

**Tomball Hospital Authority  
Executive Team Call  
December 17, 2015**

**Present:** Jack Smith, Chairman  
Ellen Stutts, Secretary  
Jerry Till, Treasurer  
Danny Marburger, VP

**Also Present:** Marilyn Kinyo (Chief Administrative Officer)  
Lynn LeBouef (CEO)  
Kevin Reed (Reed, Claymon, Meeker & Hargett)

**Tomball Hospital Authority Executive Committee Meeting Call**

**Call to Order**

Jack Smith, Chairman of the Board, called the meeting to order at 12:00P.M. CST on Thursday, December 17, 2015.

1. Approval of minutes from meeting.
  - a. A motion was made by Jerry Till and seconded by Danny Marburger to approve the minutes from the November 18, 2015 board meeting. The motion was unanimously passed.
2. Financials
  - a. An update on the financials for November 2015 was given by Lynn LeBouef. He reviewed the balance sheet - cash total \$821,505.40, investments \$86,233,220.75, with a total for the month of \$90,762,718.71 for November 2014. Total liabilities for the month were \$87,054,726.15. The estimated amount due to 3<sup>rd</sup> party payer has been adjusted based on the audit findings. The hospital has been contacted and they are supposed to be getting us an invoice for the remaining balance we owe of \$2,138.00. There was no significant change to the P&L.
  - b. Legal Bills – The legal bills for November and December 2015 from Reed, Claymon, Meeker & Hargett were presented. A motion was made by Jack Smith and was seconded by Danny Marburger to pay the invoice in the amount of \$2,866.00. The motion was passed unanimously.
3. The Exec Team then briefly reviewed a possible health insurance policy for Lynn and Marilyn and its costs. We are looking into getting a small policy that would offer health insurance and save the employees a few dollars on the existing policy. A motion to looking into the new policy and enter into a premium was made by Danny Marburger and was seconded by Ellen Stutts. The motion was passed unanimously.
4. The TOMAGWA report was presented for November 2015. They budgeted to see 333 patients and actually saw 350 patients.
5. The Executive Committee then reviewed the projects that are before the Funding Committee at this time. They are as follows:
  - a. TOMAGWA Medical Clinic Request.
  - b. Tomball Pregnancy Center – Redistribution of Funds
  - c. The Rose Mammography

- d. Meals on Wheels
- 6. FEMA – No update to report.
- 7. The JoyRide Center sent in an update on the project for the board review and Klein ISD sent in a thank you letter for the CPR program as well as a personal invitation to come see the donation at work.

**Adjournment**

There being no further business, the meeting was adjourned at approximately 12:30P.M. CST.



---

Ellen Stutts, Secretary