

**Tomball Hospital Authority
Executive Team Call
December 17, 2019**

Present:

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

Absent:

Also Present:

**Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett) – Telephonically**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Vicki Clark, President of the Board, called the meeting to order at 11:02 AM CST on Tuesday, December 17, 2019.
2. Approval of minutes from the November 20, 2019 board meeting. A motion was made by Tom Kikis and was seconded by Jim Ross to approve the board meeting minutes from the November 20, 2019. The motion was unanimously passed.
3. Community Input – Nothing for this month
4. Community Report – Will be presented at the January board meeting.
5. Financial Report
 - A. Financial Summary
The November 30, 2019 financials were reviewed by Lynn LeBouef. He reviewed the balance sheet - cash total \$169,889.24, investments were up a little for this month to \$103,546,677.29, with a total for the month of \$103,716,566.63 for November 2019. Total liabilities and equities for the month were \$103,814,100.71. Lynn went on to review the P&L statement. Total income of \$745,500.76 total expenses of \$241,265.81 and net ordinary income of \$504,234.95. Marilyn Kinyo presented and reviewed the cash report for November 2019. The major expenses for the month were to TOMAGWA dental salaries, Tomball Pregnancy Center salaries and Inspiring Possibilities Q4 final payment. Lynn went on to report on the P&L Budget performance was \$120,250.76 over budget on income and \$24,241.44 under budget on expenses. A motion was made by Vicki Clark and seconded by Jack Smith to approve the November 2019 financials as presented. The motion was unanimously passed.
 - B. Legal Bills – The legal bills from Reed, Claymon and Polsinelli for November 2019 were reviewed by the Board. The invoice from Reed, Claymon was in the amount of \$792.00 and the invoice for Polsinelli was for \$332.50. A motion to approve the legal invoices for November in the amount of \$1,124.50 was made by Tom Kikis and was seconded by Jim Ross. The motion passed unanimously.
6. TOMAGWA
 - A. Monthly Dental update for November 2019 was presented to the board. They budgeted to see 333 patients and actually saw 465 patients. No action required this month.

Adjournment

Being no further business, the meeting was adjourned at approximately 11:32 AM CST.



Tom Kikis, Secretary