

**Tomball Hospital Authority
Executive Committee Meeting
December 16, 2020**

Present Via Zoom Video:

**Vicki Clark, Chairman
Jack Smith, VP
Jim Ross, Treasurer
Tom Kikis, Secretary**

Absent:

Also Present:

**Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett)
Timika Simmons (TOMAGWA)**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Vicki Clark, President of the Board, called the meeting to order at 11:06 A.M. CST on Tuesday, December 15, 2020. Roll was called due to this meeting being a zoom meeting. Lynn LeBouef read the Foundation's Mission Statement.
2. Approval of minutes from the November 18, 2020 board meeting. A motion was made by Jack Smith and was seconded by Tom Kikis to approve the board meeting minutes from the November 18, 2020. The motion was unanimously passed.
3. Community Input – No report this month.
4. Financial Report
 - A. Financial Summary

An update on the November 30, 2020 financials was given by Lynn LeBouef. She reviewed the balance sheet - cash total \$794,227.75, investments were down this month to \$118,026,526.59, with a total for the month of \$118,820,754.34 for November 2020. Total liabilities and equities for the month were \$118,923,698.24. Lynn went on to review the P&L statement. Total income of \$523,757.54, total expenses of \$223,536.71 and net ordinary income of \$300,220.83, net income of \$12,883,498.72. Marilyn Kinyo presented and reviewed the cash report for November 2020. The major expenses for the month were paid to NAM, TEAM, TOMAGWA, Tomball Pregnancy Center, Philadelphia Insurance Co, Texas Mutual Insurance and Inspiring Possibilities. Lynn went on to report on the P&L Budget performance was \$101,492.46 over budget on income and \$17,447.49 under budget on expenses. A motion was made by Jim Ross and seconded by Tom Kikis to approve the November 2020 financials as presented. The motion was unanimously passed.
 - B. Legal Bills – There were no legal bills submitted for December 2020.
5. TOMAGWA
 - A. Monthly Dental update for November 2020 was presented to the board. They have reported that they budgeted to see 333 patients and saw 388 patients. No action required this month.
 - B. TOMAGWA came to us with a request for bridge funds to help them become a FQHC. They are requesting a total of \$127,500.00 for consultant fees, finance department restructuring, HR/credentialing, clinical program development expansion and technology upgrades and expansion. Vicki Clark brought up several issues surrounding TOMAGWA and continued request for monthly financials. A motion to approve the bridge funds for FQHC was made by Jim Ross and seconded by Vicki Clark. This motion was made with the condition that monthly financials would be given to

TRHF prior to their monthly meeting for review as well as a monthly update on the progress of this project made by the consultant that is hired. The motion carried.

6. Quarterly Reports

- A. Meals on Wheels Montgomery County – Q3 report. They served 3,987 meals to 188 seniors at the cost of \$23,922. A motion to approve was made by Vicki Clark and seconded by Jim Ross. The motion carried unanimously.
- B. Inspiring Possibilities – November 2020 invoices were presented in the amount of \$4,906.00 for scholarships, support specialists and behavioral tech and Success on the Spectrum fees. A motion was made to approve the \$4,906.00 by Vicki Clark and was seconded by Tom Kikis. The motion carried unanimously.
- C. PTSD Foundation of America – The Q4 report was presented. In the 4th quarter they served 5 vets in the amount of \$16,197.12 or \$71.04 per vet. A motion to approve was made by Tom Kikis and seconded by Jim Ross. The motion carried unanimously.

Adjournment

There being no further business, the meeting was adjourned at approximately 12:07PM CST.


Tom Kikis, Secretary