

**Tomball Hospital Authority
Board of Directors
February 24, 2021**

Present Via Zoom Video:

**Vicki Clark, Chairman
Jack Smith, VP
Tom Kikis, Secretary
Jim Ross, Treasurer
Danny Marburger
David McClinton
Christina Nash
Steve Vaughan
Lori Wilson**

Absent:

**Bill Hogue
Latrell Shannon**

Also Present:

**Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Robert Spurck (Reed, Claymon, Meeker & Hargett)
Karla Velasquez (Myrtle Cruz)
Bruce Hillegeist (Tomball Chamber of Commerce)**

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, February 24, 2021. Lynn LeBouef read the Foundation's Mission Statement.
2. Approval of minutes from the January 27, 2021 board meeting. A motion was made by Vicki Clark and was seconded by Lori Wilson. The motion was unanimously passed.
3. Community Input – No report this month.
4. Financial Report
 - A. Financial Summary

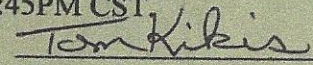
An update on the January 31, 2021 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$362,266.05, investments were up last month to \$122,218,530.83, with a total for the month of \$122,580,796.88 for January 2021. Total liabilities and equities for the month were \$122,683,429.94. Karla went on to review the P&L statement. Total income of \$1,023,972.34, total expenses of \$299,829.55 and net ordinary income of \$724,142.79, net income of \$16,599,347.50. Marilyn Kinyo presented and reviewed the cash report for January 2021. The major expenses for the month were paid to TOMAGWA December fees and Bridge funds, NAM Q4, Inspiring Possibilities, Teen and Family Services, Swim Safe Forever, TEAM Q2 and Montgomery County Youth Services. Lynn LeBouef went on to report on the P&L Budget performance was \$119,005.63 over budget on income and \$61,764.08 under budget on expenses. A motion was made by Tom Kikis and seconded by Jack Smith to approve the January 2021 financials as presented. The motion was unanimously passed.
 - B. Legal Bills – The legal bills from Reed, Claymon for January/February 2021 were reviewed by the Board. The invoices from Reed, Claymon was in the amount of \$3,522.50. A motion to approve the legal invoices for January/February 2021 in the amount of \$3,522.50 was made by Vicki Clark and was seconded by David McClinton. The motion passed unanimously.
5. TOMAGWA

- A. Monthly Dental update for January 2021 was presented to the board. They have reported that they budgeted to see 333 patients and saw 385 patients. No action required this month.
6. Monthly and Quarterly Reports
- A. Inspiring Possibilities monthly report for January 2021 was presented. After a brief discussion a motion was made by Jack Smith and was seconded by Tom Kikis in the amount of \$4,865.75. The motion carried unanimously.
- B. PTSD Foundation Q1 – The Board reviewed the Q1 report for November 2020 – January 2021. There were three veterans that were served in this quarter for a total of 228 days or \$16,197.12. A motion to approve was made by Tom Kikis and was seconded by Jim Ross. The motion was carried unanimously.
- C. TOMAGWA – The Board reviewed the January 2020 management report and financials for TOMAGWA.
7. February 2021 Funding Applications
- A. American Heart Association – They are requesting \$104,743.00 for 62 CPR in schools' kits, 47 CPR & 1st Aid Youth Sports Kits, 10 CPR & 1st Aid Anywhere Kits and 832 CPR Anytime Kits totaling \$100,839.40 and \$3904.00 in salaries and benefits. After discussing this funding request the committee decided to approve the requests for the kits, but deny the salary request. A motion to approve the request for \$100,839.40 for the CPR kits was made by the Funding Committee and was seconded by Lori Wilson. The motion carried unanimously.
- B. Health & Wellness Alliance – They are requesting \$3000 for three luncheons in 2021. March 30th, June 29th and October 26th. The committee discussed this request and decided to approve the in-person luncheons to be paid out prior to each luncheon. A motion to approve was made by the Funding Committee and was seconded by Tom Kikis. The motion carried unanimously.
- C. Northwest Assistance Ministries – The Board approved \$186,400 in December for the Meals on Wheels program in Tomball to serve 200 clients. When I spoke with them recently, they said they had added 20 extra clients and had 26 on the waiting list. They are requesting \$71,600 to bring them up to 250 clients a month. This includes frozen meals, breakfasts, ensure supplements and medical supplies. This will be an additional \$17,900 per quarter. The committee feels very strongly that we need to do everything possible to keep our community members fed. A motion to approve was made by the Funding Committee and was seconded by David McClinton. The motion carried unanimously.
- D. Lone Star College – They are requesting \$40,015 for student testing fees scholarships for 242 students. Upon successfully completing the required credit hours and program learning outcomes, students are required to take a specific certification or licensure exam to begin their careers practicing in their field of study. The listed programs are designed to help students obtain real-world training and be ready to join today's workforce at a low cost; LSC tuition and fees are lower than any other higher education institution. Nonetheless, the exams' costs sometimes prohibit students from being able to take exams or cause students to delay taking the exams due to lack of funds, resulting in students losing valuable time and income. A motion to approve was made by the Funding Committee and was seconded by Vicki Clark. The motion carried unanimously.
- E. JoyRide – They are requesting \$65,245.00 for tuition assistance program for riders as well as funds to continue the JRC-Prep training being done by virtual lessons until this spring when they hopefully will return to the classroom. The lessons are 5 days a week. They are requesting \$20,000 for the tuition assistance and \$45,245.00 for the JRC-Prep program. A motion was made to approve this request by the Funding Committee and was seconded by Vicki Clark. The motion carried unanimously.
- F. Psychiatry of Texas – Tabled until March so that the organization can get us additional information.

- G. Be an Angel – They were granted \$30,000 in June of 2020 for the summer respite camp. Unfortunately due to COVID 19 the camp was unable to take place. They are requesting to use those funds for hearing aids, wheel chairs, prosthesis and breath treatment equipment for special needs children in our community. Invoices have been provided. The total invoice comes to \$32,885.00. A motion to approve this request was made by the Funding Committee and was seconded by David McClinton. The motion passed unanimously.
8. A brief update was given about building an office/Community Center. It is in the early stages. The Exec Team met and discussed looking for land to build on. Around 3- 10 acres in the City limits of Tomball. Lynn told the committee about some land that Jim has offered to take the lead on and speak to the Physicians who own it. More information to come from subsequent meetings.
9. The Board discussed making a contribution to the Lynn and Marilyn's retirement funds. A motion was made to contribute 10% to their SEP Retirement Contribution by Jim Ross and was seconded by David McClinton. The motion carried unanimously.

Adjournment

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



Tom Kikis, Secretary