

Call to Order: 6:45 p.m.

Adjournment: 7:30 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: Konnie Gerber -Chair

Recording Secretary: Jeanise Denning

Board members present: Candice Elliott, Konnie Gerber, John Kobee, Ann Pease, Michael Winans

Hospital representation present: Ron Goedde, CEO; Kyle Mawer, COO, Andrew Wannemacher, CFO

Absent: Ronald Etzler, Diane Olwin, Russell Rager, Medical Staff representation: Dr. Virginia Halachanova, MD Chief of Staff.

Members attended by zoom due to Covid – 19: John Kobee, Ann Pease

AGENDA	DISCUSSION/ CONCLUSIONS	RECOMMENDATIONS/ACTIONS	RESP. PARTY
CALL TO ORDER	Meeting was called to order at 6:45 p.m. by Ms. Gerber.		Chair
APPROVAL OF MINUTES	Minutes of the regular meeting of June 6, 2020 were presented for approval.	Mr. Winans moved to approve the minutes of the June 7, 2020 meeting. Motion was seconded by Mr. Kobee and carried.	N/A
PUBLIC COMMENT	None.		
LIGHTHOUSE ACTIVITY REPORT	The Paulding County Hospital Monthly Hotline Activity Summary was reviewed. There were no incidents and no activity last month.	Information Only	Board Chair
FINANCE	The Finance Committee met July 14, 2020.		Chair
APPROVAL OF WRITE OFF'S	The following recommendations for submission of accounts to collection were made as follows: There were 308 accounts scheduled to go to collection for the month totaling \$130,367.07.	Motion was made by Mr. Winans and seconded by Ms. Elliott to refer the accounts for collection as presented. Motion carried.	CFO/ Chair
CFO REPORT AND FINANCIAL STATEMENTS	Mr. Wannemacher reviewed the financial report as follows: For the month of May Inpatient discharges were under budget by 9 while patient days were under budget by 42. Swing bed patient days were under budget by 13 for the month. Inpatient charges were under budget by \$112,164. Outpatient charges were under budget for the month by \$693,140. After adjusting for deductions from revenue and operating expenses, we realized a decrease in net assets from operations of \$227,416 for the month an unfavorable budget variance of \$237,370. With the inclusion of non-operating gains of \$313,929 we realized a increase in net assets of \$86,513 a favorable budget variance of \$64,454. Year-to-date, the decrease in net assets from operations is \$970,346 compared to a budgeted increase of \$33,009 creates an unfavorable variance of \$1,003,354.	A motion was made by Ms. Pease seconded by Mr. Kobee to approve the May financial report as presented. Motion carried.	CFO

	With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$126,495 versus a budgeted increase of \$95,955 an favorable variance of \$30,539.		
OLD BUSINESS	None		
NEW BUSINESS	None		
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including: Med/Surg renovation project, Surgery stats, Infection Control/Quality Assurance, Physician Services, Respiratory Clinic, Covid-19 updates.</p> <p>Ron Goedde, CEO presented his report including: Pandemic – Covid 19 county stats, covid testing, patient volumes, covid informational links, Community Outreach with EMA, Paulding County Health Dept, OHA, and HCNO, Capital projects, provider relations.</p>		
EXECUTIVE SESSION	No executive session.		
ADJOURNMENT	There being no further business, the meeting was adjourned at 7:30 p.m. on motion by Mr. Winans seconded by Mr. Kobee. Motion carried.		

Konnie Gerber, Chairperson

Michael Winans, Secretary/Treasurer