Minutes of the Budget & Finance Committee meeting of the Dallas County Hospital District, held Tuesday, March 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: Marjorie Petty, JD, and Yasmin Simon, JD.

Board Member attendees (via Webex) included: Miriam Sharma, RN and Vincent Hall.

Staff Present (via Webex and in-person) included:
Anthony Davis, Dir., Financial Operations
Brad Nitschke, Interim Chief Legal Officer
Donna Richardson, Chief Nursing Officer
Edmundo Castaneda, EVP & Chief Operating Officer
Felicia Miller, EVP & Chief Talent Officer
Fred Cerise, President & Chief Executive Officer
Guy Toliver, Dir Inclusion-Supply Diversity
Joe Chang, Chief Medical Officer
Joe Longo, Chief Information Security Officer
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 there was a conflict of interest for Ms. Yasmin Simon pertaining to contract O1 – Phillips Contract.

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 O1 (Virtual Nursing Sitting – Philips Nor America LLC) for an initial vote.

Ramon Miguez asked for a motion to approve all other contracts over $200,000. Yasmin Simon motioned for approval. Marjorie Petty seconded. The motion carried unanimously.

Ramon asked for a motion to approve contract O1 (excluding Yasmin Simon). Marjorie motion for approval. Vincent Hall seconded.

B. Consideration and Appropriate Action Regarding Capital Substitution

Rick Humphrey presented the capital substitution to maximize the use of patient care areas; this project request will reprogram 8 beds on the Med Secure unit for Behavioral Health. Also, space in this area will be renovated to include a new therapy room, a quiet room, and a consultation room to meet Behavioral Health regulatory requirements. The Med Secure department will be part of the programming for the newly built 9 Gold inpatient units, which will expand capacity from 8 to 16 beds. Once the Med Secure department relocates from the 17th floor to the 9th floor (currently planned for 10/1/26), the current Med Secure beds will be reprogrammed for Behavioral Health, which has different regulations. This change will increase Inpatient Behavioral Health beds from 28 to 36.

Ramon Miguez asked for a motion to approve the capital substitution. Marjorie Petty motioned for approval. Yasmin Simon seconded. The motion carried unanimously.

C. Consideration and Appropriate Action Regarding the Triennial Review of the Board Contract Approval Policy

The committee reviewed the required triennial update of the contract policy, noting that the proposed revisions were minimal and largely housekeeping in nature, as reflected in the redlined document. No substantive policy changes were introduced. The discussion reaffirmed that contracts exceeding $200,000 continue to require board approval, while those below that threshold do not come individually to the board. Members clarified existing reporting mechanisms, including Group Purchasing Organization (GPO) reports and sole-source summaries, which provide aggregate spending information rather than line-by-line contract detail.

Ramon Miguez asked for a motion to approve the contract policy. Marjorie Petty motioned for approval. Yasmin Simon seconded. The motion carried unanimously.

D. Update and Report Parkland Financial Performance Presentation

Rick Humphrey presented the Financial Performance Update for the month of February, Parkland Health recognized a net income of $12.4M which is $0.3M higher than the budgeted net income of $12.1M and $23.8M unfavorable compared to the prior year net income of $36.2M.

Parkland Health's operating margin and operating cash flow margin for the month of February are 0.1% and 2.8%, respectively. The operating margin was on par with the budget of 0.1% and the operating cash flow margin is unfavorable compared to budget of 3.1%. Parkland Health's operating margin is unfavorable compared to prior year operating margin of 8.5% and unfavorable to the operating cash flow margin of 11.6% from the prior year.

Parkland Health's patient cash collections in February were $122.1M which is lower than budget by $1.4M and $10.1M higher than the prior year. Parkland Health's days cash on hand of 255.6 days for the month is an increase of 28.7 days compared to prior month of 226.9 days and compared to the prior year February of 269.5 days, a decrease of 13.9 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 1:04 pm.

SO RECORDED:

RFMA
RFMA (May 12, 2026 18:47:43 CDT)

Ramon Miguez, PE
Committee Chair

Brad Nitschke
Brad Nitschke (May 15, 2026 11:29:39 CDT)

Brad Nitshke, JD
Assistant 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.
									March 25, 2026
Medical Products and Services									
M1	Capital	OMEGA E-View.AI Radiation Reduction Advanced Enodoscopy System	Omega Medical Imaging	3/25/2026 – 2/12/2027	$990,580	$990,580	Sole Source	Yes	Shika Shakelli/Clinical Engineering
M2	Expense	Neuro Interventional Products	Depuy Synthes Sales, Inc.	12/20/2019 – 7/19/2026	$816,000	$972,000	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Shawn Grady/Interventional Radiology
M3	Expense	Direct Billing Agreement for Cancer Genetic Testing Services Through Foundation Medicine	Foundation Medicine Inc.	3/26/2026 – 3/25/2031	$1,300,000	$1,300,000	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
Construction and Facilities									
C1	Revenue: Court Approval	Viridian Wellness & Rehabilitation Sublease	Viridian Wellness & Rehabilitation LLC	3/25/2026 – 8/31/2027	$0	$0	Real Estate – Exemption	Yes	Beall Carothers/Planning, Design & Construction
C2	Expense: Court Approval	Mod # 1 First Amendment to Commercial Earnest Money Contract (Unimproved Property)	Wilmer Fulghum 161, L.P.	12/12/2025 - 5/13/2026	($522)	$3,423,293	Sole Source Modification	Yes	Beall Carothers/Planning, Design & Construction
Information Technology									
IT1	Expense	IT Consultants	Revuud Inc	4/1/2026 – 9/30/2026	$291,190	$291,190	Contract Award without Competition (Historical Pricing)	Yes	Brian RamirezDeepti KilaruGreggory ErvinMichele Davis/Information Technology
IT2	Capital and Expense	Pyxis Medication Dispensing and Software	CareFusion Solutions, LLC	3/25/2026 – 3/24/2027	$422,845	$422,845	GPO Purchase (Adequate Competition)	Yes	Carrie Berge/Pharmacy Administration
IT3	Expense	Implement and Support of Velocity Suite and Streaming Pipelines	Infor	1/30/2026 – 1/29/2029	$1,992,444	$2,194,664	Sole Source	Yes	Deborah Johnson/Information Technology
IT4	Expense	Vulnerability as a Service Implementation and Management	Kyndryl, Inc.	4/1/2025 – 3/31/2030	$2,011,856	$125,450,455	Sole Source	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Bruce McDaniels/Information Technology

IT5	Expense	Data Migration Services	Laitek, Inc.	9/26/2025 – 12/31/2027	$2,500,000	$2,500,000	Request for Proposals (Best Value)	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Greggory Ervin/Information Technology
IT6	Capital	Mod # 2 Planned Storage Upgrade for End-of-Life Hardware	Kyndryl	4/1/2025 - 3/31/2030	$448,579	$123,887,178	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Jeff Maxfield/Information Technology
IT7	Capital	Mod # 3 Handheld Scanners for 8th and 9th Floor Buildout	Mobile Integrate Inc.	9/9/2021 - 10/31/2028	$295,979	$8,714,949	Sole Source Modification	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Carlton Brown II / Tom Stanfield/Information Technology
				Hospital Operations					
O1	Expense	Virtual Nurse Sitting	Philips North America LLC	6/2/2026 – 6/1/2031	$8,640,000	$8,640,000	Request for Proposals (Best Value)	Yes, for the current fiscal year. Additional years costs will be budgeted in the appropriate fiscal year budgets.	Molly Case/Chief Health Officer Admin

MINUTES

Dallas County Hospital District Board of Managers

Budget and Finance

March 24th, 2026