

**Tomball Hospital Authority
Board of Directors
May 25, 2022**

Present:

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

Absent:

**Steve Vaughan
Latrell Shannon**

Also Present:

**Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett)
Karla Velasquez (Myrtle Cruz)
Bruce Hillegeist (Tomball Chamber)
Jeffrey Klein
Lori Klein Quinn (Tomball Mayor)
Timika Simmons (TOMAGWA)
Kevin Rudolph (TOMAGWA)
Stephen Hughes (TOMAGWA)
Jim Nutt (TOMAGWA)
Richard Erwin (TOMAGWA)**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Vicki Clark, President of the Board, called the meeting to order at 4:04PM. CST on Wednesday, May 25, 2022. Jim Ross read the Foundation's Mission Statement.
2. Approval of minutes from the April 27, 2022 Board meeting and the May 12, 2022 Executive Session minutes. A motion was made by Lori Wilson and was seconded by Christina Nash to approve the April Board Meeting minutes. A motion was made by Tom Kikis and seconded by Jack Smith to approve the May 12, 2022 Executive Session. Both motions carried unanimously.
3. Community Input – No report for this month.
4. Financial Report
 - A. Financial Summary

An update on the May 2022 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$484,203.82, investments were down for this month to \$114,346,539.43, with a total for the month of \$114,830,743.25 for April 2022. Total liabilities and equities for the month were \$114,830,743.25. She went on to review the P&L statement. Total income of \$1,657,572.63 total expenses of \$516,372.45 and net ordinary income of \$1,141,200.18, net income of - \$15,998,390.12. Marilyn Kinyo presented and reviewed the cash report for April 2022. The major expenses for the month were to TOMAGWA, Inspiring Possibilities, American Heart Association, Lone Star College Foundation, TEAM, Montgomery County Youth Services, Shield Bearer Counseling, Northwest Assistance Ministries and The Tomball Lions Club. Karla went on to report on the P&L Budget performance was \$407,072.63 over budget on income and \$1,250,481.35 under budget on expenses. A motion was made by David McClinton and seconded by Tom Kikis to approve the April 2022 financials as presented. The motion passed unanimously.

- B. Legal Bills – The legal bills from Reed, Claymon for April/May 2022 was presented in the amount of \$4,999.50. A motion to approve the legal invoices for April/May 2022 was made by Jack Smith and was seconded by Danny Marburger to pay. The motion passed unanimously.

5. TOMAGWA

- A. Monthly Dental update for April 2022 was presented. They budgeted to see 333 patients and actually saw 384 patients. No action required.

6. Monthly and Quarterly Reports for May 2022

- A. Inspiring Possibilities presented a report and invoice in the amount of \$6,060.00 for services rendered during the month of April, 2022. A motion to approve the \$6,060 payment to Inspiring Possibilities was made by Vicki Clark and seconded by Lori Wilson. The motion passed unanimously.
- B. TOMAGWA submitted their management report for April 30th for the board to review.
- C. Inspiration Ranch Q3 Report – they had 267 Therapeutic riding sessions and six group mental health sessions. The total invoice for Q3 is \$57,000.00. A motion to approve the Q3 report was made by Tom Kikis and was seconded by Christina Nash. The motion carried unanimously.
- D. PTSD Foundation/Camp Hope Q1 Report – They submitted an invoice for the medical staff, Protein for the vet as well as residents' scholarships as well as the counseling sessions at the Ranch in the amount of \$52,651.90. A motion to approve was made by Tom Kikis and was seconded by Vicki Clark. The motion passed unanimously.

7. May Funding Applications:

- A. TOMAGWA request for bridge funding in the amount of \$130,000 to provide primary care operational support while they await funding from the Texas Association of Community Health Centers (TACHC) and other funding pipelines. The current economic climate has caused TOMAGWA to burn through cash and reserves which is now causing a strain on day-to-day medical clinic operation as well as FQHC related initiatives. Although donations are still coming in, TOMAGWA's donor base is severely strained by the declines in the stock market and inflation with many expressing an inability to give normal amounts at this time.

The most significant impact to TOMAGWA's budget is that we were to receive Incubator Funds during the first quarter of 2022 to sustain its increased operational requirements by HRSA. There ended up being significant delays at the Texas governor's office with the application. We worked with our local senators and representatives to resolve those issues and now the application for the funds should be released in the coming month. According to the president of TACHC, who came to meet with us last Monday, 9th, the funds will be distributed by August. Timika gave the board a copy of a report that shows all of the funds that they have applied for outside of the incubator funds. They have not received any commitment for those funds but they are in the works.

Richard Ervin who is the Treasure of TOMAGWA's Board discussed that when he took the position, he had some issues with their financial as well. In the course of the discussion, it is believed that the issues with the financials not balancing could be the time frame in which our board requests the financial. TOMAGWA's financials have not been closed out until after they are sent to us. The Board discussed that Vicki, Tom, Richard and Stephen should set up a time to meet and go over the financials in June after they have been closed out to see if the reports then show a clear picture that our board is requesting. After a great deal of discussion, a motion to deny was made by David McClinton and was seconded by Danny Marburger. The motion carried unanimously.

8. The Board discussed the demographic presentation that Jim Ross reviewed at the May meeting as well as adding two zip codes. They board would like to add 77379 and 77064. A motion to approve was made by Tom Kikis and seconded by Lori Wilson. The motion passed unanimously.

The Board went into Executive Session at 6:10PM to discuss employee matters and came out on of Executive session at 6:19PM.

9. The Board reviewed and discussed the consultant proposals that were submitted as well as letters of recommendations. A motion to approve the proposal from Boyden and not to go above the salary range approved will need to be presented to the board as well as needs to be a unanimous vote. The motion to approve was made by Lori Wilson and seconded by Christina Nash. The motion passed unanimously.

Adjournment

There being no further business, the meeting was adjourned at approximately 6:22PM CST.

Tom Kikis

Tom Kikis, Secretary