

**Tomball Hospital Authority
Board of Directors
July 28, 2021**

Present:

Vicki Clark, Chairman
Jack Smith, VP
Tom Kikis, Secretary (Via Zoom)
Bill Hogue (Via Zoom)
Danny Marburger
David McClinton
Christina Nash
Latrell Shannon
Lori Wilson
Steve Vaughan

Absent:

Jim Ross, Treasurer

Also Present:

Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett) (Via Zoom)
Karla Velasquez (Myrtle Cruz)
Russell Kent (Wells Fargo)
Melissa Greer (Wells Fargo)
Ashley Perales (Inspiration Ranch)
Dr. Nathani (As-Salam Clinic)
Dr. Muhammad Hanif
Dr. Arsalan Shahzad

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, July 28, 2021. David McClinton read the Foundation's Mission Statement.
2. Approval of minutes from the June 23, 2021 board meeting. A motion was made by Lori Wilson and was seconded by Jack Smith to approve the minutes from the June 23, 2021 minutes. The motion was unanimously passed.
3. Community Input – No Community Input for July 2021.
4. Wells Fargo Q2 Investment Report was presented by Russell Kent from Wells Fargo. Russell addressed the board with the following information:
 - Account is up 9.11% YTD and 11.59% since inception (through 6/30/2021).
 - Federal Reserve continues to remain accommodative which appears to be giving the equity market confidence.
 - Earnings continue to come in strong with banks signaling the consumer is strong.
 - Consumer confidence is back to pre-pandemic highs.
 - Major headwind is the introduction of Covid variant D.A motion to approve the Q2 report was made by Tok Kikis and was seconded by Bill Hogue. The motion carried unanimously.

5. Financial Report

A. Financial Summary

An update on the June 30, 2021 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$169,255.37, investments were up a little last month to \$131,091,833.14, with a total for the month of \$131,261,088.51 for June 2021. Total liabilities and equities for the month were \$132,571,114.65. Karla went on to review the P&L statement. Total income of \$1,822,789.25, total expenses of \$524,603.67 and net ordinary income of \$1,298,185.58, net income of \$26,424,844.65. Marilyn Kinyo presented and reviewed the cash report for June 2021. The major expenses for the month were paid to TOMAGWA June salaries and supplies, Inspiring Possibilities, the Rose, Meals on Wheels MC and Magnolia Pharmacy. Lynn LeBouef went on to report on the P&L Budget performance was \$192,654.19 over budget on income and \$70,667.17 under budget on expenses. A motion was made by David McClinton and seconded by Jack Smith to approve the June 2021 financials as presented. The motion was unanimously passed.

B. Legal Bills – The legal bills from Reed, Claymon for June 2021 were reviewed by the Board. The invoice for this month from Reed, Claymon was in the amount of \$1,965.00. A motion to approve the legal invoices for June 2021 in the amount of \$1,965.00 was made by Christina Nash and was seconded by Lori Wilson. The motion passed unanimously.

C. A ratification request has been made to the Board of Directors to transfer funds from the Investment account to the Operational account in the amount of \$1,070,370.08. A motion was made by the Steve Vaughan and seconded by Vicki Clark. The motion carried unanimously.

6. There was a discussion on the solicitation of depository bids for a new operational and payroll accounts. The Finance Committee will make a recommendation to the full board after the receipt of all applications. Hopefully this can take place at the August Board meeting if not September for sure.

7. TOMAGWA

A. Monthly Dental update for June 2021 was presented to the board. They have reported that they budgeted to see 333 patients and saw 417 patients. No action required this month.

8. Monthly and Quarterly Reports for June 2021

A. Inspiring Possibilities monthly report for June 2021 was presented. The total invoice for June was \$6,319.00.

B. TOMAGWA – The Board reviewed the June 2021 management report and financials for TOMAGWA.

C. TEAM Q3 dental and medical reports. The dental program definitely has more patients. The dental invoice is \$28,630.00 and the medical invoice was in the amount of \$528.98. Total amount owed to TEAM for Q3 is \$29,158.98.

D. Northwest Assistance Ministries Q2 report was for \$64,487.54 for Frozen meals, shelf stable emergency food, nutritional supplements and medical supplies.

E. Swim Safe Forever Q1 report – They had thirteen students. With registration fees and tuition, the Q1 totals came to \$2,345.39.

F. Montgomery County Youth Services Q2 report. They had 255 hours of direct services in the Magnolia office. They had 10 new unduplicated clients, 89 youth and 32 family members, serving a total of 121 unique individuals. The total invoice for Q2 was \$7,500.

A motion was made by Steve Vaughan and was seconded by David McClinton to approve all of the quarterly reports for June 2021 in the amount of \$109,810.91. The motion carried unanimously.

9. June 2021 Funding Applications

A. Psychiatry of Texas – Tabled until we with the proposed 501(c)(3) to partner with.

B. Inspiration Ranch – Is requesting a total of \$193,000. Scholarship support for Equine Assisted Therapeutic Riding – \$146,000 - \$200 per session over 34 weeks for 13 children and 17

sessions or a half year for clients on the waitlist. Equine Assisted Mental Health Program - \$28,800 for two weekly group sessions for Magnolia ISD students over a 24-week period at the rate of \$600 each. They are also asking for an additional \$18,000 to cover 12 sessions each month for private sessions for youth at the cost of \$1,500 each month. Ashley Perales came to speak with the board regarding their request. She spoke about how many children they serve from our area and how many are on their waitlist. They do get their referrals for the mental health programs from Magnolia ISD. The Board ask what types of results they are seeing with the mental health programs. She said that they have seen less outburst in school and home as well as they have learned how to de-escalate some situations. They are requesting that this year's funding comes a detailed report on what progress they are seeing in school. A motion to approve was made by Steve Vaughan and was seconded by Christina Nash. The motion carried unanimously.

- C. Champions Community Health Clinic – (As-Salam Clinic) – Dr. Nathani, Dr. Hanif and Dr. Shahzad came to address the Board about their request. They are a small clinic that began in the masque and was started in 2006. They are not limited to any particular faith. They moved into their building three years ago. They are only open on Thursdays all day and Saturday 10-2 and Sunday 2-5pm. There are 13 volunteer doctors. Their goal is to move to five days a week, but realistically hope to get to three days a week soon. They currently receive some donations for lab services that they offer at a reduced rate as well as imaging. They do not have enough funds for marketing to grow the practice. It is all word of mouth and through TRMC and Methodist Willowbrook referrals. As of today, out of every 25 patients they see they may receive \$100 in donations from the patients.

They have created an endowment fund for when they are no longer available to work at the practice. They want the clinic to go on long after they are no longer there. They would like to get these funds to \$1.5 million dollars to cover futuristic costs.

They do not have someone to man the phones daily because they can not afford it at this point. They have online appointment set up available when they are not open. They would like to work closer with TOMAGWA to assure that all people in Tomball have medical treatment for the underserved covered in our area. The numbers that they sent the Board in their initial proposal will not help them reach their goal to be open three weekdays. Dr. Nathani will be sending the Board an updated request.

- D. WTL – The Way, Truth, and Life Outreach: dba. Waller Pregnancy Care Center – They are requesting \$193,820.00. They offer health services that impact women during the cycle of childbearing through childrearing. The outreach is renovating a new healthcare facility. They will be expanding their current healthcare services. They are requesting funds to add an obstetric ultrasound, telehealth clinical educational services for behavioral health needs and women's health care. This funding will purchase medical equipment, telehealth platform equipment, medical and educational supplies, exam room furnishings and 1 year salary for a part-time nurse practitioner/ sonographer and full-time nurse manager. After reviewing the requested additional information, the Board voted to approve \$128,420.00. They have decided not to fund a portion of the complete ask. A motion to approve the \$128,420.00 in funding the WTL by Jack Smith and was seconded by Christina Nash. The motion carried unanimously.
- E. Concordia Lutheran change request – Last year the board approved to fund several programs that do to COVID 19 they were unable to have. These programs were Pornography student, parent and community presentation, Human Trafficking student presentation and ASIST Suicide Intervention Training for CLHS Staff. The amount they are requesting to carry over is

\$4,200.00. A motion to approve was made by Vicki Clark and was seconded by Lori Wilson.
The motion carried unanimously.

10. There was no update on the Medical Complex Drive property this month.

Adjournment

There being no further business, the meeting was adjourned at approximately 6:09PM CST.

Tom Kikis
Tom Kikis, Secretary