

**Tomball Hospital Authority
Board of Directors
November 20, 2019**

Present:

**Jack Smith, VP
Tom Kikis, Secretary
Jim Ross, Treasurer
Bill Hogue
Danny Marburger
Christina Nash
Latrell Shannon
Lori Wilson**

Absent:

**Vicki Clark, Chairman
Lynn LeBouef (CEO)
David McClinton
Steve Vaughan**

Also Present:

**Marilyn Kinyo (CAO)
Robert Spurck (Reed, Claymon, Meeker & Hargett) – Telephonically
Karla Velasquez (Myrtle Cruz)
Bruce Hillegeist (Tomball Chamber of Commerce)**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Jack Smith, Vice President of the Board, called the meeting to order at 4:00P.M. CST on Wednesday, November 20, 2019. Tom Kikis read the Foundation's Mission Statement.
2. Approval of minutes from the October 23, 2019 board meeting. A motion was made by Danny Marburger and was seconded by Tom Kikis to approve the board meeting minutes from the October 23, 2019. The motion was unanimously passed.
3. Community Input – Bruce Hillegeist addressed the board to thank them for once again agreeing to sponsor the Bands in the holiday parade. The weather looks like it is going to be beautiful. The Parade is a way to show case Tomball as a whole. There are five bands committed for this year a couple of the schools that had previously committed made the playoffs in football so they are not able to participate.
4. Community Report – The November 2019 Community Report was presented to the Board Members for their review.
5. Financial Report
 - A. Financial Summary

An update on the October 31, 2019 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$262,657.44, investments were up a little for this month to \$101,912,904.99, with a total for the month of \$102,018,862.60 for October 2019. Total liabilities and equities for the month were \$102,018,862.60. Karla went on to review the P&L statement. Total income of \$654,697.80 total expenses of \$200,578.42 and net ordinary income of \$454,119.38, net income of (loss) \$370,442.60. Marilyn Kinyo presented and reviewed the cash report for October 2019. The major expenses for the month were to TOMAGWA dental salaries, LSC nursing and LifePath program, FEMA final payment, Pregnancy Center salaries, NAM Q3, MCYS Q3, TEAM Q2, TOMAGWA Q1 Dental program supplies, Inspiration Ranch and final insurance payment. Marilyn went on to report on the P&L Budget performance was \$154,497.80 over budget on income and \$20,847.38 under budget on expenses. A motion was made by Lori

Wilson and seconded by Latrell Shannon to approve the October 2019 financials as presented. The motion was unanimously passed.

- B. Legal Bills – The legal bills from Reed, Claymon and Polsinelli for October 2019 were reviewed by the Board. The invoice from Reed, Claymon was in the amount of \$1,883.00 and the invoice for Polsinelli was for \$266.00. A motion to approve the legal invoices for October in the amount of \$2,149.50 was made by Tom Kikis and was seconded by Danny Marburger. The motion passed unanimously.

6. TOMAGWA

- A. Monthly Dental update for October 2019 was presented to the board. They budgeted to see 333 patients and actually saw 447 patients. No action required this month.

Timika Simmons and Lorie Jones came to briefly address the board to discuss some changes to the TOMAGWA dental program. After 6 years and getting the dental program up and running Lorie Jones is going to step down and focus on her family and finishing her masters. She will help hire her replacement as well as take a seat on TOMAGWA's Board so that she will be able to continue to make sure that the dental program runs correctly. She will also be consulting to help make the expansion to Magnolia a smooth one.

7. November 2019 Funding Applications

- A. Northwest Assistance Ministries – Two options are being presented

They are requesting funding further support for the Meals on Wheels program to provide services to 220 homebound seniors and disabled adults residing in Waller and Tomball. The currently are serving 175 and have 45+ on the waiting list.

Option A: \$236,170.00

In addition to the meals support services NAM is seeking funding for a food delivery truck and driver in order to improve meal delivery and increase the number of clients served. The delivery truck will enable NAM to provide MOW services to the 45 clients currently wait listed due to lack of funding and means to deliver meals.

- Truck - \$43,170.003
- 1 Part Time Driver - \$13,000.00 (First Year Only)
- MOW Services - 220 Clients (175 + 45 on wait list)

After some discussion a motion was made by the Funding Committee and was seconded by Tom Kikis to approve the 2020 funding in the amount of \$236,170.00. The motion carried unanimously.

- B. American Heart Association - The American Heart Association (AHA), thank you for your partnership and persistence in increasing our community's ability to effectively respond to a life-threatening emergency that requires CPR. It is an honor to be considered partners in your impactful legacy, and a privilege to present this request to expand our collaborative and lifesaving work. Increasingly, school districts and first responders are requesting AHA's CPR Training Kits. Through a continued partnership with Tomball Regional Health Foundation, AHA will collaborate with local leaders across sectors to systematically expand our CPR training programs and reach thousands of students and adults. Together, we will educate our communities and collectively deliver best practices for implementing CPR training across the service area.

- They are asking for \$104,902.00 to purchase 73 in school kits to replace a few high school kits and several junior high kits.

• 73 CPR in School Kits	-	\$47,377
• 15 CPR Anywhere Kits	-	\$10,500
• 1,500 CPR Anytime Kits	-	\$37,425
Total	-	\$95,302

A motion was made by the Funding Committee and seconded by Lori Wilson to approve funding for the CPR Kits only in the amount of \$95,302.00. The motion carried unanimously.

C. **HeartSupport** – HeartSupport is a community where teens, young adults, and Veterans discover the strength/resources to overcome suicidal thoughts, depression, addiction and other adversity and trials leading to self-harm.

- The Music Festival, which we project will cost \$1,257,600 to run in Houston (we will however, make up this cost with ticket sales, etc).
- High School Assemblies, which cost \$4,000-\$5,000/per.

After some discussion the Board has denied this request because it is outside the scope of the Foundation.

D. **SummerHouse** – is an organization that distinctively focuses on young adults with intellectual disabilities post-high school. These vulnerable people are transitioning from a structured high school environment into adulthood where they must engage in the responsibility of organizing their lives. Our goal is to provide services early in adult to help our members gain greater self-sufficiency to reduce their dependency on governmental assistance.

They have two requests for your review.

- \$50,000 one-time capital campaign donation for their facility expansion.
- Scholarships/partial tuition request for individuals in our service area. Up to (5) individuals per year @ \$18,000 per person or a max total of \$90,000.00.

They have a good solid donor base and it appears to be a stable program, but before the committee makes any recommendations, they would like them to come present to the full board. This request has been tabled until after the first of the year when they can come to a board meeting and address the full board.

E. **As-Salam Clinic** - Dr. Nathani runs the As-Salam Clinic would like his request for \$220,000 reconsidered. This clinic is a nonprofit organization dedicated to providing free healthcare to both the uninsured and the underinsured. Our mission is to provide all-encompassing care and treatment options to patients through our medical health and counseling programs.

- a. Nurse Practitioner - \$110,000
- b. Front Desk - \$25,000
- c. Medical Assistant - \$25,000
- d. Rent - \$22,000
- e. Supplies - \$8,000
- f. Utilities - \$5000
- g. EMR - \$5000
- h. Equipment - \$10,000

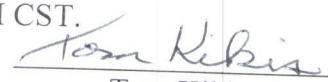
Dr. Nathani asked the committee to reconsider the request for funding. He would like to submit a request to fund patient fees. This request is tabled until he sends in a formal proposal and can attend a meeting to discuss his request.

8. Quarterly Reports

A. Inspiring Possibilities Q4 report was presented to the board. The Q4 payment in the amount of \$19,276.75 for the July – September scholarships and the Success on the Spectrum training. A motion to approve was made by Christina Nash and was seconded by Tom Kikis. The motion carried unanimously.

Adjournment

There being no further business, the meeting was adjourned at approximately 4:35PM CST.


Tom Kikis, Secretary