MINUTES: Approved by Committee on October 28, 2025

REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HOSPITAL
BOARD OF DIRECTORS

FINANCE COMMITTEE
September 30, 2025

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, September 30, 2025, in the Administration Boardroom, 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 9:00 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

August 26, 2025, regular meeting</td><td>Susan DiBiasi asked for any changes or corrections to the minutes of the August 26, 2025, regular meeting. There were none.</td><td>The minutes of the August 26, 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) – August 2025</td><td>Daniel Heckathorne, CFO, reviewed the Unaudited August 2025 finance report.

The month of August resulted in a negative $1.94M EBIDA compared to budgeted negative EBIDA of $1.82M. Overall Surplus was a negative $2.08M compared to the budgeted negative Surplus of $2.12M. Note: If Supplemental Revenue were allocated and accrued for August, the EBIDA would have been a negative $431K.

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 August 2025 Financial Report to the Hospital Board of Directors.</td></tr>
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AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
CEO Report	Steve Barron, CEO, briefly reported that we are making progress on EBIDA.	
Future Agenda Items	• Cash Flow Projections • Improvement Opportunities	
Next Meeting	The next regular Finance Committee meeting will be held on October 28, 2025 @ 9:00 am.	
Adjournment	The meeting was adjourned at 10:16 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