

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

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

**MEETING MINUTES**

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

**Members Present:** D.T. Nguyen, Committee Co-Chair  
Trent Petty, Committee Co-Chair  
Amanda Arizola  
Zim Zimmerman  
Janet Miles, M.D.  
Charles Huggins, M.D.  
Tim Davis  
Dorothy DeBose  
Reverend Emerson

**Others Attending:** Karen Duncan, M.D., President, CEO  
Daphne Walker, EVP, Chief Legal Officer  
Jill Farrell, EVP, Interim COO  
Adam Lane, VP, Chief Facilities Officer  
Colin Werenka, SVP, Chief 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  
Rory McCrady, SVP, Revenue Cycle CFO  
Stanley Adams, Interim CFO  
LeeAnn Dyer, EA to CFO

**I. CALL TO ORDER – D.T. Nguyen**

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

**II. CITIZENS WISHING TO ADDRESS THE COMMITTEE**

*There were no citizens present to address the Committee.*

### III. APPROVAL OF MINUTES

- A. Approval of September 28, 2023 Finance, Planning and Investment Committee Meeting

**Action:** *Mr. Zimmerman made a motion to approve the minutes from the September 28, 2023 Finance, Planning and Investment Committee Meeting, seconded by Ms. Arizola, motion passed unanimously.*

### 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.*

- B. North Pavilion Expansion/New Hospital Tower CMAR – A. Lane

**Summary:** *Mr. Lane provided informed the Committee that the CMAR for the New Hospital Tower will be combined for the New Pavilion Expansion.*

#### 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

**Summary:** *Mr. McCrady informed the Committee that FORVIS will be on-site for the external audit and will provide a report to the Committee in December.*

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

- A. Consider Approval of September 2023 Unaudited Year-End Financial Reports – R. McCrady

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

- 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

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

- 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

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

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

*There were no items for discussion in Executive Session.*

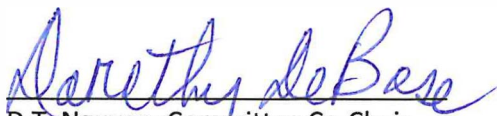
In addition to the matters posted for deliberation in executive (closed) session, the Committee may from time to time during the meeting reconvene in executive session to receive legal advice pursuant to Section 551.071 of the Texas Open Meetings Act regarding any matter included on this agenda.

- 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 11:20 a.m.*

  
~~D.T. Nguyen, Committee Co-Chair~~  
Dorothy DeBose, Acting Chair

11/16/2023  
Date