

**Tomball Hospital Authority
Board of Directors
September 23, 2020**

Present Via Zoom Video:

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

Absent:

**Bill Hogue
Steve Vaughan**

Also Present:

**Lynn LeBouef (CEO)
Marilyn Kinyo (CAO)
Kevin Reed (Reed, Claymon, Meeker & Hargett)
Karla Velasquez (Myrtle Cruz)
Matt Rogers (Weaver and Tidwell, LLP)
Chris Pantuso (Calabria Foundation)**

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Vicki Clark, President of the Board, called the meeting to order at 4:00P.M. CST on Wednesday, September 23, 2020. Roll call was taken due to this meeting being a zoom meeting. Lynn LeBouef read the Foundation's Mission Statement.
2. Approval of minutes from the August 26, 2020 board meeting. A motion was made by Lori Wilson and was seconded by Danny Marburger to approve the board meeting minutes from the August 26, 2020. The motion was unanimously passed.
3. Weaver 2019/2020 Audit Presentation by Matt Rogers – Matt briefly reviewed the audit and the procedures that were used. He then went on to review the Independent Auditors report and there were no issues to note. He then went on to discuss the Management Discussion Letter. This discusses the changes that take place from year to year. Matt went on to review the Statement of Net Position and the Statement of Revenue. There was nothing outside the normal in this audit and he said it was a clean audit. A motion was made to approve the audit as presented by Tom Kikis and seconded by Vicki Clark. The motion passed unanimously.
4. Community Input – Chris Pantuso from the Calabria Foundation. He was on the TOMAGWA Board until he was asked to leave. They are a small foundation and are in the process/trying to purchase TOMAGWA. He would like to submit an application for their mobile medical units. Vicki Clark asked if there was a contract in place to purchase TOMAGWA. He said not yet but he is working with Paula Whitaker and Kevin Reynolds.
5. Financial Report
 - A. Financial Summary
An update on the August 31, 2020 financials was given by Karla Velasquez. She reviewed the balance sheet - cash total \$515,533.58, investments were up this month to \$114,992,372.08, with a total for the month of \$115,507,905.66 for August 2020. Total liabilities and equities for the month were \$115,574,696.41. Karla went on to review the P&L statement. Total income of \$163,561.74, total expenses of \$82,943.83 and net ordinary income of \$80,617.91, net income of \$9,484,812.04. Marilyn Kinyo presented and reviewed the cash report for August 2020. The major expenses for the month were to Concordia Lutheran, Tomball Pregnancy Center, Tomball ISD, PTSD Foundation, Inspiring Possibilities. Lynn went on to report on the P&L Budget performance was \$40,285.84 over budget on income and \$6,376.13 under budget on expenses. A motion was made by Latrell Shannon and

seconded by Jack Smith to approve the August 2020 financials as presented. The motion was unanimously passed.

- B. Legal Bills – The legal bills from Reed, Claymon for August/September 2020 were reviewed by the Board. The invoices from Reed, Claymon was in the amount of \$1,442.00. A motion to approve the legal invoices for August/September 2020 in the amount of \$1,442.00 was made by David McClinton and was seconded by Danny Marburger. The motion passed unanimously.

6. TOMAGWA

- A. Monthly Dental update for August 2020 was presented to the board. They have reported that they budgeted to see 333 patients and saw 405 patients. No action required this month.

7. September 2020 Funding Applications

- A. Teen and Family Services - Teen and Family Services – TAFS requests \$20,000 in funding to help cover costs for the second term of counseling services in Tomball. This grant would help cover 1600 hours of recovery support services for students in need who choose to continue participating in the TAFS program after their six weeks are finished. Teen & Family Services has worked with the Tomball Independent School District for the past two years. In that time over 130 Tomball ISD students have been assessed through the RISE program. Out of those, 35 have successfully completed the six-week Alternative Peer Group through TAFS. There has been zero percent recidivism to the alternative campus due to the efforts of TISD R.I.S.E and the TAFS program. TAFS Model is based on Family Systems Theory. This theory suggests that individuals cannot be understood in isolation from one another; that families are systems of interconnection and interdependent individuals, none of whom can be fully understood in isolation. TAFS curriculum emphasizes life skills and character education, including self-esteem, conflict resolution, stress management, and decision-making. Cultivating positive peer group dynamics and behaviors is only one part of TAFS's mission to build a comprehensive healthy, alternative lifestyle for teens. A motion was made by the Funding Committee and was seconded by Lori Wilson. The motion carried with eight yays, no nays with one abstention by Jim Ross.

- B. HCA Tomball – They are requesting that the board reconsider the \$520,518.48 DSRIP request as well as another payment in January in the amount of \$204,525.48. Shannon Evans from HCA came on the zoom to discuss the project and the timelines. She said that in late October and early November they should have more accurate numbers on what they will be requesting. After she reviewed all the information the board discussed this project. They do not feel that we should be paying for a for profit organization. The boards decision to pass stands on this project.

8. Quarterly Reports

- A. Meals on Wheels of Montgomery County – 3,480 meals served to 185 seniors from June - August 2020. A motion to approve was made by David McClinton and was seconded by Vicki Clark. The motion passed unanimously.
- B. Inspiring Possibilities - August invoices and reports were presented. The total amount due for August was \$5,532.00. A motion to approve was made by David McClinton and seconded by Dann Marburger.
- C. TOMAGWA – The board reviewed the Q2 report and had a few questions. They would like to see a copy of TOMAGWA's completed audit. TOMAGWA is paid monthly and no action needs to be taken at this time.

Adjournment

There being no further business, the meeting was adjourned at approximately 5:00PM CST.


Tom Kikis, Secretary