

BOARD OF TRUSTEES MEETING MINUTES
Regular Meeting

Paulding County Hospital
Thursday, May 6, 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: Candice Elliott, Ronald Etzler, Konnie Gerber, John Kobee, Beth Stoller

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

Absent: Michael Winans, Diane Olwin, Ann Pease, Medical Staff representation: Dr. Wendell Spangler, 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 April 2021 were presented for approval.	Mr. Kobee moved to approve the minutes of the April, 2021 meeting. Motion was seconded by Ms. Elliott 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 April 2021 Medical Executive meeting including: New Applications: Carol Angel, MD – Courtesy Emergency Medicine Tamika Rozema, MD – Consulting Cardiology.	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. Elliott, seconded by Mr. Etzler and carried to approve the recommendations as presented.	Chair/ CEO
FINANCE	The Finance Committee met May, 2021.		Chair
APPROVAL OF WRITE OFF’S	The following recommendations for submission of accounts to collection were made as follows: There were 322 accounts for the month totaling \$152,414.83. Year to date, there will be 881 accounts for a total of \$406,572.24 in collections.	Motion was made by Mr. Kobee and seconded by Ms. Elliott to refer the accounts for collection as presented. Motion carried.	CFO/ Chair

CFO REPORT AND FINANCIAL STATEMENTS	<p>Mr. Wannemacher reviewed the financial report as follows: For the month of March Inpatient discharges were under budget by 5; while patient days were under budget by 11. Swing bed patient days were under budget by 29 for the month. Inpatient charges were over budget by \$90,765. Outpatient charges were under budget for the month by \$195,939. After adjusting for deductions from revenue and operating expenses, we realized a increase in net assets from operations of \$15,146 for the month a favorable budget variance of \$20,158. With the inclusion of non-operating gains of \$21,669 we realized a increase in net assets of \$36,816 a favorable budget variance of \$24,762. Year-to-date, the decrease in net assets from operations is \$626,130 compared to a budgeted decrease of \$13,364 creates an unfavorable variance of \$612,766. With the inclusion of non-operating revenues, the year-to-date decrease in total assets is \$250,157 versus a budgeted increase of \$32,144 an unfavorable variance of \$282,301.</p>	<p>A motion was made by Mr. Etzler seconded by Ms. Stoller to approve the financial report as presented . Motion carried.</p>	CFO
BANK SECURITIES	Bank Securities verification was reviewed.	Motion by Mr. Kobee seconded by Mr. Etzler to exceed policy of bank security percentages to allow for upcoming payment to CMS. Future money owed to CMS will be taken out of lower paying interest securities. Motion carried.	
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including: Clinical staffing, open positions, Case Management/Infection control, Quality Assurance, Physician Services, Respiratory, Spring Health Fair, Covid updates, department stats. Ronald Goedde, CEO presented his report including: Pandemic – Covid 19, Community Outreach, Hospital staffing, Capital projects, Provider updates, Hospital week events, PCH Foundation events.</p>		

EXECUTIVE SESSION	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 7:35 p.m. All board members, CEO, CFO, COO were present, with the exception of Michael Winans, Diane Olwin, Ann Pease.</p> <p>Motion by Mr. Kobee seconded by Ms. Elliott to retire to executive session. The Board was polled with the following results: Elliott, yes; Etzler, yes; Gerber, yes; Kobee, Stoller, yes;</p> <p>Chair called for return to open public session</p> <p>Motion by Mr. Kobee 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; Stoller, yes.</p>
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 8:05 p.m. on motion by Mr. Kobee, seconded by Ms. Elliott.</p>

Konnie Gerber, Chairperson

Michael Winans, Secretary/Treasurer