



## Amarillo Hospital District Board of Managers Regular Meeting

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May 21, 2024  
7:30 AM  
Council Chamber, City Hall  
601 S Buchanan Street  
Amarillo, Texas 79101

### AGENDA

1. **Welcome and Introductions**
2. **Public Comment** 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 District will consider approval of the minutes from the last meeting of the Board of Managers held February 9, 2024.
4. **Regular Meeting Items**
  - 4.A. **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.B. **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.C. **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, 2023 for acceptance by the Board.
  - 4.D. **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, 2023 for acceptance by the Board.
  - 4.E. **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, 2023.

**4.F. Presentation of the 2024 Tobacco Settlement Cost Report**

City staff will present the District's 2024 Tobacco Settlement Cost Report for the calendar year 2023.

**4.G. Discuss and Consider Resolution to Amend the Indigent Care Agreement**

The Board will discuss and consider a resolution to amend the existing Indigent Care Agreement with Universal Healthcare Systems.

**4.H. Discuss Update to Termination of the Pension Plan**

The Board will receive an update on the process to terminate the Retirement Plan for Employees of Northwest Texas Healthcare System and transfer pension risk services to an insurance company.

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

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

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

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

**4.K. Discuss and Consider Disclaimer of Interest in Real Property**

The District will discuss and consider a request to provide a disclaimer of interest in real property located in the hospital district vicinity.

**4.L. Announcement - Next Meeting**

**4.M. Executive Session:**

1. Sec. 551.071 – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter IX of the Texas Open Meeting Act.
  - a. Real estate located in the hospital district vicinity
2. Sec. 551.074 – Discussion of District property.
  - a. Real estate located in the hospital district vicinity

**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 17th day of May 2024