MINUTES: Approved by Board on April 28, 2026

JOINT SPECIAL MEETING OF THE
SAN GORGONIO MEMORIAL HOSPITAL AND HEALTHCARE DISTRICT
BOARD OF DIRECTORS

March 3, 2026

The joint special meeting of the San Gorgonio Memorial Hospital Board and Healthcare District Board of Directors was held on Tuesday, March 3, 2026, in Modular C meeting room, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Pat Brown, Susan DiBiasi (Chair), Doris Foreman, Shannon McDougall, Darrell Petersen, Ron Rader, Steve Rutledge, Randal Stevens, Lanny Swerdlow

Members Absent: None

Required Staff: Michele Finney (CEO), Angie Brady (CNE), John Peleuses (VP Ancillary and Support Services), Ariel Whitley (EA/Director of Comp. and Privacy), Dan Heckathorne (CFO), Annah Karam (CHRO), Thomas Jefffry (Counsel), Noel Caughman (Counsel), Adam Bauer and Christina English (District Financial Consultants)

<table>
<tr><th>AGENDA ITEM</th><th></th><th>ACTION / FOLLOW-UP</th></tr>
<tr><td>Call To Order</td><td>The District Board and Hospital Board meeting was called to order at 2:04 pm.</td><td></td></tr>
<tr><td>Public Comment</td><td>No public comment.</td><td></td></tr>
<tr><td colspan="3">NEW BUSINESS</td></tr>
<tr><td rowspan="2">Proposed Action of Both Boards – Approve Interim Financing Related to the Delayed IRS Employee Retention Credit Quarter 3, 2021</td><td>The boards authorized proceeding with lease credit provisions, allowing final terms to be either a two-year or four-year lease based on evolving IRS funding status. The board agreed to delegate final decision-making on lease term selection and execution of documents to the executive leadership, financial advisors, and board chairs.

DISTRICT BOARD MEMBER ROLL CALL:

<table>
<tr><td>Brown</td><td>Yes</td><td>Foreman</td><td>Yes</td></tr>
<tr><td>McDougall</td><td>Yes</td><td>Rader</td><td>Yes</td></tr>
<tr><td>Swerdlow</td><td>Yes</td><td colspan="2">Motion carried.</td></tr>
</table></td><td>M.S.C., (Foreman/Brown), the SGMHD Board of Directors approved the Interim Financing Related to the Delayed IRS Employee Retention Credit Quarter 3, 2021.</td></tr>
<tr><td>HOSPITAL BOARD MEMBER ROLL CALL:

<table>
<tr><td>Brown</td><td>Yes</td><td>DiBiasi</td><td>Yes</td></tr>
<tr><td>Foreman</td><td>Yes</td><td>McDougall</td><td>Yes</td></tr>
<tr><td>Petersen</td><td>Yes</td><td>Rader</td><td>Yes</td></tr>
<tr><td>Rutledge</td><td>Yes</td><td>Stevens</td><td>Yes</td></tr>
<tr><td>Swerdlow</td><td>Yes</td><td colspan="2">Motion carried.</td></tr>
</table></td><td>M.S.C., (DiBiasi/Rutledge), the SGMH Board of Directors approved the Interim Financing Related to the Delayed IRS Employee Retention</td></tr>
</table>

AGENDA ITEM		ACTION / FOLLOW-UP
		Credit Quarter 3, 2021.
Adjourn to Closed Session	Chairs, DiBiasi and McDougall reported on the items to be reviewed and discussed and/or acted upon during Closed Session will be: ➢ Participate in a telephone conference with legal counsel regarding significant exposure to litigation. The meeting adjourned to Closed Session at 2:55 pm.	
Reconvene to Open Session	The meeting adjourned from Closed Session at 4:10 pm. Chair DiBiasi and Chair McDougall reported on the actions taken/information received during the Closed Session as follows: ➢ Participated in a telephone conference with legal counsel regarding significant exposure to litigation. Information was provided to the board. Direction was provided to legal counsel.	
Adjournment	The District Board and Hospital Board meeting was adjourned at 4:11 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.

Respectfully submitted by Ariel Whitley, Executive Assistant