



**Mercy Hospital Aurora**

**AURORA COMMUNITY HOSPITAL  
BOARD OF DIRECTORS MEETING MINUTES  
Carol Morris Conference Room**

July 14, 2022

**BOARD MEMBERS PRESENT**      **John Paul Lee**  
   **Sara Brown**  
   **Loralee Vaught**  
   **Rick Boyer**

**BOARD MEMBERS ABSENT**      **Shannon Walker**  
   **Bob Journagan**

**MERCY HOSPITAL AURORA  
REPRESENTATIVES**      **Valerie Davis**  
   **John Banks**  
   **Marilyn Schellen**  
   **Emily Jackson**

**CITY OF AURORA**      **Dawn Oplinger**  
   **Carrie Howlett**

**CALL TO ORDER:** The meeting was called to order at 4:30 p.m. by John Paul Lee.

**OPENING PRAYER:** The opening prayer was given by Valerie Davis.

**APPROVAL OF MINUTES**

Minutes from the April 14, 2022 quarterly meeting were presented for approval. Upon motion made by Sara Brown and seconded by Loralee Vaught, the minutes were approved as presented.

**FINANCIALS**

Marilyn Schellen reviewed the Balance Sheet, Bank Account Balances, and Income Statement for the Aurora Community Hospital Board, month ending June 30, 2022. The Board currently has total assets of \$2,103,706. The bank account balances total \$2,003,656.25; broken down as follows:

First Independent Bank	\$ 150,123.81
Edward Jones	\$ 1,853,532.44

As discussed at the April meeting, some funds were moved into CD's at Edward Jones from the bank; this was due to being over the FDIC insured amount.

The landscape project totaled \$26,429.55. All invoices have been paid. Mercy has requested payment in writing from the board.

The year-end financials for Mercy Hospital haven't closed yet; however, it's looking like we will finish the year very well. We are officially in fiscal year 2023.

**PROJECT UPDATES**

John Banks reported the following:

- Kelby, from The Garden Exchange, visited last week and a few projects were discussed. A walking path will be placed in the Memorial Garden, the water foundation will be fixed and put back in working order and the sprinklers will be fixed in the island to water that area again.
- Focal Point will be here in the fall to re-seed the grass.
- In August, some roof-top units will be replaced.
- In the future, the parking lots will need some attention. We are in the process of obtaining quotes.
- The wall along the Emergency Room (on Hudson Ave) is chipping and needs fixed. It will be taken care of ASAP.

*\*Rick Boyer asked about the possibility of decorating the building more during the holiday season (as it was in the past). John will look into this.*

#### **REPORT OF THE HOSPITAL ADMINISTRATOR**

Valerie Davis reported that we are currently working with the Mercy Foundation on a few projects. We will have a 5K on September 24<sup>th</sup>. All money donated and collected will go towards our mission funds. We are eligible for a T-Mobile grant (which is a grant geared towards updating and upgrading conference/community rooms at our facilities) and we have applied for it. It could potentially mean \$50,000 per facility.

We just started our Fiscal Year 2023. The hospital continues to work on new goals and controlling expenses. We are always looking for new growth. We are in the process of putting together a performa for a fulltime General Surgeon.

Dr. Rhymer is a new ER physician that will be starting parttime. Dr. Bishop will start fulltime in the ER on August 1st. She will work primarily in Cassville; but will pick up a few shifts in Aurora too.

The Hospitalist group will be adding a new physician to their team. Eddie Hansen should begin next month.

We are trying to get away from using locum physicians and using more local ones...those who live and are invested in our community.

Covid has made a small surge within our communities and our co-workers. This time people don't seem to be getting as ill and most don't have to be hospitalized.

Workplace violence is a high priority and we have requested 24-hour security. Meetings and discussions continue to be held and we should know something within the near future.

#### **RE-ELECTION OF OFFICERS**

John Paul Lee reported that we need to re-elect officers for the upcoming year each July. Upon motion made by Rick Boyer and seconded by Sara Brown, the following officers will be in place:

**President – John Paul Lee**

**Vice President – Shannon Walker**

**Secretary/Treasurer – Loralee Vaught**

#### **REPORT OF THE BOARD PRESIDENT**

John Paul Lee reported that we still need to replace Marcia Sadler's board position. Sara Brown made the suggestion to ask Ardell Forrester.

John Paul will get with the city as the mayor has to approve and make the appointment of the new board member.

#### **REPORT OF THE CITY OF AURORA**

Assistant City Manager, Carrie Howett, reported that a design architect has been chosen for the Rec Center project.

The new fire chief began on July 1<sup>st</sup>. He wants to become more involved with the city and community. He and the police chief are in the process of planning a Public Safety Fair that will take place in August. The city codes master plans have been completed and will be brought forth at the city meeting later this month.

#### **OTHER BUSINESS**

None to report.

**ADJOURNMENT**

With no more business to discuss the meeting was adjourned at 5:20 p.m.

Respectfully submitted:

\_\_\_\_\_  
John Paul Lee, President

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Emily Jackson, recorder

**AURORA COMMUNITY HOSPITAL BOARD  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDED JUNE 30, 2022**

	Quarterly Activity 03/31/22	Quarterly Activity 06/30/22	Year-to-Date
<b>REVENUES</b>			
Mercy Management Fee	\$ 50,025	\$ 50,025	\$ 100,050
Gain on Sale of Houses			0
Investment income, other	408	388	796
Change in Asset Value		(7,996)	(7,996)
Total Net Revenue	50,433	42,417	92,850
<b>EXPENSES</b>			
Other Charges	0	0	0
Total Expenses	0	0	0
Net Income/(Loss)	\$ 50,433	\$ 42,417	\$ 92,850

**AURORA COMMUNITY HOSPITAL BOARD  
BALANCE SHEET  
JUNE 30, 2022**

**ASSETS**

Current Assets

Cash & short-term investments	\$ 2,003,656
Receivables, less reserve for uncollectibles	100,050
Inventories	
Other current assets	
Total current assets	<u>2,103,706</u>

Property & equipment, at cost:

Land & land improvements	
Buildings	
Fixed equipment	
Departmental equipment	
Construction in progress	<u>0</u>
	0
Less: accumulated deprec	<u>-</u>
	0
	<u>\$ 2,103,706</u>

**LIABILITIES AND FUND BALANCE**

Current liabilities

Current maturities of l-t debt	\$ -
Construction payable	-
Accrued liabilities	-
Total current liabilities	<u>-</u>

L-T Debt, less current maturities

Loan payable	-
Due to Mercy Health System	-
	<u>-</u>

Fund Balance	7,029,383
Net Income (Loss)	92,850
Fund Balance Transferred Mercy Nov 2001	<u>(5,018,527)</u>
Total Fund Balance	<u>2,103,706</u>
	<u>\$ 2,103,706</u>

**AURORA COMMUNITY HOSPITAL BOARD**  
**Bank Account Balances**  
**June 30, 2022**

<b>ACCOUNT</b>	<b>BALANCE</b>
<b>First Independent Bank</b>	<b>\$ 150,123.81</b>
<b>Edward Jones</b>	<b>1,853,532.44</b>
<b>Total</b>	<b><u>\$ 2,003,656.25</u></b>