

**Tomball Hospital Authority  
Board of Directors  
June 26, 2019**

**Present:**

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

**Absent:**

**Bill Hogue  
Christina Nash**

**Also Present:**

**Lynn LeBouef (CEO)  
Marilyn Kinyo (CAO)  
Robert Spurck (Reed, Claymon, Meeker & Hargett) - Telephonically  
Vincent Norris (Myrtle Cruz)  
Timika Simmons (TOMAGWA)  
Kevin Rudolph (TOMAGWA)**

**Tomball Hospital Authority Board Meeting**

1. Call to Order
  - A. Vicki Clark, Chairman of the Board, called the meeting to order at 4:01P.M. CST on Wednesday, June 26, 2019. Jim Ross read the Foundation's Mission Statement.
2. Approval of minutes from the May 22, 2019 board meeting. A motion was made by Lori Wilson and was seconded by David McClinton to approve the board meeting minutes from the May 22, 2019. The motion was unanimously passed.
3. Community Input – No formal report was given by any community members.
4. Community Report: The Community Report was presented to the Board for review from June 2019.
5. Financial Report
  - A. Financial Summary

An update on the May 31, 2019 financials was given by Vincent Norris. He reviewed the balance sheet - cash total \$327,260.37, investments were down for this month to \$97,329,683.46, with a total for the month of \$97,656,943.83 for May 2019. Total liabilities and equities for the month were \$97,736,759.62. Vincent went on to review the P&L statement. Total income of \$1,780,534.38 total expenses of \$517,163.06 and net ordinary income of \$1,263,371.32, net income of (loss) \$1,295,595.36. Marilyn Kinyo presented and reviewed the cash report for May 2019. The major expenses for the month were to Tomball Pregnancy Center and Reed Claymon payment for legal services. Lynn went on to report on the P&L Budget performance was \$404,984.38 over budget on income and \$71,521.85 under budget on expenses. A motion was made by Tom Kikis and seconded by Latrell Shannon to approve the May 2019 financials as presented. The motion was unanimously passed.
  - B. Legal Bills – The legal bills from Reed, Claymon and Locke Lord for May 2019 were reviewed by the Board. The invoice from Reed, Claymon was in the amount of \$1,895.50 and the invoice from Locke Lord was in the amount of \$5,631.00. A motion to approve both invoices in the amount of \$7,826.00 was made by Jack Smith and was seconded by David McClinton. The motion passed unanimously.



6. TOMAGWA

- A. Monthly Dental and Medical Update for May 2019- The dental report for May 2019 was presented to the board. They budgeted to see 366 patients and actually saw 322 patients. The medical clinic budgeted to see 800 patients in the month of May 2019 and actually saw 1255. No action needed this month.
- B. Timika Simmons presented the monthly report for June 2019. She reviewed where they are with expense and cost reductions as well as the increase in volume and productivity. Timika then went on to share that they have maintained the reduction in staff hours through June and have plans to do the same in July. She said that they are still 30-60 days in arrears with their payments. The board then went on and asked where they are in getting the churches commitment in supporting TOMAGWA back on track. Timika said they are actively working on it and they have had some begin donating again. She then went on to talk about the first State of the Ministry dinner that was held the previous week. They had a total of 30 people in attendance and will be receiving an extra \$1000 per month in pledges. Timika did let the board know that most of their bad debt has been paid and that their bills are currently at 30-60 days. The board had additional questions that came up after Timika's presentation, so Marilyn will get with her to get the answers.

7. June 2019 Funding Applications

- A. SETRAC – Tabled until July
- B. Tomball ISD –
  - 1. \$60,000 – to continue sustaining the district-wide full-continuum mental health model established in 2018-2019 school year.
  - 2. \$27,900 – to replace 20 (AED's) districtwide with expired warranties.

The committee discussed both requests. Jim Ross said that he has been very impressed with the mental health programs throughout this past year. The question was asked "How many AED's are in all TISD schools? Jim responded that they have 100's." A motion was made to approve TISD funding request in the amount of \$87,900 by the Funding Committee and was seconded by Tom Kikis. The motion carried with Jim Ross abstaining.

- C. Boys & Girls Country – Are requesting \$25,000 to provide needed health care, including prescriptions, doctor visits, durable medical equipment, and emergency care. The Committee reviewed the numbers from last year and what they have budgeted for this year. A motion was made by the Funding Committee to approve the \$25,000 and was seconded by Lori Wilson. The motion carried unanimously.
- D. JoyRide Center, Inc. – They are requesting \$25,000 to provide tuition assistance for clients of the JoyRide Center Therapeutic Riding program and Day Habilitation. The Committee discussed what a great program this is and a motion to approve the 2019 tuition assistance was made by the Funding Committee and was seconded by Vicki Clark. The motion carried unanimously.
- E. Sire – They are requesting \$10,000 to be used for scholarships for 10 children with disabilities. A motion was made by the Funding Committee and was seconded by Tom Kikis to approve the \$10,000 in funding. The motion carried unanimously.

8. Quarterly Reports

- A. Meals on Wheels Montgomery County Q1 report – They served 3,550 meals to 180 seniors. A motion to approve the \$21,300 quarterly payment was made by Tom Kikis and was seconded by Jack Smith. The motion carried unanimously.

9. Employment contract renewals. The contracts for Marilyn and Lynn in June and will need to be renewed prior to the audit which begins in August. A motion to extend the contracts was made by Tom Kikis and was seconded by Jack Smith. The motion carried unanimously.

10. Discussion and conversation regarding the recent changes to the IGT program. Robert Spurck and Lynn let the board know what the new LPPF program is about. The LPPF program would allow for profit organization to send money to the state. A motion was made that we do not enter into the new LPPF program at this time by Jim Ross and was seconded by Tom Kikis. The motion carried with Lori Wilson abstaining.

**Adjournment**

There being no further business, the meeting was adjourned at approximately 5:42PM CST.

Tom Kikis  
Tom Kikis, Secretary