

STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 15th day of December 2020, the Amarillo Hospital District Board of Managers met at 7:30 a.m. in regular session by video conference (in order to advance the public health goal of limiting face-to-face meetings also called “social distancing” to slow the spread of the Coronavirus (COVID-19)).

VOTING MEMBERS	PRESENT	NO. OF MEETINGS HELD SINCE APPOINTMENT	NO. OF MEETINGS ATTENDED SINCE APPOINTMENT
SAM LOVELADY, CHAIRMAN	Yes	27	23
DEAN FRIGO, INVESTMENT OFFICER	Yes	21	18
PATRICK WILLIAMS	Yes	9	9
RODNEY YOUNG	Yes	11	11
WESTON WRIGHT	Yes	5	5
WILLIAM BIGGS, MD	Yes	17	16
MARY BEARDEN	Yes	7	6

Also in attendance were the following:

LAURA STORRS, ASSISTANT CITY MANAGER
FRANCES HIBBS, CITY SECRETARY
COURTNEY WHITE, ASSISTANT CITY ATTORNEY
CASIE STOUGHTON, PUBLIC HEALTH DIRECTOR
DAVID ELLIOTT, ALLIANCE HEALTHCARE

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

PUBLIC ADDRESS: Mr. Lovelady inquired if there were any comments. There were none.

ITEM 1: Consider Minutes of the Amarillo Hospital District Board of Managers. Mr. Lovelady presented the minutes from the last Board of Managers meeting held on October 27, 2020. Ms. Bearden made a motion to approve the minutes as presented. Mr. Frigo seconded, and the motion carried unanimously.

ITEM 2: Public Hearing on the LPPF Mandatory Payment Assessment. Mr. Lovelady stated all the required notices have been sent and posted. Laura Storrs stated the next item would be the approval of the Resolution outlining the information relating to what the local hospitals are asking for during the fiscal year ending 2021. The asking rate is 2.45%. Last year's rate was slight lower at 2.22%. The presented spreadsheet outlined the overall assessment. The payments will be made in four equal payments in January, April, August and October 2021. David Elliott, Alliance Healthcare, stated they represent the private hospital's interest related to the LPPF. He also added, these dollars go a long way with Medicaid supplemental payments. Especially during a pandemic, these dollars are more important than ever. Ms. Storrs stated the total rate

would produce \$20,230,863 in assessments, with an anticipated net intergovernmental transfer of \$20,170,523. Mr. Lovelady asked if the Board had any questions. Mr. Lovelady then opened a public hearing. There were no comments. Mr. Lovelady closed the public hearing.

ITEM 3: Review and Consider Resolution Setting Amount or Rate of LPPF Mandatory Payment and Users of Such Revenue for the State Fiscal Year Ending August 31, 2021. Laura Storrs stated the Board met earlier in the year to review the current year's budget, and because the assessment rate had not been set at that point, the rate was set at 6% for budget purposes. There is therefore no budget amendment needed. The quarterly due dates are outlined as stated above. Motion was made by Dr. Young and was seconded by Mr. Wright to approve the Resolution. This item passed by a 7:0 vote.

Mr. Lovelady stated the meeting would be adjourned at 7:40 a.m.

ATTEST:

Frances H. L.

Will CB ^{MD}
Chairman of the Board