



Amarillo Hospital District Finance Committee Regular Meeting

May 12, 2025
4:00 PM
City Hall - Room 1500
623 S. Johnson, First Floor
Amarillo, Texas 79101

AGENDA

1. **Welcome and Introductions**
2. **Public Address** Citizens who desire to address the Amarillo Hospital District Finance Committee with regard to matters on the agenda or having to do with the Committee's policies, programs, or services will be received at this time. Each speaker will be limited to three minutes. The Committee may not discuss items not on this agenda, but may respond with factual, established policy information, or refer to staff. The Committee may choose to place the item on a future agenda. (Texas Attorney General Opinion JC-0169.)
3. **Approval of Minutes** The Committee will consider approval of the minutes from the last meeting of the Finance Committee held August 20, 2024.
4. **Regular Meeting Items**
 - 4.A. **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, 2024 for acceptance by the Board.
 - 4.B. **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, 2024 for acceptance by the Board.
 - 4.C. **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, 2024.
 - 4.D. **Presentation of the 2024 Tobacco Settlement Cost Report**
City staff will present the District's 2025 Tobacco Settlement Cost Report for the calendar year 2024.
5. **Discuss Items for Future Agendas**

Please note: The Amarillo Hospital District Finance Committee may take up items out of the order shown on any Agenda. The Committee 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.

Amarillo City Hall is accessible to individuals with disabilities through its main entry on the west side (623 South Johnson Street) of the building at the main entrance. Access ramps leading to the main entry are located to the north and south of the main entry. Parking spaces for individuals with disabilities are available in the west parking lot. City Hall is equipped with restroom facilities, communications equipment, and elevators that are accessible. Individuals with disabilities who require special accommodations, or a sign language interpreter must contact the City Secretary's Office 48 hours prior to meeting time by telephoning 378-3013 or the City TDD number at 378-4229.

Posted this 9th day of May 2025.