MINUTES: Approved by Committee on March 31, 2026

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

FINANCE COMMITTEE
February 24, 2026

The regular meeting of the San Gorgonio Memorial Healthcare District Board of Directors Finance Committee was held on Tuesday, February 24, 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: Michele Finney (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>Ron Rader called the meeting to order at 9:01 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

January 27, 2026, regular meeting</td><td>Ron Rader asked for any changes or corrections to the minutes of the January 27, 2026, regular meeting. There were none.</td><td>The minutes of the January 27, 2026, regular meeting will stand correct as presented.</td></tr>
<tr><td colspan="3">NEW BUSINESS</td></tr>
<tr><td>Proposed Action – Recommend Approval to the Healthcare District Board of Directors - Monthly Financial Report (Unaudited) – January 2026</td><td>Daniel Heckathorne, CFO, reviewed the Unaudited January 2026 finance report.

January’s negative EBIDA was $899,000, outperforming a budgeted loss of $1.36M due to increased outpatient revenue. Labor costs were $172,119 over budget due to a missed sick leave accrual; operating expenses under budget by $162,041. January’s statement included the annual net Rate Range revenue of $2.48M from Molina and Kaiser, which favorably impacted the monthly financial results.

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 Unaudited January 2026 Financial Report to the Healthcare District Board of Directors.</td></tr>
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AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Future Agenda Items	None.	
Next Meeting	The next regular Finance Committee meeting will be held on March 31, 2026 @ 9:00 am.	
Adjournment	The meeting was adjourned at 9:47 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