

BOARD OF TRUSTEES MEETING MINUTES
Regular Meeting

Paulding County Hospital
Thursday, February 4, 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 present: 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: Candice Elliott ,Dr. Virginia Halachanova, MD Chief of Staff.

Members present via Zoom: Ronald Etzler, John Kobee, Ann Pease, Russell Rager.

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 January 7, 2021 were presented for approval.	Mr. Kobee moved to approve the minutes of the January 7, 2021 meeting. Motion was seconded by Ms. Olwin 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	Ms. Denning reviewed recommendations from the January 2021 Medical Executive meeting including: Initial applications: Eiad Omran, MD – Courtesy Emergency Medicine. Marie Nguyen, MD – Consulting Radiology	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 initial application for membership and privileges be approved as recommended and it was moved by Mr. Winans, seconded by Mr. Kobee, and carried to approve the applications as presented.	Chair/ CEO
FINANCE	The Finance Committee met February 4, 2021..		Chair
APPROVAL OF WRITE OFF’S	The following recommendations for submission of accounts to collection were made as follows: There were 357 accounts for the month totaling \$154,338.90.	Motion was made by Mr. Winans and seconded by Mr. Kobee 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 December Inpatient discharges were under budget by 2; while patient days were over budget by 3. Swing bed patient days were under budget by 34 for the month. Inpatient charges were over budget by \$29,371. Outpatient charges were under budget for the month by \$493,321. After adjusting for deductions from revenue and operating expenses, we realized a decrease in net assets from operations of \$1,503,164. for the month an unfavorable budget variance of \$ 1,546,703.	A motion was made by Mr. Kobee seconded by Ms. Olwin to approve the financial report as presented. Motion carried.	CFO

	<p>With the inclusion of non-operating gains of \$1,503,164 we realized a increase in net assets of \$0 an favorable budget variance of \$56,855. Year-to-date, the decrease in net assets from operations is \$4,171,954 compared to a budgeted increase of \$151,074 creates an unfavorable variance of \$4,323,028.</p> <p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$0 versus a budgeted increase of \$303,599 an unfavorable variance of \$303,599.</p>		
NEW BUSINESS	<p>Land acquisition in Payne, OH was discussed. The property owner as well as County Commissioners are in agreement with the purchase of property located at 301 S Main St, Payne, OH. The final decision will be made after appraisal is received.</p>	<p>Motion to approve up to \$150,000 to purchase property at 301 S Main St, Payne, Ohio.</p>	<p>CEO</p>
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including: Clinical staffing, Covid vaccine staffing, Case Management, Infection Control, Quality Assurance, maintaining PPE, Physician services agreement with Dr. Hanna, Cardiac testing interpretations, ACLS/PALS platform for employees, Covid-19 updates.</p> <p>Ron Goedde CEO presented his report including: Pandemic – Covid 19, Community Outreach, Hospital staffing, Capital projects, Provider Relations, Spring Health Fair,</p>		
BOARD EDUCATION	<p>Ron Goedde, CEO presented board education titled “Charges and Reimbursement” – A brief overview on Gross Charges, net Patient Revenue, and Payer mix was explained to the group.</p>		
EXECUTIVE SESSION	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 7:30 p.m. All board members, CEO, CFO, COO were present with the exception of Ms. Elliott.</p> <p>Motion by Mr. Kobee seconded by Mr. Etzler to retire to executive session. The Board was polled with the following results: Etzler, yes; Gerber, yes; Kobee, yes; Olwin, yes; Pease yes; Rager, yes; Winans, yes.</p> <p>Chair called for return to open public session</p> <p>Motion by Ms. Gerber seconded by Mr. Kobee to return to open session. The Board was polled with the following results: Etzler, yes; Gerber, yes; Kobee, yes; Olwin, yes; Pease yes; Rager, yes; Winans, yes.</p>		
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 8:00 p.m. on motion by Mr. Etzler seconded by Mr. Rager..</p>		

Konnie Gerber, Chairperson

Michael Winans, Secretary/Treasurer