

Call to Order: 6:00 p.m.

Adjournment: 7:17 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 Dr. Timothy H, MD Chief of Staff

AGENDA	DISCUSSION/ CONCLUSIONS	RECOMMENDATIONS/ACTIONS	RESP. PARTY
<b>CALL TO ORDER</b>	Meeting was called to order at 6:00 p.m. by Mr. Kobee.		Chair
<b>APPROVAL OF MINUTES</b>	Minutes of the regular meeting of December 1, 2022, were presented for approval.	Ms. Gerber moved to approve the minutes of the December 1, 2022 meeting. Motion was seconded by Ms. Stoller and carried.	N/A
<b>PUBLIC COMMENT</b>	None.		
<b>LIGHTHOUSE ACTIVITY REPORT</b>	The Paulding County Hospital Monthly Hotline Activity Summary was reviewed. There were no incidents and no activity last month.	Information Only	Board Chair
<b>MEDICAL STAFF REPORT AND RECOMMENDATIONS</b>	Ms. Denning reviewed recommendations from the December Medical Executive meeting including the second reading for Medical Staff Rules & Regulations updates for H&P.	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 updates to Bylaws, Rules & Regulations, and policies be approved as recommended and it was moved by Ms. Gerber, seconded by Ms. Stoller and carried to approve the recommendations as presented.	Chair/ CEO
<b>FINANCE</b>	The Finance Committee met January 5, 2023.		Chair
<b>CFO REPORT AND FINANCIAL STATEMENTS</b>	Mr. Wannemacher reviewed the financial report as follows: For the month of November inpatient discharges were over budget by 7 while patient days were over budget by 38. Swing bed patient days were under budget by 22 for the month. Inpatient charges were under budget by \$243,094. Outpatient charges were over budget for the month by \$783,293. After adjusting for deductions from revenue and operating expenses, we realized an increase in net assets from operations of \$13,713 for the month an favorable budget variance of \$9,272. With the inclusion of non-operating gains of \$96,616 we realized an increase in net assets of \$110,329 a favorable budget variance of \$95,488.	A motion was made by Mr. Winans seconded by Mr. Etzler to approve the financial report as presented. Motion carried.	CFO

	<p>Year-to-date, the decrease in net assets from operations are \$433,310 compared to a budgeted increase of \$20,186 creates an unfavorable variance of \$667,996.</p> <p>With the inclusion of non-operating revenues, the year-to-date decrease in total assets is \$433,300 versus a budgeted increase of \$131,869 an unfavorable variance of \$565,169.</p> <p>Review of accounts for write off.</p>		
	<p>Recommendation to transfer \$2,000,000 out of general checking fund at First Financial Bank and deposit into account with Union bank.</p>	<p>Motion to approve transfer of \$2,000,000 from general checking to Union Bank for investment purposes by Ms. Elliott seconded by Ms. Pease and carried. Mr. Thornell abstained from voting.</p>	
<b>CAPITAL LIST REVIEW</b>	<p>The 2023 approved budget and capital list was reviewed.</p>	<p>Motion by Mr. Etzler to approve that \$300,000 of the budget can be released for contingency purchases, and also \$250,000 be released for budgeted phone system, seconded by Mr. Thornell. Motion carried.</p>	
<b>ADMINISTRATIVE REPORTS</b>	<p>Kyle Mawer, COO presented his report including: Covid-19 updates, open positions, respiratory staffings, physician services, Baxter IV pumps, and Medication dispensing System training and install, CT/Specialty Clinic renovation, Clinical activity.</p> <p>Ron Goedde, CEO presented his report including Covid and the Flu, Community Outreach, Hospital Staffing, Capital Projects, Providers.</p>		
<b>EXECUTIVE SESSION</b>	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 7:02 p.m. All board members, CEO, CFO, COO was present. Motion by Ms. Gerber seconded by Mr. Winans 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; Thornell, yes; Winans, yes.</p> <p>Chair called for return to open public session.</p> <p>Motion by Mr. Thornell 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; Pease yes; Stoller, yes; Thornell, yes; Winans, yes.</p>		
<b>ADJOURNMENT</b>	<p>There being no further business, the meeting was adjourned at 7:17 p.m. on motion by Pease seconded by Ms. Elliott.</p>		

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John Kobee, Chairperson

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Jason Thornell, Secretary/Treasurer