

TOMBALL HOSPITAL AUTHORITY
NOTICE IS HEREBY GIVEN that the Board of Directors will meet both in person
at its principal office at 29201 Quinn Road and via video conference
on April 24, 2024, at 4:00 p.m.

AGENDA:

- I. Call to Order and reading of the Mission Statement-
"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."
- II. Review Minutes from the March 27, 2024, board meeting. Take action, if needed.
- III. Community Input (Each speaker should limit their comments to matters relevant to the work of the Authority and not exceed 3-5 minutes per speaker.)
- IV. Monthly Financial Reports. Take action, if needed.
 - A. Review Financial Summary for March 2024.
 - B. Introduce new TRHF bookkeeper, Lori Ivey.
 - C. Quarterly Review of the Wells Fargo account.
 - D. Discuss monthly funds transfer from Wells Fargo to the Frost Bank checking account.
 - E. Review of Weaver Audit with Matt Rogers, CPA.
 - F. Review Bank Depository Agreement with Frost Bank.
 - G. Review Project Funding Summary Spreadsheet.
- V. CEO Report. Take action, if needed.
 - A. Update on financial services firms who submitted an RFP.
 - B. Update on development of Medical Complex Drive Property.
 - C. Update on records retention plan.
 - D. Update on Tomball Chamber of Commerce lease space.
 - E. Review other items in the Executive Team Engagement Summary as needed.
- VI. Funding Partner Updates. Take action, if needed.
 - A. Review TOMAGWA financials.
 - B. Discuss applicants for our First Time Funding Partner Application.

CLOSED SESSION:

- VII. The Board will meet in closed session pursuant to Sec. 551.074 of the TEXAS GOVERNMENT CODE to discuss personnel matters related to the annual audit and pursuant to Sec. 551.071 of the TEXAS GOVERNMENT CODE to discuss with its attorney, either in person or by telephone, matters which require the confidential discussion with counsel pursuant to attorney client privilege.

VIII. Adjournment

The meeting location is wheelchair accessible. Barrier-free entry is available at the main entrance with specially marked parking spaces nearby. Requests for special services must be received two (2) working days prior to the meeting. Such requests can be made to Sarah Dill at 832-559-5511.



Vicki Clark (SMD)
Vicki Clark (Secretary)