

STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 24th day of April 2018, the Amarillo Hospital District Board of Managers met at 7:30 a.m. in regular session in the City Council Chamber 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, CHAIRMAN	Yes	28	25
DR. RAKHSHANDA RAHMAN, VICE-CHAIR	Yes	24	17
DUSTY CLAYTON	Yes	2	2
DEAN FRIGO, INVESTMENT OFFICER	No	9	8
SAM LOVELADY	Yes	15	15
MENDI SEYMOUR-PERMENTER	Yes	5	5
WILLIAM BIGGS, MD	Yes	5	5

Also in attendance were the following:

MICHELLE BONNER, DEPUTY CITY MANAGER, CITY OF AMARILLO
BRYAN MCWILLIAMS, DEPUTY CITY ATTORNEY
FRANCES HIBBS, CITY SECRETARY, CITY OF AMARILLO
MARCUS W. NORRIS, LEGAL COUNSEL, UNDERWOOD LAW FIRM, P.C.
ROY BROWNING, INVESTMENT CONSULTANT, WELLS FARGO ADVISORS

Mr. Ellis established a quorum, called the special meeting to order at 7:30 a.m., and the following items of business were conducted:

ITEM 1: Consider Minutes of the Amarillo Hospital District Board of Managers. Mr. Ellis presented the minutes from the last Board of Managers meeting held on January 30, 2018. Mr. Lovelady made a motion to approve the minutes as presented. Dr. Rahman seconded the motion and it carried unanimously.

ITEM 2: Consider Minutes of the Amarillo Hospital District Finance Committee. Mr. Ellis presented the minutes from the last Board of Managers meeting held on January 29, 2018. Mr. Lovelady made a motion to approve the minutes as presented. Mr. Clayton seconded the motion and it carried unanimously.

ITEM 3: Election of Board Officers. Mr. Ellis stated appointments of officers were needed to the AHD Board of Managers, and the representative for the TIRZ Boards #1 and #2 currently held by Dean Frigo. Motion was made by Ms. Seymour-Permenter to approve Smith Ellis as Chairman, Sam Lovelady as Vice Chair, Mendi Seymour-Permenter as Secretary, Dean Frigo to

be the board representative on both the TIRZ #1 and TIRZ #2, seconded by Mr. Ellis. Motion carried by a 6:0 vote.

ITEM 4: Presentation and Discussion of the Pension Fund Investment Performance. Mr. Browning presented the Capital Markets Review and reviewed the Pension Fund's Investment Performance for the quarter ending March 31, 2018. Mr. Browning stated that growth took off until close to the end of January of this year. Mr. Browning said it has been a very difficult quarter due to the volatility of the market. The fund is doing well but this was a difficult quarter.

ITEM 5: Presentation and Discussion of the AHD Corpus Investment Performance. Mr. Browning reviewed the Investment Performance Analysis of the AHD Corpus Fund at March 31, 2018. He reviewed the Corpus Investment Performance and stated overall and they were low returns but they are beating the index.

ITEM 6: Presentation and Consideration of AHD Audit. Ms. Arnold presented the Amarillo Hospital District's Annual Financial Report at September 30, 2017. She reported that the audit presented an unmodified/clean opinion. Ms. Arnold added that there were no deficiencies in internal controls and no misstatements or findings in the audit. Motion was made by Dr. Raham to approve the AHD Audit, seconded by Dr. Biggs. Motion carried by a 6:0 vote.

ITEM 7: Presentation and Discussion of Agreed Upon Procedures Audit on the Tobacco Settlement Cost Report. Ms. Arnold presented the District's Independent Accountant's Report on Applying Agreed-Upon Procedures regarding the Tobacco Expenditure Statement at December 31, 2017. Ms. Arnold explained that in accordance with the audit, a random sample of 50 individuals who had been denied services had been selected and verified that all denials were appropriate. There were no findings this year on any of the procedures performed.

ITEM 8: Presentation of 2017 Tobacco Settlement Cost Report. Ms. Bonner presented the Amarillo Hospital District's 2017 Tobacco Settlement Cost Report and stated that approximately \$19.6 million in total expenditures was reported. Of that amount, she added that Potter County reported \$1,168,873 in unreimbursed county expenditures for jail health care. Ms. Bonner explained that the State would notify the District of a disbursement and when it would be awarded. The previous year the District received \$278,000.

ITEM 9: 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. Casie Stoughton, Public Health Director, stated they were successful in meeting their vaccination goals. Mr. Ellis inquired if they were still working with Heal the City. Ms. Stoughton answered they continue to help them through the Texas vaccine provider and with adult vaccines once a month as needed. Dr. Raham replied that they were trying to reach this population for a long time and Heal the City has done a great job at filling those gaps. Motion was made by Mr. Lovelady to approve the DSRIP, seconded by Dr. Rahman. Motion carried by a 6:0 vote.

ITEM 10: Resolution Authorizing the City of Amarillo Deputy City Manager to sign certain documents on behalf of the District. Ms. Bonner stated this was a new requirement on the District application for the Public Health and it will allow the person to sign-off on spreadsheets, on applications and milestone reporting. Motion was made by Dr. Raham, seconded by Ms. Seymour-Permenter. The motion carried unanimously.

ITEM 11: Consider Potter County Sheriff Sale Properties. Michelle Bonner stated Potter County has sold these properties at Sheriff Sale and the amounts are less than the taxes due. Each taxing entity authorizes approval. Motion was made by Mr. Lovelady to approve these Sheriff Sale properties, seconded by Dr. Rahman. The motion carried unanimously.

ITEM 12: Consider Addendum No. 2 to Agreement for Accounting, Secretarial and Legal Services. Ms. Bonner stated this would allow the City to recoup some of their administrative expenses for managing the Local Provider Participation Fund. This addendum would provide up to \$25,000 of actual expenses incurred by the city. Motion was made by Mr. Clayton, seconded by Dr. Rahman. The motion carried unanimously.

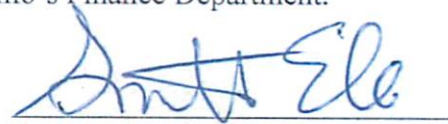
ITEM 13: Presentation by the City of Amarillo Public Health Department. Casie Stoughton, Public Health Director, presented a summary of the other services available at the Public Health Department. She stated the jurisdiction was all of Potter and Randall Counties. Public Health immobilizing community relationships. Epidemiology program investigates conditions such as vaccinations, animal bites, ebola, botulism, and salmonella. Public Health Preparedness plans for hazards, bioterrorism and participates in exercise plans. Refugee health program to serve refugees including assistance with green cards. Tuberculosis clinic which offers treatment for three to nine months of care. A very strong case management for this program. Health Promotions program for Health Texas Babies Grant, Community and Clinical Health Bridge Grant, Community Collaboration and Community Health Assessment. HIV Prevention/STD Clinic tested over 2,000 people and provides risk-reduction counseling. Immunizations and use of the Mobile Clinic is still going strong. DSRIP is also moving forward.

ITEM 14: Presentation of Quarterly Financial Statements. Michelle Bonner, Deputy City Manager, presented the District's General Fund Quarterly Financial Statements at March 31, 2018. Ms. Bonner reviewed the Balance Sheet, Income Statement, and Budget versus Actual Report.

ITEM 15: Presentation of Quarterly Investment Report from Investment Officer. Ms. Bonner presented the District's Quarterly Investment Report and reviewed that the investment portfolio was in compliance with both the District's Investment Policy and the Public Funds Investment Act.

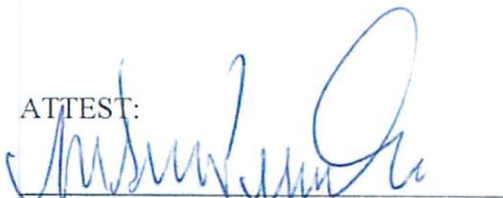
ITEM 16: Public Forum. There were no public comments at this meeting.

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:



Mendi Seymour-Permenter