Minutes of the Budget & Finance Committee meeting of the Dallas County Hospital District, held Tuesday, February 24th, 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 present and called the meeting to order at 11:31 a.m. Committee Members present included: Byron Cryer, MD, Yasmin Simon, JD, and Vincent Hall.

Board Member attendees (via Webex) included: Marjorie Petty, JD and Miriam Sharma, RN.

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 (via Webex)
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
Morgan Simmons, Governance Program Coordinator
Natalie Garza Vasquez, Administrative Resident
Saul Cordero, SVP & Chief Governance & Strategy Officer
Pamela Bryant, SVP & Supply Chain Management
Rick Humphrey, Chief Financial Officer

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

Pam Bryant 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 M12 (Mod #1 On-Call Coverage for Patient Safety Officer and Clinical Transport Services) from this month's deliberation and action items.

Ramon Miguez asked for a motion to approve all other contracts over $200,000. Vincent Hall motioned for approval. Byron Cryer seconded. The motion carried unanimously.

B. Consideration and Appropriate Action Regarding Fiscal 8311-1-20 Retirement Plan Funding Policy

Joe Mayer presented the Retirement Plan Funding Policy to the Board with minimal modifications. The policy was reviewed for formatting and annual specifications.

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

I. Executive Session

Tex. Gov't Code §551.071

At 11:52 AM, 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 D1 (See Attached List of Contracts)

The Committee exited executive session at 12:03 PM

C. Update and Report Parkland Financial Performance Presentation

Rick Humphrey presented the Financial Performance Update for the month of January. Parkland Health recognized a net income of $7.6M which is $3.2M lower than the budgeted net income of $10.8M and $13.4M unfavorable compared to the prior year net income of $21.0M. Parkland Health's operating margin and operating cash flow margin for the month of January are 0.34% and 3.01%, respectively. The operating margin was favorable compared to budget of (0.03) % and the operating cash flow margin is favorable compared to budget of 2.8%. Parkland Health's operating margin is unfavorable compared to prior year operating margin of 4.2% and unfavorable to the operating cash flow margin of 7.2% from the prior year.

Parkland Health's patient cash collections in January were $123.5M which is higher than budget by $10.9M and $6.7M lower than the prior year. Parkland Health's days cash on hand of 226.9 days for the month is an increase of 18.2 days compared to prior month of 208.7 days and compared to the prior year January of 234.3 days, a decrease of 7.4 days.

A. Follow-Up Requests

B. Closing Remarks

C. **Adjourn**

With no further business to discuss, Committee Chair Ramon Miguez, PE, adjourned the meeting at 12:59 pm.

SO RECORDED:

RFMA
RFMA (Apr 13, 2026 12:22:51 CDT)
Ramon Miguez, PE
Committee Chair

Brad Nitschke
Brad Nitschke (Apr 13, 2026 21:11:18 CDT)
Brad Nitshke, JD
Interim Secretary

Appendix A (Contracts Reviewed for Appropriate 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.
									February 25, 2026
				Medical Products and Services					
M1	Expense	Mod # 1 Two-Year Contract Extension for Mycobacteria Growth Indicator Tube (MGIT) Reagents	Becton and Dickinson and Company	3/20/2023 - 3/19/2028	$85,000	$201,000	Sole Source Modification	Yes	Scott Hampton/Tim Lenz/Laboratory Services - Microbiology
M2	Expense	Biomet Microfixation, LLC Craniomaxillofacial (CMF) and Thoracic Fixation Systems	Biomet Microfixation, LLC	2/25/2026 - 2/24/2029	$850,000	$850,000	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Cheston Chan/Periop Services
M3	Expense	Coronary Stents and Accessories	Boston Scientific	3/1/2026 - 2/28/2031	$2,250,000	$2,250,000	Request for Proposals (Best Value)	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	David Alexander/Cardiac Cath Lab
M4	Expense	EchoTip Insight Portosystemic Pressure Gradient Measuring System	Cook Medical, Inc	2/25/2026 - 2/26/2031	$350,000	$350,000	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Cheston Chan/Periop Services
M5	Expense	Mod # 1 Adding Additional Funding for Genetic Testing Services through Exact Sciences	Exact Sciences Laboratories, LLC	1/29/2024 - 2/28/2027	$170,000	$420,000	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 - Microbiology

M6	Expense	Mod # 1 Add Funding for Genetic Testing through Foundation Medicine Inc.	Foundation Medicine Inc.	3/28/2024 - 4/30/2026	$150,000	$500,000	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
M7	Capital	Cardiac Stress Systems	GE Healthcare	3/6/2026 - 3/5/2027	$222,824	$222,824	GPO Purchase	Yes	Patrick Eaton/Clinical Engineering
M8	Expense	Mod # 3 Neurosurgical Implants	Integra LifeSciences	1/1/2021-12/31/2027	$1,401,000	$4,420,000	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	David Alexander/Surgical Services Administration
M9	Expense	Mod # 1 One Year Contract Extension for OCD Diana Reagents	Polymedco Cancer Diagnostic Products, LLC	3/1/2023-2/28/2027	$270,000	$874,000	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Tim Lenz/Laboratory Services - Pathology
M10	Expense	Mod # 1 Neurovascular Implants	Stryker Neurovascular	1/1/2019-12/31/2026	$361,000	$2,646,100	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Shawn Grady/Interventional Radiology
M11	Expense	Mod # 5 Biotel Emergency Medical Services	The University of Texas Southwestern Medical Center	10/16/2016-9/30/2026	$134,480	$583,714	Contract Extension without Competition	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Melody Gardner and Courtney Edwards/Biotel Department

M12	Expense	Mod # 1 On-Call Coverage for Patient Safety Officer and Clinical Post Transplant Coordinator Services	Transplant Coordinators of America	7/1/2021-6/30/2026	$219,000	$919,000	Sole Source Modification	Yes	Linda Kautzman
M13	Expense	Signatera Genetic Test	Natera	2/27/2026 - 2/26/2029	$537,000	$537,000	Sole Source	Yes	Scott Hampton/Tim Lenz/Laboratory Services - Referral Lab
M14	Expense	Mod # 1 Request Additional Funds for Blood and Blood Products	BloodSolutions, LLC dba Bloodbuy	3/7/2022-Evergreen	$250,000	$446,000	Sole Source Modification	Yes	Tim Lenz/Amy Sigman/Laboratory Services - Transfusion Services
M15	Capital and Expense	Alaris Pump Modules, and associated software	BD CareFusion	2/25/2026 -1/31/2028	$843,880	$843,880	GPO Purchase	Yes	Patrick Eaton/ Clinical Engineering
Construction and Facilities									
C1	Capital	Central Utility Plant (CUP) Boiler Burner Replacement	Burner Combustion Systems LLC	2/26/2026 - 8/25/2026	$414,030	$414,030	Invitation for Bids	Yes	David Alvarez/Engineering Services
C2	Revenue: Court Approval	Eleventh Amendment to Lease Agreement	The Board of Regents of the University of Texas System for the use and benefit of the University of Texas Southwestern Medical Center at Dallas	4/1/2008-3/31/2031	$126,737	$1,233,067	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

Information Technology									
IT1	Expense	Bryte Assistive AI SaaS for UKG Pro WFM	UKG Kronos Systems LLC	3/1/2026 - 2/28/2029	$867,000	$867,000	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Deborah Johnson/Information Technology
Hospital Operations									
O1	Expense	Mod # 1 Health Information Management (HIM) Quality Coding & Clinical Documentation Integrity (CDI) - External Audit	Health Information Associates	5/1/2025-4/30/2028	$80,000	$2,570,440	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Mandy Transou/HIM Coding Integrity
O2	Expense	Mod # 1 Consulting Services for Affordable Care Act (ACA) Exchange	Milliman, Inc.	11/1/2024-11/31/2026	$1,600,000	$2,890,000	Non-Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Kristin Alvarez/Value Based Care
Ratification/Deviation/Informational Only									
D1	Expense-Approved Deviation	Consulting Services for Children's Health Impact Assessment & Improvement Actions, and Parkland Health Plan Contribution Margin Improvement.	Shara McClure Health Solutions	2/13/2026 - 8/12/2026	$650,000	$650,000	Sole Source	Yes	Edmundo Castaneda/Administration