

BOARD OF TRUSTEES MEETING MINUTES
Regular Meeting

Paulding County Hospital
Thursday, October 1, 2020

Call to Order: 6:50 p.m.

Adjournment: 8:10 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: Konnie Gerber -Chair

Recording Secretary: Jeanise Denning

Board members present: Candice Elliott, Ronald Etzler, Konnie Gerber, John Kobee, Diane Olwin, Ann Pease, Russell Rager, Michael Winans

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

Absent: Medical Staff representation: Dr. Virginia Halachanova, MD Chief of Staff.

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 September 3, 2020 were presented for approval.	Mr. Rager moved to approve the minutes of the September 3, 2020 meeting. Motion was seconded by Ms. Pease 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
MEDICAL STAFF REPORT AND RECOMMENDATIONS	No recommendations to present.	.	Chair/ CEO
FINANCE	The Finance Committee met October 1, 2020.		Chair
APPROVAL OF WRITE OFF'S	The following recommendations for submission of accounts to collection were made as follows: There were 326 accounts for the month totaling \$123,351.32 Year to date, there will be 2,841 accounts for a total of \$1,194,333.72 in collections.	Motion was made by Ms. Olwin and seconded by Mr. Etzler 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 August inpatient discharges were under budget by 7; while patient days were under budget by 37. Swing bed patient days were over budget by 6 for the month. Inpatient charges were over budget by \$165,594. Outpatient charges were under budget for the month by \$175,572.	A motion was made by Mr. Kobee seconded by Ms. Elliott to approve the financial report as presented. Motion carried.	CFO

	<p>After adjusting for deductions from revenue and operating expenses, we realized an increase in net assets from operations of \$16,921 for the month an unfavorable budget variance of \$ 2,561. With the inclusion of non-operating gains of \$13,084, we realized a increase in net assets of \$30,005 an unfavorable budget variance of \$2,187.</p> <p>Year-to-date, the decrease in net assets from operations is \$1,382,754 compared to a budgeted increase of \$114,664 creates an unfavorable variance of \$1,497,418.</p> <p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$172,590 versus a budgeted increase of \$216,953 an unfavorable variance of \$44,363.</p>		
CAPITAL AND OPERATIONAL BUDGET 2021	<p>The 2021 Capital and Operational budgets were presented to the group. Discussion was held and no changes were recommended.</p>	<p>Motion was made by Ms. Olwin and seconded by Mr. Kobee to approve the presented operational budget for presentation to the County Commissioners.</p> <p>Motion was made by Mr. Kobee and seconded by Mr. Winans to approve the presented Capital budget in the amount of 1.5 million dollars for presentation to the County Commissioners for 2021.</p> <p>Note: Mr. Goedde and A. Wannemacher will be meeting with the commissioners on October 7, 2020 to present the budgets for approval.</p>	CEO /CFO
NEW BUSINESS	<p>Mr. Goedde discussed the five year capital plan with the group. Some of the topics discussed were the possibilities of moving the CT suite closer to the Emergency Room, MRI updates, physician services.</p> <p>Shift differential and weekend wage scale recommendations were presented.</p>	Information only.	CEO
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including: Nurse staffing, Physician Services updates, Respiratory staffing, Health fair, Respiratory Clinic, Covid-19 updates, department stats.</p> <p>Ronald Goedde, CEO presented his report including: Pandemic-Covid 19, Community outreach, Hospital staffing, Capital Projects, Provider Relations, updates on the Med/Surg</p>		

	renovation, facility complaint process was discussed.
EXECUTIVE SESSION	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 8:10 p.m. All board members, CEO, CFO, COO were present. Motion by Mr. Kobee seconded by Ms. Pease to retire to executive session. The Board was polled with the following results: Elliott, yes; Etzler, yes; Gerber, yes; Kobee, yes; Olwin, yes; Pease yes; Rager, yes; Winans, yes.</p> <p>Chair called for return to open public session Motion by Ms. Pease seconded by Mr. Kobee to return to open session. The Board was polled with the following results: Elliott, yes; Etzler, yes; Gerber, yes; Kobee, yes; Olwin, yes; Pease yes; Rager, yes; Winans, yes.</p>
ADJOURNMENT	There being no further business, the meeting was adjourned at 8:10 p.m. on motion by Mr. Kobee seconded by Ms. Pease.

Konnie Gerber, Chairperson

Michael Winans, Secretary/Treasurer