

TOMBALL HOSPITAL AUTHORITY – January 24, 2024
NOTICE IS HEREBY GIVEN that the Executive Committee will meet both in person
at its principal office at 29201 Quinn Road and via video conference
on January 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 – November 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.** Financial Summary – December 2023
 - B.** Review Wells Fargo account and approve monthly funds transfer to Frost account.
 - C.** Review Project Funding Summary Spreadsheet.
 - D.** Review spend rate calculation and discuss calculation length.
 - E.** Review 2024 budget to account for revised expenses.
 - F.** Discuss payment safeguards including electronic payment vs. pay by check.
- V.** CEO Report. Take action, if needed.
 - A.** Presentation by Mosaics of Mercy.
 - B.** Update on replacement for Myrtle Cruz for contracted accounting position.
 - C.** Discuss next steps in investment advisor review and RFP development.
 - D.** Review invoice from board attorney.
 - E.** Review other items in the Executive Team Engagement Summary as needed.
- VI.** Funding Partner Updates. Take action, if needed.
 - A.** TOMAGWA
 - B.** Review procedures for new funding partners Express Funding Application.
 - C.** Discuss strategy for check presentations to our funding partners.
- VII.** Consider and take action, if any, on employee benefit contributions for 2024.

CLOSED SESSION:

- VIII.** The Board will meet in closed session pursuant to Sec. 551.074 of the TEXAS GOVERNMENT CODE to discuss personnel matters related to employee benefit issues, 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.
- IX.** 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)