

**AMARILLO HOSPITAL DISTRICT
BOARD OF MANAGERS
APRIL 29, 1997**

Members

Mr. Mitch Contreras	Yes
Ms. Lilia Escajeda	Yes
Dr. Michael Guttenplan	No
Mr. John Irwin	Yes
Mr. Rick Jones	No
Mrs. Connie Tommerup	Yes
Mr. Steve Walton	Yes

Also Present

Mr. Dean Frigo	Director of Finance - City of Amarillo
Mr. Tom Sowers	City Auditor - City of Amarillo
Mr. Herb Sanders	Accountant - City of Amarillo
Mr. Merrill Nunn	City Attorney - City of Amarillo
Ms. Donna DeRight	City Secretary - City of Amarillo
Mr. Andy Ray	Clifton Gunderson & Co.
Employees	Northwest Texas Healthcare Systems

Media Present

Ms. Shae Dodson	Amarillo Globe News
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I. Call to Order

The meeting was called to order at 7:30 a.m. by Mr. Mitch Contreras, Chairman, in the City Commission Chambers in City Hall.

II. Approval of Minutes

Mr. Contreras presented the minutes of the January 28, 1997 meeting. Mrs. Tommerup requested that the minutes reflect that she requested information be picked up at her office regarding some work she was doing. There were no further changes or additions to the minutes. Motion was made by Ms. Escajeda, seconded by Mr. Walton, and unanimously carried, to approve the minutes.

III. Quarterly Financial Statements

Mr. Frigo presented the financial statements for the last quarter. He stated that everything looks good at this time. Motion was made by Mrs. Tommerup, seconded by Ms. Escajeda, and unanimously carried, to approve the financial statements.

Mr. Frigo presented the Investment Policy and advised the Board that the changes requested at the last meeting had been incorporated into the policy. He stated that the Board needs to appoint an Investment Officer. Motion was made by Mrs. Tommerup, seconded by Mr. Walton, and unanimously carried, to approve the Investment Policy with John Irwin being named as the Investment Officer.

Mr. Ray presented the 1996 Audit Report for the Hospital District. There were no questions or comments concerning the report. Motion was made by Mrs. Tommerup, seconded by Mr. Walton, and unanimously carried, to approve the Audit Report.

IV. Workers Compensation Committee Report

Mr. Contreras stated that the Workers Compensation Committee met on February 26, 1997, and received a report from L.T. Faris, Crown of Texas Claims and Investigations, regarding the Hospital District's workers compensation. Motion was made by Mr. Walton, seconded by Ms. Escajeda, and unanimously carried, to approve the Workers Compensation Committee Report.

V. Indigent Care Committee Report

Mr. Contreras stated that the Indigent Care Committee met on March 11, 1997. He stated that the Board reviewed the Indigent Care Agreement and the Letter of Intent between Northwest and South Plains Health Providers Organization for indigent care services. The Board also received a report from Northwest with some preliminary statistics regarding indigent care patients. Motion was made by Mr. Irwin, seconded by Mrs. Tommerup, and unanimously carried, to approve the Indigent Care Committee Report.

VI. Investment Committee Report

Mrs. Tommerup stated that the Investment Committee met on April 22, 1997. She advised that representatives from each of the investing banks gave a report regarding the status of the Hospital District's investments with their bank. Motion was made by Mr. Irwin, seconded by Mr. Walton, and unanimously carried, to approve the Investment Committee Report.

VII. Potter County Sheriff Sale

Mr. Contreras presented a list of Sheriff Sale property which has been sold to the high bidder. He stated that the Hospital District will receive a portion of the proceeds from the sale because the properties had hospital taxes due. Motion was made by Ms. Escajeda, seconded by Mr. Walton, and unanimously carried, to approve the sale of the Sheriff Sale property.

VIII. Sale of Hospital Property

Mr. Nunn explained to the Board that the Hospital District had acquired a vacant lot in Plainview in 1970. He stated that this property had become more of a liability than an asset and recommended the property be sold to the only bidder. Motion was made by Mrs. Tommerup, seconded by Ms. Escajeda, and unanimously carried, to approve the sale of property.

IX. Pension Plan Amendments Service with Public Health IRS Determination Letter

Mr. Frigo reviewed the Pension Plan amendments. He stated that at this time the Plan includes a provision to allow an employee to retire as full time and be hired back as part time and begin receiving his retirement benefits. Mr. Frigo stated that the IRS does not allow this to occur under a defined benefit plan, therefore this could make the Plan non-qualifying and the funds could become taxable to the employee if a change in this provision is not made. He stated that the IRS must approve the Plan and send a Determination Letter approving the Plan. It was recommended that a moratorium be placed on future distributions under this provision until the IRS has reviewed the Plan and sent their Determination Letter. There was some discussion and questions from the employees and the Board regarding the Retirement Plan for Employees of Northwest Texas Healthcare Systems. After the discussion, two resolutions were presented for approval.

Motion was made by Mr. Walton, seconded by Ms. Escajeda, and unanimously carried, to approve the City Health Department Employees for service in the Retirement Plan.

Motion was made by Mr. Irwin, seconded by Mrs. Tommerup, and unanimously carried, to request a current IRS Determination Letter regarding the Retirement Plan and to retain the advice of Legal Counsel on placing a moratorium on the Plan until the Determination Letter is received.

Mr. Contreras stated that this is the end of the agenda. At this time, he read a letter of resignation effective immediately. Mrs. Tommerup also stated that she would be resigning effective immediately. Mr. Nunn stated that he appreciated their service and that no one knows all the work they have done while serving on this Board.

There being no further business, the meeting was adjourned.

Mitch Contreras, Chairman