

**Tomball Hospital Authority
Board of Directors
August 26, 2020**

Present Via Zoom Video:

**Vicki Clark, Chairman
Jack Smith, VP
Jim Ross, Treasurer
Danny Marburger
David McClinton
Bill Hogue
Christina Nash
Latrell Shannon
Steve Vaughan**

Absent:

**Tom Kikis, Secretary
Lori Wilson**

Also Present:

**Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett)
Karla Velasquez (Myrtle Cruz)
Dr. Lee Ann Nutt (Lone Star College)
Nicole Robinson Gauthier (Lone Star College)**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Vicki Clark, President of the Board, called the meeting to order at 4:05P.M. CST on Wednesday, August 26, 2020. Roll call was taken due to this meeting being a zoom meeting. Lynn LeBouef read the Foundation's Mission Statement.
2. Approval of minutes from the July 22, 2020 board meeting. A motion was made by Jim Ross and was seconded by Jack Smith to approve the board meeting minutes from the July 22, 2020. The motion was unanimously passed.
3. Community Input – None for this month.
4. Financial Report
 - A. Financial Summary

An update on the July 31, 2020 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$748,947.40, investments are coming back up this month to \$109,994,189.61, with a total for the month of \$110,743,137.01 for July 2020. Total liabilities and equities for the month were \$110,818,283.75. Karla went on to review the P&L statement. Total income of \$78,797.58, total expenses of \$42,244.86 and net ordinary income of \$36,552.72, net income of \$4,673,499.16. Marilyn Kinyo presented and reviewed the cash report for July 2020. The major expenses for the month were to JoyRide Center JRC Prep Program, For His Grace Foundation, Boys and Girls Country, PTSD Foundation, Creative Risk Q3 Claims Cost, NAM Q2 payment and the Rose and Tomball Lions Club 2020/2021 Funding. Lynn went on to report on the P&L Budget performance was \$46,252.42 over budget on income and \$7,922.02 under budget on expenses. A motion was made by Vicki Clark and seconded by Danny Marburger to approve the July 2020 financials as presented. The motion was unanimously passed.

- B. Legal Bills – The legal bills from Reed, Claymon for July and August 2020 were reviewed by the Board. The invoices from Reed, Claymon was in the amount of \$1,273.50. A motion to approve the legal invoices for July and August 2020 in the amount of \$1,273.50 was made by Vicki Clark and was seconded by Latrell Shannon. The motion passed unanimously.
5. August 2020 Funding Applications
- A. Inspiration Ranch
- They are requesting that their grant cycle be extended 6 months to April 2021. They have been closed for some time because of COVID-19. They have started to see some students again, but they are still just a few.
 - They would like to use some of the funds from the riding scholarships for their mental health program. They have one child that is in our service territory that is in need of funding for their mental health program.
- A motion was made by the Funding Committee to approve the requested changes to Inspiration Ranch funding agreement and seconded by Bill Hogue. The motion carried unanimously.
- B. Lone Star College
- Equipment and supplies for surgical technology and nursing programs has been requested in the amount of \$101,839.90. Dr. Nutt addressed the Board to let them know that the equipment is needed quickly so that the nursing students can complete their clinical hours. With Covid-19 the hospitals are not letting their students into the hospitals to complete their hours and graduate. The life like equipment will allow them to complete their rotations.
 - LifePath Program – Provides student services to individuals with a variety of executive functioning disabilities, such as autism, traumatic brain injuries and attention deficit disorder. The total ask for this program is \$122,856.96. Dr. Nutt told the committee that because of Covid-19 the funding for these two positions were cut. They did their best to honor the promise to absorb the salary cost for year two but this just couldn't be done. They have however been able to absorb the cost of the Nursing Retention Specialist, so they will not be asking for that funding again this year.
- A motion was made by the Funding Committee to approve the two funding requests from Lone Star College in the amount of \$224,696.86 and was seconded by Jack Smith. The motion carried unanimously.
6. Lynn presented to the Board the 2020 annual report. The numbers for FY 19/20 all look good. A motion to accept the report as presented was made by Jim Ross and was seconded by David McClinton. The motion passed unanimously.
7. TOMAGWA
- A. Monthly Dental update for July 2020 was presented to the board. They have reported that they budgeted to see 333 patients and saw 402 patients. No action required this month.
8. Quarterly Reports
- A. PTSD Foundation Q3 Report – They served two soldiers a total of 70 days for a total cost of \$4,972.80. A motion to approve was made by Vicki Clark and was seconded by Christina Nash. The motion carried unanimously.
- B. Inspiring Possibilities – July invoice – in the amount of \$4,743.00 for scholarships, education/training and support specialist. A motion to approve was made by Jim Ross and was seconded by Steve Vaughan. The motion carried unanimously.

Adjournment

There being no further business, the meeting was adjourned at approximately 4:33PM CST.


Tom Kikis, Secretary