

BOARD OF TRUSTEES MEETING MINUTES
Regular Meeting

Paulding County Hospital
Thursday, May 2, 2024

Call to Order: 6:00 p.m.

Adjournment: 7:05 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: Michael Winans -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: Virginia Halachanova, MD 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. Winans.		Chair
APPROVAL OF MINUTES	Minutes of the regular meeting of April 4, 2024 were presented for approval.	Mr. Kobee moved to approve the minutes of the April 4, 2024 meeting. 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
MEDICAL STAFF REPORT AND RECOMMENDATIONS	Ms. Denning reviewed recommendations from the April 2024 Medical Executive meeting including initial application for Jerry Tracy III, MD, Steven Hammersmith, PA, and Scott Sandys, MD. Reappointment application for Melinda Hendricks-Jones, PA and Nitie Sroa, DPM.	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. Elliott, and carried to approve the recommendations as presented.	Chair/ CEO
FINANCE	The Finance Committee met May 2, 2024.		Chair
CFO REPORT AND FINANCIAL STATEMENTS	Mr. Wannemacher reviewed the financial report as follows: For the month of March inpatient discharges were over budget by 7; while patient days were over budget by 8. Swing bed patient days were under budget by 33 for the month. Inpatient charges were over budget by \$225,798. Outpatient charges were over budget for the month by \$626,229. After adjusting for deductions from revenue and operating expenses, we realized a increase in net assets from operations of \$129,318 for the month a favorable budget variance of \$113,542. With the inclusion of non-operating gains of \$16,060 we realized an increase in net assets of \$145,378 a favorable budget variance of \$106,117. Year-to-date, the increase in net assets from operations is \$378,358 compared to a budgeted increase of \$19,850	A motion was made by Ms. Gerber seconded by Ms. Stoller to approve the financial report as presented. Motion carried.	CFO

	<p>creates a favorable variance of \$358,508.</p> <p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$449,808 versus a budgeted increase of \$89,188 a favorable variance of \$360,620</p>		
POLICY/CONTRACT REVIEW	<ol style="list-style-type: none"> 1. Subscription Agreement – Essentials Pro Epic Preferred Bundle Services (Clearinghouse claims submittal company that will be replacing Change Healthcare) . 2. F&M Bank, Memorandum of Agreement for Deposit of Public Funds 	A motion was made by Mr. Kobee, seconded by Ms. Pease to approve the Subscription Agreement with Essentials Pro Epic Preferred Bundle Services, and F&M Bank Memorandum of Agreement for Deposit of Public Funds. Motion carried.	
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including Hospital Updates, Open Positions, PCH Health Fair, Mercy Defiance Surgery Clinic, Physician Services, Specialty Clinics, Hospital Week, EPIC, Clinical Stats.</p> <p>Ronald Goedde, CEO presented his report including Community Outreach, Hospital Operations, Capital Projects, Providers.</p> <p>June board meeting will be held at the Antwerp Office, Strategic meeting scheduled for July 11, 2024.</p>		
EXECUTIVE SESSION	<p>The chair entertained a motion for retirement to Executive Session for discussion of personnel matters and Trade Secrets at 6:35 p.m. All board members, CEO, CFO, COO was present. Motion by Ms. Elliott seconded by Mr. Kobee 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>The chair called for return to open public session.</p> <p>Motion by Ms. Elliott seconded by Mr. Kobee 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>		
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 7:05 p.m. on motion by Ms. Elliott seconded by Mr. Thornell.</p>		

Michael Winans, Chairperson

Beth Stoller, Secretary/Treasurer