

MEETING: **Board of Trustees**  
 DATE: **February 22, 2022**  
 TIME: **6:00 p.m.**  
 LOCATION: **Room A**

Board Members:

- Richard Benson, Chair
- Earl Desmond, Vice Chair
- Brenda Harden, Secretary
- Carolyn Beal
- Joe Dreyer
- Jon Mason
- Ron Ragor
- Dan Rogers

Other Attendees

- Tim Abraham, guest
- Shellie Burgin, guest
- Jon Christensen, Attorney
- Eric Draime, guest
- Cheryl Herbert, Sr. VP Regional Operations, OhioHealth
- Dr. Matthew Hintz, Medical Staff
- Joe Lyren, OhioHealth VP of Finance
- Conni McChesney, Controller
- Eddie Lou Meimer, Parliamentarian
- Jerome Morasko, guest
- Jessica Schwartz, Interim Director & CNO
- Rhonda Siegfried, guest
- Tim Siegfried, guest
- Vince Trago, Physician Healthcare Advisor
- Jennifer Voltz, Executive Assistant
- Andy Ware, guest
- Jordan Woods, Interim President & CEO

TIME	TOPIC	LEADER	DISCUSSION / RECOMMENDATIONS	FOLLOW-UP
6:00 p.m.	<b>Call to Order</b>	Mr. Benson	Mr. Benson called the meeting to order at 6:00 p.m.	
	<b>Roll Call</b>	Ms. Voltz	Ms. Beal – present Mr. Benson – present Mr. Desmond – present Mr. Dreyer – present Ms. Harden – not present Mr. Mason – present Mr. Ragor – not present Mr. Rogers – present	
	<b>Approval of Board of Trustees Minutes, January 25, 2022</b>	Mr. Benson	Members of the Board of Trustees approved the minutes of the regular Board of Trustees meeting January 25, 2022 as presented.	

	<p><b>January 2022 Financial Results</b></p> <p><b>February 16, 2022 Finance &amp; Audit Committee Minutes</b></p>		<p>Ms. McChesney provided printed copies of the January 2022 financial report. She explained that the budget being used in the report are based on actual figures through September 2021, annualized.</p> <ul style="list-style-type: none"> <li>• Net Operating Income of \$145k on a budgeted loss of \$57k.</li> <li>• Net Income was \$259k on a budget of \$63kk</li> </ul> <p><b><u>Driving Factors</u></b></p> <ul style="list-style-type: none"> <li>• Gross patient revenue was favorable to budget by \$839k</li> <li>• Strong Commercial payor mix was favorable to budget by 2.2%</li> </ul> <p><b><u>Volumes</u></b></p> <ul style="list-style-type: none"> <li>• Admissions had a positive variance of 8, or 33.1%</li> <li>• Patient days had a positive variance of 28, or 33.2%</li> </ul> <p><b><u>Revenue</u></b></p> <ul style="list-style-type: none"> <li>• Gross patient revenue was 121% of budgeted revenue</li> <li>• Net revenue was 110% of budgeted revenue</li> <li>• Med Surg &amp; ICU revenue was 135% of department budgeted revenue</li> <li>• ED &amp; Urgent Care revenue was 114% of budgeted revenue</li> <li>• Surgery was 153% of department budgeted revenue</li> <li>• Lab revenue was 116% of department budgeted revenue</li> <li>• Radiology was 115% of department budgeted revenue</li> <li>• Pharmacy was 177% of department budgeted revenue</li> </ul> <p><b><u>Expenses</u></b></p> <ul style="list-style-type: none"> <li>• Expenses were \$26k unfavorable, or 1% to budget</li> <li>• Salaries were favorable to budget \$83k</li> <li>• Employee Benefits were favorable to budget \$36k</li> <li>• Purchased services were unfavorable to budget \$39k</li> <li>• Supplies and other were unfavorable to budget \$130k</li> </ul> <p><b><u>Key Performance Indicators</u></b></p> <ul style="list-style-type: none"> <li>• Hospital Net Days in A/R decreased from 38.5 to 37.2</li> <li>• Days Cash on Hand increased from 279.6 to 282.1 without MCH Foundation.</li> <li>• Days Cash on Hand increased from 315 to 317.6 with MCH Foundation</li> <li>• ED transfers were 7% on a budget of 8%.</li> </ul>	
	<p><b>Medical Staff Minutes</b></p>	<p>Dr. Hintz</p>	<p>Dr. Hintz presented the minutes from the February 2022 Medical Staff Meeting. Mr. Rogers made a motion to approve the minutes and provider privileges as presented which was seconded by Mr. Desmond. The motion passed by a unanimous vote of the board members present.</p> <p>Ms. Beal – yes          Mr. Benson – yes          Mr. Desmond – yes          Mr. Dreyer – yes          Ms. Harden – not present          Mr. Mason – yes          Mr. Ragor – not present</p>	

MINUTES

			Mr. Rogers – yes	
	<b>Administrative Report</b>	Mr. Woods	Mr. Woods presented the administrative report, highlighting the Finance Department's award from the Ohio State Auditor.	
	<b>OhioHealth Report</b>	Ms. Herbert	Ms. Herbert reported that there are continued staffing challenges across the OhioHealth system.	
	<b>Other Business: Selection of Appointment Committee</b>	Mr. Benson	Mr. Mason and Mr. Dreyer volunteered to serve on the appointment committee.	
6:38 p.m.	<b>Executive Session pursuant to: ORC 121.22 (G)(3) and (7)</b>	Mr. Benson	A motion was made by Mr. Dreyer and seconded by Ms. Beal to enter into executive session pursuant to ORC 121.22(G)(3) - for the purpose of attorney communications, including without limitation those addressed by Ohio Revised Code 121.22(G)(3) and disclosing trade secrets as defined by Ohio Revised Code 121.22(G)(7). The motion passed by a unanimous vote of all members present.  Mr. Christensen entered executive session with the board at 6:38 p.m.	
7:18 p.m.	<b>Regular Session</b>	Mr. Benson	A motion was made by Ms. Beal and seconded by Mr. Dreyer to exit executive session and reconvene regular session at 7:18 p.m. The motion passed by a unanimous vote of all members present.  Mr. Benson announced that there will be a meeting of the RFP committee on February 24, 2022 at 6:00 p.m. The meeting will take place at the commissioners' office and will be open to the public.	
7:37 p.m.	<b>Adjournment</b>	Mr. Benson	Being no further business, a motion was made by Mr. Dreyer and seconded by Mr. Desmond to adjourn the meeting at 7:37 p.m. The motion passed by a unanimous vote of all members present.	

Minutes submitted by:

Approved by:

  
Brenda Harden, Secretary

  
Richard Benson, Chair