

**Tomball Hospital Authority
Board of Directors
October 23, 2019**

Present:

**Vicki Clark, Chairman
Tom Kikis, Secretary
Jim Ross, Treasurer
Bill Hogue
Danny Marburger
Christina Nash
Lori Wilson**

Absent:

**Jack Smith, VP
Latrell Shannon
David McClinton
Steve Vaughan
Vincent Norris (Myrtle Cruz)**

Also Present:

**Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Robert Spurck (Reed, Claymon, Meeker & Hargett) – Telephonically
Dr. Michael Webb (Tomball ISD)
Melissa Greer (Wells Fargo)
Angela Caraway (Wells Fargo)
Russell Kent (Wells Fargo)
Colleen Henggeler (Inspiring Possibilities)**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Vicki Clark, Chairman of the Board, called the meeting to order at 3:55P.M. CST on Wednesday, October 23, 2019. James Ross read the Foundation's Mission Statement.
2. Approval of minutes from the September 25, 2019 board meeting. A motion was made by Lori Wilson and was seconded by Tom Kikis to approve the board meeting minutes from the September 25, 2019. The motion was unanimously passed.
3. October Funding Requests
 - A. Teen & Family Services – Dr. Michael Webb from Tomball ISD came to address the board on how Teen & Family Services provides to Tomball ISD students at risk for alcohol and drug addiction. This APG program identifies students that are having issues with drugs and alcohol. A counselor brings the student in and evaluates them and then has a meeting with the parents or guardians to discuss their findings and get approval for the student to join the program. The APG program is approximately 20 hours in length where they interact with counselors and their peers in a social way. Most parents are reluctant or in denial about their child's issue. Tomball ISD pays for the first 20 hours of service or 6 weeks. The request from Teen & Family Services in the amount of \$10,000 will cover additional hours that a student may need after the funding from Tomball ISD runs out. A motion was made by Vicki Clark and was seconded by Tom Kikis to approve the \$10,000 funding to Teen & Family Services. The motion carried unanimously.
 - B. Inspiring Possibilities – Colleen Heneggeler and a few parents and students came to address the board and request that they change their mind on the funding request. Thomas has been a student for over 10 years and is now 25 years old. Thomas is wheelchair bound and since he could speak, he has asked to participate in karate. They were shopping one day and there was a martial arts studio next door and he begged his mother to go in and watch. When his mother was speaking with the

people at the facility, they said they would start and adaptive martial arts program. Thomas is now black belt and is training to be a leader and trainer at the facility. He may also be entered into the Guinness Book for the 1st handicapped black belt. The parents of an autistic child also came to speak on how this program has changed his life. The father is legally blind and martial arts has helped him through out the years and this is something that they can share. When they found inspiring possibilities, it brought their son dignity and friends. He was hard to motivate him to do anything physical or participate in any group activities.

Colleen went on to talk about the program and the funding that is needed. They have been working to reestablish the program as well as the fundraising. She has been working for a year, but they need more time to get the program to the established point. She said that they are working in the direction of growth, but need our organization to help them get there. The operational expenses are all the costs of the classes as well as fund raising costs. Colleen said that she has quit receiving a salary and now is a volunteer. All Star Martial Arts gives them a discount on the classes. The board discussed with them that they need to have some better financials (i.e. balance sheet and breakout of expenses.) They need to work towards getting more volunteers to help her get them out of their financial situation. Lynn and Marilyn will help direct them in the process. But for now, the funding request remains denied.

- C. Camp Hope - Is an interim housing, 80 bed facility that houses combat veterans who struggles with combat related PTSD and related conditions for a period of 6 months. We are losing 20.6 Veterans every day to suicide. They are requesting funding for 6 veterans over the next year. Total ask is \$78,000 or \$71.04 per day per vet. These funds will be paid quarterly as to assure that vets from our area are current residents. A motion to approve the \$78,000 funding was made by the Executive Committee and was seconded by Tom Kikis. The motion carried unanimously.

- . Community Input – Nothing to report this month.
- 5. Community Report – The October 2019 Community Report was presented to the Board Members for their review.
- 6. Wells Fargo Q3 Investment Presentation by Russell Kent.
 - Total Portfolio return Year to Date – 13.65%
 - Total Portfolio return since inception – 7.47%
 - Fixed Income YTD return – 10.97%
 - Equity YTD return – 17.46%

We discussed the fact that our Equity allocation has grown. Although within the current Investment Policy Statement, we will discuss with the Finance Committee prior to year-end about our comfort level current equity exposure. A motion to approve the Wells Fargo Q3 Investment report as presented was made by Vicki Clark and was seconded by Lori Wilson. The motion was approved unanimously.

7. Financial Report

A. Financial Summary

An update on the September 30, 2019 financials was given by Lynn LeBouef. He reviewed the balance sheet - cash total \$299,619.95, investments were up a little for this month to \$100,421,632.35, with a total for the month of \$100,721,252.30 for September 2019. Total liabilities and equities for the month were \$100,798,216.09. Lynn went on to review the P&L statement. Total income of \$571,324.58 total expenses of \$156,103.18 and net ordinary income of \$405,221.40, net income of (loss) \$851,172.50. Marilyn Kinyo presented and reviewed the cash report for September 2019. The major expenses for the month were to TOMAGWA dental salaries, Weaver & Tidwell LLP, Creative Risk quarterly funding, For His Grace Foundation and Meals on Wheels Montgomery County Q2 payment. Lynn went on to report on the P&L Budget performance was \$196,174.5872 over budget on income and \$23,841.17 under budget on expenses. A motion

was made by Christina Nash and seconded by Tom Kikis to approve the September 2019 financials as presented. The motion was unanimously passed.

- B. Legal Bills – The legal bills from Reed, Claymon and Polsinelli for September 2019 were reviewed by the Board. The invoice from Reed, Claymon was in the amount of \$1,121.50. A motion to approve the legal invoice for September in the amount of \$1,121.50 was made by Tom Kikis and was seconded by Vicki Clark. The motion passed unanimously.

8. TOMAGWA

- A. Monthly Dental update for September 2019 - The dental report for September 2019 was presented to the board. They budgeted to see 333 patients and actually saw 388 patients. No action required this month.

9. Quarterly Reports

- A. NAM Q3 report July- September 2019 in the amount of \$27,500.00

1. Over 157 clients were served
2. 4,252 nutritious hot meals delivered
3. 2100 frozen meals delivered
4. 4,250 Breakfast meals delivered

A motion was made by Lori Wilson and seconded by Tom Kikis to approve the NAM Q3 funding in the amount of \$27,500.00. The motion carried unanimously.

- B. Montgomery County Youth Services Q3 report - \$12,5000

1. 185 Hours of Direct Services in the Magnolia Office – Ivette Gonzalez provided services to 21 new unduplicated clients in Magnolia during this period. Ivette Gonzalez served 36 youth and their family members, serving a total of 74 persons. Ivette Gonzalez served clients through family sessions (77 hours), youth individual sessions (60 hours), youth skills groups (2 hours), initial intake sessions (42 hours), and crisis interventions (4 hours). A motion was made by Tom Kikis and was seconded by Jim Ross to approve this funding in the amount of \$12,500. The motion carried unanimously.

- C. Swim Safety Q3 - \$2,025.00

1. After the board reviewed the Q3 report a motion was made by Lori Wilson and seconded by Vicki Clark to approve the \$2,025. The motion carried unanimously.

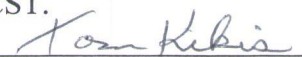
- D. TEAM Q2 Dental Report – After reviewing the report presented to the board a motion was made by Vicki Clark and was seconded by Christina Nash to pay the Q2 funding amount of \$10,817.53. The motion carried unanimously.

- E. TOMAGWA Q1 Patient and Dental Supply Cost - Per the contract THA reimburses \$45.00 per patient visit up to 1000 patients. The Q1 total dental patients seen by TOMAGWA was 1254. The October 2019 payment to TOMAGWA is \$45,000.00 for patient fees and supplies. A motion to approve was made by Vick Clark and was seconded by Lori Wilson. The motion carried unanimously.

- 10. The 2019/2020 nominating committee recommendations for the coming years committee assignments were reviewed by the board. A motion was made by Tom Kikis and was seconded by Vicki Clark to keep the committees as they currently stand. The motion carried unanimously.

Adjournment

There being no further business, the meeting was adjourned at approximately 5:45PM CST.



Tom Kikis, Secretary