

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

FINANCE COMMITTEE MEETING

10:00 A.M. THURSDAY, JUNE 24 2021

MEETING MINUTES

The Tarrant County Hospital District ("District") Finance Committee met Thursday, May 27, 2021 at 10:00 am with the following members present:

Members Present: Steve Montgomery, Committee Chair
Dorothy DeBose, Board Vice Chair, Board Member
Daniel Ziegler, M.D., Committee Member
Rev. Ralph Emerson, Board Member
Cheryl Hurd, M.D., Program Director, Behavioral Health, Committee Member

Members Absent: D.T. Nguyen, Board Member
Chet Schrader, M.D., Committee Member

Guests Attending: Sharen Wilson, Tarrant County District Attorney's Office
Leslie Hunt, Tarrant County District Attorney's Office

Others Attending: Robert Earley, President, Chief Executive Officer
Karen Duncan, M.D., Senior Executive Vice President, Chief Operating Officer
Sharon Clark, Senior Executive Vice President, Chief Financial Officer
Daphne Walker, Senior Vice President, Chief Legal Counsel
Charles Webber, M.D., Board Chairman
Amanda Arizola, Board Member
Zim Zimmerman, Board Member
Rory McCrady, Sr. Vice President, Revenue Cycle
Dina Dent, Vice President, Chief Nursing Officer
Mark Hallman, Vice President, Chief Innovation & Transformation Officer
Adam Lane, Vice President, Chief Facilities Management Officer
David Mendenhall, Vice President, Chief Technology Officer
Doug Chung, Vice President, Ancillary Services
Lee Ann Gilly, Senior Executive Assistant

I. **CALL TO ORDER** – Steve Montgomery called the meeting to order at 10:06 a.m. Members present represented a quorum to conduct 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

A. Approval of May 27, 2021 Finance Committee Minutes

Action: Mr. Zimmerman motioned to approve the May 27, 2021 minutes, seconded by Ms. DeBose, motion passed unanimously.

IV. TARRANT COUNTY CRIMINAL DISTRICT ATTORNEY'S OFFICE CONTRACT FOR SERVICES 2021-2022 PRESENTATION

Summary: Ms. Sharen Wilson and Ms. Leslie Hunt presented the Committee with an overview of the services provided by the District Attorney's Office and readiness to negotiate the 2021-2022 Contract for Services.

V. CFO REPORT – Ms. Clark announced to the Committee that the FY22 Budget Retreats have been scheduled for July 16th and July 23rd.

VI. MATTERS THAT REQUIRE DISCUSSION AND COMMITTEE ACTION – S. Montgomery

A. Consider Acceptance of May 2021 Unaudited Financial Report

Summary: Ms. Clark presented the May 2021 Unaudited Financial Report for the JPS Health Network.

Action: Ms. DeBose motioned to accept and approve the May 2021 Unaudited Financial Report, seconded by Rev. Emerson, motion passed unanimously.

B. Consider Approval of LDF 1200 Employee Travel and Business Related Expenses Policy

Summary: Ms. Clark presented LDF 1200 Employee Travel and Business Related Expenses Policy to the Committee for consideration.

Action: Ms. DeBose motioned to approve the LDF 1200 Employee Travel and Business Related Expenses Policy as presented, seconded by Ms. Arizola, motion passed unanimously.

C. Consider Approval of LDF 6600 Signature Authorization for Expenditures Policy to the Committee for consideration.

Action: Ms. DeBose motioned to approve the LDF 6600 Signature Authorization for Expenditures Policy as presented, seconded by Ms. Arizola, motion passed.

D. Consider Approval of LDF 6700 Managing Recalls and Alerts Policy to the Committee for consideration.

Action: Ms. DeBose motioned to approve the LDF 6700 Managing Recalls and Alerts Policy as presented, seconded by Ms. Arizola, motion passed unanimously.

E. Consider Approval of Amendment to the Agreement between Baxter Healthcare Corporation and Tarrant County Hospital District d/b/a JPS Health Network (921863)

Action: Chairman Montgomery communicated to the Committee that Item E Approval of Amendment to the Agreement between Baxter Healthcare Corporation and Tarrant County

Hospital District is being removed from the agenda.

- F. Consider Approval of Letter of Agreement between American Health Plan of Texas, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (816720)

Action: Mr. Zimmerman motioned to approve the Letter of Agreement as presented, seconded by Rev. Emerson, motion passed unanimously.

- G. Consider Approval of Purchase Agreement between Jubilant DraxImage Radiopharmacies, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (913224)

Action: Rev. Emerson motioned to approve the Purchase Agreement as presented, seconded by Ms. DeBose, motion passed unanimously.

- H. Consider Approval Program Letter Agreement between Baylor University Medical Center and Tarrant County Hospital District d/b/a JPS Health Network (921764)

Action: Ms. DeBose motioned to approve the Program Letter Agreement as presented, seconded by Mr. Zimmerman, motion passed unanimously.

- I. Consider Approval of Purchase Agreement between Johnson & Johnson Health Care Systems and Tarrant County Hospital District d/b/a JPS Health Network (887883)

Action: Ms. DeBose motioned to approve the Purchase Agreement as presented, seconded by Rev. Emerson, motion passed unanimously.

- J. Consider Approval of Biosense Webster Pricing Extension between Biosense Webster and Tarrant County Hospital District d/b/a JPS Health Network (924808)

Action: Chairman Montgomery communicated to the Committee that Item J Approval of Biosense Webster Pricing Extension between Biosense Webster and Tarrant County Hospital District is being removed from the agenda.

- K. Consider Approval of Costs between Medtronic USA, Inc. and Tarrant County Hospital District, d/b/a JPS Health Network (919121)

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

- L. Consider (1) granting an exemption to competitive bidding pursuant to JPS Purchasing Procedure LDF 7201 Section VIII, A.4 and (2) Approval of Preventative Maintenance Agreement between Cam-Dex Corporation d/b/a Cam-Dex Security Corporation and Tarrant County Hospital District d/b/a JPS Health Network (919838)

Action: Ms. DeBose motioned to approve the (1) Exemption to Bid and the (2) Preventative Maintenance Agreement as presented, seconded by Rev. Emerson, motion passed unanimously.

- M. Consider (1) granting an exemption to competitive bidding pursuant to JPS Purchasing Procedure LDF 7201 Section VIII, A.4., and (2) Approval of Addendum to Extend the Kronos Sales, Software License and Services Agreement Kronos Incorporated and Tarrant County

Hospital District d/b/a JPS Health Network (908878)

Action: Ms. DeBose motioned to approve the (1) Exemption to Bid and the (2) Approval of Addendum to Extend Agreement as presented, seconded by Dr. Webber, motion passed unanimously.

VII. 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.

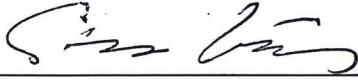
- A. Deliberation Regarding the Purchase, Exchange, Lease, or Value of Real Property Pursuant to Section 551.072, Texas Open Meetings Act.
- B. Consultation with General Counsel to Receive Legal Advice on Pending/Contemplated Litigation and Other Matters under Subsections 1 and 2, Section 551.071, Texas 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

Officer; Senior Executive Vice President/Chief Operating Officer; Senior Executive Vice President/Chief Financial Officer; Executive Vice President/Acute Care, Chief Nursing Executive; Executive Vice President, Behavior Health; Senior Vice President, Human Resource & Learning; Senior Vice President, Community Affairs & Development; Senior Vice President/Enterprise Risk Management & Chief Compliance Officer; Senior Vice President, Strategy, Chief Patient Experience Officer; Senior Vice President, Revenue Cycle; Vice President, Chief Nursing Officer; Chief Medical Information Officer; Senior Vice President, Medical Academic, and Research Affairs Chief Academic Officer; Vice President, Community Health Administration; Vice President/Chief Quality Officer; Vice President, Finance; Vice President, Legal Services; Vice President Communications; Vice President Diversity & Inclusion; Vice President, Chief Facilities Management Officer; Vice President, Clinical Ancillary Services; Vice President, Chief Technology Officer; Chief Clinical Officer, President and Chief Medical Officer of Acclaim Physicians; Acclaim Senior Vice President/Chief Operating Officer; Chief Audit Executive; Director Compliance; and Legal Counsel.

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.

IX. ADJOURN

There being no further business of the TCHD Finance Committee, meeting was adjourned at 11:11 a.m.



Steve Montgomery, Committee Chair

7/22/21

Date