

**Tomball Hospital Authority  
Board of Directors  
June 27, 2018**

**Present:**

**Vicki Clark, Chairman - Telephonically  
Jack Smith, VP  
Tom Kikis, Secretary  
Jerry Till, Treasurer  
Bill Hogue  
Danny Marburger  
Latrell Shannon  
Jim Ross  
Steve Vaughan  
Lori Wilson**

**Absent:**

**Ralph Foxworthy**

**Also Present: Marilyn Kinyo (Chief Administrative Officer)**

**Lynn LeBouef (CEO)  
Vincent Norris, Myrtle Cruz  
Robert Spurck (Reed, Claymon, Meeker & Hargett) (Telephonically)  
Ryan Sprinkle (Stroudwater)  
Monte Tucker (Stroudwater)  
Jeff Sommer (Stroudwater)**

**Tomball Hospital Authority Executive Committee Meeting**

1. Call to Order
  - A. Vicki Clark, Chairman of the Board, called the meeting to order at 3:58P.M. CST on Wednesday, June 27, 2018. Lori Wilson read the Foundation's Mission Statement.
2. Approval of minutes from the May 23, 2018 board meeting. A motion was made by Jack Smith and seconded by Lori Wilson to approve the meeting minutes from the May 23, 2018. The motion was unanimously passed.
3. Community Input – Rob Hauck let the board know that Broussard Park is underway. The ground work, drive ways and playground work are continuing.
4. Financials
  - A. An update on the May 31, 2018 financials was given by Vincent Norris. He reviewed the balance sheet - cash total \$709,398.78, investments were up a little for this month to \$98,998,323.69, with a total for the month of \$99,707,722.47 for May 2018. Total liabilities and equities for the month were \$99,785,611.10. Vincent went on to review the P&L statement. Total income of \$1,454,463.99 total expenses of \$514,226.09 and net ordinary income of \$940,237.90 net income of 5,661,030.21. Marilyn presented and reviewed the cash report for May 2018. The major expenses for the month were the American Heart Association quarterly payment and the TOMAGWA Grant Writer salary payment. Lynn went on to report on the P&L Budget performance we were \$79,913.99 over budget on income and \$220,727.91 under budget on

expenses. A motion was made by Tom Kikis and seconded by Latrell Shannon to approve the financials as presented. The motion was unanimously passed.

The Board went into Executive Session at 4:08PM to discuss a report from Reed Claymon and Stroudwater and came out at 5:32PM.

- B. Legal Bills - The legal bill from Reed, Claymon, Meeker and Hargett for April - June 2018 was presented to the Board for payment. The invoice was for \$6,903.00 as well as a Stroudwater consulting services invoice in the amount of \$18,322.45. For a total invoice amount of \$25,225.45. A motion from Jerry Till and was seconded by Tom Kikis to approve this invoice. The motion was unanimously passed.
  - C. Robert Spurck gave the board members a brief overview on the Cost Report Issue as well as information on the company that is leading the project. They are looking into cost reports from 1998 -2004. He let everyone know that several providers are pursuing funds with these claims. There is no cost to the Authority unless they receive funds from them being reopened. The company will receive 20% of what ever the Authority gets. Robert also suggested that because the contracts with this consultancy company are so old we need to create a new one. They estimate for the years in question the Authority could possible receive \$1.2 - \$1.3 million. After further discussion a motion was made by Tom Kikis and was seconded by Jerry Till to proceed with this cost report review. There were nine for and one vote against. The motion carried 9-1.
  - D. Lynn LeBouef told the Board that we will need to make a withdrawal from the investment account to replenish the operational account. The withdrawal will be in the amount of \$906,596.25 after July 1st. A motion was made by Steve Vaughan and seconded by Danny Marburger. The motion was unanimously passed.
5. An update on the TOMAGWA dental and medical clinics were handed out to the board for May 2018. The dental report for May 2018 was presented to the board. They budgeted to see 366 patients and actually saw 371 patients. The medical clinic budgeted to see 800 patients in the month of May 2018 and actually saw 1157. There is no action that needs to be taken for this month.
6. Funding Committee Report
- A. City of Tomball – They are requesting \$20,166.74 to replace all existing AED Machines that are located at the Cities facilities. They will refurbish some with new batteries, but other will be replaced. AED's typically last 2-3 years. A motion was made by Lori Wilson and was seconded by Latrell Shannon to approve the funding for the new AED's. The final invoice may come back a little higher or lower. The \$20,166.74 is just a quote. The motion passed unanimously.
  - B. Boys and Girls Country – They are requesting \$25,000 to provide needed health care including prescriptions, doctor visits, durable medical equipment and emergency care to more than 100 children who call BGC home. A motion was made by Jerry Till and was seconded by Tom Kikis to approve the \$25,000 for the needed healthcare for 2018. The motion carried unanimously.
  - C. The Lions Club of Tomball – They are requesting \$20,400 to purchase (6) sets of hearing aids at the cost of \$3400.00 per set for a prequalified individual. A motion was made by Danny Marburger and was seconded by Steve Vaughan. The motion carried unanimously.
  - D. Concordia Lutheran - to continue their mental health initiative. They are requesting \$19,720.00 for multiple programs throughout the 2018/2019 school year that will target bullying, drinking/distracted driving, teen suicide, and impact of social media on teens. A motion was made by Jim Ross and was seconded by Danny Marburger to approve the \$19,720.00 in funding for the 2018/2019 school year. The motion carried unanimously.
7. Quarterly Reports

- A. TEAM Q1 report was presented to the Board. For the first quarter they provided \$11,695.79 in dental exam and treatments. A motion to approve the \$11,695.79 was made by Jack Smith and was seconded by Steve Vaughan. The motion was carried unanimously.
- B. Meals on Wheels Montgomery County Q1 report. They served 3007 meals to 144 seniors. The total cost for Q1 is \$18,042.00. A motion to approve the Q1 payment in the amount of \$18,042.00 was made by Tom Kikis and was seconded by Jerry Till. The motion was carried unanimously.
- 8. Texas Sports Medicine Wellness Center – No report this month. Meeting was postponed.
- 9. Community Report – The June community report as presented by Marilyn and Lynn.

**Adjournment**

There being no further business, the meeting was adjourned at approximately 6:06PM CST.

  
Tom Kikis, Secretary