

**Tomball Hospital Authority  
Board of Directors  
July 27, 2022**

**Present:**

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

**Absent:**

**Also Present:**

Marilyn Kinyo (CAO)  
Kevin Reed (Reed, Claymon, Meeker & Hargett)  
Karla Velasquez (Myrtle Cruz)  
Russell Kent (Wells Fargo)  
Paul LeBouef (Wells Fargo)  
Angela Caraway (Wells Fargo)  
Lisa Covington (Community)

**Tomball Hospital Authority Board Meeting**

1. Call to Order

A. Vicki Clark, President of the Board, called the meeting to order at 4:00PM. CST on Wednesday, July 27, 2022. Christina Nash read the Foundation's Mission Statement.

2. Approval of minutes from the June 22, 2022 Board meeting minutes. A motion was made by Jack Smith and was seconded by Vicki Clark to approve the June 22, 2022 Board Meeting minutes. The motion carried unanimously.

3. Community Input – No report for this month.

4. Q1 Wells Fargo was presented by Russell Kent

- A. Account YTD performance is down 20.26%
- B. Since inception performance is up 6.4%
- C. Approximately  $\frac{1}{4}$  of companies have reported earnings and continue to beat analyst expectations.
- D. Federal Reserve is forecast to raise interest rates by  $\frac{3}{4}$  %
- E. Awaiting Gross Domestic Product reading to determine health of economy
- F. Awaiting AAPL, MSFT and AMZN earnings to get a better view as to how some of the biggest companies are handling economic slowdown.

A motion to approve the Q1 report was made by Tom Kikis and was seconded by Latrell Shannon. The motion carried unanimously.

5. Financial Report

A. Financial Summary

An update on the June 2022 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$47,322.88, investments were down for this month to \$106,249,671.89, with a total for the month of \$106,296,994.77 for June 2022. Total liabilities and equities for the month were \$107,598,307.18. She went on to review the P&L statement. Total income of \$2,086,825.75 total expenses of \$551,068.28 and net ordinary income of \$1,535,757.47, net income of - \$24,692,805.79.



Marilyn Kinyo presented and reviewed the cash report for June 2022. The major expenses for the month were to TOMAGWA, Inspiring Possibilities, Creative Risk Q3 payment, Felco for the land clearing, Boyden Consulting first payment, An-Nisa Hope Center Q3, and Meals on Wheels Montgomery County. Karla went on to report on the P&L Budget performance was \$586,225.75 over budget on income and \$35,439.84 under budget on expenses. A motion was made by David McClinton and seconded by Vicki Clark to approve the June 2022 financials as presented. The motion passed unanimously.

- B. Legal Bills – The legal bill from Reed Claymon for May/June 2022 was presented by Marilyn Kinyo in the amount of \$4,032.09. A motion to approve was made by Christina Nash and was seconded by Tom Kikis. The motion passed unanimously.
6. Investment Policy Update. A motion to approve the updated policy was made. The Board would like the policy to reflect that if the Investment account sees a change of 2.5% over it will trigger a call with Russell Kent and the Executive Committee on a month-to-month basis vs a 30-day period. The motion was made by Vicki Clark and seconded by Latrell Shannon. The motion passed unanimously.
7. TOMAGWA
  - A. Monthly Dental update for June 2022 was presented. They budgeted to see 333 patients and actually saw 347 patients. No action required.
8. Monthly and Quarterly Reports for July 2022
  - A. Inspiring Possibilities presented a report and invoice in the amount of \$6,060.00 for services rendered during the month of June, 2022. A motion to approve the \$6,060 payment to Inspiring Possibilities was made by David McClinton and seconded by Jack Smith. The motion passed unanimously.
  - B. TOMAGWA – Their financials and Executive Summary for July 2022 was presented for the Boards review. No action needed.
  - C. TEAM Q3 dental and medical report was presented to the Board for review. The invoice for Q3 came to \$16,316.90. A motion to approve was made by David McClinton and was seconded by Lori Wilson. The motion passed unanimously.
  - D. Montgomery County Youth Services Q2 report – They had 186 hours of direct services in the Magnolia Office. 54 new unduplicated clients and 92 youth and 35 family members serving a total of 127 unique individuals. The Q2 invoice came to \$14,482.85. A motion to approve was made by Tom Kikis and was seconded by Vicki Clark. The motion passed unanimously.
  - E. Northwest Assistance Ministries Q2 - They served a total of 250 unduplicated customers, 9561 frozen meals delivered, 3961 hot meals delivered, 2590 shelf to stable emergency foods, 1680 nutritional supplements of Glucerna and Ensure as well as 416 boxes of fresh vegetables. The Q2 total came to \$68,734.98. A motion to approve was made by Jim Ross and was seconded by Danny Marburger. The motion passed unanimously.
  - F. Shield Bearer Q3 – They saw a total of 362 clients in a total of 718 sessions to a total of 270 reduced rate recipients. The total Q3 costs were \$21,636.84. A motion to approve was made by Vicki Clark and was seconded by Lori Wilson. The motion passed unanimously.
  - G. As-Salam Clinic Q3 – They saw 96 patients in our service territory and 15 lab fees. The Q3 total payment is in the amount of \$5,625.00. A motion to approve was made by Vicki Clark and was seconded by Christina Nash. The motion passed unanimously.
9. July Funding Applications:
  - A. Klein ISD – Is requesting \$69,350.19. This will cover the cost of twenty-three cardiac science AED's with dual language functionality. Eighteen for school use and five for Klein ISD police department with a total cost of \$38,813.19. Dr Way vision event that will be held in November 2022 in the amount of \$830.00 and the See to Succeed Vision Event and Transportation Costs in January of 2023 in the amount of \$29,887.00. A motion to approve was made by Christina Nash and was seconded by Tom Kikis. The motion carried unanimously.
  - B. Boys & Girls Country - They are requesting \$25,000.00 to be used to provide medical, dental, vision and mental health care for the children and young adults who call BCG their home. A motion to



approve was made by Christina Nash and was seconded by Latrell Shannon. The motion carried unanimously.

C. Tomball ISD - They are requesting \$129,682.07.

- \$80,000.00 for their Full Continuum Mental Health Model
  - Restore, Instruct, Support and Educate (RISE). Program for substance abuse screening and intervention.
- \$47,047.00 in Indirect factors of Mental Health
  - Diabetes Comprehensive Training Kits – (1) \$4,179.00
  - Automated External Defibrillator (AED) – (20) \$1,395.00 each or \$27,900.00
  - Stryker Evacuation Chair – (4) \$3,742.00 each or \$14,968.00
- \$2,635.07 for First Aid Corner at the Event Center
  - SH Wheel Chair 24" – (2) \$622.11 each or \$1,244.22
  - SH Wheel Chair 22" – (1) \$577.61
  - Large First Responders Kit W/Handle Red – (2) at \$213.15 or \$426.30
  - School Health Vital Statistics Kit – (2) at \$115.25 or \$230.50
  - Military Style Folding Cot – (2) at \$78.22 or \$156.44

A motion to approve was made by Christina Nash and was seconded by Danny Marburger. The motion passed nine yeas and zero nays with Jim Ross abstaining.

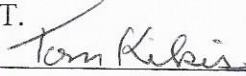
D. Lone Star College – They are requesting a change to the 2021/2022 lifePATH funding. The Wraparound coach took a different position in March and they were unable to fill that position until recreantly. They are requesting that the remaining funds to be uses for the Adjunct pay overage and Peers Summer Soft Skill Faculty costs as well as Student LP Polo Shirts. A motion to approve the Adjunct pay overage and Peers summer faculty cost were approved and the polos were denied as it is not a health and wellness cost. A motion to approve was made by Vicki Clark and was seconded by Lori Wilson. The motion passed unanimously.

10. The Board briefly discussed that Steve Vaughan resigned his position on the Board due to health issues. We have sent a letter to the mayor of Tomball as well as all the Council Members requesting that Christina Nash and Lori Wilson be reappointed to the Board.

The Board went into Executive Session at 4:53PM to discuss employee matters and came out on of Executive session at 5:30PM.

**Adjournment**

There being no further business, the meeting was adjourned at approximately 5:32PM CST.

  
Tom Kikis, Secretary