

BOARD OF TRUSTEES MEETING MINUTES
Regular Meeting

Paulding County Hospital
Thursday, August 6, 2020

Call to Order: 6:50 p.m.

Adjournment: 8:00 p.m.

Meeting Place: Paulding Co. Hospital Education Room

Presiding Officer: Konnie Gerber -Chair

Recording Secretary: Jeanise Denning

Board members present: Candice Elliott, Ronald Etzler, Konnie Gerber, Diane Olwin, Ann Pease, Russell Rager, Michael Winans

Hospital representation present: Ron Goedde, CEO; Kyle Mawer, COO, Andrew Wannemacher, CFO, Nigel Hogan, DO; Barb Hoersten, VP Pharmacy.

Absent: John Kobee, Medical Staff representation: Dr. Virginia Halachanova, MD Chief of Staff.

AGENDA	DISCUSSION/ CONCLUSIONS	RECOMMENDATIONS/ACTIONS	RESP. PARTY
CALL TO ORDER	Meeting was called to order at 6:45 p.m. by Ms. Gerber.		Chair
APPROVAL OF MINUTES	Minutes of the regular meeting of July 14, 2020 were presented for approval.	Ms. Pease moved to approve the minutes of the July 14, 2020 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.	Information Only	Board Chair
MEDICAL STAFF REPORT AND RECOMMENDATIONS	Ms. Denning reviewed recommendations from the July 2020 Medical Executive meeting including CRNA privilege delineation and the Allied Health Policy updates due to the recent passage of House Bill 224. Dr. Nigel Hogan introduced himself to the group.	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 CRNA privilege set and also the allied health policy be updated as recommended and it was moved by Mr. Winans, seconded by Ms. Olwin, and carried to approve the updates as presented.	Chair/ CEO
FINANCE	The Finance Committee met August 6, 2020.		Chair
APPROVAL OF WRITE OFF'S	The following recommendations for submission of accounts to collection were made as follows: There were 388 accounts for the month totaling \$183,702.94. Year to date, there will be 1,743 accounts for a total of \$793,422.71 in collections	Motion was made by Mr. Etzler and seconded by Mr. Rager to refer the accounts for collection as presented. Motion carried.	CFO/ Chair
CFO REPORT AND FINANCIAL STATEMENTS	Mr. Wannemacher reviewed the financial report as follows: For the month of June 2020 Inpatient discharges were under budget by 7 while patient days were under budget by 41. Swing bed patient days were over budget by 12 for the month. Inpatient charges were under budget by \$128,923. Outpatient charges were under budget for the month by \$763,923. After adjusting for deductions from revenue and operating expenses, we	A motion was made by Mr. Rager seconded by Mr. Etzler to approve the June financial report as presented and to approve opening new accounts to move money from First Financial Bank to keep within policy limits. Motion carried.	CFO

	<p>realized a decrease in net assets from operations of \$119,203 for the month an unfavorable budget variance of \$148,860.</p> <p>With the inclusion of non-operating gains of \$144,040 we realized a increase in net assets of \$24,837 an unfavorable budget variance of \$18,135.</p> <p>Year-to-date, the decrease in net assets from operations is \$1,089,549 compared to a budgeted increase of \$62,665, creates an unfavorable variance of \$1,152,214.</p> <p>With the inclusion of non-operating revenues, the year-to-date increase in total assets is \$151,332 versus a budgeted increase of \$138,928 a favorable variance of \$12,404.</p> <p>Review of bank securities funds. First financial was over recommended amount at 36.7%.due to receipt of Cares Act Funds.</p> <p>CFO will be looking into opening new accounts to stay within policy limits.</p>		
ADMINISTRATIVE REPORTS	<p>Kyle Mawer, COO presented his report including: Hospital staffing, surgery stats and renovations, Infection Control, Physician Services, Respiratory staffing, Fall Health Fair, Respiratory Clinic, Covid -19 updates.</p> <p>Ron Goedde, CEO presented his report including: Covid 19 stats, testing, information, hospital supplies, Community Outreach, Capital projects, and Provider relations.</p>		
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 were present with the exception of Mr. Kobee.</p> <p>Motion by Ms.Olwin seconded by Ms. Elliott to retire to executive session. The Board was polled with the following results: Elliott, yes; Etzler, yes; Gerber, yes; Olwin, yes; Pease yes; Rager, 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; Olwin, yes; Pease yes; Rager, yes; Winans, yes.</p>		
ADJOURNMENT	<p>There being no further business, the meeting was adjourned at 8:00 p.m. on motion by Ms. Pease seconded by Mr. Winans.</p>		

Konnie Gerber, Chairperson

Michael Winans, Secretary/Treasurer