

STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 30th day of October 2017, the Amarillo Hospital District Finance Committee met at 3:30 p.m. in regular session in Room 306, located on the third floor of City Hall at 509 S.E. 7th Avenue, Amarillo, Texas.

VOTING MEMBERS	PRESENT	NO. OF MEETINGS HELD SINCE APPOINTMENT	NO. OF MEETINGS ATTENDED SINCE APPOINTMENT
SMITH ELLIS	Yes	17	14
SAM LOVELADY	Yes	10	9
DEAN FRIGO	No	6	6

Also in attendance were the following:

MICHELLE BONNER	ASSISTANT CITY MANAGER, CITY OF AMARILLO
FRANCES HIBBS	RECORDING SECRETARY, CITY OF AMARILLO
MICK MCKAMIE	CITY ATTORNEY
DR. RICHARD JORDAN	TEXAS TECH UNVIERSITY HEALTH SCIENCES CENTER

Mr. Ellis established a quorum, called the meeting to order at 3:30 p.m., and the following items of business were conducted:

ITEM 1: Consider Minutes. Motion was made by Mr. Lovelady to approve the minutes for August 7, 2017, seconded by Mr. Ellis. Motion was passed by a 2:0 vote.

ITEM 2: Consider Minutes. Motion was made by Mr. Lovelady to approve the minutes for October 10, 2017, seconded by Mr. Ellis. Motion was passed by a 2:0 vote.

ITEM 3: Presentation and discussion of Actuarial Report on the Pension Plan. Jen Turk, Arthur J. Gallagher & Co. presented the Retirement Plan for Employees of Northwest Texas Healthcare System.

ITEM 4: Presentation and discussion – Tobacco Free Amarillo. Meg Williams, Executive Director of Tobacco Free Amarillo, presented a slide presentation. She spoke on the school based program "Red Ribbon Week," and the Cessation, Community, and Evaluation programs.

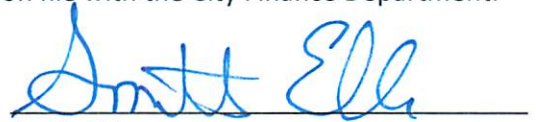
ITEM 5: Consider Changes to the District's Corpus Investment Policy. Laura Storrs, Finance Director, presented the changes to Amarillo Hospital District's Corpus Investment Policy. She stated the investment policy was compared with to the City's investment policy, and reviewed by an outside consultant. She explained the recommended changes and presented a memo summarizing the major points. Mr. Lovelady noted two additional changes. Motion was made by Mr. Lovelady to present this item to the full board tomorrow with the incorporated changes, seconded by Mr. Ellis. Motion was approved by a 2:0.

ITEM 6: Discussion of AHD Corpus Financial Protection. Ms. Bonner stated this item was a follow-up from the last meeting. She presented projection assumptions were through 2036.

ITEM 7: Discussion and consideration of funding request for the Texas Tech University Health Science Center Psychiatry Program. Ms. Bonner stated this item will be presented to the full board and will consider funding the recommended \$100,000 to the psychiatry program. Dr. Jordan stated he would also be present at the board meeting tomorrow.

ITEM 8: Public Forum. There were no public comments.

There, being no further business, Mr. Ellis made a motion to adjourn the meeting and the meeting adjourned. This meeting was recorded and all comments are on file with the City Finance Department.



Smith Ellis

ATTEST:



Sam Lovelady