

**Tomball Hospital Authority  
Board of Directors  
June 28, 2017**

**Present:**       **Jack Smith, Chairman**  
                  **Vicki Clark, VP**  
                  **Jerry Till, Treasurer**  
                  **Ralph Foxworthy**  
                  **Danny Marburger**  
                  **Bill Hogue**  
                  **Jim Ross**  
                  **Latrell Shannon**  
                  **Steve Vaughan**  
                  **Lori Wilson**

**Absent:**  
**Tom Kikis, Secretary**  
**Bill Hogue**  
**Vincent Norris (Myrtle Cruz)**

**Also Present:** **Marilyn Kinyo (Chief Administrative Officer)**  
**Lynn LeBouef (CEO)**  
**Robert Spurck (Reed, Claymon, Meeker & Hargett) - Telephonically**  
**George Shackelford (Tomball City Manager)**  
**Bruce Hillegeist (Tomball Chamber of Commerce)**

**Tomball Hospital Authority Board Meeting**

1. Call to Order
  - A. Jack Smith, Chairman of the Board, called the meeting to order at 4:00P.M. CST on Wednesday, June 28, 2017.
2. Approval of minutes from the May 24, 2017 board meeting.
  - A. A motion was made by Latrell Shannon and seconded by Jerry Till to approve the meeting minutes from the May 24, 2017. The motion was unanimously passed.
3. Community Input –George Shackelford reported that the progress on the park is moving along. The property owner immediately adjacent to the land has offered extra land and the water lines will be going in soon. The approved funds will be needed later than August time frame.
4. Financials
  - A. An update on the financials was given by Lynn LeBouef for May 31, 2017. He reviewed the balance sheet - cash total \$ 968,452.19, total checking and savings for the month of for May 2017 in the amount of \$93,696,761.29. Total current liabilities \$724,582.28, total liabilities and equities for the month were \$93,788,064.01. Lynn LeBouef went on to review the P&L statement. Total income of \$1,403,974.54 total expenses of \$526,079.05 and net ordinary income of \$877,895.49 net income of \$6,272,774.50. Marilyn Kinyo presented and reviewed the cash report. No major changes. P&L Budget Performance we are \$471,575.46 below on income and \$351,093.25 below on expenses. Lynn LeBouef reported that our investment account was up for the month. A motion was made by Lori Wilson and was seconded by Vicki Clark to accept the financials as presented. The motion was unanimously passed.
  - B. Legal Bills – An invoice was submitted by Reed, Claymon, Meeker & Hargett for May 2017 charges in the amount of \$1,292.00. A motion was made by Danny Marburger and was seconded by Latrell Shannon to approve the Reed, Claymon invoice in the about of \$3,537.00. The motion was unanimously passed.

5. An update on the TOMAGWA dental and medical clinics was handed out to the board for May 2017. The dental clinic budgeted to see 366 patients in the month of May and actually saw 414. The medical clinic budgeted to see 800 patients in the month of May and actually saw 1339. They were both up for the month.
6. The Board was presented with two quotes for the 2016/2017 Audit. The first was from BKD in the amount of \$28,000 - \$33,000. The second was from CRI, Carr, Riggs and Ingram. They quoted us \$30,000 - \$35,000 for year one and \$25,000 - \$ \$30,000 for year 2. Jim Ross felt that both of these quotes are very high for the amount of work that our audit. Most of the Foundations funds are invested so there isn't much to do. He suggested that we get a third quote from the company that does the school districts which is significantly lower. The company is called Weaver and he will forward the contact information to Lynn. After further discussion a motion was made to give the finance committee permission to approve/select an audit company after receiving a quote from Weaver. The motion was made by Danny Marburger and was seconded by Steve Vaughan. The motion was unanimously passed.
7. Meals on Wheels 2017 Q1 report. For March – May Meals on Wheels of Montgomery County serve a total of 2,440 meals to 130 seniors, 46 unduplicated. The total cost for Q1 payment is \$14,640.00. A motion was made by Latrell Shannon and was seconded by Lori Wilson to approve the Q1 payment to Montgomery County Meals on Wheels. The motion was unanimously passed.
8. Update on Smith Pilot Contract progress. Jack Smith reviewed the progress that Smith Pilot is making. He reviewed the Peer Group that they came and asked the board members to do the same and review their information. The board would like to see if there was any way that we can receive the peer groups 990's.

**Adjournment:**

There being no further business, the meeting was adjourned at approximately 4:54PM CST.

  
Tom Kikis, Secretary