San Bernardino Mountains Community Hospital District
Board of Directors - Finance Committee Meeting
July 30, 2026
2:00 pm-3:00 pm Pacific Time

Board members will meet in person in the
George M. Medak Conference Room, Suite 202,
MCH Medical Office Building,
29099 Hospital Road, Lake Arrowhead, CA 92352

Members of the public may attend either in person or remotely via Microsoft Teams. To join the meeting remotely, please click the link below:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NTEwMzllMDUtMzVjOC00MDEzLWE0ODgtMjA3NGQ5NjFiM2Jk%40thread.v2/0?context=%7b%22Tid%22%3a%22d19e74d7-07c7-49fe-bfb3-f7c52cdabde8%22%2c%22Oid%22%3a%225e974b93-2a97-40d8-91f9-93f88ec1b489%22%7d

Meeting ID: 234 601 921 58
Passcode: MWdfbE

Call In (audio only): +1 951-384-1117, Phone Conference ID: 605 686 207#

IMPORTANT PUBLIC NOTICE
This meeting is conducted in accordance with the Ralph M. Brown Act (Govt. Code § 54950 et seq.).

Finance Committee - Voting Members
(All listed individuals are appointed voting members of the Committee, including ex officio members as authorized by the Bylaws of the SBMCHD)

Barrick Smart, Chair
Barry Hoy, Chair
Cheryl Robinson, Member
Gerry Hinkley, Member
Jeri Simpson, Member
Mark Turner, Member (CEO)
Terry Peña, Member (COO/CNO)
Yvonne Waggener, Member (CFO)
Jim Johnstone, Member (Community Representative)

A. CALL TO ORDER
   (Barry Smart, Committee Chairperson)
B. ROLL CALL

C. PUBLIC COMMENT (Govt. Code § 54954.3(a) & (b))
Members of the public may address the legislative body on any item listed on this agenda before or during its consideration. The public may also comment on matters not on the agenda that are within the legislative body's jurisdiction; however, no action may be taken on non-agendized items. Reasonable time limits may be imposed at the discretion of the Committee Chair.

D. APPROVAL OF MINUTES (Action)

Finance Committee Minutes - June 26, 2026

E. AGENDA ITEMS

1. Financial Statements (Action)
(Yvonne Waggener)
2. Capital Purchases (Possible Action)
(Yvonne Waggener)
3. Investments (Possible Action)
(Yvonne Waggener)
   i. LAIF Statement as of June 30, 2026
   ii. UBS Statement as of June 30, 2026
4. FY 2027 Capital Budget Approval (Possible Action)
(Yvonne Waggener)
5. Corporate Compliance Committee Updates (Information Only)
(Leslie Plouse)
6. OHCA / Supplemental Funding Update
(Ryan Witz-DHLF)

F. ADJOURNMENT

AGENDA POSTING CERTIFICATION
I certify that this agenda was posted at least 72 hours prior to the meeting in accordance with Govt. Code § 54954.2(a)(1).

DocuSigned by:
Kristi McCasland 7/27/2026
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Kristi McCasland
Clerk to the Board of Directors

San Bernardino Mountains Community Hospital District
Regular Board of Directors Meeting
July 30, 2026
3:00 pm-5:00 pm Pacific Time

Board members will meet in person in the
George M. Medak Conference Room, Suite 202,
MCH Medical Office Building,
29099 Hospital Road, Lake Arrowhead, CA 92352

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Board Members:
Gerry Hinkley, President
Cheryl Robinson, Vice President
Barrick Smart, Treasurer
Jeri Simpson, Secretary
Barry Hoy, Director

I. CALL TO ORDER
(Gerry Hinkley, Board President)

II. ROLL CALL

III. MISSION, VISION, VALUES (Information Only)

Examples of how we live our Mission, Vision and Values

IV. PRESIDENTS COMMENTS (Information / Possible Action)

V. BOARD MEMBER COMMENTS (Information Only)

VI. PUBLIC COMMENT (Govt. Code § 54954.3(a) & (b))
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VII. APPROVAL OF MINUTES (Action)
Motion will be made to include all items listed

A. Regular Board of Directors Meeting - June 26, 2026

B. Special Board of Directors Meeting - July 9, 2026

VIII. CONSENT AGENDA (Action)
All items listed under the Consent Agenda are considered routine and will be approved by one motion unless removed for separate discussion.

A. Quality Committee Minutes - June 26, 2026

B. Finance Committee Minutes - June 26, 2026

C. Governance Committee Minutes - June 18, 2026

D. Approval of Policies and Procedures (distributed on July 21, 2026)

IX. AGENDA ITEMS

A. Extension of the District's Bond Anticipation Notes to September 1, 2028
(Mark Turner, Christina English-Fieldman Rolapp, Adam Bauer-Fieldman Rolapp, Vanessa Legbandt-Stradling Yocca Carlson & Rauth LLP)

1. First Supplemental Indenture of Trust

2. Resolution 2027-01: Resolution Approving the Form and Authorizing the Execution of a First Supplemental Indenture of Trust (Possible Action)

B. Funding the New Construction Project
(Mark Turner, Joy Kummer-TeamCivX, Christina English-Fieldman Rolapp, Adam Bauer-Fieldman Rolapp, Vanessa Legbandt-Stradling Yocca Carlson & Rauth LLP)

1. Resolution 2027-02: Resolution of the Board of Directors of San Bernardino Mountains Community Hospital District Ordering an Election, and Establishing Specifications of the Election Order (Possible Action)

2. Resolution 2027-03: Resolution of the Board of Directors of San Bernardino Mountains Community Hospital District Regarding its Intention to Issue Tax Exempt Bonds (Possible Action)

C. Staff Report Re: Adopt Resolution #2027-04 to Amend Conflict of Interest Code
(Mark Turner)

1. Conflict of Interest Code of the San Bernardino Mountains Community Hospital District (Final Version)
2. Resolution 2027-04: Resolution of the Board of Directors of the San Bernardino Community Hospital District Amending the Conflict of Interest Code Pursuant to the Political Reform Act of 1974 (Possible Action)

D. Appointment of new Community Representative for Board Committees (Possible Action)
(Gerry Hinkley)

E. Marketing Report (Information Only)
(Abby Savich)

F. Facilities Report (Information Only)
(Steffanie Miller)

G. CEO Report (Information Only)
(Mark Turner)

H. COO/CNO Report (Information Only)
(Terry Peña)

I. Finance Committee Report (Discussion / Action as Noted)
Report of Meeting Held on July 30, 2026
(Barry Smart-Committee Chairperson)
   1. Financial Statements (Action)
   2. Capital Purchases (Possible Action)
   3. Investments (Possible Action)
   4. FY 2027 Capital Budget Approval (Possible Action)

J. Board Education (Information Only)
   1. Facilities Department Overview
      (Steffanie Miller)

K. Future Agenda Items (Discussion Only)

X. ADJOURN TO CLOSED SESSION

CLOSED SESSION

A. Report Involving Trade Secret (Information Only)
Authority: Health & Safety § 32106 and Civil Code § 3426.1
Subject Matter: Annual Management Action Plan (MAP) Biennial Update
Estimated date of public disclosure: May 2027
(Mark Turner)

B. Conference Regarding Medical Staff Privileges (Action)
Authority: Health & Safety Code § 32155
Subject Matter: Credentialing Recommendations
(Bijan Motamedi M.D.)

C. Medical Executive Committee Report (Information Only)
   Authority: Health & Safety Code § 32155
   Subject Matter: Medical Executive Committee Meeting Minutes
   (Bijan Motamedi M.D.)

D. Risk Management Discussion (Possible Action)
   Authority: Govt. Code § 54956.9
   Subject Matter: Proposed Litigation, Case Name Unspecified: Disclosure would jeopardize service of process or existing settlement negotiations.
   (Mark Turner)

E. Closed Executive Session (Possible Action)
   Authority: Govt. Code § 54957
   Subject Matter: Public Employee Performance Evaluation
   Title: Chief Executive Officer

XI. RECONVENE TO OPEN SESSION

XII. CLOSED SESSION REPORT
Any reportable action will be disclosed in accordance with Govt. Code § 54957.1
(Gerry Hinkley, Board President)

XIII. FUTURE MEETINGS: (**Dark in August**)
Regular Board of Directors Meeting
September 24, 2026, 2:00 p.m.
(Note: Dates/Times subject to change; refer to posted agendas for exact times)

XIV. FINAL ADJOURNMENT

AGENDA POSTING CERTIFICATION
I certify that this agenda was posted at least 72 hours prior to the meeting in accordance with Govt. Code § 54954.2(a)(1).

DocuSigned by:
Kristi McCasland 7/27/2026
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Kristi McCasland
Clerk to the Board of Directors