

STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 7th day of August 2017, the Amarillo Hospital District Board Finance Committee met at 3:30 P.M. in a regular meeting in Room 306 located on the third floor of City Hall at 509 S.E. 7th Avenue.

VOTING MEMBERS	PRESENT	NO. OF MEETINGS HELD SINCE APPOINTMENT	NO. OF MEETINGS ATTENDED SINCE APPOINTMENT
SMITH ELLIS	Yes	15	12
SAM LOVELADY	Yes	8	8
DEAN FRIGO	Yes	4	4

Also in attendance were the following:

MICHELLE BONNER	ASSISTANT CITY MANAGER, CITY OF AMARILLO
FRANCES HIBBS	CITY SECRETARY, CITY OF AMARILLO
MARCUS NORRIS	LEGAL COUNSEL, UNDERWOOD LAW FIRM, P.C.

Mr. Ellis established a quorum, called the meeting to order at 4:00 p.m., and the following items of business were conducted:

ITEMS 1, 2, and 3: Presentation and Discussion of the Local Provider Participation Fund; Resolution Establishing a Local Provider Participation Fund (LPPF); and Resolution Setting Amount or Rate of LPPF Mandatory Payment and Uses of such revenue for the State fiscal year ending August 31, 2017. Items 1 through 3 were combined.

Marcus Morris stated the proposed legislation by the hospitals was passed and signed by the Governor on June 12, 2017. This legislation was led by Northwest Texas Hospital. AHD is authorized to create a Local Provider Participation Fund and to collect a mandatory payment. The funds may be used by the District to fund intergovernmental transfers. The cost to the District should be neutral, the funds will come and go and then back to the hospitals. Mr. Norris stated there were two steps in creating an LPPF. The first is to approve a resolution creating the LPPF, adopt rules, establish a bank depository and other housekeeping matters. The second step is to have a public hearing and determine how much the rate should be, and the uses of the funds. Mr. Ellis inquired as to what hospitals would participate. Mr. Norris replied BSA, Nwth, Panhandle Surgery Center, Plum Creek Surgical, Quail Creek Surgical, and Vibra Hospital & Rehab. Ms. Bonner stated notices were sent to the hospitals, and a notice has been published in the newspaper. Mr. Norris stated this would be in sync with the State's budget. Ms. Bonner inquired if Rule #4 required a majority of the Board for approval. Mr. Norris replied a majority would be needed. Motion was made by Mr. Frigo, seconded by Mr. Lovelady to approve Items 1, 2 and 3 and the motion was passed by a 3:0 vote.

ITEM 4: Consider Amarillo Hospital District Budget.

Ms. Bonner presented the Amarillo Hospital District's proposed the budget for the 2017/18 fiscal year. She reviewed estimated receipts, expenditures and available cash at year-end for both the Operating Fund and the Tobacco Fund. Ms. Bonner relayed that Mr. Crawford had said Nwth would continue its intention to honor the contracts with Texas Tech Pediatrics and Tobacco Free Amarillo at the same level as last year. Mr. Ellis called on a vote from the Finance Committee's motion to approve the Amarillo

Hospital District's 2017/18 fiscal year budget. Motion was made by Mr. Lovelady, seconded by Mr. Frigo and the motion passed by a 3-0 vote.

ITEM 5: Public Forum. There were no public comments at this meeting.

There, being no further business; Mr. Ellis stated the meeting was adjourned. This meeting was recorded and all comments are on file with the City of Amarillo's Finance Department.



Smith Ellis, Chairman

ATTEST:



Sam Lovelady, Secretary