

**Tomball Hospital Authority
Board of Directors
August 25, 2021**

Present:

Vicki Clark, Chairman (Via Zoom)
Jim Ross, Treasurer
Tom Kikis, Secretary
Bill Hogue
Danny Marburger
David McClinton
Christina Nash
Latrell Shannon
Steve Vaughan

Absent:

Jack Smith, VP
Lori Wilson

Also Present:

Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett) (Via Zoom)
Karla Velasquez (Myrtle Cruz)

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Jim Ross, President of the Board, called the meeting to order at 4:00P.M. CST on Wednesday, August 25, 2021. Jim Ross read the Foundation's Mission Statement.
2. Approval of minutes from the July 28, 2021 board meeting. A motion was made by David McClinton and was seconded by Tom Kikis to approve the minutes from the July 28, 2021 minutes. The motion was unanimously passed.
3. Community Input – No Community Input for August 2021.
4. Weaver 2020/2021 Audit Presentation - not ready will take place at September 22, 2021 Board meeting.
5. Financial Report
 - A. Financial Summary

An update on the July 31, 2021 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$885,313.91, investments were up a little last month to \$131,441,426.56, with a total for the month of \$132,326,740.47 for July 2021. Total liabilities and equities for the month were \$133,613,034.84. Karla went on to review the P&L statement. Total income of \$65,579.73, total expenses of \$38,069.41 and net ordinary income of \$27,510.32, net income of \$1,260,168.96. Marilyn Kinyo presented and reviewed the cash report for July 2021. The major expenses for the month were paid to TOMAGWA July salaries and supplies, Inspiring Possibilities, Tomball Pregnancy Center, TEAM, NAM, MCYS, Swim Safe Forever and Lone Star College Foundation. Lynn LeBouef went on to report on the P&L Budget performance was \$1,757,209.52 over budget on income and \$546,328.80 under budget on expenses. A motion was made by David McClinton and

seconded by Latrell Shannon to approve the July 2021 financials as presented. The motion was unanimously passed.

- B. Legal Bills – The legal bills from Reed, Claymon for July/August 2021 were reviewed by the Board. The invoice for this month from Reed, Claymon was in the amount of \$5,183.98. A motion to approve the legal invoices for July/August 2021 in the amount of \$5,183.98 was made by David McClinton and was seconded by Christina Nash. The motion passed unanimously.
- C. Review and approve the 2021/2022 Operational Budget. This is the same as the previous year. A motion to approve was made by David McClinton and was seconded by Tom Kikis.

6. TOMAGWA

- A. Monthly Dental update for July 2021 was presented to the board. They have reported that they budgeted to see 333 patients and saw 384 patients. No action required this month.

7. Monthly and Quarterly Reports for July 2021

- A. Inspiring Possibilities monthly report for July 2021 was presented. The total invoice for July was \$6,557.00. A motion to approve was made by Christina Nash and was seconded by Bill Hogue.
- B. TOMAGWA – The Board reviewed the July 2021 management report and financials for TOMAGWA.
- C. PTSD Foundation of America – The Q3 report was presented to the board for approval for two residents for a total of 41 days in the amount of \$2,912.64 and for the fulltime and part time nurses and the part time pharmacist in the amount of \$34,899.99. A motion to approve was made by Tom Kikis and was seconded by Christina Nash. The motion carried unanimously.

8. July 2021 Funding Applications

- A. Psychiatry of Texas – Have partnered with the An Nisa Hope Center for the funding. They are requesting \$146,432.94 in total funding. This is for an estimated 2200 inpatient encounters (\$70,010.16) and 600 outpatient encounters (\$76,422.78). After a review of the information a motion was made by Latrell Shannon and was seconded by David McClinton to approve this funding. The motion carried unanimously.
- B. Champions Community Health Clinic – (As-Salam Clinic) – They are requesting \$125 per visit for the patients that they see within our service territory. They are also requesting an addition \$25.00 per patient to cover lab costs. If we use last year's numbers of 130 patients the total for the year would be under \$20,000.00. But please remember they did mention that they were going to amp up marketing to increase traffic. A motion was made by David McClinton and seconded by Christina Nash. The motion carried unanimously.
- C. Tomball ISD – They are requesting \$110,000 to launch the fourth year of a sustained full-continuum model of mental health support by expanding the RISE program for substance use screening and intervention. A motion to approve was made by Christina Nash and was seconded by Latrell Shannon. The motion carried unanimously with Jim Ross abstaining.
- D. Tomball Pregnancy Center - Addendum to current agreement – They are requesting a total of \$47,395.00 addendum to their current agreement. They are needing to replace their other outdated ultrasound machine in the amount of \$42,395.00 as well as \$5,000 for diapers and wipes. After reviewing the additional information and photos comparing the new ultrasound and the old ultrasound a motion was made by Steve Vaughan and seconded by Christina Nash. The motion carried unanimously with Vicki Clark abstaining.
- E. The JoyRide Center – Is a change request. To better meet the needs of their PREP day-habilitation students, Joy Ride Center would like to request a purchase substitution for the grant funding provided by us. They would like to purchase the Curriculum and Associates Brigrance Transition Skills Inventory and Transition Skills Activities kit (estimated quote

\$670.88) in place of Attainment Explore Budgeting (\$160) and Attainment Laureate Sentence Structure (\$500). This substitution will allow them to assess their students, set individualized goals, and utilize the companion activities, which do include budgeting and language components. A motion to approve this change was made by Tom Kikis and was seconded by Danny Marburger. The motion carried unanimously.

- F. Teen and Family Services - They are requesting \$60,000 to support the annual cost of on campus groups, family sessions and Alternative Peer Group services in Tomball. The money that Tomball ISD pays to TAFS only pays for the screenings that the TISD administration recommend we screen. You may recall that TISD students found in possession or under the influence of a foreign substance are identified, screened, and offered an alternative to the punitive District Alternative Education Program (DAEP). This includes a free assessment by at Teen and Family Services licensed counselor, a clinical recommendation of treatment that can range from a computer course to a six-week participation in the TAFS local Alternative Peer Group. Half of the funds for the Tomball Restore. Instruct. Support. Educate (R.I.S.E.) program have been raised to date. To be able to offer these services next year, we must raise an additional \$60,000. Counseling can often cost a family \$150 per hour. TAFS provides our services at the cost of \$12.50 per hour. A \$60,000 grant would provide over 4,800 hours of recovery support for our Tomball service area. A motion to approve was made by Vicki Clark and was seconded by Christina Nash. The motion carried unanimously.
9. There was no update on the Medical Complex Drive property this month.

Adjournment

There being no further business, the meeting was adjourned at approximately 4:45PM CST.


Tom Kikis, Secretary