

Minneola Healthcare

Regular Monthly Meeting, Board of Trustees

February 25, 2026

Call to Order: The meeting was called to order at 6:00 pm by Jen Denison, Board Chair. Trustees present include Dianne Sheetz, Bill Baker, Gail Norton, and LeAnn Shelor. No Trustees were absent. Others present were Debbie Bruner, CEO; Jodi Miller, CNO; Hope Williams, Contoller; Jalin Johnson, COO; Laura Shenk, Director of Ancillary Services; and Dr. Elsie Haynes, Chief of Staff.

Approval of Agenda: Bruner requested the following revisions to the agenda: 1) Removal of Oath of Office, 2) Addition of Expansion of the Family Care Clinic to New Business, 3) Addition of Provider Recruitment to Old Business, and 4) Addition of Pharmacy Update to Old Business. Norton moved to approve the agenda with requested revisions; Baker seconded. Motion carried.

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

Review of Minutes: Minutes of the January 28, 2026, meeting were presented for review and approval. Following review, Norton 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:

Financials: The DRAFT December 2025 financials, along with the January 2026 financials were presented for review and discussion. Williams reported the following: 1) December 2025 Total Income of \$376,559, 2) 2025 YTD Total Income of \$1.6 million, 3) Year-end adjustments to our Freedom Claims liability decreased the employee benefits expense, 4) Positive cost report adjustment of \$84,000 for December, 5) 2025 LTC loss of \$817,470, 6) January 2025 Total Income of \$270,215, 7) January 2025 inpatient days increased compared to average but was a slower month elsewhere, 8) Patterson and ER grant funds recognized under non-operating revenue contributed to the positive bottom line for January.

Board Tax Account: Williams reported activity in the Board tax account through February 18, 2026, ending with a balance of \$931,850.02. Williams requested \$100,000.00 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; Norton seconded. Motion carried.

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

AR Reports: Williams reviewed the AR report for January 2026.

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

Check Register: The check registers for January were presented for review and approval. Checks numbered 77492 through 77950, as well as six ACH and one wire transaction for a total of \$1,160,752.01, and checks numbered 413 through 414 for a total of \$591.57 were submitted for approval. Norton made the motion to approve the check register as presented; Shelor seconded. Motion carried.

USDA Financial Covenants: The Board reviewed the USDA financial covenants, noting that the February bond payment was made today.

QUALITY AND/OR PATIENT EXPERIENCE/ADVOCACY:

PFAC Report: No meeting was held.

2026 Period 1 – BCBS Kansas QBRP Report: Shenk reviewed the results of Period 1 2026 for the BCBS QBRP, noting MHC received an incentive payment of 38.75%. Total incentive compensation in 2025 was \$821,162.00.

Chairman of the Board – KOMA/KORA Education: Denison shared a recorded session from KHA Hospital Board Leaders Program where Catherine Walberg with Goodell, Stratton, Edmonds, and Palmer reviewed both KORA and KOMA requirements.

NEW BUSINESS: There was no New Business to discuss.

OLD BUSINESS:

ER Expansion Update: Project is completed with the ER space being put into use on Monday, February 16th.

EMS Update: Nothing new to report from the County. MHC has submitted a grant to the Patterson Family Foundation for monies to develop interfacility transport capabilities.

Pharmacy Update: Bruner reminded the Board that Minneola Pharmacy II still has an outstanding current balance due to MHC, payable on or before February 28, 2026, in the amount of \$16,392.04. The Pharmacy will then be required to remit a Cashier's Check on March 4th and March 16th, in the amount of \$9,000.00 each, as well as the full 340B invoice due for the month of March no later than March 31, 2026. Should the Pharmacy default on any payment due, the steps that will be taken will be suspension from the 340B program, as well as moving forward with the terms of the executed Security Agreement at which time a special meeting of the Board of Trustees will be called.

Family Care Clinic Expansion: Bruner reported that she and Johnson met with Dr. Phillips to evaluate the office space adjacent to the Family Care Clinic as the current clinic is at capacity. Dr. Phillips will be providing cost information in the next few days, and a proposal to lease additional space will be brought to the next meeting.

Provider Recruitment: Bruner informed the Board that MHC has interviewed two family physicians,

Dr. Ryan Weir and Dr. Autumn Weir, who are interested in joining MHC. The interviews went very well, and contracts have been extended.

REPORTS:

Credentialing: The following credential files were presented for review and approval: Halie Davis, PA-C, new appointment to Allied Health staff with Physician Assistant privileges; John Evans, CRNA, reappointment to Allied Health staff with Anesthesiology privileges; and Jessica Bradford, PA-C, reappointment to Allied Health staff with Physician Assistant privileges. Following review and discussion, Baker made the motion to approve the credential files as recommended by the Medical Staff; Sheetz seconded. Motion carried. The Board also accepted the resignations of the following United Radiology providers: Arnold Cabrera, M.D., Pamela Braxton-Davis, M.D., John Riekhof, M.D., Ray House, M.D., Daniel Hulse, M.D., Patrik Leonard, M.D., and Justin Kerby, M.D.

Medical Staff Minutes: Dr. Haynes reviewed the January 20, 2025, Medical Staff minutes that were submitted for review. The minutes were accepted as presented.

EXECUTIVE SESSION: Williams requested the Board enter into Executive Session for minutes to discuss patient information involving bad debt (K.S.A.2008 Supp. 75-4319(b)). Miller, Shenk, and Dr. Haynes left the meeting. Baker made the motion to enter Executive Session at 8:12 p.m. for five minutes; Shelor seconded. Regular session resumed at 8:17 p.m. Following additional discussion, Shelor made the motion to approve Bad Debt in the amount of \$161,815.15; Sheetz seconded. Motion carried.

ADJOURNMENT: Sheetz moved to adjourn at 8:20 p.m.; Shelor seconded. Motion carried.



Debbie Bruner, Recorder



Bill Baker, Secretary/Treasurer