MINUTES: Approved by Committee on February 24, 2026

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

FINANCE COMMITTEE
January 27, 2026

The regular meeting of the San Gorgonio Memorial Healthcare District Board of Directors Finance Committee was held on Tuesday, January 27, 2026, in the Classroom C, 600 N. Highland Springs Avenue, Banning, California.

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

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>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

December 30, 2025, regular meeting</td><td>Susan DiBiasi asked for any changes or corrections to the minutes of the December 30, 2025, regular meeting. There were none.</td><td>The minutes of the December 30, 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 the Healthcare District Board of Directors - Monthly Financial Report (Unaudited) – December 2025</td><td>Daniel Heckathorne, CFO, reviewed the Unaudited December 2025 finance report.

The month of December resulted in a positive $6.41M EBIDA compared to budgeted EBIDA of $5.95M. Overall Surplus was $6.77M compared to the budgeted Surplus of $6.31M.

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 SGMHD Finance Committee voted to recommend approval of the Unaudited December 2025 Financial Report to the Healthcare District Board of Directors.</td></tr>
<tr><td>Future Agenda Items</td><td>None.</td><td></td></tr>
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AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
Next Meeting	The next regular Finance Committee meeting will be held on February 24, 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