

REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HOSPITAL
BOARD OF DIRECTORS

FINANCE COMMITTEE
September 26, 2023

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, September 26, 2023, in Classroom C, 600 N. Highland Springs Avenue, Banning, California.

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

Members Absent: Shannon McDougall

Required Staff: Steve Barron (CEO), Daniel Heckathorne (CFO), Ariel Whitley (Executive Assistant), John Peleuses (VP Support & Ancillary Svs.), Annah Karam (CHRO), Karan P. Singh, MD (CMO), Angela Brady (CNE)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
Call To Order	Susan DiBiasi called the meeting to order at 10:01 am.									
Public Comment	No public present.									
OLD BUSINESS										
Proposed Action - Approve Minutes August 29, 2023, regular meeting	Susan DiBiasi asked for any changes or corrections to the minutes of the August 29, 2023, regular meeting. There were none.	The minutes of the August 29, 2023, regular meeting will stand correct as presented.								
NEW BUSINESS										
Proposed Action – Recommend Approval to Hospital Board of Directors - Monthly Financial Report (Unaudited) – August 2023	<p>Daniel Heckathorne, CFO, reviewed the August 2023 Financial Report – Executive Summary. This report was included as a handout. For the month of August, Adjustments and Items of Note include:</p> <ul style="list-style-type: none"> • The August Patient Days were on target. • Emergency visits were under budget while Surgery cases were over budget. • The Average Length of Stay was 10% lower than August 2022, yet there were 29 (16%) more inpatients stays in August than the previous year, and 53 (34%) more than last month (July) <p>ROLL CALL:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">DiBiasi</td> <td style="width: 25%;">Yes</td> <td style="width: 25%;">McDougall</td> <td style="width: 25%;">Absent</td> </tr> <tr> <td>Petersen</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	McDougall	Absent	Petersen	Yes	Rutledge	Yes	M.S.C. (Rutledge/Petersen), the SGMH Finance Committee voted to recommend approval of the Unaudited August 2023 Financial report to the Hospital Board of Directors.
DiBiasi	Yes	McDougall	Absent							
Petersen	Yes	Rutledge	Yes							

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
<p>Proposed Action – Discuss and Recommend Approval to the Hospital Board of the FY 23-24 Salary Program</p>	<p>Dan discussed the FY 23-24 Salary Program. Steve mentioned that this was not budgeted for, but it is necessary to potentially occur in October which is our regular schedule.</p> <p>It is noted that approval is recommended by the Human Resources Committee.</p> <p>ROLL CALL:</p> <table border="1" data-bbox="386 552 1214 625"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>McDougall</td> <td>Absent</td> </tr> <tr> <td>Petersen</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	McDougall	Absent	Petersen	Yes	Rutledge	Yes	<p>M.S.C. (Rutledge/Petersen) the SGMH Finance Committee voted to recommend approval to the Hospital Board of Directors of the FY 23-24 Salary Program.</p>
DiBiasi	Yes	McDougall	Absent							
Petersen	Yes	Rutledge	Yes							
<p>Proposed Action - Recommend Approval to Hospital Board and Healthcare District Board of Additional Funding for the Acquisition of New Fluoroscopy Equipment and Construction Associated with Installation</p>	<p>John Peleuses, VP, Ancillary and Support Svs., reported on the need for the acquisition of new fluoroscopy equipment and construction associated with the installation at the September board meeting. The Healthcare District Board asked that the purchase not exceed \$1.2M.</p> <p>After reviewing bids for construction, the total exceeds \$1.2M. John is asking for the approval of the additional funds to move forward with this project.</p> <p>ROLL CALL:</p> <table border="1" data-bbox="386 1056 1214 1129"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>McDougall</td> <td>Absent</td> </tr> <tr> <td>Petersen</td> <td>Yes</td> <td>Rutledge</td> <td>Yes</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	McDougall	Absent	Petersen	Yes	Rutledge	Yes	<p>M.S.C. (DiBiasi/Rutledge), the SGMH Finance Committee voted to recommend approval of Additional Funding for the Acquisition of new Fluoroscopy Equipment and Construction Associated with Installation to the Hospital Board and Healthcare District Board as presented.</p>
DiBiasi	Yes	McDougall	Absent							
Petersen	Yes	Rutledge	Yes							
<p>Future Agenda Items</p>	<ul style="list-style-type: none"> • None 									
<p>Next Meeting</p>	<p>The next regular Finance Committee meeting will be held on October 31, 2023 @ 9:00 am.</p>									
<p>Adjournment</p>	<p>The meeting was adjourned at 10:53 am.</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