

REGULAR MEETING OF THE  
SAN GORGONIO MEMORIAL HOSPITAL  
BOARD OF DIRECTORS

FINANCE COMMITTEE  
April 30, 2024

The regular meeting of the San Gorgonio Memorial Hospital Board of Directors Finance Committee was held on Tuesday, April 30, 2024, in the Administration Boardroom, 600 N. Highland Springs Avenue, Banning, California.

Members Present: Susan DiBiasi (Chair), Steve Rutledge

Members Absent: Darrell Petersen, Ron Rader

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 9:01 am.	
<b>Public Comment</b>	No public present.	
<b>OLD BUSINESS</b>		
<b>Proposed Action - Approve Minutes</b>  March 26, 2024, regular meeting	Steve Rutledge asked for any changes or corrections to the minutes of the March 26, 2024, regular meeting. There were none.	<b>The minutes of the March 26, 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) – March 2024</b>	Daniel Heckathorne, CFO, reviewed the Unaudited March 2024 finance report as informational.  As there was no quorum, no action was taken.	
<b>Non-profit Federal Tax Return (Form 990) Review – Informational</b>	Dan Heckathorne reported that the Form 990 will be presented to the board as an informational item. The Board will have a chance to review the Form 990 and suggest any changes by May 10.	
<b>Future Agenda Items</b>	<ul style="list-style-type: none"> <li>• Capital and Operating Budgets</li> <li>• Annual Insurance Renewals</li> </ul>	

AGENDA ITEM	DISCUSSION	ACTION / FOLLOW-UP
<b>Next Meeting</b>	The next regular Finance Committee meeting will be held on May 28, 2024 @ 9:00 am.	
<b>Adjournment</b>	The meeting was adjourned at 10:11 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.