

**Tomball Hospital Authority
Board of Directors
February 28, 2018**

Present:

**Vicki Clark, Chairman
Tom Kikis, Secretary
Danny Marburger
Ralph Foxworthy
Bill Hogue
Jim Ross
Jerry Till, Treasurer
Steve Vaughan
Lori Wilson**

Absent:

**Latrell Shannon
Jack Smith, VP**

Also Present: Marilyn Kinyo (Chief Administrative Officer)

**Lynn LeBouef (CEO)
Kevin Reed (Reed, Claymon, Meeker & Hargett) – Telephonically
Vincent Norris, Myrtle Cruz
Bruce Hillegeist (Tomball Chamber President)
George Shackelford (Tomball City Manager)
Gretchen Fagan (Tomball Mayor)
Rob Hauck (Tomball Assistant City Manager)
Mark Stoll (Tomball City Council Member)
John Ford (Tomball Hospital)
Eric Evans (Tomball Hospital CEO)
Brent Kinman (Tomball Hospital COO)
Jan Sexton (Commissioner Jack Cagle Office)
Marty Pikes (Commissioner Jack Cagle Office)**

Tomball Hospital Authority Executive Committee Meeting

1. Call to Order
 - A. Vicki Clark, Chairman of the Board, called the meeting to order at 4:01P.M. CST on Wednesday, February 28, 2018.
2. Approval of minutes from the January 24, 2018 board meeting. A motion was made by Lori Wilson and seconded by Tom Kikis to approve the meeting minutes from the January 24, 2018. The motion was unanimously passed.
3. Oath of Office – The oath of office was administered to Jerry Till.
4. Community Input – George Shackelford said that the water and sewer are in at the park. Phase 1 of the soccer field is moving along. No idea of when they will need the ear marked funds from the foundation. George has one more meeting before he retires.
Bruce Hillegeist said that the economy is strong and growing in Tomball.

5. Presentation from Eric Evans and John Ford from Tomball Regional Medical Center on both organizations willingness to work together on projects. The first will be the speaker's bureau and another possibility would be on turning the Texas Sports Medicine Center into a wellness and recreation facility. This project would be in conjunction with the City of Tomball and Harris County Precinct 4. There is over 5 acres of outdoor space that could be used for tennis courts, half mile track or grass soccer or flag football fields. The indoor facility can be used as a community work out center to promote a healthier lifestyle as well as health and CPR classes. All organizations feel that this is a good idea, but the logistics and specifics have to be worked out.

- The Hospital vision is that this will be a community center that will benefit the Community and the Citizens of Tomball.
- Bring together TRMC, TRHF, City of Tomball and the county to work on the project.
- Hospital will do whatever they can to push this project along.
- Help set up Senior classes, wellness classes, diabetes classes and CPR.
- They have reached out to a 3rd party that manages health care centers like the one proposed. They have 20-30 years' experience in working with multiple collaborators.
- They are looking into a phased approach to let Broussard park to be completed and up and running prior to this project. There may be a small overlap but can move as fast or as slow as needed.
- Question was raised if this would be a for-profit or a non-for-profit entity? They said it would be a non-for-profit.
- How all the pieces fit together are still being worked on. With (1) for profit and (3) governmental entities working together we need to make sure that representatives for all parties are involved in every stage moving forward.

Kevin Reed, Legal Council for TRHF said that it would be a good idea to have a 3rd party to operate the center. Possibly look at bringing in local YMCA as well because they have experience in running these types of programs. He also suggested that a non-for-profit be formed with representatives from each entity to serve on the board so each entity has equal say. Also, he asked if they have considered other private parties to participate such as Lone Star College; etc.

- They will regroup in a month or so to see where we are at.
- City needs to present this to the Council to make sure there are no fundamental objections before moving forward.

6. Financials

- A. An update on the January 2018 financials was given by Vincent Norris for January 31, 2018. He reviewed the balance sheet - cash total \$596,179.08, investments were up to \$101,882,441.47, with a total for the month of \$102,478,620.55 for January 2018. Total liabilities and equities for the month were \$102,576,922.63. Lynn went on to review the P&L statement. Total income of \$1,117,775.10 total expenses of \$347,184.51 and net ordinary income of \$770,590.59 net income of \$8,444,342.41. Marilyn presented and reviewed the cash report for January 2018. The major expenses for the month were TOMAGWA Q2 payment, NAM Q4 and Montgomery County Youth Services Q4. Lynn went on to report on the P&L Budget performance we were \$242,425.10 under budget income and \$125,623.06 under on expenses. A motion was made by Steve Vaughan and seconded by Tom Kikis to approve the financials as presented. The motion was unanimously passed.
- B. Legal Bills – The legal bill from Reed, Claymon, Meeker and Hargett for January and February 2018 was presented to the Board for payment. The invoice was for \$1,761.59. A motion from Bill Hogue and was seconded by Danny Marburger to approve this invoice. The motion was unanimously passed.

7. The Board reviewed the Affiliation Agreement sent to us from HCA. They are asking us to enter into the agreement so that we can consider IGTing funds for uncompensated care. If we do not renew these agreements we can not IGT funds with HCA. They have also asked for the Board to consider a yearly \$675,000.00 commitment for uncompensated care. Kevin Reed brought to the boards attention that we have spoken about this before numerous times that we would once again be funding a for profit company. Bill Hogue said that we have given money in the past and never received a follow up on how the funds were used. Jerry Till said that we should keep our options open but are not saying we are committing to any dollar amount.

A motion to sign the affiliation agreement paperwork with HCA was made by Tom Kikis and was seconded by Jerry Till. The motion carried with one abstention by Lori Wilson.

8. The Board went on to review the Wells Fargo Board Resolution, Compass Bank and Signature Cards that made the changes to the Board President and Vice President. A motion was made to change Vicki Clark to President and Jack Smith to Vice President on the Wells Fargo and Compass Bank Accounts by Steve Vaughan and seconded by Lori Wilson. The motion was unanimously carried.
9. An update on the TOMAGWA medical clinics was handed out to the board for January 2018. The medical clinic budgeted to see 800 patients in the month of January 2018 and actually saw 1126. Lorie Jones the Director of Dental Services went into early labor and was in the hospital and could not get us her report for January.

10. Funding Committee Updates

- A. Be An Angel Fund, Inc. - They are requesting \$25,000 to provide 85 special needs children with scholarships for tuition. It costs \$294.00 per attendee. It is their mission to improve the quality of life for children with multiple disabilities or profound deafness by providing needed adaptive equipment and select services. Children are the heart and soul of humanity – they represent all that is good within us. Be an Angel believes that no child should be denied the opportunity to experience life at their fullest potential. Medically fragile children between the ages 3-22 are able to attend public school. Skilled, caring teachers and administrators work with these children during the school year to help them improve developmentally. During the summer months, these children may not have access to any type of program, thus the need to possibly repeat skills previously mastered. A motion was made by Ralph Foxworthy and was seconded by Danny Marburger to approve the request for \$25,000 for scholarship tuition. The motion was carried unanimously.
- B. Shattered Lives (Tomball High School) - The Tomball High School program will be held on April 4th and 5th. This year the HCA has agreed to let the hospital seen be filmed at the hospital. They are requesting \$5000.00 for the program costs. It was brought to Marilyn's attention that this program has been postponed until May. A motion was made by Lori Wilson and was seconded by Tom Kikis to approve the \$5,000.00 funding. The motion was carried unanimously.
- C. Kleinwell Healthy Living Program - They are requesting \$70,775.60 to support the growth of the healthcare related Career and Technical Education Pathway programs offered at Klein ISD's High Schools. The Advanced Nursing, Emergency Medical Technician and Pharmacology Pathway programs will receive real-world supplies and training, giving students a true to life training benefits our community by producing highly experienced and qualified students ready for their future in the industry of their choice. A break out of expenses have been provided in the back of the packet. This is a great program and prepares students to either enter the workforce after high school as well as prepares them to further their education in college. A motion was made by Steve Vaughan and was seconded by Bill Hogue to approve the \$70,775.60 for the Kleinwell Healthy Living Program. The motion was carried unanimously.
- D. Tomball ISD - They are seeking \$457,063 in funding to accelerate a districtwide full-continuum mental health model. The district currently implements a multi-tiered intervention support

network for academics and behavior but lacks a focus on preventative and responsive mental health awareness and services. Grant funding will accelerate Tomball ISD's efforts to identify and support mental health needs of students. Currently, suicide is the second leading cause of death among adolescents and at a 40 year high among teen-age girls. Nationwide, it is estimated that 80% of children have mental health disorder, yet only 20% of these conditions are identified. They are also asking for \$47,250 in additional funding for equipment and supplies to improve the Health Science and Technology Education program districtwide. A full breakdown of costs has been attached with the proposal. Jim Ross let the committee know that he spoke with the writer of this grant to let them know that the Great Expectations, Character Education Curriculum portion should not have been included in this grant because it has already been budgeted for by TISD. Also, he is a little leery of the fender blender pro's in the amount of \$5000. He feels that those should be removed as well. This is tabled until the funding committee is able to review the updated proposal next month.

- E. Tomball Regional Medical Center Speakers Bureau - These program with be held quarterly with the hospital. They will host event we will sponsor the events. The first one is planned to take place in April on early recovery after surgery. The anticipated cost is \$5000.00 per program with one a quarter scheduled for this year. The events will be advertised at First Friday, on the hospital's website, chambers website and newsletter as well as our website. Ralph suggested that we advertise in the Community Impact paper. A motion to approve the quarterly speaker series was made by Ralph Foxworthy and seconded by Steve Vaughan. The motion was carried unanimously.
- F. TOMAGWA – We received a notebook answering some of our questions. They are coming back to us next month to ask for us to restructure the current agreement for the medical program. They will ask us to pay for the physician and nurses salary as well as all benefits. Lori Wilson had a discussion with Rob Hauck and they are in need of immediate funding. The board discussed several options on how they could free up some expenses. Kevin Reed said that this board has had a strong commitment to this organization and their endeavors, but their needs to be a condition put on any future funding. A condition that would include the hiring of a management consulting company on how the organization is run and what changes can be made to make them run more efficiently and self-sufficiently.

11. Quarterly Reports

- A. American Heart Association Q3 – They purchase are going to purchase 772 kits for the next quarter to provide training in four different locations. A motion to pay for the 772 kits in the amount of \$19,261.40 was made by Lori Wilson and was seconded by Tom Kikis. The motion was passed unanimously.

12. Community Report – The January community report as presented by Marilyn and Lynn.

- 13. The JoyRide Center visit – Marilyn, Lynn and Vicki went to visit the JoyRide Center and were able to watch some in door as well as outdoor lessons and learn more about the program. A slide show was shown on the screen. Also, Marilyn went on to report that 14 riders from the JoyRide Center will be participating in the Rodeo's Top Hand coemption. Write ups from some of the parents were also given which shows their appreciation for our funding. Three participants of the 14 from JoyRide are on our scholarships.

Adjournment

There being no further business, the meeting was adjourned at approximately 5:53PM CST.


Tom Kikis, Secretary