

STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 29th day of July 2014, the Amarillo Hospital District Board of Managers met at 7:30 a.m. at City Hall on the third floor of City Hall at 509 S.E. 7th Avenue in Room 303 in the Conference Room for review of agenda items and consideration of future agenda items.

The Amarillo Hospital District Board of Managers met at 8:30 a.m. in regular session in the Council Chamber located on the third floor of City Hall at 509 S.E. 7th Avenue, with the following Members present:

BOB STAFFORD, MD	CHAIRMAN
CHUCK SPEED	SECRETARY
SMITH ELLIS	INVESTMENT OFFICER
RODNEY RUTHART	
ROGER WILLIAMS	
DR. RAKHSHANDA RAHMAN	

Absent was Mark Logsdon, Vice-Chairman. Also in attendance were the following:

MICHELLE BONNER	ASSISTANT CITY MANAGER, CITY OF AMARILLO
MARCUS NORRIS	CITY ATTORNEY, CITY OF AMARILLO
CASIE STOUGHTON	INTERIM DIRECTOR OF PUBLIC HEALTH, CITY OF AMARILLO
ANDREA MCDONALD	RECORDING SECRETARY, CITY OF AMARILLO
ROY BROWNING	INVESTMENT CONSULTANT, WELLS FARGO ADVISORS
GENE WINTERS	CFO, NORTHWEST TEXAS HEALTHCARE SYSTEM

ITEM 1: Call to Order. Mr. Stafford established a quorum and called the regularly scheduled meeting of the Amarillo Hospital District Board of Managers to order at 8:35 a.m.

ITEM 2: Approval of Minutes from Work Session held January 23, 2014, Finance Committee meeting held January 27, 2014, and Board of Managers meeting held April 29, 2014. Motion was made by Mr. Speed, seconded by Mr. Ruthart and unanimously carried to approve the minutes as written from the January 23rd, January 27th and April 29th 2014 meetings as written.

ITEM 3: Presentation and Discussion of the Pension Fund Investment Performance. Mr. Browning presented the Capital Markets Review and the Pension Fund's Investment Performance Analysis for the quarter ending June 30, 2014. In sum, he stated that he was encouraged with the Fund's performance going forward.

ITEM 4: Presentation and Discussion of the AHD Corpus Investment Performance. Mr. Browning reviewed the Investment Performance Analysis of the AHD Corpus Fund at June 30, 2014. He stated that overall; he felt both the Pension Fund and the Corpus Fund were experiencing a better investment performance.

ITEM 5: Review and Consider Resolution(s) Regarding Uncompensated Care and Medicaid Funding. As Necessary, May Review and Discuss Indigent Care Agreement and Healthcare Services Agreement. Mr. Winters presented the quarterly resolution regarding funding the Medicaid program, which would authorize a payment in the amount of \$1,360,000. Ms. Bonner added that the resolution would advance the Hospital District out another prepaid quarter, through August 8, 2017. Mr. Ruthart motioned to approve the resolution as presented. Mr. Ellis seconded the motion and it carried unanimously.

ITEM 6: Review Quality and Access Indicators Report. Ms. Stoughton presented the Quality and Access to Care Indicators Report for 2013 and reported that overall, many of the indicators had improved from the previous year.

ITEM 7: Consider New Lease Agreement with Familia Dental. Ms. Bonner presented a new lease agreement between the Amarillo Hospital District and Familia Dental. She reminded the Board that Familia Dental is the District's current tenant of the dental clinic building and explained that the new lease would extend the term for four years with an option to renew for two additional terms of four years each. Ms. Bonner stated that the new lease had been reviewed and approved by the Deputy City Attorney. Motion to approve the new lease agreement with Familia Dental was made by Mr. Williams. Mr. Ruthart seconded the motion and it unanimously carried.

ITEM 8: Consider 2014-2015 AHD Budget. Ms Bonner presented the Amarillo Hospital District's proposed budget for the 2014-2015 fiscal year, which included estimated receipts, expenditures and available cash at the end of the year for both the Operating Fund and the Tobacco Fund.

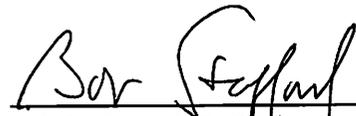
ITEM 9: Consider Pension Plan Document. Ms. Bonner explained that the Amarillo Hospital District Pension Plan Document had been amended by the Plan's attorneys to combine previous amendments all in one document and add required language from the IRS per their last determination letter. She added that both the Plan's attorney and actuary have reviewed and recommended approval of the Plan Document. Motion was made by Mr. Williams, seconded by Mr. Ellis and carried unanimously to approve the Amarillo Hospital District's Pension Plan Document as presented.

ITEM 10: Presentation of Quarterly Financial Statements. Ms. Bonner presented the Amarillo Hospital District's quarterly financial statements at June 30, 2014. She reviewed the General Fund Balance Sheet, Income Statement and Budget versus Actual Report.

ITEM 11: Quarterly Investment Report from Investment Officer. Mr. Ellis presented the Hospital District's Quarterly Investment Report at June 30, 2014. He reviewed that the Amarillo Hospital District's Portfolio was in compliance with both the District's Investment Policy and the Public Funds Investment Act.

ITEM 12: Public Comments. Alan Finegold, an Amarillo citizen, stated that he would like for the Board of Managers to consider a survey of the actual state of health of the general public.

ITEM 13: Adjournment. There, being no further business, Mr. Ruthart motioned to adjourn the meeting. The motion was seconded by Mr. Speed and the meeting adjourned at 9:15 a.m. This meeting was recorded and all comments are on file with the City Finance Department.


Bob Stafford, MD, Chairman

ATTEST:


Chuck Speed, Secretary