

**Tomball Hospital Authority  
Board of Directors  
November 17, 2021**

**Present:**

**Vicki Clark, Chairman  
Jack Smith, VP --via ZOOM  
Tom Kikis, Secretary  
Jim Ross, Treasurer  
Bill Hogue  
Danny Marburger  
David McClinton  
Christina Nash  
Latrell Shannon  
Steve Vaughan  
Lori Wilson**

**Absent:**

**Marilyn Kinyo (CAO)**

**Also Present:**

**Lynn LeBouef (CEO)  
Kevin Reed (Reed, Claymon, Meeker & Hargett) – via ZOOM  
Karla Velasquez (Myrtle Cruz)**

**Tomball Hospital Authority Board Meeting**

1. Call to Order
  - A. Vicki Clark, President of the Board, called the meeting to order at 4:03P.M. CST on Wednesday, November 17, 2021. Vicki Clark read the Foundation's Mission Statement.
2. Approval of minutes from the October 27, 2021 board meeting. A motion was made by Latrell Shannon and was seconded by Lori Wilson to approve the board meeting minutes from the October 27, 2021. The motion was unanimously passed.
3. Community Input – No report for this month.
4. Financial Report
  - A. Financial Summary

An update on the October, 2021 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$61,602.32, investments were back up for this month to \$134,325,261.18, with a total for the month of \$134,386,863.50 for October, 2021. Total liabilities and equities for the month were \$135,714,936.70. Karla went on to review the P&L statement. Total income of \$469,085.39 total expenses of \$199,167.44 and net ordinary income of \$4,018,616.73, net income of \$3,580,359.75. Lynn LeBouef presented and reviewed the cash report for February 2020. The major expenses for the month were to Tomball ISD, Tomball Pregnancy Center, TOMAGWA, The Way Truth Life Outreach, TEAM, and NAM Meals on Wheels. Lynn went on to report on the P&L Budget performance was \$31,114.61 over budget on income and \$29,272.69 under budget on expenses. A motion was made by Tom Kikis and seconded by Danny Marburger to approve the October, 2021 financials as presented. The motion was unanimously passed.
  - B. Legal Bills – The legal bills from Reed, Claymon for October 2021 were reviewed by the Board. The invoices from Reed, Claymon was in the amount of \$2,440.50. A motion to approve the legal invoices for October 2021 in the amount of \$2,440.50 was made by Vicki Clark and was seconded by Christina Nash to pay the invoice. The motion passed unanimously.
5. TOMAGWA
  - A. Monthly Dental update for October 2021 was presented to the board. They budgeted to see 333 patients and actually saw 367 patients. No action required this month.

6. Monthly and Quarterly Reports for October, 2021
  - A. Inspiring Possibilities presented a report and invoice in the amount of \$6,060.00 for services rendered during the month of October, 2021. A motion to approve the \$6,060.00 payment to Inspiring Possibilities was made by Vicki Clark and seconded by Christina Nash. The motion passed unanimously,
  - B. PTSD Foundation/CAMP Hope: A report and invoice in the amount of \$34,899.00 was presented by the PTSD Foundation/Camp Hope for services rendered the previous quarter. A motion was made by Tom Kikis and seconded by Christina Nash to approve payment of the \$34,899.00 invoice for August, September and October, 2021 services rendered. The motion carried unanimously.
  - C. Inspiration Ranch: A report and invoice in the amount of \$23,200.00 was submitted by Inspiration Ranch for approval of services rendered in September and October which consisted of 110 riding sessions at \$200.00 each and two group sessions for Montgomery ISD. A motion was made by Christina Nash and seconded by Lori Wilson to pay the \$23,200.00 invoice. The motion carried unanimously.
  - D. TOMAGWA: TOMAGWA submitted an executed copy of the Dental Funding agreement, along with their financial Statement for October, it had been requested that TOMAGWA provide a copy of their General Ledger with regards to actual Dental Supply cost which was not provided. After a long discussion, Lynn LeBouef will meet with TOMAGWA to get that information and report it to the Board. No action required.
7. November Funding Applications:
  - A. Texas Hearing Institute was founded in 1947 as a school for the Deaf. Over time, the Houston School for the Deaf evolved into the nationally renowned Texas Hearing Institute. The Texas Hearing Institute's children come from 419 Zip Codes and 44 counties. They are requesting \$10,000.00 from the TRHF for cover funding gaps for providing specialized audiology and speech therapy services for 100 children with hearing loss within our primary zip code service area. After discussion, a motion was made by Christina Nash and seconded by Vicki Clark to approve \$10,000 for the Texas Hearing Institute to provide services to children with our service area, The motion carried unanimously.

**Adjournment**

There being no further business, the meeting was adjourned at approximately 5:19PM CST.

  
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Tom Kikis, Secretary