

Call to Order: 6:45 p.m.

Adjournment: 8:30 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, Ann Pease, Beth Stoller, Michael Winans

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

Absent was Ronald Etzler, 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 September 2, 2021 were presented for approval.	Mr. Kobee moved to approve the minutes of the September 2, 2021 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 September 2021 Medical Executive meeting including Initial application of Dr. Gage Caudell, Second reading of medical staff bylaws, Rules and Regulations. Division chair updates for the medical staff.	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, Medical Staff Bylaws, Rules & Regulations be approved as recommended and it was moved by Ms. Elliott, seconded by Ms. Pease, and carried to approve the recommendations as presented.	Chair/ CEO
FINANCE	The Finance Committee met October 7, 2021.		Chair
APPROVAL OF WRITE OFF'S	The following recommendations for submission of accounts to collection were made as follows: There were 364 accounts for the month totaling \$179,256.80. Year to date, there will be 2,462 accounts for a total of \$1,104,422.63 in collections.	Motion was made by Mr. Kobee and seconded by Mr. Winans 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 over budget by 3; while patient days were over budget by 30. Swing bed patient days were under budget by 13 for the month. Inpatient charges were over budget by \$55,138. Outpatient charges were over budget for the month by \$394,734. After adjusting for deductions from revenue and operating expenses, we	A motion was made by Mr.Kobee seconded by Ms. Stoller to approve the financial report as presented . Motion carried. A motion by Mr. Winans, seconded by Mr. Kobee to send the presented 2022 budget to the Commissioners for approval. Motion carried. A motion by Ms. Pease, seconded by Ms. Stoller to recommend Plattenburg	CFO

	<p>realized a increase in net assets from operations of \$44,212 for the month a favorable budget variance of \$49,015.</p> <p>With the inclusion of non-operating gains of \$16,754 we realized an increase in net assets of \$60,966 a favorable budget variance of \$49,415.</p> <p>Year-to-date, the decrease in net assets from operations is \$406,293 compared to a budgeted decrease of \$36,334 creates an unfavorable variance of \$369,959.</p> <p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$68,179 versus a budgeted increase of \$87,391 an unfavorable variance of \$19,213.</p> <p>The State of Ohio sent a list of four auditing firms to choose from to use as Paulding County Hospital Auditors for the next five years. The companies were scored and compared, and the finance committee would like to award Plattenburg as the firm to the full board for approval.</p> <p>The proposed 2022 financial budget for the hospital was presented to the committee</p> <p>A new business contract with Montgomery Lynch & Associates, Inc. was signed for the Collection Agency services.</p>	<p>as the accounting firm for the hospital for the 2021 – 2025 auditing years. Motion carried.</p>	
NEW BUSINESS SAFE HAVEN BABY BOX	<p>Monica Kelsey, Founder and CEO of Safe Haven Baby Box was available via teleconference to answer any questions or concerns the group had on installation of a baby box on the PCH campus.</p>	<p>Motion was made by Mr. Kobee and seconded by Ms. Elliott to proceed with installation of Safe Haven Baby Box on the Paulding County Hospital Campus.</p>	
AHA CONFERENCE	<p>Mr. Winans informed the group that the annual OHA Leadership Conference held in Arizona will be attended in person this year if any of the members would like to consider attending.</p>	<p>Information only.</p>	
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including Open clinical staffing positions throughout the hospital and the challenges involved. Physician Services updates, Covid-19 updates, hospital clinical stats.</p> <p>Ron Goedde, CEO presented his report including Pandemic – Covid 19 state and county stats, Community Outreach, Hospital staffing, Capital Projects, Provider updates. Fall Health fair, Marketing.</p>		
EXECUTIVE SESSION	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 8:15 p.m. All board members, CEO, CFO, COO were present with the exception of Mr. Etzler.</p> <p>Motion by Mr. Kobee seconded by Mr. Winans to retire to executive session. The Board was polled with the following results: Elliott, yes; Gerber, yes; Kobee, yes; Pease yes; Stoller, yes; Winans, yes.</p> <p>Chair called for return to open public session</p> <p>Motion by Ms. Pease seconded by Mr. Winans to return to open session. The Board was polled with the following results: Elliott, yes; Gerber, yes; Kobee, yes; Pease yes; Stoller, yes;</p>		

	Winans, yes.
ADJOURNMENT	There being no further business, the meeting was adjourned at 8:30 p.m. on motion by Ms. Elliott seconded by Mr. Winans.

Konnie Gerber, Chairperson

Michael Winans, Secretary/Treasurer