

BOARD OF TRUSTEES MEETING MINUTES
Regular Meeting

Paulding County Hospital
Thursday, January 7, 2021

Call to Order: 6:45 p.m.

Adjournment: 8:20 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: John Kobee -Vice-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; Andrew Wannemacher, CFO,

Absent: Medical Staff representation: Konnie Gerber, Dr. Virginia Halachanova, MD Chief of Staff, Kyle Mawer, COO

Members present via Zoom – Ron Etzler, Russ Rager

AGENDA	DISCUSSION/ CONCLUSIONS	RECOMMENDATIONS/ACTIONS	RESP. PARTY
CALL TO ORDER	Meeting was called to order at 6:45 p.m. by Mr. Kobee		Chair
APPROVAL OF MINUTES	Minutes of the regular meeting of December 3, 2020 were presented for approval.	Ms. Elliott moved to approve the minutes of the December 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	Ms. Denning reviewed recommendations from the December Medical Executive meeting including: Initial applications: Nicholas Iwasko, MD – Consulting Radiology Kelechi Princewill, MD – Consulting Radiology. OPPE report was reviewed. Focus Review was reviewed.	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 for membership and privileges be approved as recommended and it was moved by Ms. Olwin, seconded by Ms. Elliott, and carried to approve the applications as presented and to accept OPPE and FPPE reports with no further action.	Chair/ CEO
FINANCE	The Finance Committee met January 7, 2021.		Chair
APPROVAL OF WRITE OFF'S	The following recommendations for submission of accounts to collection were made as follows: There were 338 accounts for the month totaling 170,763.89. Year to date, there will be 3,799 accounts for a total of \$1,751,354.32 in collections	Motion was made by Mr. Winans and seconded by Ms. Pease 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 November Inpatient discharges were over budget by 4; while patient days were over budget by 28. Swing bed patient days were under budget by 21 for the month. Inpatient charges were over budget by \$62,246. Outpatient charges were under budget for the month by \$238,728. After adjusting for deductions from	A motion was made by Ms. Olwin seconded by Ms. Elliott to approve the financial report as presented. Motion carried.	CFO

	<p>revenue and operating expenses, we realized a decrease in net assets from operations of \$1,406,473 for the month an unfavorable budget variance of \$1,376,183.</p> <p>With the inclusion of non-operating gains of \$1,088,249 we realized a decrease in net assets of \$318,223 an unfavorable budget variance of \$299,433.</p> <p>Year-to-date, the decrease/ in net assets from operations is \$2,668,790 compared to a budgeted increase of \$107,535 creates an unfavorable variance of \$2,776,325.</p> <p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$0 versus a budgeted increase of \$246,744 an unfavorable variance of \$246,744.</p>		
ADMINISTRATIVE REPORTS	Ronald Goedde, CEO presented his report including: Community Outreach, Hospital Staffing, Capital Projects, Provider Relations, Covid-19 Pandemic.		
BOARD BYLAWS	The Paulding County Hospital Board of Trustee Bylaws were reviewed. Updates were made to Section 1. Meetings. (Members of the board may attend board meetings in accordance with the Ohio Revised Code, Section 339)		
EXECUTIVE SESSION	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 6:53 p.m. All board members, CEO, CFO, COO were present with the exception of Konnie Gerber and Kyle Mawer, COO.</p> <p>Motion by Ms. Olwin seconded by Ms. Pease to retire to executive session. The Board was polled with the following results: Elliott, yes; Etzler, 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. Pease seconded by Ms. Olwin to return to open session. The Board was polled with the following results: Elliott, yes; Etzler, yes; Kobee, yes; Olwin, yes; Pease yes; Rager, yes; Winans, yes.</p>		
ADJOURNMENT	There being no further business, the meeting was adjourned at 8:20 p.m. on motion by Ms. Elliott seconded by Ms. Olwin		

Konnie Gerber, Chairperson

Michael Winans, Secretary/Treasurer