

**Tomball Hospital Authority d/b/a**  
**Tomball Regional Health Foundation**  
**Annual Report**  
**FY 2017**

**Introduction**

This Annual Report of Tomball Hospital Authority d/b/a Tomball Regional Health Foundation provides an overview of the Authority's Financial and Project activities for the year ending June 30, 2017. During the fiscal year ending June 30, 2012, the Authority ceased operating a hospital or providing direct healthcare to residents within our community. The Authority's sole source of revenue is investment income from the Authority's investment portfolio resulting from the sale of the previously operated hospital. Its Mission Statement is "To promote wellness and improve health status for all residents in our communities through programs that enhance access to healthcare, preventative care and health education." We desire to create a partnership with our community and local organizations that serve healthcare and healthcare related educational needs. That desire is accomplished by funding various projects within our community that fit our mission and values.

Tomball Hospital Authority is a separate and distinct Governmental entity, a political subdivision of the State of Texas, organized under Chapter 262 of the Texas Health and Safety Code. The Authority is not a 501c3. Although not a "charity", the Authority strives to meet the same standards as set forth by the BBB Wise Giving Alliance and their accreditation standards. Of their 20 published standards, 5 of those standards address fundraising which the Authority does not do. Of the remaining 15 accreditation standards, we are in compliance with all 15 of those standards with at least 65% of our total expense being spent on projects. In FY2016, project expense was 50.5% of our total expenses. In FY2017, project expense was 68.1% of our total expenses primarily due to favorable market performance of our portfolio as outlined further in this report. These Accreditation Standards can be found at <http://www.give.org/for-charities/How-We-Accredit-Charities/>

As stated above, revenue for the Authority is solely dependent upon investment performance. Expenses are in two distinct areas, Operational Expense and Project Expense.

**Financial Highlights**

Cash and long-term investments increased in FY2017 by \$6,792,656 or 7.7%. The overall increase in cash and investments was primarily the result of improved performance of our investment portfolio. In August of 2015, the Board approved an annual spend rate of 4% based on the rolling average of 12 quarters of quarterly market value of the investment portfolio value determined to be at that time \$82,850,824 or \$3,314,033. The Board authorized quarterly withdrawals from the investment portfolio in the amount of \$828,508 to support operations and projects. The Spending Policy was re-evaluated in March of 2017 and the rolling average of the previous 12 quarters was determined to be \$86,642,742.67 yielding a 4% spend rate of \$3,465,709.71 and a quarterly withdrawal of \$866,427 to support projects and operations.

Since 2015, withdrawals from the investment portfolio to support projects and operations through FY2017 are as follows:

Withdrawals from Investments:

October, 2015		\$ 828,508.00
May, 2016		\$ 828,508.00
November, 2016		\$ 828,508.00
February, 2017		\$ 828,508.00
May, 2017		\$ 866,427.00
<b>Total Withdrawals</b>		<b>\$ 4,180,459.00</b>

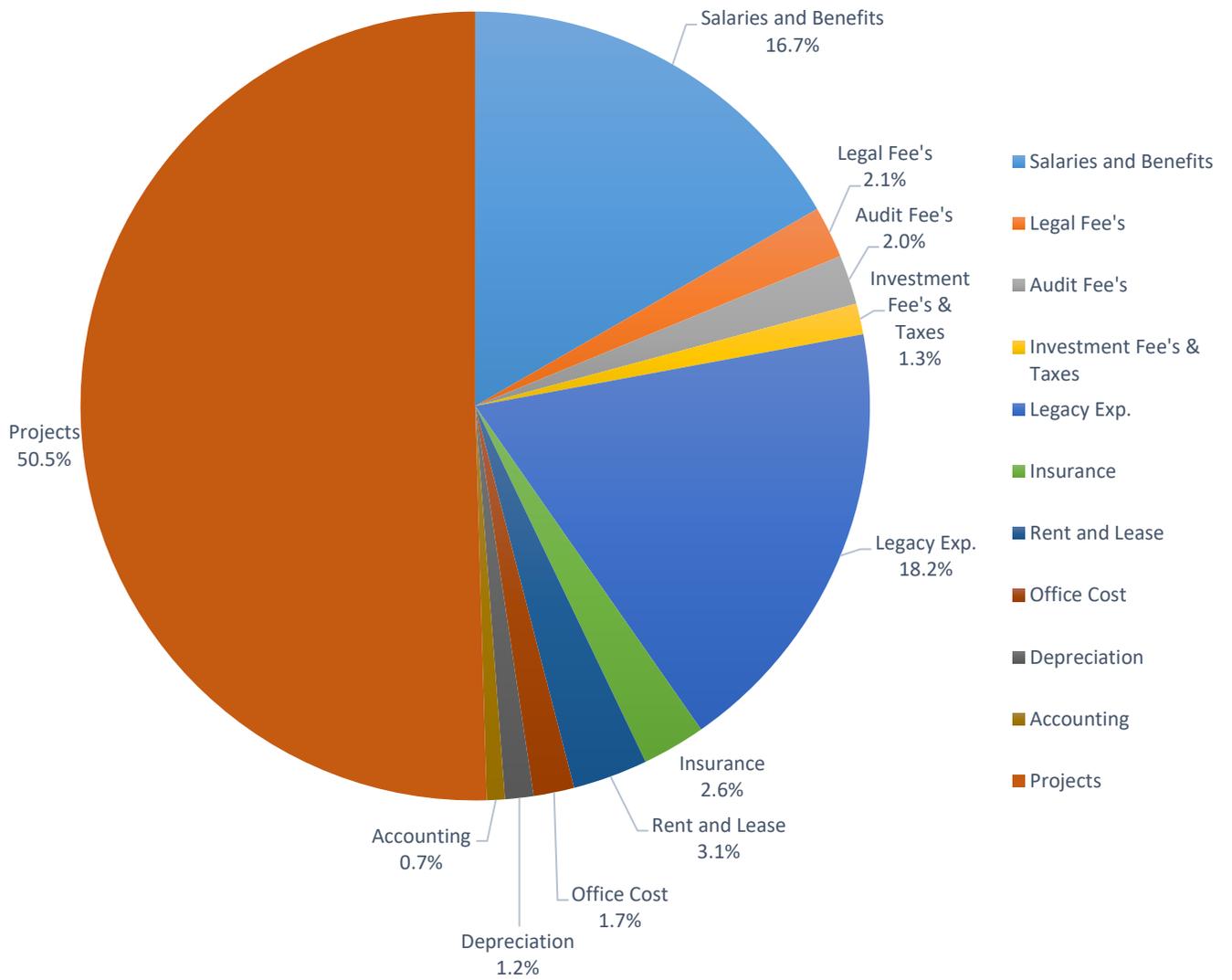
Total Assets increased by \$6,772,155 or 7.73%.

FY 2012	\$ 93,909,070.00
FY 2013	\$ 85,162,760.00
FY 2014	\$ 90,917,389.00
FY 2015	\$ 89,668,870.00
FY 2016	\$ 87,614,251.00
FY 2017 Prelim	\$ 94,386,406.00

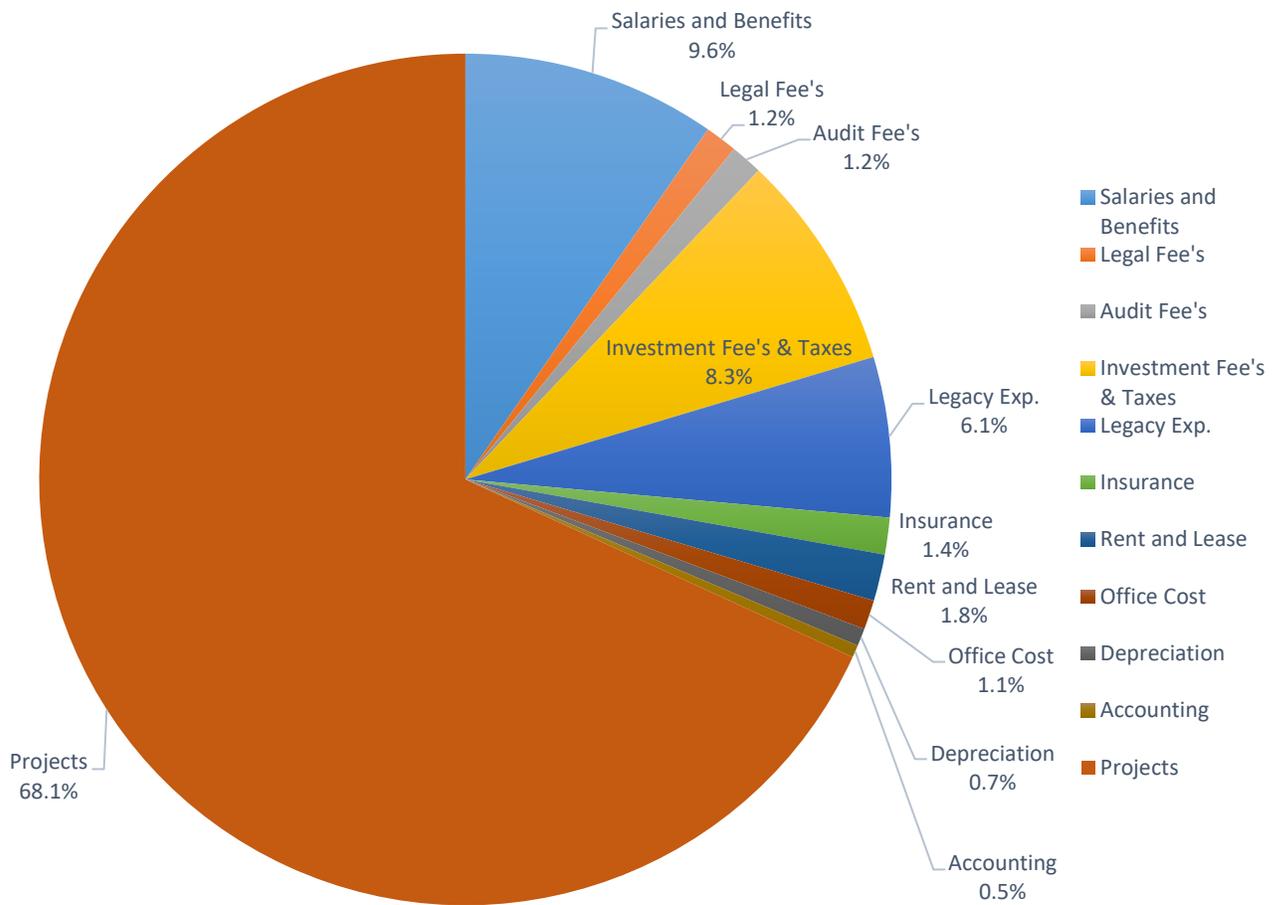
Operational Expenses decreased \$46,769.53 or 7.64% from previous year.

FY 2012	\$ 4,091,987.00
FY 2013	\$ 2,486,305.00
FY 2014	\$ 930,014.00
FY 2015	\$ 625,080.00
FY 2016	\$ 612,328.00
FY 2017 Prelim	\$ 565,558.47

# Total Expense Overview FY 2016



# Total Expense Overview FY 2017



## Investment Portfolio Performance

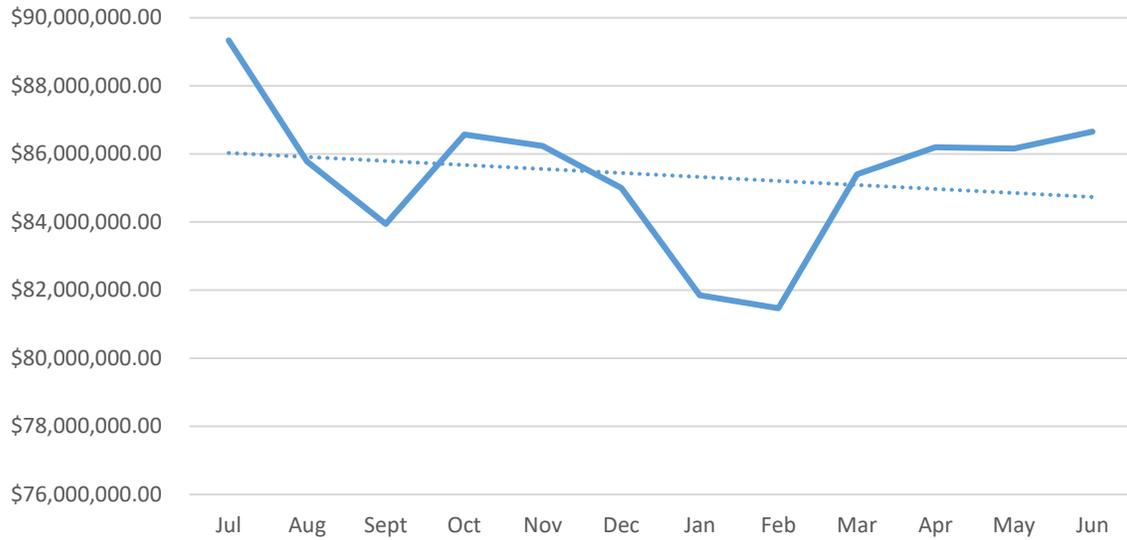
Investment performance for FY 2017 was very favorable to the portfolio due to market conditions and appropriate investment categories that exceeded expectations as noted in the difference in the graphs below for FY2016 and FY 2017

Portfolio value by month for FY 2017. Yellow highlight indicates month's withdrawals from the portfolio occurred to support projects and operations as noted above.

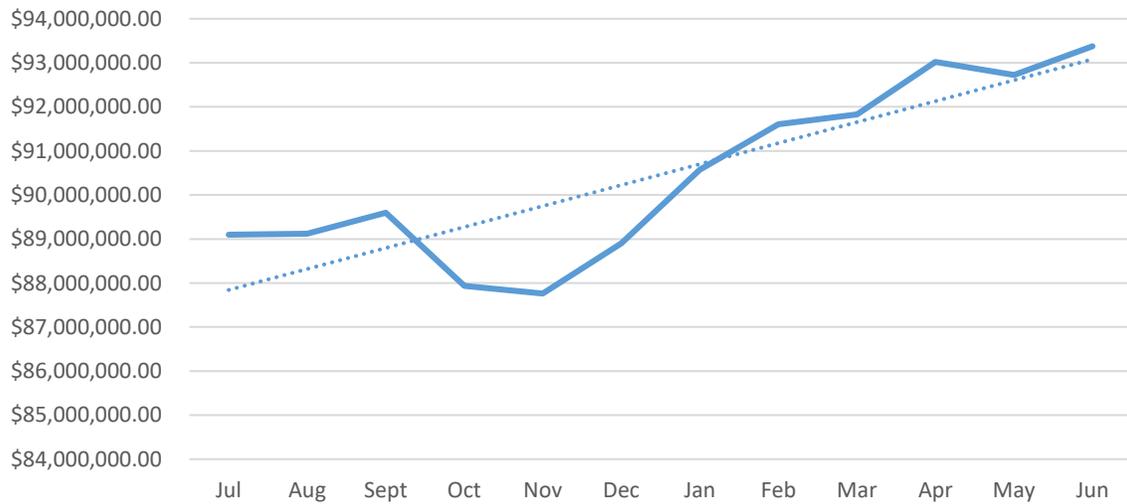
Portfolio Value:

Jul	\$ 89,097,664.44
Aug	\$ 89,118,519.50
Sept	\$ 89,598,283.18
Oct	\$ 87,934,597.93
Nov	\$ 87,761,755.97
Dec	\$ 88,900,845.15
Jan	\$ 90,573,735.27
Feb	\$ 91,607,036.89
Mar	\$ 91,827,710.61
Apr	\$ 93,023,193.73
May	\$ 92,728,309.10
Jun	\$ 93,376,642.93

### Investments FY 2016



### Investments FY 2017



## **Community Health Needs Assessment**

In April of 2017, the Foundation conducted a Community Health Needs Assessment to better identify ongoing needs within the community in conjunction with a National Research Partner, Baker Tilly.

### **Identified Priority Health Needs**

Leadership from TRHF reviewed findings from the 2017 CHNA research to determine health priorities on which to focus community health improvement activities. CHNA research included public health indicators, socioeconomic measures, and input from health consumers and key community stakeholders. The CHNA research revealed a number of social and health issues contributing to health disparity and poorer health outcomes across the region.

#### **Access to Health Care,**

- Affordability of health care costs,
- Medical home for uninsured and underinsured
- Unmet need for behavioral health care
- Transportation for health needs

#### **Reducing Risk Factors for Chronic Disease**

- Health literacy and education
- Wellness programs aimed at reducing risk factors for disease and managing chronic conditions
- Proactive prescription management

#### **Community Collaboration**

- Increase networking among community based organizations
- Leverage existing resources
- Promote cross-program referrals

TRHF leadership determined that improving access to health care was central to the success of future health improvement initiatives. Specifically, the CHNA highlighted specific issues related to access to care that contribute to health disparities across the region.

The entire 2017 Community Health Needs Assessment, including methodology and recommendations can be found here:

[http://www.trhfoundation.org/images/pdfs/TRHF\\_2017\\_CHNA\\_Data\\_Report\\_2017-04-28.pdf](http://www.trhfoundation.org/images/pdfs/TRHF_2017_CHNA_Data_Report_2017-04-28.pdf)

Tomball Regional Health Foundation is committed to the community and to being a community partner within Harris, Montgomery, and Waller Counties. TRHF will continue to be guided by our mission to promote wellness and improve health status for all residents in our communities through programs that enhance access to health care, preventative care and health education.

## Project Expense

Since 2012, the Authority has funded and budgeted over \$11,458,853.24 in Project Expense including the following:

### Uncompensated Care:

	IGT
February, 2012	\$ 937,500.00
October, 2012	\$ 1,792,324.49
May, 2013	\$ 1,853,668.71
July, 2013	\$ 646,331.30
Dec, 2014	\$ 700,000.00
June, 2015	\$ 500,000.00
Feb,2017	\$ 511,073.00
Total	\$ 6,940,897.50

### 1115 Waiver:

April, 2013	\$ 67,651.00
Budgeted FY 1015	\$ -
Total	\$ 67,651.00

### TOMAGWA Dental Program

Start-up cost	\$ 150,000.00
Program cost for 18 months	\$ 324,000.00
Budgeted FY 2015	\$ 562,869.00
Additional Capital Equipment	\$ 33,979.00
Salary Start Up	\$ 50,000.00
Budgeted FY 2016	\$ 562,869.00
Medical Clinic (Friday restart)	\$ 112,821.00
Grant Writer(not spent)	\$ 70,000.00
Dental Equipment Magnolia	\$ 40,000.00
Total	\$ 1,906,538.00

### City of Tomball Traffic System

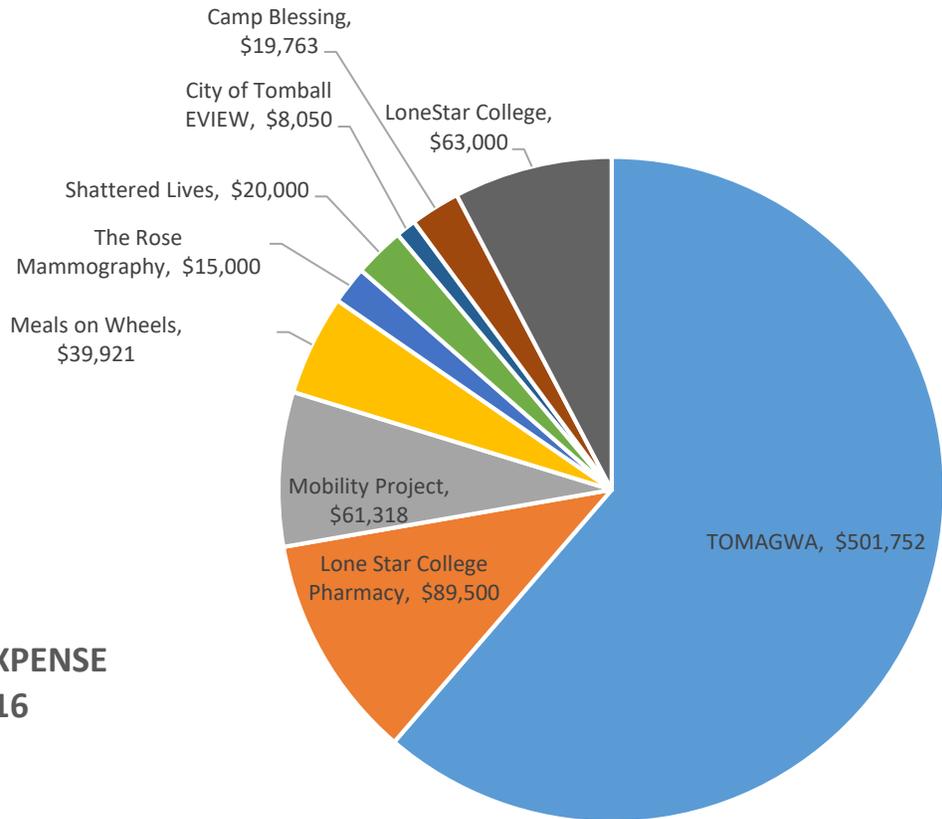
Grant to City	Total	\$ 328,000.00
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### Tomball College

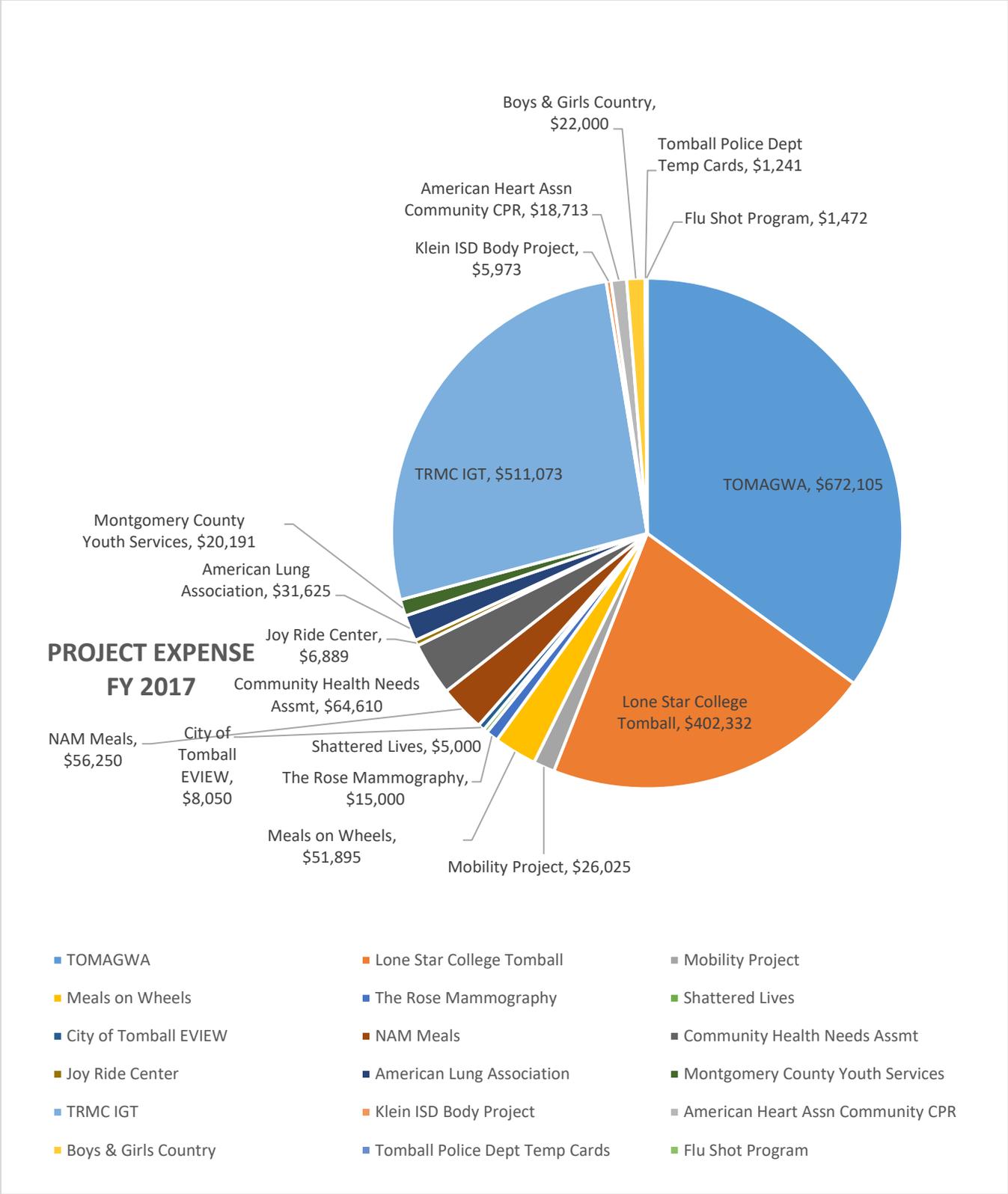
	Equipment		\$	64,188.00
	Nursing instructor (5 years)		\$	315,000.00
	Nursing Endowment		\$	75,000.00
	Pharmacy Program		\$	95,900.00
	Nursing Equipment 2017		\$	128,690.00
	Pharmacy Equipment 2017		\$	170,622.00
	HOA Textbooks		\$	40,019.80
		Total	\$	889,419.80
Shattered Lives				
	Tomball High Schools		\$	10,000.00
	FY 2015		\$	10,000.00
	FY 2016		\$	20,000.00
	FY 2017		\$	5,000.00
		Total	\$	45,000.00
Magnolia School District		Total	\$	500.00
Klein ISD Body Project 2017		Total	\$	6,110.00
Tomball Fire Department	FY 2015	Total	\$	900.00
Camp Blessing		Total	\$	54,778.00
Tomball ISD		Total	\$	47,569.94
City of Tomball Broussard Park		Total	\$	235,000.00
Tomball Pregnancy Center		Total	\$	45,000.00
Joy Ride Center		Total	\$	15,000.00
American Heart Association CPR in Schools FY 2015		Total	\$	89,906.00
Community CPR FY 2017			\$	86,828.00
		Total	\$	176,734.00
ESD8 Northwest EMS Transportation Program		Total	\$	211,130.00
Meals on Wheels Montgomery County	FY2016		\$	100,000.00
	FY2017		\$	100,000.00
		Total	\$	200,000.00
Montgomery County Youth Services		Total	\$	65,000.00

American Lung Association Asthma in School Program 2017	Total	\$ 31,625.00
Community Health Needs Assessment	Total	\$ 65,000.00
NAM Meals Program	Total	\$ 75,000.00
Boys and Girls Country	Total	\$ 22,000.00
The Rose (Mammography)	2016 and 2017	Total \$ 30,000.00
<b>Total Funded and Budgeted</b>		\$ 11,458,853.24

**PROJECT EXPENSE  
FY 2016**



- TOMAGWA
- Lone Star College Pharmacy
- Mobility Project
- Meals on Wheels
- The Rose Mammography
- Shattered Lives
- City of Tomball EVIEW
- Camp Blessing
- LoneStar College



The above graph demonstrates actual funding spent for Projects during Fiscal Year 2017 (\$1,920,444)

Budgeted committed expenses for Calendar Year 2017 for Projects are as follows:

TOMAGWA Dental	\$633,644
TOMAGWA Medical	\$120,000
TOMAGWA Grant Writer	\$70,000
TRMC Uncompensated Care	\$511,073
Meals on Wheels	\$100,000
LSC Nursing Instructor	\$63,000
LSC Pharmacy Program	\$170,622
City of Tomball Broussard Pk.	\$235,000
LSC Nursing Program	\$128,690
LSC HOA Textbooks	\$40,020
City Of Tomball EVIEW	\$16,950
CHNA	\$65,000
Shattered Lives	\$5,000
Montgomery County Youth	\$65,000
Boys and Girls Country	\$22,000
American Heart CPR Training	\$86,828
American Lung Assn Asthma	\$31,625
Camp Blessing	\$15,000
The Rose Mammography	\$15,000
NAM Meals Program Tomball	\$75,000
Klein ISD Body Project	\$6,110

There is approximately \$275,728 remaining in uncommitted project budget expense for this Calendar Year.

## **Community Impact Summary**

Because of funding provided by the Authority:

\$511,073 was funded in 2017 to Tomball Regional Medical Center for Uncompensated Care Cost which returned approximately \$1,175,000 to the hospital through matching federal funds.

Since 2012, a total of \$7,008,548.50 has been funded to Tomball Regional Medical Center for Uncompensated Care and the 1115 Waiver Project, which returned approximately \$16,971,931 to the hospital through the Federal Matching Funds from the funding by the Authority.

25,239 students received CPR training this year in the Tomball, Klein, Magnolia, CyFair and Waller Schools

American Lung Association is providing Asthma Training to Tomball and Klein ISD to their School Nurses

Women in our service area with no resources can get a free mammogram

Disabled kids can go to Camp Blessing and receive therapy at Joy Ride

There is no waiting list in the Magnolia area for meals brought to their home

Northwest Assistant Ministries has expanded their meal program to Tomball

People without any other resource have access to excellent dental care at TOMAGWA

Medical services at TOMAGWA have been expanded

4 High Schools in our area continue to receive education on the impact of driving while intoxicated

An additional nursing instructor for the Nursing program at Lone Star College Tomball helped them achieve one of the highest pass rates on the Board of Nurse Examiners testing in the State

There is now a wheelchair transportation program for disabled people to get them to the doctor or other medically related appointments

The City of Tomball's Traffic Pre-emption system is being expanded allowing Fire and EMS to reduce response times and make it safer for everyone

The Lone Star College Tomball's Pharmacy Program has state of the art equipment for training

Lone Star College Nursing Program has state of the art equipment for training

Lone Star College HOA program for Tomball ISD and Klein ISD which allows high school students to earn a degree in Nursing while still in High School have their textbooks provided to them at no cost.

Tomball ISD now has new audiology equipment and a life was saved utilizing an Automatic External Defibrillator provided by the Authority

Boys and Girls Country have additional resources to provide medical/dental care to their foster kids

The City of Tomball is a step closer to building out Broussard Park and the improvements will focus on walking and physical activity, providing an infrastructure asset to help enhance community health.

Unmet mental health needs in our community have been addressed through Montgomery County Youth Services Grant and a Grant to Klein ISD for their Body Image Program.

### **Contacting the Authority**

This report is designed to provide our community with a general overview of the Authority's finances and activities. Questions about this report and request for additional financial information should be directed to the Chief Executive Officer by telephoning 832.559.5513

**Tomball Regional Health Foundation continues to be a leader in our community, making a difference in people's lives every day.**