

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

JOINT FINANCE AND PLANNING COMMITTEE MEETING
10:00 A.M. THURSDAY, SEPTEMBER 22, 2022

MEETING MINUTES

The Tarrant County Hospital District ("District") Finance and Planning Committee met Thursday, September 22, 2022 with the following members present:

Members Present: D.T. Nguyen, (Finance Committee Chair/Planning Member)
Trent Petty, (Planning Committee Chair/Finance Committee) arrived 10:30 am
Amanda Arizola, (Planning Committee) arrived 10:30 am
Dorothy DeBose, (Finance Committee)
Cheryl Hurd, M.D., (Finance/Planning Committee)
Janet Miles, M.D., Medical Staff, (Planning Committee)
Steve Montgomery, (Finance Committee)
Charles Huggins, M.D., (Finance Committee)
Zim Zimmerman, (Planning Committee)

Members Absent: Rev. Emerson, (Finance/Planning Committee)

Others Attending: Karen Duncan, M.D., President, Chief Executive Officer
Bill Masterton, Senior Executive Vice President, Chief Operating Officer
Sharon Clark, Senior Executive Vice President, Chief Financial Officer
Daphne Walker, Senior Vice President and Chief Legal Counsel
Will Showalter, Senior Vice President, Chief Information Officer
Rory McCrady, Senior Vice President, Revenue Cycle
Adam Lane, Vice President, Chief Facilities Management Office
Zelia Baugh, Executive Vice President, Behavioral Health
Colin Werenka, Senior Vice President, Compliance Officer
Joy Parker, Vice President Network Operations
Nisha Patel, Director, Strategy & Development
LeeAnn Dyer, Recording Secretary

Guests Attending: No guests in attendance

I. CALL TO ORDER – Mr. Nguyen called the meeting to order at 10:15 a.m. Members present represented a quorum to conduct Finance and Planning Committee business.

II. CITIZENS WISHING TO ADDRESS THE BOARD/COMMITTEE

Summary: There were no citizens present wishing to address the Finance Committee.

III. APPROVAL OF MINUTES

Action: Mr. Montgomery motioned to approve the August 25, 2022 Finance Committee Meeting Minutes as presented, seconded by Ms. DeBose, motion passed unanimously.

PLANNING AGENDA ITEMS

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

A. Planning Executive Steering Committee Update – T. Petty

Summary: Mr. Petty updated the Committee on items that were discussed at the September JPS Planning Executive Steering Committee.

B. Update on Master Facilities Plan – A. Lane

Summary: Mr. Lane provided the Committee with a status update on the Master Facilities Plan.

C. Financials Update on Master Facilities Plan – S. Clark

Summary: Ms. Clark provided a total project cost summary on the Master Facilities Plan.

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

A. CFO REPORT – S. Clark

Summary: Ms. Clark reported the FY23 JPS Health Network Budget was successfully approved by the Tarrant County Commissioner's Court on September 13th.

Ms. Clark informed the Committee that the yearly audit has begun and Forvis will present the final audit report at the December 15th meeting.

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

A. Recommendation of Award for North Pavilion Expansion Design Services RFQ – A. Lane

Action: Mr. Petty motioned to approve, seconded by Ms. DeBose, motion passed unanimously.

FINANCE AGENDA ITEMS

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

A. Consider Acceptance of August 2022 Unaudited Financial Report – S. Clark

Action: Ms. DeBose motioned to approve, seconded by Mr. Zimmerman, motion passed unanimously.

B. Consider Approval of Fifth Amendment to Professional Services Agreement (Anesthesiology) between Sound Physicians Anesthesiology of Texas, PLLC and Acclaim Physician Group, Inc. as an affiliate of Tarrant County Hospital District – B. Masterton

Action: Ms. DeBose motioned to approve, seconded by Mr. Montgomery, motion passed unanimously

C. Consider Approval of Fourth Amendment to Professional Services Agreement (Hospitalist Program) between Hospitalist Medicine Physicians of Texas, PLLC d/b/a Sound Physicians of Texas III and Acclaim Physician Group, Inc. and as an affiliate of Tarrant County Hospital District – B. Masterton

Action: Mr. Montgomery motioned to approve, seconded by Mr. Zimmerman, motion passed unanimously

D. Consider Approval of Transition Amendment to Letter of Agreement between Amerigroup Texas, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1050535) – R. McCrady

Action: Mr. Montgomery motioned to approve, seconded by Ms. DeBose, motion passed unanimously.

E. Consider Approval of Transition Amendment to Letter of Agreement between Molina Healthcare of Texas, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1031251) – R. McCrady

Action: Mr. Montgomery motioned to approve, seconded by Ms. DeBose, motion passed unanimously.

F. Consider Approval of (1) Exemption to Bid and (2) License and Services Agreement between Invisalert Solutions, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1023106) – Z. Baugh

Action: Mr. Petty motioned to approve, seconded by Ms. DeBose, motion passed unanimously.

G. Consider Approval of First Amendment to the Wholesaler Agreement between Morris & Dickson Co. LLC and Tarrant County Hospital District d/b/a JPS Health Network (1047404) – J. Parker

Action: Mr. Montgomery motioned to approve, seconded by Mr. Zimmerman, motion passed unanimously.

H. Consider Approval of Exemption to Bid for Addendum to Vizient Contract #IT0270 between SensoScientific, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1003198) – J. Parker

Action: Ms. DeBose motioned to approve, seconded by Mr. Zimmerman, motion passed unanimously.

I. Consider Approval of Work Package Authorization No. 1 between H.J. Russell & Company and Tarrant County Hospital District d/b/a JPS Health Network (1051213) – A. Lane

Action: Mr. Petty motioned to approve, seconded by Mr. Montgomery, motion passed unanimously.

J. Consider Approval of Work Package Authorization No. 1 between Byrne | Post L – A Joint Venture and Tarrant County Hospital District d/b/a JPS Health Network (1050752) – A. Lane

Action: Ms. DeBose motioned to approve, seconded by Mr. Zimmerman, motion passed unanimously.

K. Consider Approval of Agreement between J.T. Vaughn Construction, LLC and Tarrant County Hospital District d/b/a JPS Health Network (1051218) – A. Lane

Action: Mr. Zimmerman motioned to approve, seconded by Ms. DeBose, motion passed unanimously

L. Consider Approval of Maintenance Services Agreement between FireWise Texas, LLC and Tarrant County Hospital District d/b/a JPS Health Network (1045536) – A. Lane

Action: Mr. Montgomery motioned to approve, seconded by Ms. DeBose, motion passed unanimously.

M. Consider Approval of Commercial Lease Amendment between Larimar Development, LP and Tarrant County Hospital District d/b/a JPS Health Network (159365) – A. Lane

Action: Ms. DeBose motioned to approve, seconded by Mr. Montgomery, motion passed unanimously.

The Committee went into Executive Session at 11: 54 am

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

In addition to the matters posted for deliberation in executive (closed) session, the Board may from time to time during the meeting adjourn and meet 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.
 - 1. Real Estate
- B. Consultation with General Counsel to Receive Legal Advice on Pending/Contemplated Litigation and Other Matters under Subsections 1 and 2, Section 551.071, Texas Open Meetings Act.
- C. Serve as Medical Peer Review Committee and/or Medical Committee Pursuant to Chapter 160 Texas Occupations Code, Section 161.031 et Seq. Texas Health and Safety Code, and/or Receipt of Report(s) from Medical Staff Executive Committee or other Medical Staff Committees, Texas Occupations Code, Texas Health and Safety Code, and/or Medical Committee(s).
- D. Deliberate Information Relating to a Proposed New Service or Product Lines.
- E. 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. 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, Including but not Limited to the Following: President/Chief Executive

IX. RECONVENE IN OPEN SESSION FOR DELIBERATION(S) AND/OR ACTION(S) DEEMED NECESSARY REGARDING ANY MATTER LISTED ON THE CLOSED SESSION AGENDA, PARAGRAPHS VI. A., B., C., D., AND E

The Committee reconvened in Open Session at 12:07 pm

VIII. ADJOURN

There being no further business of the TCHD Finance and Planning Committee, meeting adjourned at 12:08 pm.



DT Nguyen, Finance Committee Chair

10/27/2022

10/27/22

Date