

**Tomball Hospital Authority  
Board of Directors  
June 23, 2021**

**Present:**

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

**Absent:**

**Steve Vaughan**

**Also Present:**

**Lynn LeBouef (CEO)  
Marilyn Kinyo (CAO)  
Robert Spurck (Reed, Claymon, Meeker & Hargett) (Via Zoom)  
Kevin Reed (Reed, Claymon, Meeker & Hargett) (Via Zoom)  
Karla Velasquez (Myrtle Cruz)  
Nicole Robinson Gauthier (Lone Star College)  
Dr. Lee Ann Nutt (Lone Star College)**

**Tomball Hospital Authority Board Meeting**

1. Call to Order
  - A. Vicki Clark, President of the Board, called the meeting to order at 4:04P.M. CST on Wednesday, June 23, 2021. Christina Nash read the Foundation's Mission Statement.
2. Approval of minutes from the May 26, 2021 board meeting. A motion was made by Lori Wilson and was seconded by Tom Kikis to approve the minutes from the May 26, 2021 minutes. The motion was unanimously passed.
3. Community Input – No Community Input for June 2021.
4. Lone Star College LifePATH Funding Discussion – Dr. Nutt and Nicole Robinson addressed the board about the LifePATH program. When the program began and they came to the board for funding they said that once this program is up and going that they wouldn't come back to us for funding. Unfortunately, COVID hit and they have had to make changes. One of the biggest was to send out separation packages to many of their staff and do not have the budget to support this project at the current time. They are requesting that we cover the support services for the coming school year in the amount of \$121,725.13. After further discussion a motion to approve was made by Vicki Clark and seconded by Tom Kikis to approve this request. The motion carried unanimously.
5. Financial Report
  - A. Financial Summary

An update on the May 31, 2021 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$286,900.97, investments were down a little last month to \$128,091,411.64, with a total for the month of \$128,478,312.61 for May 2021. Total liabilities and equities for the month were \$129,775,713.62. Karla went on to review the P&L statement. Total income of \$1,505,085.06, total expenses of \$486,361.57 and net ordinary income of \$1,018,724.49, net income of \$23,696,904.18. Marilyn Kinyo presented and



reviewed the cash report for May 2021. The major expenses for the month were paid to TOMAGWA April salaries and supplies, Inspiring Possibilities, PTSD Foundation, Magnolia Pharmacy, and Senior Rides and More. Lynn LeBouef went on to report on the P&L Budget performance was \$37,821.76 over budget on income and \$57,548.68 under budget on expenses. A motion was made by Christina Nash and seconded by Latrell Shannon to approve the May 2021 financials as presented. The motion was unanimously passed.

- B. Legal Bills – The legal bills from Reed, Claymon for May/June 2021 were reviewed by the Board. There were two invoices this month from Reed, Claymon was in the amount of \$1,743.50 for general council and \$1,232.00 for the purchase of the property. The total came to \$2,975.00. A motion to approve the legal invoices for May/June 2021 in the amount of \$2,975.00 was made by David McClinton and was seconded by Jack Smith. The motion passed unanimously.

6. TOMAGWA

- A. Monthly Dental update for April 2021 was presented to the board. They have reported that they budgeted to see 333 patients and saw 364 patients. No action required this month.

7. Monthly and Quarterly Reports for May 2021

- A. Inspiring Possibilities monthly report for May 2021 was presented. After a brief discussion a motion was made by David McClinton and was seconded by Jack Smith in the amount of \$4,865.75. The motion carried unanimously.
- B. TOMAGWA – The Board reviewed the May 2021 management report and financials for TOMAGWA.
- C. Meals on Wheels of Montgomery County Q1 – They served a total of 4,327 meals to 222 seniors. The quarterly payment for March – May 2021 is in the amount of \$25,962.00. A motion to approve was made by David McClinton and was seconded by Christin Nash. The motion carried unanimously.

8. May 2021 Funding Applications

- A. Psychiatry of Texas – Carried over from last month to discuss if additional information comes in. Waiting on 501(c)(3). 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. This request has been table until they can come to a board meeting to answer some questions.
- C. Champions Community Health Clinic – (As-Salam Clinic) – Dr. Nathani is requesting that we revisit his request from last year. He is requesting \$35.00 per patient and said that they anticipate 130 – 150 patients per month. They are a free / donation-based clinic operating in spring. They are open Tuesday through Saturday. The funding committee requested additional information, i.e. financials and recent 990. This request has been tabled Dr. Nathani can come and address the board and answer some questions.
- 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. The Board has tabled this request until the funding committee can review the additional information sent in.
- E. Lone Star College – LifePath Program - for school year 2021/2022. They are requesting a total of \$132,710.14 less the FY21 remaining balance of \$10,985.01. This is for the salary and

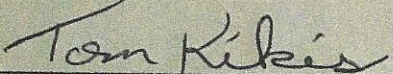


benefits for the Wraparound Support Coach in the amount of \$52,476.42 and \$51,203.38 for the Academic Strategist. They are also asking for 28% for each for in benefits. The total they are requesting with the remaining balance for 2021 is \$121,725.13. The board reviewed and voted on the information above.

9. The Board reviewed the quote from FDI Creative Services to redesign our website. For just a redesign it would be \$2500 and for a cool homepage with possibly drone flyovers would be \$4000. A motion to redesign the website with a cool homepage in the amount of \$4000 was made by Christina Nash and was seconded by Vicki Clark.
10. The Board discussed the new building and putting together a committee to talk to community members and come up with what they would like in a community center and how we can help make that happen within the guidelines we have to follow. The committee will consist of Vicki Clark, Jim Ross, David McClinton and Christina Nash. Further discussion about what other organizations like ours are doing was had. A motion was made to hire a camera crew to video tape the other Foundations so we can see what their community centers look like. The motion was made by Vicki Clark and was seconded by Tom Kikis. The motion carried unanimously.
11. The Board went into Executive Session at 5:10PM to discuss employee matters and came out at 5:21PM. A motion was made by Lori Wilson and was seconded by Tom Kikis to give Lynn LeBouef and Marilyn Kinyo a 2.5% increase starting in July 1, 2021. The motion carried unanimously.

#### Adjournment

There being no further business, the meeting was adjourned at approximately 5:24PM CST.

  
Tom Kikis, Secretary