

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

FILED
TARRANT COUNTY CLERK
2022 NOV 11 PM 4:16
MARY LOUISE NICHOLSON
COUNTY CLERK
BY _____

TO VIEW THIS MEETING LIVESTREAM ONLINE:
JPS HEALTH NETWORK YOUTUBE CHANNEL

JOINT BOARD OF MANAGERS, FINANCE AND PLANNING MEETING
10:00 A.M. THURSDAY, NOVEMBER 17, 2022

AGENDA

- I. WELCOME AND CALL TO ORDER OF BOARD OF MANAGERS
- II. OPENING PRAYER & PLEDGE
- III. CITIZENS WISHING TO ADDRESS THE BOARD
- IV. APPROVAL OF MINUTES
 - A. Joint Finance & Planning Committee Meeting - October 27, 2022
- V. OTHER MATTERS REQUIRING BOARD DISCUSSION(S), UPDATE(S), DELIBERATION(S), ACTION(S) AND/OR APPROVAL
 - A. Discussion and consideration of a resolution approving and requesting the Tarrant County Commissioners adopt an order authorizing the issuance of Tarrant County Hospital District Limited Tax Bonds, delegating matters related to the sale and issuance of said Bonds to authorized District officials and resolving other matters incident and related thereto – S. Clark
 - B. Request for Approval of Sale and Leaseback of TCPH and HCW properties (1101 & 1201 S. Main) to Tarrant County by Tarrant County Hospital District d/b/a JPS Health Network for \$17,143,578 – B. Masterton
- VI. FY22 YEAR-END INVESTMENT REPORT
 - A. JPS Health Network FY22 Year-End Investment Report – Greg Warner, CTP, Senior Portfolio Manager, Director | Hilltop Securities Management

PLANNING AGENDA ITEMS

- VII. PLANNING REPORTS/UPDATES NOT REQUIRING COMMITTEE ACTION(S)
 - A. General Bond Update – T. Petty

FINANCE AGENDA ITEMS

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

- A. Contract Management Overview – D. Walker
- B. CFO Report – S. Clark

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

- A. Consider Acceptance of October 2022 Unaudited Financial Report – S. Clark
- B. Consider Approval of Contract between Tarrant County, MHMR of Tarrant County and Tarrant County Hospital District d/b/a JPS Health Network (1089569) – Z. Baugh
- C. Consider Approval of Interlocal Agreement between Tarrant County and Tarrant County Hospital District d/b/a JPS Health Network (1089552) – Z. Baugh
- D. Consider Approval of Agreement between Morales Construction Services, Inc. and Tarrant County Hospital District d/b/a JPS Health Network (1087989) – A. Lane
- E. Consider Approval of Agreement between NTO Commercial and Tarrant County Hospital District d/b/a JPS Health Network (1088062) – A. Lane

X. 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 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. Discussion of TCPH and HCW Properties – B. Masterton
- 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.

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

XII. ADJOURN

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