

REGULAR MEETING OF THE  
SAN GORGONIO MEMORIAL HOSPITAL  
BOARD OF DIRECTORS

FINANCE COMMITTEE  
Tuesday, May 30, 2023

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, May 30, 2023, in Classroom B, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Susan DiBiasi, Ron Rader, Steve Rutledge

Members Absent: Darrell Petersen

Required Staff: Steve Barron (CEO), Daniel Heckathorne (CFO), Ariel Whitley (Executive Assistant), John Peleuses (VP Support & Ancillary Svs.)

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Call To Order</b>	Susan DiBiasi called the meeting to order at 9:04 am.	
<b>Public Comment</b>	No public present.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes  April 25, 2023, regular meeting</b>	Susan DiBiasi asked for any changes or corrections to the minutes of the April 25, 2023, regular meeting. There were none.	<b>The minutes of the April 25, 2023, 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) – April 2023</b>	<p>Daniel Heckathorne, CFO, reviewed the Unaudited April 2023 finance report as included in the committee packets.</p> <p>The month of April resulted in a positive \$1.52M EBIDA compared to budgeted EBIDA income of \$1.71M.</p> <p>A few adjustments and items of note include:</p> <ul style="list-style-type: none"> <li>• The April Average Daily Census was 20.2 compared to March’s 17.8 (Budget = 35.0).</li> <li>• Emergency visits exceeded budget and Surgery cases were slightly below budget.</li> <li>• Total extra Salaries/Benefits expenses of \$1.9M were recorded in April.</li> <li>• Other Income included \$673K of State contributions toward</li> </ul>	<b>M.S.C. (Rutledge/Rader), the SGMH Finance Committee voted to recommend approval of the Unaudited April 2023 Financial report to the Hospital Board of Directors.</b>

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP								
	<p>the Retention Payments made toward the Retention Payments made to associates (employees) in December and April.</p> <p>It was noted that approval is recommended to the Hospital Board.</p> <p><b>ROLL CALL:</b></p> <table border="1" data-bbox="386 491 1214 562"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>Petersen</td> <td>Absent</td> </tr> <tr> <td>Rader</td> <td>Yes</td> <td>Rutledge</td> <td>Yes`</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	Petersen	Absent	Rader	Yes	Rutledge	Yes`	
DiBiasi	Yes	Petersen	Absent							
Rader	Yes	Rutledge	Yes`							
<p><b>Proposed Action - Recommend approval to Hospital Board and the Healthcare District Board</b></p> <ul style="list-style-type: none"> <li><b>Annual Insurance Renewals</b></li> </ul>	<p>The Annual Insurance Renewals include:</p> <ul style="list-style-type: none"> <li>o Professional and General Liability</li> <li>o Directors and Officers Liability</li> <li>o Employment Practices Liability</li> <li>o Auto Liability</li> <li>o Workers’ Compensation</li> </ul> <p>It was noted that approval is recommended to the Hospital Board and the Healthcare District Board.</p> <p><b>ROLL CALL:</b></p> <table border="1" data-bbox="386 1024 1214 1096"> <tr> <td>DiBiasi</td> <td>Yes</td> <td>Petersen</td> <td>Absent</td> </tr> <tr> <td>Rader</td> <td>Yes</td> <td>Rutledge</td> <td>Yes`</td> </tr> </table> <p>Motion carried.</p>	DiBiasi	Yes	Petersen	Absent	Rader	Yes	Rutledge	Yes`	<p><b>M.S.C. (Rader/Rutledge), the SGMH Finance Committee voted to recommend approval of the Annual Insurance Renewals to the Hospital Board of Directors and the Healthcare District Board of Directors.</b></p>
DiBiasi	Yes	Petersen	Absent							
Rader	Yes	Rutledge	Yes`							
<p><b>Future Agenda Items</b></p>	<p>None</p>									
<p><b>Next Meeting</b></p>	<p>The next regular Finance Committee meeting will be held on June 27, 2023 @ 9:00 am.</p>									
<p><b>Adjournment</b></p>	<p>The meeting was adjourned at 10:29 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