

**Tomball Hospital Authority
Board of Directors
May 26, 2021**

Present:

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

Absent:

Christina Nash

Also Present:

**Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett) (Via Zoom)
Karla Velasquez (Myrtle Cruz)
Bruce Hillegeist (Tomball Chamber of Commerce)
Nicole Robinson Gauthier (Lone Star College)
Sarah Lee (Lone Star College Student)
Kristen Tegel (Lone Star College Graduate Occupational Therapy Assistant Program)
Michelle Merryman (Lone Star College Graduate Occupational Therapy Assistant Program)**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Vicki Clark, President of the Board, called the meeting to order at 4:01P.M. CST on Wednesday, May 26, 2021. Vicki Clark read the Foundation's Mission Statement.
2. Approval of minutes from the April 28, 2021 board meeting. A motion was made by Jack Smith and was seconded by Tom Kikis to approve the minutes from the April 28, 2021 minutes. The motion was unanimously passed.
3. Community Input – Bruce Hillegeist addressed the Board members to thank them for sponsoring the Health and Wellness Alliance luncheons as well as the continued support for the Tomball Pregnancy Center. He also invited all the Board members to the next Health and Wellness Alliance luncheon on June 22nd at 11:00AM at Tomball Assembly of God.
4. Lone Star College Nursing Program Update - Nicole Robinson Gauthier wanted to come to speak to the full Board to say thank you for all our support of the various programs that the Foundation has funded. They brought three students to speak to the board. First was Sarah she received is working on her Associate Degree in Pharmacy and is very appreciate of the board funding for the Tomball Nursing, Surgical, Pharmacy and Occupational Therapy testing fees. Without this scholarship many of the students would not be able to complete the last step in the process, which is the testing. Next up was Kristen Tegel. She is a recent graduate of the Occupational Therapy program She has children in college as well and without our assistance she couldn't afford to pay for the exam. The final speaker was Michelle Merryman who is also a recent Occupational Therapy graduate. She also has children in college and this assistance helped her tremendously. They let the Board know that several

others are also grateful for the Foundations support and they were not able to come tonight. Some have written letters to the board to express their gratitude.

5. Financial Report

A. Financial Summary

An update on the April 30, 2021 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$529,090.64, investments were up last month to \$129,003,527.13, with a total for the month of \$129,532,617.79 for April 2021. Total liabilities and equities for the month were \$129,652,284.59. Karla went on to review the P&L statement. Total income of \$1,417,856.82, total expenses of \$445,323.42 and net ordinary income of \$972,533.40, net income of \$23,571,465.29. Marilyn Kinyo presented and reviewed the cash report for April 2021. The major expenses for the month were paid to TOMAGWA March salaries and supplies, Inspiring Possibilities, and Tomball Pregnancy Center, Klein ISD, Magnolia Pharmacy, TEAM, NAM and Swim Safe Forever. Lynn LeBouef went on to report on the P&L Budget performance was \$25,337.32 over budget on income and \$61,804.24 under budget on expenses. A motion was made by Tom Kikis and seconded by David McClinton to approve the April 2021 financials as presented. The motion was unanimously passed.

B. Legal Bills – The legal bills from Reed, Claymon for April/May 2021 were reviewed by the Board. There were two invoices this month from Reed, Claymon was in the amount of \$1,746.50 for general council and \$1,452.00 for the purchase of the property. The total came to \$3,198.50. A motion to approve the legal invoices for April/May 2021 in the amount of \$3,198.50 was made by David McClinton and was seconded by Vicki Clark. 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 451 patients. No action required this month.

7. Monthly and Quarterly Reports for April 2021

A. Inspiring Possibilities monthly report for April 2021 was presented. After a brief discussion a motion was made by Vicki Clark and was seconded by Latrell Shannon in the amount of \$4,935.00. The motion carried unanimously.

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

C. PTSD Foundation (Camp Hope) – They submitted their quarterly report for February 2021 – April 2021. They treated three soldiers for 194 days to the tune of \$13,781.76. A motion to approve was made by Tom Kikis and was seconded by Vicki Clark. 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 hear back about the 501(c)(3) status.

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. The funding committee has requested additional information. Although we did receive the information the Board would like them to come to the June meeting to answer all their questions in person. This request has been table until June 2021.

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 until the additional information is received.

- D. The Rose – They are requesting \$40,000 in support of their “Empower Her Sponsorship Program” to provide breast screening and diagnostic care to the uninsured residents of the TRHF service area. To participate in the program the clients must be uninsured and have an income at or below 200% of the Federal Poverty Level. After reviewing the request, the Board made a motion to approve the \$40,000.00 request. A motion was made by Vicki Clark and was seconded by Jack Smith. The motion passes unanimously.
 - E. PTSD Foundation – They are asking for \$78,000 for (6) vets from our service area to be treated in house for their PTSD. They are also asking for \$69,800 to fund their full-time salary for a registered nurse, part-time nurse case manager and a part-time pharmacist who all serve 300 veterans in the Camp Hope Program. Both of these agreements are for a six-month period. A motion to approve was made by Vicki Clark and seconded by Tom Kikis. The motion carried unanimously.
- 9. Jim reported to the Board that the purchase of the 5.5 acres on Medical Complex Drive is complete.
 - 10. The Board went into Executive Session at 4:46PM to discuss employee matters and came out at 5:21PM.

Adjournment

There being no further business, the meeting was adjourned at approximately 5:28PM CST

Tom Kikis
Tom Kikis, Secretary