

**AMARILLO HOSPITAL DISTRICT  
REGULAR MEETING OF BOARD OF MANAGERS  
AMARILLO CITY HALL  
CITY COMMISSION CHAMBERS  
MINUTES  
SEPTEMBER 14, 2004  
7:30 A.M.**

Members

Mr. Ernie Boyd, Chair  
Mr. Dave Taylor, Vice-Chair  
Ms. Karen O'Hara, Secretary  
Ms. Nancy Seliger  
Dr. Constantine Saadeh  
Mr. Sam Spradlin  
Mr. John Turner

Present

Yes  
Yes  
Yes  
Yes  
Yes  
Yes  
Yes

Also Present

Mr. Marcus Norris	City Attorney, City of Amarillo
Ms. Michelle Bonner	Assistant Finance Director, City of Amarillo
Ms. Debbie Close	Recording Secretary, City of Amarillo
Dr. Steven Berk	Texas Tech University Health Sciences Center
Ms. Mary Coyne	Tobacco Free Amarillo
Dr. Fred McCurdy	Texas Tech University Health Sciences Center
Mr. David Clark	Amarillo Area Healthcare Specialists
Dr. Nathan Goldstein	Northwest Texas Healthcare System

**ITEM I:** Mr. Boyd called the meeting to order at 7:32 a.m. at City Hall, 509 East 7<sup>th</sup> Street, Third Floor, Commission Chambers, and welcomed those in attendance.

**ITEM II:** Mr. Boyd presented the Minutes of the August 3, 2004 meeting. Motion for approval was made by Ms. O'Hara, seconded by Mr. Spradlin and unanimously carried.

**ITEM III:** Presentation of Review of Texas Tech Pediatric Subspecialties. Michelle Bonner presented the Texas Tech Pediatric Subspecialties Review Memo prepared by the City of Amarillo. Ms. Bonner stated that the recommendations in the Memo had been reviewed by Texas Tech personnel. She stated that the recommendations included that Texas Tech would allocate expenditures to Pediatric Subspecialties based on predetermined cost allocation methods, documentation of the indigent population served by the program would be maintained, and future Request for Qualifications will include budget proposals for the individual specialty components.

**ITEM IV:** Consideration of Amarillo Hospital District 2004/2005 Fiscal Year Budget. Ms. Bonner presented the 2004/2005 proposed budget. She explained that the Operating Fund expenditure amount of \$9,547,221 was in compliance with the Spending Limit and that the proposed revenue of \$10,013,376 provided for \$556,155 of excess operating revenue over expenditures. Estimated Operating Fund balance at the end of the 2004/2005 fiscal year is \$226 million. Ms. Bonner stated that the Finance Committee had recommended that the Pediatric

Support Services funding and the Dental Clinic funding line items be included in the Tobacco Funds budget. She reported \$427,000 of proposed Tobacco Funds revenue and an expenditure budget of \$1,734,629 will leave a fund balance of approximately \$4.4 million at the end of the 2004/2005 fiscal year. Nancy Seliger made the motion to approve the proposed Operating and Tobacco Fund budgets for the 2004/2005 fiscal year and to allow Marcus Norris the authority to update the contract for Pediatric Support Services to include the recommendations included in the Review of Texas Tech Pediatric Subspecialties that was presented in Item III, Karen O'Hara seconded the motion and the motion carried unanimously.

**ITEM V:** Public Comments. There were no public comments.

**ITEM VI:** There being no further business, adjournment was at 7:48 a.m. This meeting was recorded and all comments are on file in the City Finance Department.

  
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Sam Spradlin, Secretary

  
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Ernie Boyd, Chair