

**Tomball Hospital Authority
Board of Directors
February 23, 2022**

Present:

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

Absent:

**Steve Vaughan
Lori Wilson**

Also Present:

**Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett)
Karla Velasquez (Myrtle Cruz)**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Vicki Clark, President of the Board, called the meeting to order at 4:02PM. CST on Wednesday, February 23, 2022. David McClinton read the Foundation's Mission Statement.
2. Approval of minutes from the January 26, 2022 board meeting. A motion was made by Jack Smith and was seconded by Latrell Shannon to approve the board meeting minutes. The motion carried unanimously.
3. Community Input – No report for this month.
4. Financial Report
 - A. Financial Summary

An update on the January 2022 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$581,723.94, investments were down for this month to \$127,189,329.50, with a total for the month of \$127,771,053.44 for January 2022. Total liabilities and equities for the month were \$129,085,695.13. She went on to review the P&L statement. Total income of \$1,311,375.46 total expenses of \$362,494.11 and net ordinary income of \$948,881.35, net income of \$3,050,492.52. Marilyn Kinyo presented and reviewed the cash report for January 2022. The major expenses for the month were to TOMAGWA, Inspiring Possibilities, Creative Risk Q1 payment, TEAM, Teen & Family Services, Shield Bearer, Swim Safe, NAM and Montgomery County Youth Services. Karla went on to report on the P&L Budget performance was \$436,025.46 over budget on income and \$564,607.42 under budget on expenses. A motion was made by Vicki Clark and seconded by Tom Kikis to approve the January 2022 financials as presented. The motion passed unanimously.
 - B. Legal Bills – The legal bills from Reed, Claymon for January 2022 was presented in the amount of \$1,388.00. A motion to approve the legal invoices for January 2022 was made by Jack Smith and was seconded by Latrell Shannon to pay. The motion passed unanimously.
 - C. The Board reviewed the 2022 project budget and a motion to approve was made it as presented by Vicki Clark and was seconded by Christina Nash. The motion carried unanimously.
5. TOMAGWA
 - A. Monthly Dental update for January 2022 was presented. They budgeted to see 333 patients and actually saw 475 patients. No action required.
6. Monthly and Quarterly Reports for January 2022

- A. Inspiring Possibilities presented a report and invoice in the amount of \$6,060.00 for services rendered during the month of January, 2022. A motion to approve the \$6,060 payment to Inspiring Possibilities was made by Vicki Clark and seconded by David McClinton. The motion passed unanimously.
 - A. Inspiration Ranch Q2 report from November 2021 through January 2022. They hosted 171 therapeutic riding sessions and five group sessions for the quarter. The total amount to be reimbursed for Q2 was \$37,200. A motion to approve the quarterly payment in the amount of \$37,200.00 was made by Vicki Clark and was seconded by David McClinton. The motion passed unanimously.
 - B. TOMAGWA submitted their management report for January 31st for the board to review.
 - C. PTSD/Camp Hope Q4 – They didn't have soldiers at the camp from our service area. They submitted the Q4 invoice for the full time and part time nurse and part time pharmacist in the amount of \$34,899.99. A motion to approve was made by Tom Kikis and was seconded by David McClinton. The motion passed unanimously.
 - D. As-Salam Clinic Q1 report – For Q1 they saw a total of 73 patients from our service territory. A motion to approve the Q1 payment in the amount of \$5,625.00 was made by Christina Nash and was seconded by Tom Kikis. The motion passed unanimously.
7. February Funding Applications:
- a. Montgomery County Youth Services (Yes to Youth Program) – They are requesting \$67,915.00 to fund the salary and benefits for the bilingual behavioral health counselor to provide free services to the youth served at the Magnolia office. The office serves youth 7-17. The youth and family members will be seen weekly for behavioral health counseling to equip young people with coping skills for depression, anxiety, self-harm tendencies, relationship problems, grief/loss, school difficulties, etc. Parents will learn effective parenting skills to strengthen family functioning, help youth stay in school, and prevent/manage youth self-harm behaviors. A motion to approve was made by the Funding Committee and was seconded by Tom Kikis. The motion carried unanimously.
 - b. Camp Hope/PTSD Foundation – They are requesting a total of \$464,202 for the following:
 - Protein (Poultry, Fish, Pork, Breakfast Pork and Eggs) = \$35,854
 - Medical Salaries (Additional medical staff has been added to provide 24-hour care) = \$243,800
 - The Ranch (Property in Tomball where peer to peer mentoring will take place) = \$28,548
 - 12 Tomball Veterans = \$156,000

A recommendation was made to approve all except the increase in salaries. Below is what this would look like.

 - Protein = \$35,854
 - Medical Salaries = \$162,600
 - The Ranch = \$28,548
 - 12 Tomball Veterans = \$156,000

Total for 2022 would be \$383,002. Or an increase of \$87,402.00. A motion to approve the 2022 funding in the amount of \$383,002 was made by the Funding Committee and was seconded by Christina Nash. The motion carried unanimously.
 - c. An-Nisa/Psychiatry of Texas_(Funding Change Request) – They are requesting to change their current funding agreement from inpatient and outpatient care to just cover outpatient only. They are requesting a total of \$371,265.29 for a total of 3512 outpatient services vs the contracted 600 outpatient psychiatric encounters \$76,422.78. We have paid them \$19,105.70 for the first quarter. The funding committee discussed this request in great detail. The committee feels that they need to have some skin in the game and find other funders. A motion was made to give them half of their current ask or \$185,632.64. This will be an increase of the current funding agreement of \$39,199.71. A motion to approve was made by the Funding Committee and seconded by Christina Nash. The motion carried unanimously.
8. The Board went on to discuss making an endowment in honor of Lynn LeBouef to Lone Star College Foundation. The three options are to make an endowment to the Health Sciences, the Nursing Program or the LifePath Program. After in depth discussion the Board decided to make a \$100,000 endowment to either the LifePath program or Health Sciences in Lynn LeBouef's honor. They have instructed Marilyn to call Dr. Nutt


and see which she feels will make the most impact. A motion to approve Dr. Nutt's recommendation was made by Tom Kikis and was seconded by Vicki Clark. The motion carried unanimously.

9. The Board briefly discussed the Strategic Planning session that will be held on March 10th. They discussed the potential topics and what they want to accomplish that day.

The Board went into Executive Session at 4:42PM to discuss employee matters and came out on of Executive session at 5:33PM.

Adjournment

There being no further business, the meeting was adjourned at approximately 5:34PM CST.



Tom Kikis, Secretary