

1:55 pm, Oct 20 2023

Mary Louise Nicholson

County Clerk

by **Jimmy Politz**

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, OCTOBER 26, 2023

AGENDA

- I. CALL TO ORDER – D.T. Nguyen**
- II. CITIZENS WISHING TO ADDRESS THE COMMITTEE**
- III. APPROVAL OF MINUTES**
 - A. Approval of September 28, 2023 Finance, Planning and Investment Committee Meeting

PLANNING AGENDA ITEMS

- IV. PLANNING REPORTS/UPDATES NOT REQUIRING COMMITTEE ACTION(S)**
 - A. Master Facility Plan Construction Project Placemats Update – A. Lane
 - B. North Pavilion Expansion/New Hospital Tower CMAR – A. Lane
- V. CONSIDER PLANNING MATTERS REQUIRING COMMITTEE ACTION(S) AND/OR APPROVAL**
 - A. There are no Planning items requiring action or approval.

FINANCE AGENDA ITEMS

- VI. FINANCE REPORTS/UPDATES NOT REQUIRING COMMITTEE ACTION(S)**
 - A. CFO REPORT – R. McCrady
- VII. CONSIDER FINANCE MATTERS REQUIRING COMMITTEE ACTION(S) AND/OR APPROVAL**
 - A. Consider Approval of September 2023 Unaudited Year-End Financial Reports – R. McCrady
 - B. Consider Approval of (1) Sole Source Exemption and (2) SaaS Order Form between Infor (US), LLC and Tarrant County Hospital District (1159279) – W. Showalter
 - C. Consider Approval of Design-Build Amendment (Medical Home Southwest) between Byrne/Post L – A Joint Venture and Tarrant County Hospital District (1185619) – A. Lane

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 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

*****THE MEETING SHALL CONTINUE HOUR-TO-HOUR AND DAY-TO-DAY UNTIL OFFICIALLY ADJOURNED***