

Call to Order: 6:45 p.m.

Adjournment: 8:50 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

Ron Etzler attended via Zoom7432323332.0.

Absent 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 December 2, 2021, were presented for approval.	Mr. Winans moved to approve the minutes of the December 2, 2021 meeting. Motion was seconded by Mr. Kobee 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
FINANCE	The Finance Committee met January 6 2022.		Chair
APPROVAL OF WRITE OFF'S	The following recommendations for submission of accounts to collection were made as follows: There were 442 accounts for the month totaling \$215,318.80 Year to date, there will be 3,537 accounts for a total of \$1,720,967.97 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 November inpatient discharges were over budget by 14. while patient days were over budget by 74 Swing bed patient days were over budget by 3 for the month. Inpatient charges were over budget by \$323,790. Outpatient charges were over budget for the month by \$797,986. After adjusting for deductions from revenue and operating expenses, we realized a increase in net assets from operations of \$279,685 for the month a favorable budget variance of \$284,071. With the inclusion of non-operating gains of \$4,802 we realized a increase in net assets of \$284,487 a favorable budget variance of \$273,940. Year-to-date, the increase in net assets from operations is \$134,253 compared to a budgeted decrease of \$49,698 creates a favorable variance of \$183,951.	A motion was made by Mr. Kobee seconded by Ms. Pease to approve the financial report as presented. Motion carried.	CFO

	<p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$634,624 versus a budgeted increase of \$119,535 a favorable variance of \$515,089.</p> <p>Information and stats were discussed on the Collection Agency that is now providing service to PCH. (Montgomery Lynch & Associates)</p>		
New Business	<p>CEO Performance Evaluation – CEO performance evaluation took place and shared with Ron Goedde. CEO performance appraisal will be sent to HR.</p>	Information Only.	
	<p>CT/Horseshoe renovation project review. Discussion was held on the projected cost of the CT renovation project. Projections are coming in higher than anticipated and budgeted. Discussion was held.</p> <p>There is currently \$729,000 of unused budget money for 2021. 2022 budgeted amount for the project is 1,500.000.</p>	<p>A motion was made by Ms. Stoller seconded by Ann Pease to carry over unused budget money from 2021 into 2022 to help offset the cost of renovations and to move forward with the project. Motion carried.</p>	
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including: Covid – 19 Vaccine Mandate, Staffing Concerns, Physician Services, Respiratory Therapy equipment, Cardiology interpretations, Clinical stats.</p> <p>Ron Goedde, CEO presented his report including Pandemic – Covid 19 stats, Community Outreach, Hospital Staffing, Capital Projects, Providers.</p>		
EXECUTIVE SESSION	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 8:40 p.m. All board members, CEO, CFO, COO was present. Motion by Mr. Winans 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; 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. Kobee to return to open session. The Board was polled with the following results: Elliott, yes; Etzler, yes; Gerber, yes; Kobee, yes; Pease yes; Stoller, yes; Winans, yes.</p>		
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 8:50 p.m. on motion by Mr. Kobee seconded by Mr. Winans.</p>		

Konnie Gerber, Chairperson

Michael Winans, Secretary/Treasurer