

REGULAR MEETING OF THE
SAN GORGONIO MEMORIAL HOSPITAL
BOARD OF DIRECTORS

FINANCE COMMITTEE
Tuesday, March 28, 2023

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, March 28, 2023, in Classroom B, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Susan DiBiasi, Ron Rader, Steve Rutledge

Members Absent: Dennis Tankersley

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

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
Call To Order	Susan DiBiasi called the meeting to order at 9:06 am.									
Public Comment	No public present.									
OLD BUSINESS										
Proposed Action - Approve Minutes February 28, 2023, regular meeting	Susan DiBiasi asked for any changes or corrections to the minutes of the February 28, 2023, regular meeting. There were none.	The minutes of the February 28, 2023, regular meeting will stand correct as presented.								
NEW BUSINESS										
Proposed Action – Recommend Approval to Hospital Board of Directors - Monthly Financial Report (Unaudited) – February 2023	Daniel Heckathorne, CFO, reviewed the Unaudited February 2023 finance report as included in the committee packets.	M.S.C. (Rutledge/Rader), the SGMH Finance Committee voted to recommend approval of the Unaudited January 2023 Financial report to the Hospital Board of Directors.								
	The month of January resulted in positive \$319K EBIDA compared to budgeted EBIDA loss of \$931K.									
	It was noted that approval is recommended to the Hospital Board.									
	ROLL CALL:									
	<table border="1" style="width: 100%;"> <tr> <td style="width: 25%;">DiBiasi</td> <td style="width: 25%;">Yes</td> <td style="width: 25%;">Rader</td> <td style="width: 25%;">Yes</td> </tr> <tr> <td>Rutledge</td> <td>Yes</td> <td>Tankersley</td> <td>Absent</td> </tr> </table>	DiBiasi	Yes	Rader	Yes	Rutledge	Yes	Tankersley	Absent	
DiBiasi	Yes	Rader	Yes							
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AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
	<p>Motion carried.</p>									
<p>Proposed Action – Recommend Approval to Hospital Board and Healthcare District Board for authorization to declare existing Siemens Somatom Sensation 64 CT Scanner Model #8377520, Serial Number #55296 as surplus property and authorize the hospital to dispose of the unit as appropriate at fair market value.</p>	<p>As the hospital will be acquiring two new Canon CT Scanners for the Primary Stroke Center Project, we will not have a need for the existing Siemens Somatom Sensation 64 CT Scanner, serial number #55296.</p> <p>Therefore, it is being asked of the District to declare the above equipment as surplus and authorize the hospital to dispose of the unit as appropriate.</p> <p>It was noted that approval is recommended to the Hospital Board and the Healthcare District Board.</p> <p>ROLL CALL:</p> <table border="1" data-bbox="386 783 1214 856"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Rutledge</td> <td>Yes</td> <td>Tankersley</td> <td>Absent</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	Rader	Yes	Rutledge	Yes	Tankersley	Absent	<p>M.S.C. (Rader/DiBiasi), the SGMH Finance Committee voted to recommend authorization to declare existing Siemens Somatom Sensation 64 CT Scanner Model #8377520, Serial Number #55296 as surplus property and authorize the hospital to dispose of the unit as appropriate at fair market value to the Hospital Board of Directors and the Healthcare District Board of Directors.</p>
DiBiasi	Yes	Rader	Yes							
Rutledge	Yes	Tankersley	Absent							
<p>Proposed Action - Recommend approval to Hospital Board and the Healthcare District Board</p> <ul style="list-style-type: none"> Presentation of Women’s Clinic Midwifery Program Forecast and Authorization to Commence Project 	<p>San Gorgonio Memorial Hospital has an opportunity to establish a 1206d clinic to better serve the needs of women within the San Gorgonio Memorial Healthcare District</p> <p>A presentation was given by Dan Heckathorne and Rhonda Gunther to request authorization to commence the project.</p> <p>It was noted that approval is recommended to the Hospital Board and the Healthcare District Board.</p> <p>ROLL CALL:</p> <table border="1" data-bbox="386 1497 1214 1570"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>Rader</td> <td>Yes</td> </tr> <tr> <td>Rutledge</td> <td>Yes</td> <td>Tankersley</td> <td>Absent</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	Rader	Yes	Rutledge	Yes	Tankersley	Absent	<p>M.S.C. (Rader/DiBiasi), the SGMH Finance Committee voted to recommend approval to commence the Women’s Clinic Midwifery Program project to the Hospital Board of Directors and the Healthcare District Board of Directors.</p>
DiBiasi	Yes	Rader	Yes							
Rutledge	Yes	Tankersley	Absent							
<p>Proposed Action – Recommend approval to Hospital Board</p> <ul style="list-style-type: none"> Information Technology Network Service and Consulting Agreement with Helix Storm, Inc. 	<p>Dan Heckathorne gave a brief presentation about our current network and infrastructure services and how they can improve by entering into an agreement with a new consultant.</p> <p>It was noted that approval is recommended to the Hospital Board.</p> <p>ROLL CALL:</p>	<p>M.S.C. (DiBiasi/Rutledge), the SGMH Finance Committee voted to recommend approval to enter into an IT Network Service and Consulting</p>								

AGENDA ITEM	DISCUSSION				ACTION / FOLLOW-UP								
and MDR Solution with Arctic Wolf	DiBiasi	Yes	Rader	Yes	Agreement with Helix Storm, Inc., and MDR Solution with Arctic Wolf to the Hospital Board of Directors.								
<table border="1" data-bbox="375 289 1211 325"> <tr> <td data-bbox="375 289 597 325">Rutledge</td> <td data-bbox="597 289 802 325">Yes</td> <td data-bbox="802 289 1006 325">Tankersley</td> <td data-bbox="1006 289 1211 325">Absent</td> </tr> </table> <p data-bbox="375 325 1211 491">Motion carried.</p>	Rutledge	Yes	Tankersley	Absent		M.S.C. (Rutledge/Rader), the SGMH Finance Committee voted to recommend approval to participate in the Pharmacy 340b program with the Craneware Group re: Outpatient Split Billing Rebate Program, Outpatient Retail Contract Pharmacy Rebates, and Inpatient Medications Rebate Program to the Hospital Board of Directors.							
Rutledge	Yes	Tankersley	Absent										
Proposed Action – Recommend approval to Hospital Board <ul style="list-style-type: none"> • Pharmacy 340b Program with the Craneware Group re: Outpatient Split Billing Rebate Program, Outpatient Retail Contract Pharmacy Rebates, and Inpatient Medications Rebate Program 	<p>Dan Heckathorne gave a brief presentation about the Pharmacy 340b program. CMS makes available a drug rebate program for hospitals and other providers which serve a disproportionate number of Medicaid (Medi-Cal) patients. San Gorgonio Memorial Hospital can access this program via the services of the Craneware Group, a nationally recognized vendor which helps hospitals and other providers obtain these rebates.</p> <p>It was noted that approval is recommended to the Hospital Board</p> <p>ROLL CALL:</p> <table border="1" data-bbox="375 892 1211 966"> <tr> <td data-bbox="375 892 597 928">DiBiasi</td> <td data-bbox="597 892 802 928">Yes</td> <td data-bbox="802 892 1006 928">Rader</td> <td data-bbox="1006 892 1211 928">Yes</td> </tr> <tr> <td data-bbox="375 928 597 966">Rutledge</td> <td data-bbox="597 928 802 966">Yes</td> <td data-bbox="802 928 1006 966">Tankersley</td> <td data-bbox="1006 928 1211 966">Absent</td> </tr> </table> <p data-bbox="375 966 1211 1163">Motion carried.</p>				DiBiasi		Yes	Rader	Yes	Rutledge	Yes	Tankersley	Absent
DiBiasi	Yes	Rader	Yes										
Rutledge	Yes	Tankersley	Absent										
Future Agenda Items	None												
Next Meeting	The next regular Finance Committee meeting will be held on April 25, 2023 @ 9:00 am.												
Adjournment	The meeting was adjourned at 11:01 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