

## Minneola Healthcare

### Regular Monthly Meeting, Board of Trustees

June 25, 2025

Call to Order: The meeting was called to order at 6:06 pm by Gail Norton, Board Chair. Trustees present include Denny Denton, Dianne Sheetz, and Jen Denison. Bill Baker was absent from the meeting. Others present were Debbie Bruner, CEO; Hope Williams, Contoller; Jalin Johnson, COO; and Paul Baumert (Lutz) via Teams.

Approval of Agenda: The following items were requested to be added to the agenda: Hematology Analyzer, Tax Budget Hearing and Personnel Matters of Unelected Personnel. Denison moved to approve the agenda with revisions as requested; Denton seconded. Motion carried.

Conflict of Interest: Norton asked if anyone had a conflict of interest. None reported.

Review of Minutes: Minutes of the May 21, 2025, meeting were presented for review and approval. Following review, Denison made the motion to approve the minutes as presented; Denton seconded. Motion carried.

**BOARD/STAFF/COMMUNITY INTERACTION (Limited to Ten Minutes):** No items were presented for discussion.

### **FINANCIAL REPORTS:**

Board Tax Account: Williams reported activity in the Board tax account through June 23, 2025, ending with a balance of \$913,105.94. MHC received additional tax revenues in the amount of \$350,000.00 from Clark County and \$290,000.00 from Ford County since the last meeting. Williams requested \$250,000 be transferred from the Board Tax Account to the General Account for operations. Following discussion, Denison made the motion to approve the transfer of funds; Denton seconded. Motion carried.

Statistics: Williams reviewed updated statistics for the hospital, clinics, and LTC.

Financials: The May 2025 financials were presented for review and discussion. Williams reporting the following: 1) Volumes were down overall which led to revenue down when compared to budget, noting a \$280,000.00 difference. 2) Revenue remains ahead of 2024 by \$400,000.00. 3) Medicare cost report impact is a positive \$20,000 making the projected payable \$288,000.00. 4) The Provision for Uncollectibles is significantly lower when compared to 2024. 5) YTD loss is \$50,000.00 when compared to a loss of \$185,404.00 YTD 2024. Williams also reviewed financials for LTC noting that the projected annualized loss continues to be approximately \$899,009.00.

The Board had additional discussion regarding a financial analysis on the number of LTC beds MHC could maintain, along with 13 intermediate swing beds, that would have a positive impact on LTC financials

through the reduction of square footage and agency expense. MHC Administration will work with Lutz to perform a financial analysis and will provide those details when received.

AR Reports: Williams reviewed the AR report for April and May noting a \$376,000.00 reduction in AR.

Top AP Vendors: Williams presented a listing of the top Accounts Payable vendors.

Check Register: The check registers for May were presented for review and approval. Checks numbered 74135 through 74542, as well as 5 ACH and 1 wire, totaling \$1,294,299.84 and checks numbered 372 through 380 totaling \$2,260.80 were submitted. Denison made the motion to approve the check register as presented; Denton seconded. Motion carried.

USDA Financial Covenants: The Board reviewed the USDA financial covenants with no changes noted.

**QUALITY AND/OR PATIENT EXPERIENCE/ADVOCACY:** The LEAN project scheduled for presentation will be deferred to the July meeting.

#### **NEW BUSINESS:**

Kansas Provider Assessment Program: Bruner provided an updated legislative report related to the Provider Assessment Program. Bruner noted that the House version, if approved, would generate considerably more revenue due to the amount of Medicaid revenue being generated at MHC; however, the Senate version as it is currently written would be more harmful. Bruner will update the Board as more information is received.

Election of Officers: The slate of officers was presented for review and approval: Jen Denison – President, Gail Norton – Vice President, and Bill Baker – Secretary/Treasurer. Denton made the motion to approve the slate of officers as presented; Sheetz seconded. Motion carried.

Hematology Analyzer: Bruner informed the Board that the Hematology Analyzer continues to have performance issues resulting in numerous service calls. A new analyzer is estimated to be approximately \$40,000.00; however, no official quote has been obtained. Bruner requested authorization to move forward with the purchase of a new Analyzer when final quote is obtained, and amount approved by the Board President. Denison made the motion to move forward as Bruner requested; Sheetz seconded. Motion carried.

Tax Budget/RNR Meeting: Williams proposed MHC hold its Tax Budget/RNR meeting on Wednesday, August 27, 2025, at 5:30 p.m. in the Conference Room. Denison made the motion to set the Tax Budget/RNR meeting as requested; Sheetz seconded. Motion carried.

#### **OLD BUSINESS:**

ER Expansion Update: Johnson reported that he has requested that EMS P&P be reviewed and revised to reflect current standards of practice, suggesting Clark County EMS compare P&P to Meade and/or Ford County P&P.

**REPORTS:**

Credentialing: The following credential files were presented for review and approval: Patrick Leonard, M.D., Teleradiology staff status with Radiology privileges; Jacob Wallace, M.D., Teleradiology staff status with Radiology privileges; Justin Kirby, M.D.; Teleradiology staff status with Radiology privileges; and Claire Moffit, PA-C, Allied Health staff status with Physician Assistant privileges. Following review and discussion, Denison made the motion to approve the credential files as recommended by the Medical Staff; Denton seconded. Motion carried.

Medical Staff Minutes: The May 2025, Medical Staff minutes were submitted for review. The minutes were accepted as presented.

**EXECUTIVE SESSION:** Williams requested the Board enter into Executive Session for five minutes to discuss Bad Debt. Denison made the motion to enter Executive Session at 7:02 p.m. for five minutes; Denton seconded. At 7:06 p.m. regular session resumed, and Johnson and Williams were excused from the meeting. Denison made the motion to enter Executive Session at 7:03 p.m. for ten minutes to discuss Personnel Matters of Unelected Personnel. Regular session resumed at 7:10 p.m. Following additional discussion Denison made the motion to approve Bad Debt in the amount of \$57,087.57; Denton seconded. Motion carried.

**ADJOURNMENT:** Denison moved to adjourn at 7:12 p.m.; Sheetz seconded. Motion carried.



Debbie Bruner, Recorder



Bill Baker, Secretary/Treasurer