

Call to Order: 6:07 p.m.

Adjournment: 7:35 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, Timothy Hogan, MD Chief of Staff

Absent Ronald Etzler, Michael Winans, Dr. Timothy Hogan, MD Chief of Staff

AGENDA	DISCUSSION/ CONCLUSIONS	RECOMMENDATIONS/ACTIONS	RESP. PARTY
CALL TO ORDER	Meeting was called to order at 6:07 p.m. by Mr. Kobee.		Chair
APPROVAL OF MINUTES	Minutes of the regular meeting of August 4, 2022 were presented for approval.	Ms. Stoller moved to approve the minutes of the August 2022 meeting with revision to the motions in the finance report. Motion was seconded by Ms. Gerber 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 September 1, 2022.		Chair
CFO REPORT AND FINANCIAL STATEMENTS	<p>Mr. Wannemacher reviewed the financial report as follows:</p> <p>For the month of July inpatient discharges were under budget by 5; while patient days were under budget by 14</p> <p>Swing bed patient days were under budget by 39 for the month.</p> <p>Inpatient charges were under budget by \$244,824.</p> <p>Outpatient charges were over budget for the month by \$254,766.</p> <p>After adjusting for deductions from revenue and operating expenses, we realized a decrease in net assets from operations of \$60,604 for the month an unfavorable budget variance of \$60,267.</p> <p>With the inclusion of non-operating gains of \$19,640 we realized a decrease in net assets of \$40,964 an unfavorable budget variance of \$50,575.</p> <p>Year-to-date, the decrease in net assets from operations is \$298,291 compared to a budgeted increase of \$7,199 creates an unfavorable variance of \$305,490.</p> <p>With the inclusion of non-operating revenues, the year-to-date decrease in total assets is \$199,073 versus a budgeted increase of \$77,736 an unfavorable variance of \$276,809.</p> <p>The monthly statistical indicator review was presented</p>	A motion was made by Mr. Kobee seconded by Ms. Pease to approve the financial report as presented. Motion carried.	CFO

QUALITY/LEGAL COMPLIANCE	Ms. Stoller reviewed highlights from the quarterly QI/Legal compliance meeting including falls, ER, Credentialing, Delinquent Physician Medical Records, medication Errors, Claims, Infection Control, CMS Quality reporting, Transfer Report, Utilization Review, Department Encounters, Outcomes, HCAHPS Dashboard, Legal Compliance Audit.	Motion to approve the QI/Legal Compliance report as presented by Ms. Gerber, seconded by Ms. Pease and carried.	
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including covid 19 updates, Open Positions, CT/Specialty Clinic renovation, Physician Services, Physician Recruitment, joint Commission, New Equipment, Department Activity Stats.</p> <p>Ronald 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 7:30 p.m. All board members, CEO, CFO, COO were present except Mr. Etzler and Winans.</p> <p>There were no topics to discuss in executive session.</p> <p>Chair called for return to open public session</p> <p>Motion by Mr. Kobee seconded by Ms. Gerber to return to open session. The Board was polled with the following results: Elliott, yes; Gerber, yes; Kobee, yes; Pease yes; Stoller, yes; Thornell, yes.</p>		
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 7:35 p.m. on motion by Ms Gerber seconded by Mr. Thornell.</p>		

John Kobee, Chairperson

Jason Thornell, Secretary/Treasurer