

STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 6th day of February 2019, the Amarillo Health Facilities Corporation Board of Directors met at 12:00 p.m. in regular session in Room 305 located on the third floor of City Hall at 601 South Buchanan Street, Amarillo, Texas with the following members present:

EDDIE BOYD	CHAIRMAN
DR. ANTHONY V. BASS	VICE-PRESIDENT

Voting members not present were:

LARRY DAY	SECRETARY/TREASURER
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Also, in attendance were the following:

MICHELLE BONNER	DEPUTY CITY MANAGER, CITY OF AMARILLO
LESLIE SCHMIDT	SENIOR ASSISTANT CITY ATTORNEY, CITY OF AMARILLO
HOWARD SMITH	CITY COUNCILMEMBER
JAN SANDERS	ASSISTANT CITY SECRETARY, CITY OF AMARILLO

Mr. Boyd established a quorum, called the meeting to order at 12:20 p.m., and the following items of business were conducted:

ITEM 1: Consider Minutes. Mr. Boyd presented the minutes from the last Amarillo Health Facilities Corporation Board of Directors meeting held September 4, 2018. There were no questions or comments. Dr. Bass motioned to approve the minutes as presented. Mr. Boyd seconded the motion and the motion carried unanimously.

ITEM 2: Presentation of Financial Statements. Ms. Bonner presented the Corporation's Quarterly Financial Statements at December 31, 2018. Ms. Bonner advised the net position is \$33,488.

ITEM 3: Presentation of Quarterly Investment Report. Ms. Bonner presented the Corporation's Quarterly Investment Report, stating a \$30,000 CDAR, earning 2.23%, will mature on February 21, 2019, and she anticipates rolling the funds into a new CDAR. Dr. Bass inquired if Ms. Bonner knew the anticipated percentage for the new CDAR. Ms. Bonner stated when the percentage is confirmed, the information will be provided to the board.

ITEM 4: Public Forum. Mr. Smith commented there was a rounding error in the financials. There being no further business, Dr. Bass motioned to adjourn the meeting. The motion was seconded by Mr. Boyd and the meeting adjourned at 12:26 p.m. This meeting was recorded, and all comments are on file with the City Manager's Department.

Eddie Boyd, Chairman