

BOARD OF TRUSTEES MEETING MINUTES
Regular Meeting

Paulding County Hospital
Thursday, October 3, 2024

Call to Order: 6:00 p.m.

Adjournment: 7:15 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: Beth Stoller, Secretary 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:, Jason Thornell, Michael Winans, 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 Ms. Stoller.		Chair
APPROVAL OF MINUTES	Minutes of the regular meeting of September 5, 2024, were presented for approval.	Ms. Elliott moved to approve the minutes of the September 5, 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
FINANCE	The Finance Committee met October 3, 2024.		Chair
CFO REPORT AND FINANCIAL STATEMENTS	<p>Mr. Wannemacher reviewed the financial report as follows: For the month of August inpatient discharges were under budget by 4; while patient days were under budget by 20.</p> <p>Swing bed patient days were under budget by 9 for the month.</p> <p>Inpatient charges were under budget at \$40,187.</p> <p>Outpatient charges were over budget for the month by \$664,392.</p> <p>After adjusting for deductions from revenue and operating expenses, we realized a increase in net assets from operations of \$202,689 for the month a favorable budget variance of \$159,435</p> <p>With the inclusion of non-operating gains of \$19,991 we realized an increase in net assets of \$222,681 a favorable budget variance of \$154,822.</p> <p>Year-to-date, the increase in net assets</p>	A motion was made by Mr Kobee. seconded by Ms. Pease to approve the financial report as presented. Motion carried.	CFO

	<p>from operations are \$1,175,966 compared to a budgeted increase of \$98,730 creates a favorable variance of \$1,077,236. With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$1,365,795 versus a budgeted increase of \$285,495 a favorable variance of \$1,080,300.</p>		
CAPITAL EXPENSE REQUEST	<p>A Capital Expense Request was presented for a Washer Disinfector for the SPD department. The bids were reviewed.</p>	<p>A motion was made to approve the Capital Expense Request recommendation for a new Washer Disinfector from Steris Corporation by Mr. Kobee, seconded by Ms. Gerber. Motion Carried.</p>	
2025 Budget, 2025 Capital List, and PCH 5 year plan	<p>The 2025 financial budget and Capital List was presented for review. A five-year strategic plan was also presented and reviewed.</p>	<p>A motion to approve the 2025 financial budget for presentation to the County Commissions by Mr. Kobee, seconded by Ms. Pease. Motion Carried.</p> <p>The 2025 Capital item list will be further reviewed and brought back for approval in November.</p>	
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including Open Positions, Cardiopulmonary Services, Physician Services/Specialty Clinics, Behavioral Health Clinic, Employee Competency Month, Hocking Valley Hospital Visit, Fall Health Fair, Pharmacy updates.</p> <p>Ronald Goedde, CEO presented his report including Community Outreach, Hospital Operations, Capital Projects, Providers.</p>		
NEW BUSINESS	<p>Open Committee Assignment – Ms. Gerber nominated Mr. Kobee to replace Mr. Etzler’s position on the Finance Committee due to his resignation. Motion seconded by Ms. Pease and carried.</p>		
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 7:15 p.m. on motion by Ms. Elliott seconded by Ms. Gerber.</p>		

Jason Thornell, Chairperson

Beth Stoller, Secretary/Treasurer