

TARRANT COUNTY HOSPITAL DISTRICT (TCHD)
d/b/a JPS HEALTH NETWORK
1500 S. Main Street
Fort Worth, TX 76104
3rd Floor, OPC Conference Room

FINANCE, PLANNING AND INVESTMENT COMMITTEE MEETING
10:00 A.M. THURSDAY, SEPTEMBER 28, 2023

MEETING MINUTES

The Tarrant County Hospital District (“District”) Finance, Planning and Investment Committee met Thursday, September 28, 2023 with the following members present:

Members Present:

D.T. Nguyen, Committee Co-Chair
Trent Petty, Committee Co-Chair
Reverend Ralph Emerson
Zim Zimmerman
Amanda Arizola
Charles Huggins, M.D.

Members Absent:

Dorothy DeBose
Tim Davis
Janet Miles, M.D.

Others Attending:

Karen Duncan, M.D., President, Chief Executive Officer
Sharon Clark, SEVP, Chief Financial Officer
Daphne Walker, SVP, Chief Legal Officer
Jill Farrell, Interim EVP, Chief of Operating Officer
Adam Lane, VP, Chief Facilities Management Officer
Colin Werenka, SVP Compliance Officer
Shannon Fletcher, VP Chief of Staff
Joy Parker, VP, Operations
Sudhakar Karlapudi, MBBS, MBA, EVP, Chief Medical Officer
Ashlea Quinonez, VP, Government Relations
Ashley Ridgeway-Washington, VP, Chief Human Resources Officer
William Showalter, SVP, Information Technology
Lani Taylor, Board Administrator

I. CALL TO ORDER – D.T. Nguyen

Mr. Nguyen called the meeting to order at 10:08 a.m.

II. CITIZENS WISHING TO ADDRESS THE COMMITTEE

There were no citizens present to address the Committee.

III. APPROVAL OF MINUTES

- A. The minutes from the Joint Board of Managers and Finance, Planning and Investment Committee Meeting on August 24, 2023 were approved at the September 14, 2023 Board of Managers Meeting.

Summary: *There were no minutes to approve.*

PLANNING AGENDA ITEMS

IV. PLANNING REPORTS/UPDATES NOT REQUIRING COMMITTEE ACTION(S)

- A. Master Facility Plan Construction Project Placemats Update – A. Lane

Summary: *Mr. Lane presented MFP placements highlighting updates and details on the status of each construction project.*

V. CONSIDER PLANNING MATTERS REQUIRING COMMITTEE ACTION(S) AND/OR APPROVAL

- A. There are no Planning items for approval.

FINANCE AGENDA ITEMS

VI. FINANCE REPORTS/UPDATES NOT REQUIRING COMMITTEE ACTION(S)

- A. CFO REPORT – S. Clark

Summary: *Ms. Clark informed the Committee that the FY24 Budget was approved by Commissioners Court on September 19, 2023 and FORVIS will be on-site at the end of October to begin the external audit.*

VII. CONSIDER FINANCE MATTERS REQUIRING COMMITTEE ACTION(S) AND/OR APPROVAL

- A. Consider Approval of August 2023 Unaudited Financial Reports – S. Clark

Action: *Reverend Emerson made a motion to approve, seconded by Mr. Petty, motion passed unanimously.*

- B. Consider Approval of Design Services Amendment between Hoefer Welker and Tarrant County Hospital District (1158693) – A. Lane

Action: *Mr. Zimmerman made a motion to approve, seconded by Reverend Emerson, motion passed unanimously.*

- C. Consider Approval of Purchase Agreement between FireWise Texas LLC and Tarrant County Hospital District (1168342) – A. Lane

Action: *Mr. Petty made a motion to approve, seconded by Reverend Emerson, motion passed unanimously.*

- D. Consider Approval of Second Amendment to ATM Lease Agreement (Pavilion) between JPMorgan Chase Bank, National Association and Tarrant County Hospital District (1169602) – A. Lane

Action: *Mr. Petty made a motion to approve, seconded by Mr. Zimmerman, motion passed unanimously.*

- E. Consider Approval of Purchase Agreement between Integra Lifesciences Sales, LLC and Tarrant County Hospital District (1161609) – J. Farrell

Action: *Reverend Emerson made a motion approve, seconded by Mr. Zimmerman, motion passed unanimously.*

- F. Consider Approval of Pricing Agreement between SpecialtyCare Cardiovascular Resources, LLC and Tarrant County Hospital District (1161064) – J. Farrell

Action: *Reverend Emerson made a motion to approve, seconded by Mr. Petty, motion passed unanimously.*

- G. Consider Approval of the Product Supply Agreement between Linde Gas & Equipment, Inc. and Tarrant County Hospital District (1159785) – J. Parker

Action: *Reverend Emerson made a motion to approve, seconded by Mr. Zimmerman, motion passed unanimously.*

- H. Consider Approval of (1) Exemption to Bid and (2) Cepheid Sales Agreement between Cepheid and Tarrant County Hospital District (1157577) – J. Parker

Action: *This item was pulled to review contract revisions made by the vendor and was presented for approval at the October Board of Managers meeting.*

- I. Consider Approval of Purchase Agreement for Unified Communication Platform and Contact Center between World Wide Technology, LLC and Tarrant County Hospital District (1144408) – W. Showalter

Action: *Mr. Petty made a motion to approve, seconded by Mr. Zimmerman, motion passed unanimously.*

VIII. RECONVENE IN EXECUTIVE SESSION PURSUANT TO CHAPTER 551, TEXAS GOVERNMENT CODE FOR THE FOLLOWING:


Summary: *There was no business to discuss in Executive Session*

In addition to the matters posted for deliberation in executive (closed) session, the Committee may from time to time during the meeting reconvene in executive session to receive legal advice pursuant to Section 551.071 of the Texas Open Meetings Act regarding any matter included on this agenda.

- A. **Deliberation Regarding the Purchase, Exchange, Lease, or Value of Real Property Pursuant to Section 551.072, Texas Open Meetings Act.**
- B. **Deliberate Information Relating to a Proposed New Service or Product Line.**
- C. **Consultations with Attorney Pursuant to Section 551.071, Texas Open Meetings Act.**

- D. **Receive Records, Information and/or Reports from Compliance Officer Pursuant to Section 161.032(b)(2), Texas Health and Safety Code, Texas Open Meetings Act.**
 - E. **Deliberation Pursuant to Section 551.074 of the Act Regarding Appointments, Evaluations, Contracts and Compensation of District's Personnel, Vice Presidents and its Other Upper Level Management Staff.**
 - F. **Deliberations Regarding Security Devices or Security Audits Pursuant to Sections 551.076 and 551.089, Texas Open Meetings Act.**
 - G. **Deliberation Regarding Economic Development Negotiations Pursuant to Section 551.087, Texas Open Meetings Act.**
- IX. **RECONVENE IN OPEN SESSION FOR DELIBERATION(S) AND/OR ACTION(S) DEEMED NECESSARY REGARDING ANY MATTER LISTED ON THE CLOSED SESSION AGENDA, PARAGRAPHS VIII. A., B., C., D., E., F., and G.**
- X. **ADJOURN**

There being no further business to discuss, the Finance, Planning and Investment Committee Meeting adjourned at 11:05 a.m.



D.T. Nguyen, Committee Co-Chair

10/26/2023

Date