

Call to Order: 6:00 p.m.

Adjournment: 7:43 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: Jason Thornell, Dr. Nigel Hogan, DO Chief of Staff

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 September 2023 were presented for approval.	Ms. Elliott moved to approve the minutes of the September 2023 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
FINANCE	The Finance Committee met October 3, 2023.		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 9; while patient days were under budget by 35.</p> <p>Swing bed patient days were over budget by 2 for the month.</p> <p>Inpatient charges were over budget by \$51,766.</p> <p>Outpatient charges were over budget for the month by \$103,121.</p> <p>After adjusting for deductions from revenue and operating expenses, we realized a increase in net assets from operations of \$2,244 for the month a favorable budget variance of \$ 145,797.</p> <p>With the inclusion of non-operating gains of \$33,453 we realized an increase in net assets of \$35,697 a favorable budget variance of \$169,071.</p>	A motion was made by Ms. Gerber seconded by Mr. Etzler to approve the financial report as presented. Motion carried.	CFO

	<p>Year-to-date, the increase in net assets from operations are \$103,994 compared to a budgeted decrease of \$1,012,786 creates a favorable variance of \$1,116,780.</p> <p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$282,184. versus a budgeted decrease of \$940,073 a favorable variance of \$1,222,257.</p>		
2024 Operational Budget	The 2024 Operational Budget was presented for approval to send to the Paulding County Commissioners for review and approval.	A motion was made by Ms. Gerber, seconded by Ms. Elliott to present the 2024 Operational Budget to the Paulding County Commissioners as presented. Motion Carried.	
2024 Capital List	The 2024 Capital purchase list was presented for approval:	A motion by Ms. Gerber, seconded by Mr. Winans to approve 2.2 million dollars for expenditures in 2024. Motion Carried.	
ADMINISTRATIVE REPORTS	Kyle Mawer, COO presented his report including:		
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 was present except for Mr. Thornell.</p> <p>Motion by Ms. Elliott seconded by Ms. Pease 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. Etzler 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	There being no further business, the meeting was adjourned at 7:43 p.m. on motion by Mr. Etzler seconded by Ms. Gerber.		

John Kobee, Chairperson

Jason Thornell, Secretary/Treasurer