

STATE OF TEXAS  
COUNTIES OF POTTER  
AND RANDALL  
CITY OF AMARILLO

On the 28th day of October 2014, the Amarillo Hospital District Board of Managers met at 7:30 a.m. at City Hall on the third floor in Room 306 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	

Absent were Mark Logsdon, Roger Williams, and Dr. Rakhshanda Rahman. Also in attendance were the following:

MICHELLE BONNER	ASSISTANT CITY MANAGER, CITY OF AMARILLO
MARCUS NORRIS	CITY ATTORNEY, CITY OF AMARILLO
CASIE STOUGHTON	DIRECTOR OF PUBLIC HEALTH, CITY OF AMARILLO
ANDREA MCDONALD	RECORDING SECRETARY, CITY OF AMARILLO
ROY BROWNING	INVESTMENT CONSULTANT, WELLS FARGO ADVISORS
MARK CRAWFORD	CEO, NORTHWEST TEXAS HEALTHCARE SYSTEM
JOHN M. CRIDER, JR.	CONSULTING ACTUARY

Mr. Stafford established a quorum and called the regularly scheduled meeting of the Amarillo Hospital District Board of Managers to order at 8:30 a.m.

**ITEM 1:** Consider Minutes from Meeting held July 29, 2014. Mr. Speed motioned to approve the minutes as written from the last regular meeting held July 29, 2014. Mr. Ruthart seconded the motion and it carried unanimously.

**ITEM 2:** 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 September 30, 2014. He reported that overall, the Fund was showing great improvement.

**ITEM 3:** Presentation and Discussion of the AHD Corpus Investment Performance. Mr. Browning reviewed the Investment Performance Analysis of the AHD Corpus Fund at September 30, 2014. He noted that the Corpus was experiencing healthy returns.

**ITEM 4:** Review and Consider Resolution(s) Regarding Funding the Medicaid Program. As Necessary, May Review and Discuss Indigent Care Agreement and Healthcare Services Agreement. Mr. Crawford presented a resolution regarding funding the Medicaid program, which would authorize a quarterly advance in the amount of \$1,360,000. Motion was made by Mr. Ruthart, seconded by Mr. Speed, and unanimously carried to approve the resolution as presented.

**ITEM 5:** Review and Consider Resolution Regarding Annual Funding of Northwest Texas Healthcare System. Mr. Crawford presented a resolution that would authorize a total of \$1,479,410 paid in twelve monthly installments of \$123,284 to Northwest Texas Healthcare System as unmatched Medicaid payments. He reminded the Board that Tobacco Free Amarillo and Texas Tech Department of Pediatrics are supported through this resolution. Mr. Ruthart motioned to approve the resolution as presented. Mr. Speed seconded the motion and it carried unanimously.

**ITEM 6:** Consider Resolution Approving and Authorizing Funding for Delivery System Reform Incentive Payments (DSRIP) for Certain Programs of the City of Amarillo Department of Public Health. Ms. Bonner and Ms. Stoughton presented a resolution that would authorize an Intergovernmental Transfer (IGT) of \$1,575,000 for operations and report preparations of the adult safety-net immunization services and Amarillo Recovery from Alcohol and Drugs (ARAD) DSRIP programs of the Department of Public Health. Motion to approve the resolution as presented was made by Mr. Speed, seconded by Mr. Ruthart and unanimously carried.

**ITEM 7:** Presentation and Discussion of Actuarial Report on the Pension Plan. Mr. Crider presented his actuarial valuation of the Retirement Plan for Employees of Northwest Texas Healthcare System as of October 1, 2013. He reviewed a ten-year funding contribution amount of \$1,745,000 and stated that

the District's budgeted \$2 million contribution would be appropriate. He recommended that City staff, Plan attorneys and actuaries continue working together to simplify the Plan.

ITEM 8: Consider Funding Recommendation on the Pension Plan. Ms. Bonner explained that City staff recommended the District fund its budgeted \$2 million contribution to the Pension Plan in October. Mr. Ruthart motioned to approve Ms. Bonner's recommendation to fund the Pension Plan. Mr. Ellis seconded the motion and it carried unanimously.

ITEM 9: Consider Resolution Affirming Member of the Retirement Committee. Ms. Bonner presented a resolution that would approve and reaffirm the City of Amarillo Director of Human Resources to serve as the sole member of the administrative committee of the Retirement Plan for Employees of Northwest Texas Healthcare System and permit the Assistant Director of Human Resources to conduct the ongoing administration of the Plan in the absence of the Director. Motion was made by Mr. Ellis, seconded by Mr. Ruthart and carried unanimously to approve the resolution as presented.

ITEM 10: Presentation of Quarterly Financial Statements. Ms. Bonner presented the Amarillo Hospital District's quarterly financial statements at September 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 September 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 Forum. There were no public comments at this meeting.

There, being no further business, Mr. Speed motioned to adjourn the meeting. The motion was seconded by Mr. Ruthart and the meeting adjourned at 9:04 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