

**Tomball Hospital Authority
Board of Directors
November 18, 2015**

Present: **Jack Smith, Chairman**
 Ellen Stutts, Secretary
 Jerry Till, Treasurer
 Vicki Clark
 Ralph Foxworthy
 Bill Hogue
 Latrell Shannon

Absent: **Danny Marburger, VP**
 Tom Kikis
 Rick Pritchett
 Steve Vaughan

Also Present: **Marilyn Kinyo (Chief Administrative Officer)**
 Lynn LeBouef (CEO)
 Vincent Norris (Myrtle Cruz)
 Kevin Reed (Reed, Claymon, Meeker & Hargett)
 George Shackelford (Tomball City Manager)
 Brad Monahan (BKD)

Tomball Hospital Authority Board Meeting

Call to Order

1. Jack Smith, Chairman of the Board, called the meeting to order at 4:00P.M. CST on Wednesday, November 18, 2015.
2. Approval of minutes from previous meeting.
 - a) A motion was made by Bill Hogue and seconded by Vicki Clark to approve the meeting minutes from the October 28, 2015. The motion was unanimously passed.
3. Community Input – None
4. Swearing in of Board members. Jack Smith was sworn in by Latrell Shannon.
5. Presentation on the audited financial statements for year end 2014/2015 by Brad Monahan from BKD. He went on to review the responsibilities under professional standards. The Authority had no significant accounting policies or unusual transactions. A motion was made by Ellen Stutts and was seconded by Vicki Clark to approve the 2014/2015 fiscal year audit. The motion was unanimously passed.
6. Financials October 2015.
 - a) He reviewed the balance sheet - cash total \$862,109.21, investments were up to \$85,571,273.08, with a total checking/saving for the month of \$87,433,382.29 for October 2015. Total liabilities and equities for the month were \$87,583,460.04. Vincent went on to review the P&L statement. Total income of \$417,135.62 total expenses of \$218,524.77 and net ordinary income of \$198,610.85, net income of \$-1,920,840.26. Marilyn Kinyo

presented and reviewed the cash report which had no major changes or expenses. On the P&L Budget performance report there was no significant change.

- b) Legal Bills – A motion was made to approve the outstanding legal bill to Reed, Claymon, Meeker and Hargett in the amount of \$2,095.00 for October 2015 invoices by Vicki Clark and was seconded by Jerry Till. The motion was unanimously passed.
 - c) A motion was made to allow the Executive Team to approve any payments that will need to be made in the month of December that will be approved by full board at the January meeting was made by Bill Hogue and was seconded by Ralph Foxworthy. The motion was unanimously passed.
7. A brief update on the TOMAGWA dental clinic was handed out to the board for October 2015. They budgeted to see 333 patients in the month of October and actually saw 535.
 8. The Tomball Health Coalition has requested to lease space in the Tomball Regional Health Foundation office. The board discussed this at length. A motion was made not to lease space in the office at this time. The motion was made by Rick Pritchett and was seconded by Tom Kikis. The motion was unanimously passed.
 9. FEMA – No update to report.

The board asked that we have the 2016 calendar updated and ready to go for the January meeting.

Adjournment

There being no further business, the meeting was adjourned at approximately 5:02 P.M. CST.



Ellen Stutts, Secretary