

Minneola Healthcare

Regular Monthly Meeting, Board of Trustees

December 10, 2025

Call to Order: The meeting was called to order at 6:03 pm by Jen Denison, Board Chair. Trustees present include Dianne Sheetz, Bill Baker, and Denny Denton. Trustees absent included Gail Norton. Others present were LeAnn Shelor, Trustee Elect; Debbie Bruner, CEO; Jodi Miller, CNO; Hope Williams, Controller, via Teams; Jalin Johnson, COO; and Laura Shenk, Director of Ancillary Services.

Approval of Agenda: Bruner requested "Purchase of Omnicell Cabinets" be added to the agenda. Baker moved to approve the agenda with the revision as noted; Denton seconded. Motion carried.

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

Review of Minutes: Minutes of the October 22, 2025, meeting were presented for review and approval. Following review, Sheetz made the motion to approve the minutes as presented; Baker seconded. Motion carried.

BOARD/STAFF/COMMUNITY INTERACTION (Limited to Ten Minutes): Nothing to report.

FINANCIAL REPORTS:

Board Tax Account: Williams reported activity in the Board tax account through December 4, 2025, ending with a balance of \$246,893.76. Williams requested the remaining amount be transferred from the Board Tax Account and transferred to the General Account for operations. Following discussion, Baker 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 October 2025 financials were presented for review and discussion. Williams reported the following: 1) YTD revenue of \$19 million, 2) YTD Net Patient Revenue of \$16 million, 3) MTD Total Income of \$491,665.00, 4) YTD Total Income of \$1,050,794.00, 5) LTC YTD Projected Loss of \$867,050.00, 6) Positive Cost Report entry of \$142,000.00, 7) and a Projected YTD Cost Report Payable of \$227,000.00 with a built-in \$40,000.00 cushion. Following detailed discussion, Baker made the motion to approve the financials as presented; Denton seconded. Motion carried.

AR Reports: Williams reviewed the AR report for October 2025, noting a reduction of \$300,000.00 when compared to September. AR balances greater than 90 days for insurance/commercial is at 19% of total AR.

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

Check Register: The check registers for August were presented for review and approval. Checks numbered 75904 through 76442, as well as 6 ACHs and one wire transaction for a total of \$974,516.75,

and checks numbered 401 through 403 for a total of \$1614.11 were submitted for approval. Baker 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:

PFAC Report: Sheetz reported that PFAC reviewed Old Business and noted the following: 1) Only one response from the Social Determinants of Health survey (SDOH) has been returned, 2) Working with Civic Club on the Food Pantry, 3) Reviewed HCAHPS survey, 4) Would like to review the itemized statements. PFAC will meet again in January 2026.

Chairman of the Board Report: Denison briefly discussed the two articles distributed prior to the meeting that review KOMA and KORA, as well as the Difference Between Governance and Management, noting more detailed education will be provided at the next Board meeting.

NEW BUSINESS:

2026 Operating Budget: Williams presented the proposed 2026 Operating Budgets for review and approval. Following review and discussion, Sheetz made the motion to approve the 2026 Operating Budget as presented; Baker seconded. Motion carried.

2026 Capital Budget: Williams presented the proposed 2026 – 2028 Capital Budget for review and approval. Discussion held regarding the need to prioritize purchasing requests for 2026. Following review and discussion, Baker made the motion to approve the 2026 Capital Budget contingent upon the availability of funds; Denton seconded. Motion carried.

Medicaid Provider Assessment: Bruner informed the Board that the 2026 pre-print/grandfathering has not yet been approved by CMS. If not approved, it could impact payments expected to be received.

3-D Mammography: Shenk provided a progress report regarding the 3-D Mammography project, noting install will occur on January 5th, physicist inspection will occur on January 9th, and applications training will occur the week of January 19th. The mammography service line will begin full operation on Monday, February 2nd.

Rural Residency Program: Bruner and Johnson shared information with the Board on MHC participating in the development of a rural residency program in southwest Kansas through the Kansas Health Science University. Planning is in the early stages with service line volume data recently being submitted.

Associate Christmas Gifts: Bruner requested \$10,350.00 to purchase gift certificates for the associates. Following discussion, Baker made the motion to approve \$10,350.00 for the purchasing of gift certificates for associates, noting everyone worked incredibly hard this past year; Denton seconded. Motion carried.

OLD BUSINESS:

ER Expansion Update Johnson reported the although the project was delayed due to a structural issue, Hutton has made up time and is now projected to be completed in February with an anticipated move-n date of February 16, 2026. Johnson also requested approval to purchase the following, two Mindray monitors at a cost of \$20,809.80 and two Stryker stretchers for a cost of \$31,374.50, all funded through the grant. Following discussion, Baker made the motion to approve the purchase of two Mindray monitors, and two Stryker stretchers as presented; Denton seconded. Motion carried.

Change Order – ER Project: Johnson reported there was a change order issued due to the structural repair that was identified early in the project at a cost of \$53,000.00. Johnson noted he believes there is enough funding in the grant to cover the cost of the repair; however, if funding is not available, the change order will still need to be approved. Following discussion, Baker made the motion to approve the change order amount as presented; Denton seconded. Motion carried.

Omnicell Cabinets: Miller presented options to purchase versus lease two Omnicell cabinets to replace two units that have reached end of service life. The purchase cost for the two cabinets is \$221,000.00. A detailed discussion was held regarding the financial differences between purchasing and leasing. As the final lease documentation has not yet been received, the Board requested that an email be distributed to all Board members outlining the complete financial details. Each Board member will submit a yes or no vote directly to the CEO. If majority of the Board votes yes, Administration will proceed with either the purchase of or lease of two Omnicell cabinets.

EMS Update: Johnson reported there has been no movement on the protocol which would allow a CPR-certified driver and one BLS certified tech and/or additional professionals in the back.

REPORTS:

Credentialing: There following credential files were presented for review and approval: Reappointment of Kelly Gabel, D.O., Active Staff with General Surgery privileges, and a new appointment of David P. Demint, CRNA, Allied Health with Anesthesiology privileges Following review and discussion, Sheetz made the motion to approve the credential files as recommended by the Medical Staff; Baker seconded. Motion carried.

Medical Staff Minutes: Miller reviewed the November 2025 Medical Staff minutes. The minutes were accepted as presented.

EXECUTIVE SESSION: Williams requested the Board enter into Executive Session for minutes to discuss Bad Debt. Shenk, Miller and Shelor were excused from Executive Session. Baker made the motion to enter Executive Session at 7:35 p.m. for five minutes; Sheetz seconded. Regular session resumed at 7:40 p.m. Shelor rejoined the meeting. Following additional discussion, Denton made the motion to approve Bad Debt in the amount of \$157,750.69; Sheetz seconded. Motion carried.

ADJOURNMENT: Prior to adjournment, the Board of Trustees extended their appreciation to Denny Denton for his years of service and commitment to the success of MHC. Denton then moved to adjourn at 7:48 p.m.; Baker seconded. Motion carried.



Debbie Bruner, Recorder



Bill Baker, Secretary/Treasurer