



## Amarillo Hospital District Board of Managers Regular Meeting

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May 23, 2023  
7:30 AM  
Council Chamber, City Hall  
601 S Buchanan Street  
Amarillo, Texas 79101

### AGENDA

1. **Welcome and Introductions**
2. **Public Address** Citizens who desire to address the Amarillo Hospital District Board of Managers with regard to matters on the agenda or having to do with the City's policies, programs, or services will be received at this time. Each speaker will be limited to three minutes. The Board may not discuss items not on this agenda, but may respond with factual, established policy information, or refer to staff. The Board may choose to place the item on a future agenda. (Texas Attorney General Opinion JC-0169.)
3. **Approval of Minutes** The Board will consider approval of the minutes from the last meeting of the Board of Managers held February 28, 2023.
4. **Regular Meeting Items**
  - 4.A. **Election of Board Officers**  
The Board will appoint officers to the AHD Board of Managers.
  - 4.B. **TIRZ #3 Appointment**  
The Board will discuss and consider appointing a board member to the South Gateway Tax Increment Reinvestment Zone Number 3 Board.
  - 4.C. **Presentation and Discussion of the Pension Fund Investment Performance**  
The District's Investment Counselor will present a review of the District's Pension Fund Investment Performance from the previous quarter.
  - 4.D. **Presentation and Discussion of the AHD Corpus Investment Performance**  
The District's Investment Counselor will present a review of the District's Corpus Investment Performance from the previous quarter.
  - 4.E. **Presentation and Discussion of the Sage Money Manager Services**  
The District's money manager, Sage, will present a review of the District's Corpus Investment strategy.
  - 4.F. **Discuss and Consider Updated Amarillo Hospital District Pension Plan Investment Policy**

The Board will discuss and consider changes to the Amarillo Hospital District Pension Plan Investment Policy.

**4.G. Presentation and Acceptance of the AHD Audit**

The District's audit firm, CMMS CPAs and Advisors, will present the District's Annual Financial Report for the year ending September 30, 2022 for acceptance by the Board.

**4.H. Presentation and Acceptance of the Nwth Pension Plan Audit**

The District's audit firm, CMMS CPAs and Advisors, will present the Nwth Pension Plan Annual Financial Report for the year ending September 30, 2022 for acceptance by the Board.

**4.I. Presentation and Discussion of Agreed Upon Procedures Audit on the Tobacco Settlement Cost Report**

The District's audit firm, CMMS CPAs and Advisors, will present the District's Independent Accountant's Report on Applying Agreed-Upon Procedures regarding the Tobacco Expenditure Statement at December 31, 2022.

**4.J. Presentation of the 2023 Tobacco Settlement Cost Report**

City staff will present the District's 2023 Tobacco Settlement Cost Report for the calendar year 2022.

**4.K. Discuss and Consider TIRZ #1 Addendum**

The Board will discuss and consider an addendum to the Center City Tax Increment Reinvestment Zone Number 1 participation agreement with the City of Amarillo.

**4.L. Discuss and Consider Award of Roof Replacement**

The Board will discuss and consider the award to Parsleys Roofing in the amount of \$88,000 for the roof replacement on the building located at 206 NE 7th Avenue.

**4.M. Presentation of Quarterly Financial Statements**

City staff will present a summary of the District's revenue and expenditures from the previous quarter.

**4.N. Presentation of Quarterly Investment Report from Investment Officer**

The District's Investment Officer will present the District's Quarterly Investment Report.

**4.O. Announcement - Next Meeting**

**5. Discuss Items for Future Agendas**

Please note: The Amarillo Hospital District Board of Managers may take up items out of the order shown on any Agenda. The City Council reserves the right to discuss all or part of any item in an executive session at any time during a meeting or work session, as necessary and allowed by state law. Votes or final decisions are made only in open Regular or Special meetings, not in either a work session or executive session.

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Posted this 19th day of May 2023