

Call to Order: 6:00 p.m.

Adjournment: 8:00 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: Konnie Gerber, Ann Pease, Ron Etzler. Nigel Hogan, DO 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 7, 2023 were presented for approval.	Ms. Elliott moved to approve the minutes of the December 7, 2023 meeting. Motion was seconded by Mr. Thornell 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>FINANCE</b>	The Finance Committee met January 4, 2024.		Chair
<b>CFO REPORT AND FINANCIAL STATEMENTS</b>	Mr. Wannemacher reviewed the financial report as follows: For the month of November Inpatient discharges were under budget by 4; while patient days were under budget by 13. Swing bed patient days were under budget by 5 for the month. Inpatient charges were over budget by \$34,305. Outpatient charges were over budget for the month by \$657,889. After adjusting for deductions from revenue and operating expenses, we realized a increase in net assets from operations of \$64,916 for the month a favorable budget variance of \$30,784. With the inclusion of non-operating gains of \$40,854 we realized a increase in net assets of \$105,770, a favorable budget variance of \$61,459. Year-to-date, the increase in net assets from operations is \$369,313. compared to a budgeted decrease of \$1,242,014creates a favorable variance of \$1,611,327. With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$660,728. versus a budgeted decrease of \$1,127,128 a favorable variance of \$1,787,856.	A motion was made by Mr. Winans seconded by Ms. Elliott to approve the financial report as presented . Motion carried.	CFO
<b>ADMINISTRATIVE REPORTS</b>	Kyle Mawer, COO presented his report including: Hospital updates, staffing, Physician Services, Specialty Clinics, Gardens of Paulding Lab and Billing practices, Emergency Transportation Services, Clinical Stats. Ronald Goedde, CEO presented his report including: Community Outreach, Hospital Operations, Capital Projects, Providers.		

<b>EXECUTIVE SESSION</b>	The chair entertained a motion for retirement to the Executive Session for discussion personnel matters and Trade Secrets at 7:00 p.m. All board members, CEO, CFO, COO was present except Ms. Gerber, Ms. Pease, Mr. Etzler. No business to discuss.
<b>ADJOURNMENT</b>	There being no further business, the meeting was adjourned at 7:05 p.m. on motion by Ms. Elliott seconded by Ms. Stoller.

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John Kobee, Chairperson

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Jason Thornell, Secretary/Treasurer