

# Aurora Community Hospital Agenda

**Mercy Hospital Aurora - Carol Morris Conference Room**

**500 Porter Ave. Aurora, MO 65605**

**Thursday, January 8, 2026 - 4:30 P.M.**

1. Call To Order And Roll Call
2. Prayer
3. Old Business
  - 3.I. Presentation And Approval Of Minutes - Aurora Community Hospital Board Minutes - Scott Spooner

Documents:

[10-09-2025 MINUTES.PDF](#)

- 3.II. Financials And CIP Recap - Marilyn Schellen

Documents:

[ACB FINANCIALS\\_DECEMBER2025.PDF](#)  
[CAPITAL FUND REPORT - OCTOBER 2025.PDF](#)

- 3.III. Project Updates - John Banks
4. New Business
5. Organizational Reports
  1. Hospital Administrator Report
  2. Board Chairman Report
  3. City of Aurora Report
  4. Other Business
6. Adjournment

Board Meeting Dates:

April 9 - July 9 - October 8

2026 Aurora Community Hospital

January 8 -

## 10/9/2025 - Minutes

### 1. Call To Order And Roll Call

President Scott Spooner called the meeting to order, time noted 4:32 p.m.

Board Members Present: Shannon Walker, Lorelee Vaught, Cynthia Knight, Scott Spooner, Patti Kittrell.

Board Members Absent: None

Quorum satisfied.

Mercy Hospital Representatives Present: Valerie Davis, Marilyn Schellen, John Banks.

City of Aurora Representatives Present: Carrie Howlett, Dawn Oplinger

Sara Brown, expired term board member also present.

### 2. Prayer

Hospital Administrator Valerie Davis led the group in prayer.

### 3. Old Business

#### 3.I. 07-10-2025 Hospital Board Regular Session Minutes

Board Member Walker made a motion to approve the minutes as presented. Board Member Vaught seconded the motion. Motion passed with all members voting aye.

#### 3.II. Financials - Marilyn Schellen

Marilyn Schellen provided an overview and explanation of the financials.

Board Member Kittrell made a motion to accept the financials as presented. Board Member Walker seconded the motion. Motion passed with all members voting aye.

#### 3.III. Project Updates - John Banks

John Banks gave an update regarding maintenance projects at the hospital. Exhaust fans have been installed in the ambulance bay and general lighting upgrades have been installed throughout the facility.

An insurance settlement was received for previous roof damage. Contractor will be coming to the facility to assess and provide steps for moving forward.

Staff training was completed for fire extinguisher use. John gave a special thank you to the Aurora Fire Department for providing tools for the training as well as assisting.

### 4. New Business

#### 4.I. Re-Election Of Officers For Upcoming Year

Board Member Walker made a motion to appoint Scott Spooner President of the Board. Board Member Vaught seconded the motion. Spooner accepted the nomination. Motion passed with all members voting aye.

Board Member Walker made a motion to appoint Sara Brown-Olson President Pro Tem, pending her re appointment to the Board by the City Council. Olson accepted the nomination. Motion passed with all members voting aye.

## 5. Organizational Reports

Hospital Administrator Valerie Davis gave a report stating that a new surgeon will be joining the Mercy Aurora team next Thursday. One OB provider resigned with four other OB providers remaining. Three new doctors have been added to the Emergency Department making that department almost fully staffed. A planning design group recently visited the facility to look at the Emergency Department. It was determined an extensive amount of work will be required on the Med Gas System. Therapy in Mt. Vernon is going well and growing. Mary in the Dietary department is retiring. A replacement will be hired to manage both Aurora and Cassville.

Board Chairman Scott Spooner gave a report stating the John Paul Lee will not be seeking reappointment to the Board.

City Manager Carrie Howlett provided a report from the City stating that large rehabilitation project on the City Hall building will be kicking off in the next couple weeks. The newly formed Police & Fire Foundation will hold their first fundraiser event this Saturday, October 11, 2025 from 6:00-8:00 p.m. at the Police & Fire Facility. They will serve fish and chips for \$12 per plate.

## 6. Adjournment

Board Member Walker made a motion to adjourn, time noted 4:49 p.m. Board Member Vaught seconded the motion. Motion passed with all members voting aye.

APPROVED

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Scott Spooner, President

ATTEST:

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Kamy Kulow, City Clerk

**AURORA COMMUNITY HOSPITAL BOARD  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025**

	<u>Quarterly Activity</u> <u>03/31/25</u>	<u>Quarterly Activity</u> <u>06/30/25</u>	<u>Quarterly Activity</u> <u>09/30/25</u>	<u>Quarterly Activity</u> <u>12/31/25</u>	<u>Year-to-Date</u>
<b>REVENUES</b>					
Mercy Management Fee	\$ 50,025	\$ 50,025	\$ 50,025	\$ 50,025	\$ 200,100
Investment income, other	27,182	29,643	30,507	28,797	116,128
Total Net Revenue	<u>77,207</u>	<u>79,668</u>	<u>80,532</u>	<u>78,822</u>	<u>316,228</u>
<b>EXPENSES</b>					
Bank Fees					0
Other Charges					0
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income/(Loss)	<u>\$ 77,207</u>	<u>\$ 79,668</u>	<u>\$ 80,532</u>	<u>\$ 78,822</u>	<u>\$ 316,228</u>

**AURORA COMMUNITY HOSPITAL BOARD**  
**BALANCE SHEET**  
**December 31, 2025**

**ASSETS**

Current Assets	
Cash & short-term investments	\$ 2,924,545
Receivables, less reserve for uncollectibles	200,100
Inventories	
Other current assets	
Total current assets	3,124,645
Property & equipment, at cost:	
Land & land improvements	
Buildings	
Fixed equipment	
Departmental equipment	
Construction in progress	
	-
Less: accumulated deprec	-
	-
	\$ 3,124,645

**LIABILITIES AND FUND BALANCE**

Current liabilities	
Current maturities of l-t debt	\$ -
Construction payable	-
Accrued liabilities	-
Total current liabilities	-
L-T Debt, less current maturities	
Loan payable	-
Due to Mercy Health System	-
	-
Fund Balance	7,826,943
Net Income (Loss)	316,228
Fund Balance Transferred Mercy Nov 2001	(5,018,527)
Total Fund Balance	3,124,645
	\$ 3,124,645

**AURORA COMMUNITY HOSPITAL BOARD**  
**Bank Account Balances**  
**December 31, 2025**

<b>ACCOUNT</b>	<b>BALANCE</b>
MOSIP	\$ 2,924,545
First Independent Bank	-
Total	<u>\$ 2,924,545</u>

***Aurora Community Hospital Board  
Capital Fund Reconciliation  
Management Agreement with Mercy  
Nov 1, 2024 to October 31, 2025***

Balance at October 31, 2024 \$ 2,588,552.41

Lease Payments from Mercy (\$200,100 annual) 200,100.00

Interest Income 117,163.61

Bank Fees

Capital Fund Balance at October 31, 2025 \$ 2,905,816.02

Bank Balances at October 31, 2025 \$ 2,905,816.02

Lease Receivable from Mercy at October 31, 2025 \$ 166,750.00