

**Tomball Hospital Authority
Board of Directors
September 27, 2017**

Present: Jack Smith, Chairman
Vicki Clark, VP - Telephonically
Tom Kikis, Secretary
Ralph Foxworthy
Danny Marburger
Bill Hogue
Jim Ross
Latrell Shannon
Steve Vaughan
Lori Wilson

Absent: Jerry Till, Treasurer

Also Present: Marilyn Kinyo (Chief Administrative Officer)
Lynn LeBouef (CEO)
Vincent Norris (Myrtle Cruz)
Robert Spurck (Reed, Claymon, Meeker & Hargett) - Telephonically
George Shackelford (Tomball City Manager)

Tomball Hospital Authority Board Meeting

1. Call to Order
 - A. Jack Smith, Chairman of the Board, called the meeting to order at 4:01P.M. CST on Wednesday, September 27, 2017.
2. Approval of minutes from the August 23, 2017 board meeting.
 - A. A motion was made by Latrell Shannon and seconded by Tom Kikis to approve the meeting minutes from the August 23, 2017. The motion was unanimously passed.
3. Community Input – George Shackelford let the board know that the final plans and specs have been submitted to the Parks & Wildlife for approval. He let everyone know that Tomball fared well in the hurricane. He also let the Board know that the reappointments for our board will be on the agenda soon.
4. Financials
 - A. An update on the financials was given by Vincent Norris for August 23, 2017. He reviewed the balance sheet - cash total \$ 532,115.76, total Investments \$95,390,182.30, total checking and savings for the month of for August 2017 in the amount of \$95,922,298.06. Total current liabilities \$725,124.36, total liabilities and equities for the month were \$95,997,955.51. He then went on to review the P&L statement. Total income of \$102,231.82 total expenses of \$79,377.04 and net ordinary income of \$22,854.78 net income of \$1,859,111.43. Marilyn Kinyo presented and reviewed the cash report. No major changes. Lynn LeBouef reviewed the P&L Budget Performance we are \$73,206.34 below on income and \$14,181.70 below on expenses. Lynn LeBouef reported that our investment account was up for the month. A motion was made by Lori Wilson and was seconded by Danny Marburger to accept the financials as presented. The motion was unanimously passed.

- B. Legal Bills – An invoice was submitted by Reed, Claymon, Meeker & Hargett for July/August 2017 charges in the amount of \$2026.00. A motion was made by Latrell Shannon and was seconded by Tom Kikis to approve the Reed, Claymon invoice in the about of \$2,442.66. The motion was unanimously passed.
- 5. An update on the TOMAGWA dental and medical clinics was handed out to the board for August 2017. The dental clinic budgeted to see 366 patients in the month of August and actually saw 349. The medical clinic budgeted to see 800 patients in the month of August and actually saw 1171. Dental was down a little for the month because of back to school as well as the hurricane, but anticipate being back up
- 6. Meals on Wheels Q2 Report – They saw a total of 2039 meals to 50 unduplicated customers. A motion was made by Ralph Foxworthy and was seconded by Tom Kikis to approve the Q2 payment in the amount of \$12,234.00. The motion passed unanimously.
- 7. The Board reviewed the September 12th Funding Committee report.

TOMAGWA

A. \$25,000 Disaster Assistance Matching Funds

TOMAGWA let us know that they have a generous benefactor that has issued a matching funds challenge. All funds received during this time period will be matched doubling the impact of the gift. The matching gift campaign ends September 30th. They have we have been awarded two \$25K challenge grants for a total matching opportunity of \$100K as Harvey Relief funds. They have received a total of \$65k, leaving a balance of \$35k to raise. This includes the \$50k pledged as the challenge plus \$15k of individual and corporate gifts who have specifically responded to the matching fund.

A motion was made by Lori Wilson and was seconded by Vicki Clark to give TOMAGWA a one-time Harvey Relief Grant in the amount of \$35,000. These funds have a contingency that TOMAGWA provide a detailed report of any and all the medical expenses that the funds will be used for. The motion passed unanimously.

B. Dental 2017/2018

\$458,897.00

For Salaries and support

\$180,000.00

Patient Care and Expenses

This is a 2% or an \$11,313.00 increase in salaries from last year.

C. TOMAGWA Medical 2017/2018

\$198,000

\$49,500 per quarter.

Funding will provide for up to 100 additional medical patients per month at \$165 per patient visit. This is a \$78,000 increase from the previous year.

The Board discussed the request as well as past and future funding. They do not want to impede any of the good work that TOMAGWA is doing to help the members of our community. They went on to discuss a concern that TOMAGWA is passing up funding because of religious ministries or a stance on issues that they have taken. Because of our governmental status we are not allowed to make decisions based on religious beliefs. It was also discussed that the organizations have are and have been having some tough financial times and decided to give out an across the board pay increase as well as to hire employees at increase rates as well as the Magnolia expansion.

After further discussion a motion was made by Jim Ross and was seconded by Vicki Clark to freeze funding for TOMAGWA's dental and medical programs at the same rate as it was for fiscal year 2016/2017 for the coming fiscal year 2017/2018. The motion passed unanimously.

8. 2017/2018 Insurance Premium Renewal Review and Approval. The Board reviewed the summary of premiums and policy's . It was reported that the premium only increased \$93.00 from last year. The underwriter said that our board is a good risk and one that they would not like to lose. A motion to approve the renewal of TRHF Insurance Policies was made by Tom Kikis and was seconded by Latrell Shannon
9. Smith Pilot update. The board then went into Executive session at 4:59PM to discuss employee related matters. They came out of Executive Session at 5:36PM.
10. Lori Wilson gave the Board a brief update on the Hospital and the transitions from CHS to HCA. The Cancer Center is going to be re-opened starting with OB. The OR will be getting some updates and new equipment. The new administration would like to meet with Jack and Lynn prior to the next meeting. Lori will get with them and Marilyn and schedule the meeting. The next meeting is set for October 25, 2017 at 4:00PM.

Adjournment:

There being no further business, the meeting was adjourned at approximately 5:47PM CST.



Tom Kikis, Secretary