Minutes of the Budget & Finance Committee meeting of the Dallas County Hospital District, held Tuesday, January 27th, 2026, scheduled for 11:30 AM in the WISH 02-175 Executive Conference Room at Parkland Health and via Webex. These minutes do not constitute a certified agenda from the meeting.

I. Attendance and Call to Order

Committee Chair Ramon Miguez, PE, noted that a quorum was virtually present and staff were coordinating the Webex from WISH room 02-175. Mr. Miguez called the meeting to order at 11:30 a.m.

Mr. Miguez noted that due to the hazardous travel conditions, today's meeting is being held virtually via Webex under Government Code §551.125 as inclement weather prevents a quorum from safely gathering at the noticed location. The meeting space and notified location remains open with two-way communication and recording to ensure public access and compliance.

Board Member attendees (via Webex) included: Board Chair Marjorie Petty, JD, Byron Cryer, MD, Yasmin Simon, JD, Lisa Sutter, Vincent Hall and Elizabeth Palacios, MD.

Staff Present (via Webex and in-person) included:

Anthony Davis, Dir., Financial Operations
Brad Nitschke, Interim Chief Legal Officer
Brett Moran, Chief Health Officer
Donna Richardson, Chief Nursing Officer
Edmundo Castaneda, EVP & Chief Operating Officer
Enrique Gallegos, SVP & Assoc. COO
Felicia Miller, EVP & Chief Talent Officer
Fred Cerise, President & Chief Executive Officer
Guy Toliver, Dir Inclusion-Supply Diversity
Joe Chang, Chief Medical Officer
Joe Mayer, Dir. Treasury
Joe Longo, Chief Information Security Officer
Keri Disney-Story, VP/Clinical Finance
Michelle Ng, Administrative Resident
Morgan Simmons, Governance Program Coordinator
Natalie Garza Vasquez, Administrative Resident
Saul Cordero, SVP & Chief Governance & Strategy Officer
Rick Humphrey, Chief Financial Officer
Tina Nam, Dir. Strat Source Contracts

Other Attendees:
N/A

II. Mission Statement

The Committee Chair began the meeting by stating the mission statement:
Advance Wellness | Relieve Suffering | Develop and Educate

III. Public Comments Regarding Agenda Items

No members of the public registered for comments regarding the agenda items.

IV. Conflicts of Interest

After reviewing the agenda, the Chair noted that the board members present had zero conflicts of interest.

A. Reports Requiring Deliberation(s) or Approval(s)

A. Consideration and Appropriate Action Regarding Contracts over $200,000

In Pam Bryant's absence, Tina Nam reviewed the briefing documents for contracts over $200,000. (See Appendix A for these minutes for more specific details on each contract). Pam Bryant presented each contract based on expense, capital, revenue, and selection method (sole source and non-sole source).

The Committee asked questions and received additional information related to the consideration of contracts over $200,000.

Ramon Miguez motioned to remove contract M10 and M11 (Bio-Medical Applications of Texas Inc. and Dallas Nephrology Associates) from the approval process to discuss in executive session for further consideration.

Ramon Miguez asked for a motion to approve contracts over $200,000. Yasmin Simon motioned for approval. Byron Cryer seconded. The motion carried unanimously.

B. Update and Discussion Regarding Interventional Radiology Project Consolidation

Edmundo Castaneda updated the Board regarding three previously approved interventional radiology (IR) budgets—developed over the last three fiscal years—into one project totaling $9.3 million, without asking for additional funds. The consolidated scope is to construct/build out shell space and equip two new IR suites (Rooms 5 and 6) in the current IR area—both with latest biplane technology to improve throughput and efficiency—bringing us to six total suites now, while replacing the original four suites

over several years so we never drop below a minimum capacity of four. This scope shift reflects 12% IR volume growth over three years and the need to build for the future (the FY22 plan focused mainly on replacement and a C-arm for minor procedures).

Ramon Miguez asked for a motion to approve the consolidation project. Vincent Hall motioned for approval. Yasmin Simon seconded. The motion carried unanimously.

C. Consideration and Appropriate Action Regarding an Investment Committee Recommendation for a Committee Member Replacement

Richard Humphrey asked thee committee to consider a request to reappoint two Investment Advisory Committee members, Christina Wu and Joe Martinez, who have completed their initial 2022–2025 terms and are recommended for a second term through 2029, consistent with the board's three-term limit policy. A vacancy created by Mark Girbach's resignation prompted the committee's due diligence process, resulting in the recommendation of Amol Deshpande to complete the remainder of the 2026 term, with eligibility for future reappointment.

Ramon Miguez asked for a motion to approve the recommendation. Lisa Sutter motioned for approval. Vincent Hall seconded. The motion carried unanimously.

D. Update and Report Parkland Financial Performance Presentation

For the month of December, Parkland Health recognized a net income of $3.4M which is $4.5M lower than the budgeted net income of $7.9M and $3.5M unfavorable compared to the prior year net income of $6.9M. Parkland Health's operating margin and operating cash flow margin for the month of December are (1.8)% and 0.8%, respectively. The operating margin was unfavorable compared to budget of (0.01)% and the operating cash flow margin is unfavorable compared to budget of 2.9%. Parkland Health's operating margin is unfavorable compared to prior year operating margin of 1.4% and unfavorable to the operating cash flow margin of 4.6% from the prior year. Parkland Health's patient cash collections in December were $125.3M which is higher than budget by $3.3M and $13.5M above the prior year. Parkland Health's days cash on hand of 208.7 days for the month is an increase of 18.7 days compared to prior month of 190.0 days and compared to the prior year December of 196.3 days, an increase of 12.4 days.

I. Executive Session

Tex. Gov't Code §551.071

At 12:50 PM, the Board went into Executive Session as permitted by the closed meeting exceptions specified on the agenda.

Members of management were excused from the discussion of topics, as necessary.

A. Consultation with Attorney Regarding Contract Items M10 and M11 (See Attached List of Contracts)

The Committee exited executive session at 1:00 PM

A. Follow-Up Requests

B. Closing Remarks

C. **Adjourn**

With no further business to discuss, Committee Chair Ramon Miguez, PE, adjourned the meeting at 1:00 pm.

SO RECORDED:

RFMA
RFMA (Mar 1, 2026 22:35:22 CST)
Ramon Miguez, PE
Committee Chair

Brad Nitschke
Brad Nitschke (Mar 4, 2026 13:00:47 CST)
Brad Nitscke, JD
Interim Secretary

Appendix A (Contracts Reviewed for Appropiate Action)

Item	Contract Type	Service or Product	Supplier	Contract Term	Current Contract Approval Amount Request	New Approved Contract Value	Selection Method	Budgeted?	Business Owner / Dept.
									January 28, 2026
				Medical Products and Services					
M1	Expense	Mod # 5 Add Funding	BD Biosciences	9/26/2018-9/26/2026	$715,000	$3,336,557	Sole Source Modification	Yes	Scott Hampton/Tim Lenz/Laboratory Services - Hematology
M2	Expense	Mod # 1 Imager upgrade and contract extension	Hologic, Inc	1/29/2020-1/28/2029	$4,000,000	$6,665,112	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Scott Hampton/Tim Lenz/Laboratory Services - Hematology
M3	Expense	Mod #1 Purchase of additional Vanadis System	Revvity Health Sciences, Inc.	7/1/2022-Evergreen	$542,421	$8,939,812	Sole Source Modification	Yes	Scott Hampton/Tim Lenz/Laboratory Services - Chemistry
M4	Expense	Purchase of service agreement for additional Vanadis system	Revvity Health Sciences, Inc.	Date of last signature – 5 year	$300,003	$300,003	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Scott Hampton/Tim Lenz/Laboratory Services - Chemistry

M5	Capital	Siemens ARTIS Icono Ceiling Cardiology	Siemens Medical Solutions USA, Inc.	Last Signature – 2/10/2027	$901,997	$901,997	GPO Purchase	Yes	Patrick Eaton/Clinical Engineering
M6	Expense	Endoscopic GI Supplies	STERIS Corporation	Last Signature – 3 Year	$614,500	$614,500	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	David Alexander/Gastroenterology
M7	Expense	Mod # 7 Add Funds only - Level III Armed Guard Services	Vets Securing America, Inc	1/1/2022-6/30/2026	$1,320,000	$6,858,442	Non-Sole Source Modification	Yes	Marlin Suell /Police Department
M8	Capital and Expense	Purchase of the Solventum V.A.C Ulta Negative Pressure Wound Therapy units.	Solventum	12/17/2025 – 5/19/2026	$729,612	$729,612	GPO Purchase	Yes	Pamela Bryant/Supply Chain
M9	Capital	Siemens Hardware Upgrades on Three MRI Systems	Siemens Medical Solutions USA, Inc.	Last Signature – 2/5/2027	$1,981,520	$1,981,520	GPO Purchase	Yes	Patrick Eaton/Clinical Engineering
M10	Expense	Mod # 2 Adding Funds only - No Contract Action Needed – Outpatient Dialysis Services	Bio-Medical Applications of Texas, Inc.	12/1/2021-6/30/2026	$2,500,000	$18,036,993	Sole Source Modification	Yes	Shannan Bradley/Care Management
M11	Expense	Mod # 2 Adding Funds only - No Contract Action Needed – Outpatient Dialysis Services – Nephrology Services	Dallas Nephrology Associates	12/1/2021-6/30/2026	$500,000	$1,864,000	Sole Source Modification	Yes	Shannan Bradley/Care Management

Construction and Facilities									
C1	Expense	Approve this contract for Grounds Maintenance & Landscaping Services for COPC & Offsites	Bare Roots Landscape Design, Inc.	3/1/2026 – 2/28/2031	$1,959,292	$1,959,292	Request for Proposals (Best Value)	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Shabretta Manning/Engineering Services
C2	Capital	Mod # 1 Big OK Paper Parking Lot Improvements.	Gilbert May, Inc. d/b/a Phillips May Corporation	4/24/2024-7/15/2026	$320,160	$4,313,463	Non-Sole Source Modification	Yes	Paul Woodard/Parkland Design and Construction
C3	Expense: Court Approval	Mod # 3 Amendment to Lease Agreement – DHA Lakewest Clinic	Housing Authority of Dallas	1/2/2017-1/1/2031	$254,794	$742,554	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Beall Carothers/Planning Design & Construction
C4	Capital	Garland Health Center Elevator Modernization	ThyssenKrupp Elevator	1/29/2026 – 9/28/2026	$220,897	$220,897	Sole Source	Yes	Shabretta Manning/Engineering Services
Information Technology									
IT1	Expense	Interim Director of Data Management and Enterprise Analytics	Prominence Advisors, LLC	2/2/2026 – 9/30/2026	$364,640	$364,640	Sole Source	No	James Gaston/Information Technology
IT2	Expense	Revuud - IT Consultants	Revuud, Inc.	2/17/2026 – 9/30/2026	$1,234,861	$1,234,861	Contract Award without Competition	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	LeMar Oleson James Gaston Adam Taufique Deborah Johnson Cynthia Hamilton Mia Smith/Information Technology
IT3	Expense	Infor Streaming Pipelines and Velocity Suite	Infor	Last signature – Three years	$1,130,250	$1,130,250	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Deborah Johnson / LeMar Oleson/Information Technology