2024 @ 9:00 am.	
<b>Adjournment</b>	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