

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

**JOINT FINANCE AND PLANNING COMMITTEE MEETING**  
**10:00 A.M. THURSDAY, JANUARY 26, 2023**

**MEETING MINUTES**

The Tarrant County Hospital District (“District”) Joint Finance and Planning Committee met Thursday, January 26, 2023 with the following members present:

**Members Present:** D.T. Nguyen, (Finance Committee Chair/Planning Member)  
Trent Petty, (Planning Committee Chair/Finance Committee)  
Amanda Arizola, (Planning Committee)  
Dorothy DeBose, (Finance Committee)  
Charles Huggins, M.D., (Finance Committee)  
Zim Zimmerman, (Planning Committee)  
Rev. Emerson, (Finance/Planning Committee) *arrived at 10:25am*

**Members Absent:**

**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  
Rory McCrady, Senior Vice President, Revenue Cycle  
Adam Lane, Vice President, Chief Facilities Management Office  
Colin Werenka, Senior Vice President, Compliance Officer  
Joy Parker, Vice President Network Operations  
Tricia Elliott, M.D., Senior Vice President, Medical Academic Research Affairs  
Ashlea Quinonez, Vice President, Government Relations  
Carla Kuaiwa, Senior Vice President, Chief HR Officer  
LeeAnn Dyer, Recording Secretary  
Lani Taylor, Board Administrator

**Guests Attending:**

- I. **CALL TO ORDER** – Mr. Nguyen called the meeting to order at 10:10 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.*

## PLANNING AGENDA ITEMS

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

#### A. Arlington Strategy – B. Masterton

**Action:** *Committee staff recommendation to continue with the existing strategy and move forward with Master Facility Plan.*

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

#### B. PEC Architectural Rendering – B. Masterton

**Action:** *Bill provided an update on the rendering of the Psychiatric Emergency Center for the Committee before it is circulated to the community.*

#### C. MOB Space Planning and Financial Option – B. Masterton

**Action:** *Committee staff recommendation to design and build a seven story medical office building and finish out the seventh floor.*

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

#### D. Central Utility Plant Financial Option - B. Masterton

**Action:** *Committee staff recommendation to proceed with design and build pursuing a co-generation plant with reciprocating engines and hot water heat recovery*

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

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

#### A. Consider Request for Release of RFQ for Architectural and Engineering Design Services for the Medical Office Building – A. Lane

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

#### B. Consider Request for Release of RFQ for Construction Manager At Risk – North Pavilion Expansion – A. Lane

**Action:** *Ms. DeBose motioned to approve, seconded by Ms. Arizola, motion passed unanimously*

#### C. Consider Recommendation of Award for Engineering and Architectural Design Services for the Central Utility Plant – A. Lane

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

## FINANCE AGENDA ITEMS

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

- a. CFO REPORT – S. Clark

*Summary: Sharon informed the Committee of rating agency calls for the bond issue.*

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

- A. Consider Approval of November and December 2022 Unaudited Financial Reports – S. Clark

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

- B. Consider Approval of Budgeted Operating Funds for Medical Device Reprocessing between Stryker Sustainability Solutions, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1057451) – S. Clark

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

- C. Consider Approval of (1) Exemption to Bid and (2) Software Use Agreement between Strata Decision Technology, LLC and Tarrant County Hospital District d/b/a JPS Health Network (1077776) – S. Clark

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

- D. Consider Approval of Master Agreement between FinThrive Revenue Systems, LLC and Tarrant County Hospital District d/b/a JPS Health Network (1051257) – R. McCrady

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

- E. Consider Approval of GME Formula Finding Agreement between University of North Texas Health Science Center and Tarrant County Hospital District d/b/a JPS Health Network (1100148) – Dr. Elliott

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

- F. Consider Approval of Master Sales Agreement between Liberty Building Technologies, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1077567) – A. Lane

*Action: Ms. DeBose motioned to approve, seconded by Reverend Emerson, motion passed unanimously*

- G. Consider Approval of Master Services Agreement between Johnson Controls, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1023236) – A. Lane

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

- H. Consider Approval of Commercial Lease Agreement between Lori's Gifts, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1080190) – J. Parker

**Action:** *Ms. DeBose motioned to approve, seconded by Reverend Emerson, motion passed unanimously*

- I. Consider Approval of (1) Exemption to Bid and (2) Second Amendment to the Blood Service Agreement between Carter BloodCare and Tarrant County Hospital District d/b/a JPS Health Network (1090998) – J. Parker

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

- J. Consider Approval of Third Amendment to Employee Pharmacy Benefit Management Services Agreement between MaxorPlus, Ltd. And Tarrant County Hospital District (1112784) – C. Kuaiwa

**Action:** *Ms. DeBose motioned to approve, seconded by Reverend Emerson, motion passed unanimously*

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

*The Committee took a break at 11:03 A.M.*

*The Committee went into Executive Session at 11:12 A.M.*

In addition to the matters posted for deliberation in executive (closed) session, the Board 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.

1. Arlington Strategy
2. P3 Strategy

- 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.

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

*The Committee reconvened in open session at 12:12 P.M.*

**IX. ADJOURN**

*There being no further business of the TCHD Joint Finance and Planning Committee, meeting adjourned at 12:13 P.M.*



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D.T. Nguyen, Finance Committee Chair

02/23/2023

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Date