

Call to Order: 6:00 p.m.

Adjournment: 7:10 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: John Kobee -Chair

Recording Secretary: Jeanise Denning

Board members: Candice Elliott, Ronald Etzler, Konnie Gerber, John Kobee, Ann Pease, Beth Stoller, Jason Thornell, Michael Winans

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

Absent: Michael Winans, Candice Elliott, Dr. Timothy H, MD Chief of Staff

Teleconference: Jason Thornell

AGENDA	DISCUSSION/ CONCLUSIONS	RECOMMENDATIONS/ACTIONS	RESP. PARTY
CALL TO ORDER	Meeting was called to order at 6:00 p.m. by Mr. Kobee.		Chair
APPROVAL OF MINUTES	Minutes of the regular meeting of June 2, 2022 were presented for approval.	Ms. Stoller moved to approve the minutes of the June 2, 2022 meeting. Motion was seconded by Mr. Thornell 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 July Medical Executive meeting including Initial Application, Reappointment applications, Policy Updates.	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. Gerber, seconded by Ms. Pease, and carried to approve the recommendations as presented.	Chair/ CEO
FINANCE	The Finance Committee met August 4, 2022.		Chair
CFO REPORT AND FINANCIAL STATEMENTS	Mr. Wannemacher reviewed the financial report as follows: For the month of June inpatient discharges were under budget by 10; while patient days were under budget by 45. Swing bed patient days were under budget by 11 for the month. Inpatient charges were under budget by \$349,253. Outpatient charges were over budget for the month by \$ 297,494. After adjusting for deductions from revenue and operating expenses, we realized an increase in net assets from operations of \$95,015 for the month a favorable budget variance of \$ 90,574. With the inclusion of non-operating gains of \$6,623 we realized an increase in net assets of \$101,638 a favorable budget variance of \$86,797. Year-to-date, the decrease in net assets from operations is \$237,687 compared to a budgeted increase of	A motion was made by Mr. Kobee seconded by Mr. Etzler to approve the financial report as presented. Motion carried.	CFO

	<p>\$7,536 creates an unfavorable variance of \$245,223.</p> <p>With the inclusion of non-operating revenues, the year-to-date decrease in total assets is \$158,109 versus a budgeted increase of \$68,125 an unfavorable variance of \$226,234.</p> <p>The monthly stats on accounts sent to collection was reviewed.</p>		
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including: Covid-19 updates, Open Positions, CT/Specialty Clinic Renovation, Physician Services, New Equipment, Joint Commission.</p> <p>Ron Goedde, CEO presented his report including Pandemic – Covid 19, 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 7:50 p.m. All board members, CEO, CFO, COO were present except for Mr. Winans, Ms. Elliott.</p> <p>No business to discuss in executive session.</p>		
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 7:10 p.m. on motion by Mr. Kobee seconded by Mr. Etzler.</p>		

John Kobee, Chairperson

Jason Thornell, Secretary/Treasurer