

BOARD OF TRUSTEES MEETING MINUTES  
Regular Meeting

Paulding County Hospital  
Thursday, August 2, 2021

Call to Order: 6:45 p.m.

Adjournment: 8:00 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: Konnie Gerber -Chair

Recording Secretary: Jeanise Denning

Board members: Candice Elliott, Ronald Etzler, Konnie Gerber, John Kobee, Diane Olwin, Ann Pease, Beth Stoller, Michael Winans

Hospital representation: Ron Goedde, CEO; Kyle Mawer, COO, Andrew Wannemacher, CFO, Chief of Staff

Zoom Meeting: Ronald Goedde, CEO

Absent Dr. Wendell Spangler, MD Chief of Staff.

AGENDA	DISCUSSION/ CONCLUSIONS	RECOMMENDATIONS/ACTIONS	RESP. PARTY
<b>CALL TO ORDER</b>	Meeting was called to order at 6:45 p.m. by Ms. Gerber.		Chair
<b>APPROVAL OF MINUTES</b>	Minutes of the regular meeting of June 2021 were presented for approval.	Mr. Kobee moved to approve the minutes of the June , 2021 meeting. Motion was seconded by Ms. Elliott and carried.	N/A
<b>PUBLIC COMMENT</b>	None.		
<b>LIGHTHOUSE ACTIVITY REPORT</b>	The Paulding County Hospital Monthly Hotline Activity Summary was reviewed. There were no incidents and no activity last month.	Information Only	Board Chair
<b>MEDICAL STAFF REPORT AND RECOMMENDATIONS</b>	Ms. Denning reviewed recommendations from the July Medical Executive meeting including Sarah Hill, MD – Emergency Medicine Angeline Owens, MD – Emergency Medicine Vincent Moore, MD – Consulting Radiology Amanda Schieber, NP – Allied Health/Cardiology Roxanna Torres, MD – OB/GYN Emilly Sedlak, NP – Allied health/Telestroke Marion Oliver, MD – Consulting Neurology  Reappointment: James Holb, Dietician	Board members reviewed the supporting documentation, the Department Chairman’s recommendations, Medical Executive Committee’s recommendations, and information received. Based on this review, it is the Board’s opinion that the presented applications be approved as recommended and it was moved by Ms. Pease , seconded by Mr. Winans, and carried to approve the recommendations as presented.  Administrative contingencies were placed until peer references are received.	Chair/ CEO
<b>FINANCE</b>	The Finance Committee met August 6, 2021.		Chair

<b>APPROVAL OF WRITE OFF'S</b>	<p>The following recommendations for submission of accounts to collection were made as follows:</p> <p>There were 388 accounts for the month totaling \$183,702.94 Year to date, there will be 1,743 accounts for a total of \$793,422.71 in collections</p>	<p>Motion was made by Mr. Winans and seconded by Mr. Kobee to refer the accounts for collection as presented. Motion carried.</p>	CFO/ Chair
<b>CFO REPORT AND FINANCIAL STATEMENTS</b>	<p>Mr. Wannemacher reviewed the financial report as follows:</p> <p>For the month of June  Inpatient discharges were under budget by 7;  while patient days were under budget by 43.  Swing bed patient days were over budget by 12 for the month.  Inpatient charges were under budget by \$128,923.  Outpatient charges were under budget for the month by \$763,923.  After adjusting for deductions from revenue and operating expenses, we realized a decrease in net assets from operations of \$119,203  for the month an unfavorable budget variance of \$148,860  With the inclusion of non-operating gains of \$144,040  we realized a increase in net assets of \$24,837  an unfavorable budget variance of \$18,135.  Year-to-date, the decrease in net assets from operations is \$1,089,549  compared to a budgeted increase of \$62,665 creates an unfavorable variance of \$1,152,214.  With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$151,332 versus a budgeted increase of \$138,928  a favorable variance of \$12,404.</p>	<p>A motion was made by Mr.Kobee seconded by Ms. Gerber to approve the financial report as presented . Motion carried.</p>	CFO
<b>ADMINISTRATIVE REPORTS</b>	<p>Kyle Mawer, COO presented his report including: Clinical areas open staffing positions, Urology procedures, Case Management, Infection Control, Physician Services and new services, Occupational health, Covid -19 updates.</p> <p>Ron Goedde, CEO presented his report including Pandemic – Covid 19, Community Outreach, Hospital staffing, Capital projects.</p>		
<b>EXECUTIVE SESSION</b>	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 7:40 p.m. All board members, CEO, CFO, COO were present.</p>		

	<p>Motion by Ms. Olwin seconded by Ms. Elliott 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; Stoller, yes; Winans, yes.</p> <p>Chair called for return to open public session</p> <p>Motion by Ms. Olwin seconded by Ms. Elliott 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; Stoller, yes; Winans, yes.</p>
<b>ADJOURNMENT</b>	<p>There being no further business, the meeting was adjourned at 7:42 p.m. on motion by Pease seconded by Ms. Elliott.</p>

\_\_\_\_\_  
 Konnie Gerber, Chairperson

\_\_\_\_\_  
 Michael Winans, Secretary/Treasurer