

REGULAR MEETING OF THE  
SAN GORGONIO MEMORIAL HOSPITAL  
BOARD OF DIRECTORS

FINANCE COMMITTEE  
July 29, 2025

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, July 29, 2025, 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), Angie Brady (CNE), Daniel Heckathorne (CFO), John Peleuses (VP, Ancillary & Support Services), Ariel Whitley (Executive Assistant), Annah Karam (CHRO)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
<b>Call To Order</b>	Susan DiBiasi called the meeting to order at 9:05 am.									
<b>Public Comment</b>	No public comment.									
<b>OLD BUSINESS</b>										
<b>Proposed Action - Approve Minutes June 24, 2025, regular meeting</b>	Susan DiBiasi asked for any changes or corrections to the minutes of the June 24, 2025, regular meeting. There were none.	<b>The minutes of the June 24, 2025, 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) – June 2025</b>	<p>Daniel Heckathorne, CFO, reviewed the Unaudited June 2025 finance report.</p> <p>The month of June resulted in a negative \$1.91M EBIDA compared to budgeted negative EBIDA of \$771K. Overall Surplus was a positive \$2.11M compared to the budgeted Surplus of \$11.21M.</p> <p><b>ROLL CALL:</b></p> <table border="1" style="margin-left: 20px;"> <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. (Rutledge/DiBiasi), the SGMH Finance Committee voted to recommend approval of the Unaudited June 2025 Financial Report to the Hospital Board of Directors.</b>
DiBiasi	Yes	Petersen	Absent							
Rader	Yes	Rutledge	Yes							

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
<p><b>Proposed Action – Recommend Approval to the Hospital Board and the Healthcare District Board of the Renewal of Supplemental Funding Programs (SFP) and Disproportionate Share Hospital (DSH) Agreement with SCA Consulting (Formerly Steve Clark and Associates (SCA))</b></p>	<p>Dan Heckathorne reviewed the agreement with the committee and answered questions regarding the term of the contract. Dan expressed how pleased he is with their current services provided.</p> <p><b>ROLL CALL:</b></p> <table border="1" data-bbox="386 485 1211 558"> <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	<p><b>M.S.C. (Rader/Rutledge), the SGMH Finance Committee voted to recommend approval of the Renewal of Supplemental Funding Programs (SFP) and Disproportionate Share Hospital (DSH) Agreement with SCA Consulting (Formerly Steve Clark and Associates (SCA)) as presented.</b></p>
DiBiasi	Yes	Petersen	Absent							
Rader	Yes	Rutledge	Yes							
<p><b>CEO Report</b></p>	<p>No formal report.</p>									
<p><b>Future Agenda Items</b></p>	<ul style="list-style-type: none"> <li>• None</li> </ul>									
<p><b>Next Meeting</b></p>	<p>The next regular Finance Committee meeting will be held on August 26, 2025 @ 9:00 am.</p>									
<p><b>Adjournment</b></p>	<p>The meeting was adjourned at 9:59 pm.</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