

REGULAR MEETING OF THE  
SAN GORGONIO MEMORIAL HOSPITAL  
BOARD OF DIRECTORS

FINANCE COMMITTEE  
March 26, 2024

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, March 26, 2024, in the Administration Boardroom, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Ron Rader, Steve Rutledge

Members Absent: Susan DiBiasi (Chair), Darrell Petersen

Required Staff: Steve Barron (CEO), Daniel Heckathorne (CFO), John Peleuses (VP, Ancillary & Support Services), Ariel Whitley (Executive Assistant), Angela Brady (CNE)

| AGENDA ITEM   | DISCUSSION   | ACTION / FOLLOW-UP  |
|---|--|---|
| <b>Call To Order</b>  | Steve Rutledge called the meeting to order at 9:03 am.   |   |
| <b>Public Comment</b>   | No public present.   |   |
| <b>OLD BUSINESS</b>   |  |   |
| <b>Proposed Action - Approve Minutes February 27, 2024, regular meeting</b>   | Steve Rutledge asked for any changes or corrections to the minutes of the February 27, 2024, regular meeting. There were none.                     | <b>The minutes of the February 27, 2024, regular meeting will stand correct as presented.</b> |
| <b>NEW BUSINESS</b>   |  |   |
| <b>Proposed Action – Recommend Approval to Hospital Board of Directors - Monthly Financial Report (Unaudited) – February 2024</b> | Daniel Heckathorne, CFO, reviewed the Unaudited February 2024 finance report as informational.<br><br>As there was no quorum, no action was taken. |   |
| <b>Future Agenda Items</b>  | <ul style="list-style-type: none"> <li>• Annual Renewal of Insurance Policies</li> <li>• Operational and Capital Budgets</li> </ul>                |   |
| <b>Next Meeting</b>   | The next regular Finance Committee meeting will be held on April 30, 2024 @ 9:00 am.   |   |
| <b>Adjournment</b>  | The meeting was adjourned at 9:57 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