

Call to Order: 6:00 p.m.

Adjournment: 7:15 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: Michael Winans -Chair

Recording Secretary: Jeanise Denning

Board members: Candice Elliott,, 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: Ann Pease, Jason Thornell, 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 June, 2024 were presented for approval.	Ms. Pease moved to approve the minutes of the June, 2024 meeting. Motion was seconded by Ms. Elliott 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 and no activity in the month of June.	Information Only	Board Chair
MEDICAL STAFF REPORT AND RECOMMENDATIONS	Ms. Denning reviewed recommendations from the July 2024 Medical Executive meeting including Kamran Janjua, MD – Consulting Radiology Luke Spear, MD – Consulting Radiology Neeta Vargo, MD – Consulting Radiology Shannon Hamilton, NP - Teleneurology Amber Ball, NP – Pain Management Roger Thomas, MD – Pain Management Melanie Banks, NP - PCP Leah Keena, NP – Cardiology Vincent Scavo, MD – Cardiothoracic Surgery Monica Hajjar, PA – Teleneurology Trisha Dwyer, PA – Teleneurology Julie Shawver, PA – Teleneurology Sarah Robbins, NP – Teleneurology	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 Mr. Kobee, seconded by Ms. Gerber, and carried to approve the recommendations as presented.	Chair/ CEO
FINANCE	The Finance Committee met August 1, 2024.		Chair
CFO REPORT AND FINANCIAL STATEMENTS	Mr. Wannemacher reviewed the financial report as follows: Inpatient discharges were over budget by 3; while patient days were over budget by 27. Swing bed patient days were under budget by 19 for the month. Inpatient charges were over budget by \$254,803. Outpatient charges were over budget for the month by \$1,045,377. After adjusting for deductions from revenue and operating expenses, we realized a increase in net assets from operations of \$114,984 for the month and a favorable budget variance of	A motion was made by Mr. Kobee seconded by Ms. Stoller to approve the financial report as presented. Motion carried.	CFO

	<p>\$154,165.</p> <p>With the inclusion of non-operating gains of \$22,109 we realized a increase in net assets of \$137,093 and a favorable budget variance of \$155,025.</p> <p>Year-to-date, the increase in net assets from operations is \$868,054 compared to a budgeted increase of \$67,178 creates a favorable variance of \$800,876.</p> <p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$1,018,083 versus a budgeted increase of \$206,972 a favorable variance of \$811,111.</p>		
BANK SECURITIES VERIFICATION	<p>First Financial Bank – Discussion was held on the large amount of money in the First Financial Bank, State of Ohio Pooled Collateral Program. It was discussed to either leave the monies there for known upcoming capital expenses or disperse the money out to gain a higher interest rate.</p>	<p>Motion by Mr. Kobee, seconded by Ms. Stoller to un-allocate money for capital purchases to certificate of deposit to gain a higher interest rate to keep securities closer to 20%. Motion carried.</p>	
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including review of open positions, ER staffing, Surgery staff updates, Cardiopulmonary clinic software, Physician Services/Specialty Clinics, Imaging Services update, therapy stats, Laboratory Services, Pharmacy updates including the upcoming closure of the Paulding Rite Aid.</p> <p>Ronald Goedde, CEO presented his report including Community Outreach, Hospital Operations, Capital Projects, Providers, Amendment of the KNRI contract.</p>		
EXECUTIVE SESSION	<p>The chair entertained a motion for retirement to Executive Session for discussion personnel matters and Trade Secrets at 6:50 p.m. Five board members, CEO, CFO, COO was present. Motion by Ms. Gerber seconded by Mr. Kobee to retire to executive session. The Board was polled with the following results: Elliott, yes; Gerber, yes; Kobee, yes; Stoller, yes; Winans, yes.</p> <p>Chair called for return to open public session</p> <p>Motion by Ms. Pease seconded by Mr. Kobee to return to open session. The Board was polled with the following results: Elliott, yes; Gerber, yes; Kobee, yes; Stoller, yes; Winans, yes.</p>		
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 7:15 p.m. on motion by Ms. Elliott seconded by Mr. Kobee.</p>		

Michael Winans, Chairperson

Beth Stoller, Secretary/Treasurer