



Our Vision

Central Texas is a model healthy community.

Our Mission

By caring for those who need it most, Central Health improves the health of our community.

Our Values

Central Health will achieve excellence through:

Stewardship - We maintain public trust through fiscal discipline and open and transparent communication.

Innovation - We create solutions to improve healthcare access.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

Collaboration - We partner with others to improve the health of our community.

BUDGET AND FINANCE COMMITTEE MEETING

Wednesday, May 27, 2026 4:00 p.m.

Videoconference meeting¹

A quorum of the Committee and the presiding officer will be present at:

Central Health Administrative Offices
1111 E. Cesar Chavez St.
Austin, Texas 78702
Board Room

Link to livestream video is available at the URL below (copy and paste into your web browser):

<https://www.youtube.com/@tchealthdistrict/streams>

The Committee may meet via videoconference with a quorum present in person and will allow public participation via videoconference and telephone as allowed under the Open Meetings Act. Although a quorum of the Central Health Board will be physically present at the location posted in the meeting notice, all members of the public are free to observe the meeting through the YouTube link provided above and to participate in public comment, if desired, according to the instructions below.

A member of the public who wishes to make comments virtually during the Public Communication portion of the meeting must properly register with Central Health **no later than 2:30 p.m. on May 27, 2026**. Registration can be completed in one of three ways:

- Complete the virtual sign-in form at <https://www.centralhealth.net/meeting-sign-up/>;
- Call 512-978-9190 and leave a voice message with your full name, your request to comment via telephone, videoconference, or in-person at the meeting; or
- Sign-in at the front desk on the day of the meeting, prior to the start of the meeting.

Individuals who register to speak on the website or by telephone will receive a confirmation email and/or phone call by staff with instructions on how to join the meeting and participate in public communication.

PUBLIC COMMUNICATION

Public Communication rules for Central Health Board and Committee meetings include setting a fixed amount of time per person to speak and limiting Board and Committee responses to public inquiries, if any, to statements of specific factual information or existing policy. The Public Communication portion of the meeting is expected to begin at approximately 5:30 p.m., unless a member of the public wishes to comment on a specific item on this agenda.

COMMITTEE AGENDA²

1. Approve the minutes of the April 22, 2026 Budget and Finance Committee meeting. (*Action Item*)
2. Discuss and take appropriate action on a recommendation of the Central Health Tax Year 2026 homestead property tax exemption rate and homestead exemption amounts for Travis County residents who are age 65 and over or disabled. (*Action Item*)
3. Discuss and take appropriate action to accept in-kind contributions of household items and personal essentials for permanent supportive housing patients and event sponsorships for the 2026 Vivir Con Ganas Community Health Expo. (*Action Item*)
4. Receive April 2026 financial statements for Central Health. (*Informational Item*)
5. Receive April 2026 financial statements for CommUnityCare Health Centers. (*Informational Item*)
6. Receive a briefing from counsel regarding a progress update on Fiscal Year 2026 Board Manager Budget Initiatives.³ (*Informational Item*)
7. Receive an update and take possible action on implementation of the Contracting with Community Based Organizations Policy, including a briefing from counsel on current Community Based Organization contracts.³ (*Informational Item*)
8. Receive and discuss a briefing on a financial update from Sendero Health Plans.⁴
9. Confirm the next Budget and Finance Committee meeting date, time, and location. (*Informational Item*)

Notes:

- ¹ This meeting may include one or more members of the Budget and Finance Committee participating by videoconference. It is the intent of the presiding officer to be physically present and preside over the meeting at Central Health Headquarters, 1111 Cesar Chavez, Austin, Texas 78702. This meeting location will be open to the public during the open portions of the meeting, and any member participating by videoconference shall be visible and audible to the public members in attendance whenever the member is speaking.
- ² The Budget and Finance Committee may take items in an order that differs from the posted order and may consider any item posted on the agenda in a closed session if the item involves issues that require consideration in a closed session and the Committee announces that the item will be considered during a closed session. A quorum of Central Health's Board of Managers may convene or participate via videoconference to discuss matters on the Committee agenda, and any Committee actions will be in

conformance with the Central Health Bylaws.

- ³ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).
- ⁴ Possible closed session discussion under Texas Government Code §551.085 (Governing Board of Certain Providers of Health Care Services).

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Cualquier persona con una discapacidad que planea asistir o ver esta reunión y requiera ayudas o servicios auxiliares debe notificar a Central Health con la mayor anticipación posible de la reunión, pero no menos de dos días de anticipación, para que se puedan hacer los arreglos apropiados. Se debe notificar al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049.



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Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
20 day of May 2026
Dyana Limon-Mercado
County Clerk, Travis County, Texas
By [Signature] Deputy

ARIEL HERNANDEZ



**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

[Signature]
Dyana Limon-Mercado, County Clerk
Travis County, Texas

202680776

May 20, 2026 05:13 PM

Fee: \$0.00 HERNANDEZA

BUDGET & FINANCE COMMITTEE MEETING
May 27, 2026

AGENDA ITEM 1

Approve the minutes of the April 22, 2026 Budget and Finance Committee meeting. (*Action Item*)

MINUTES OF MEETING – APRIL 22, 2026
CENTRAL HEALTH
BUDGET AND FINANCE COMMITTEE

On Wednesday, April 22, 2026, a meeting of the Central Health Budget and Finance Committee convened in open session at 4:10 p.m. in person at the Central Health Administrative Offices and remotely by toll-free videoconference. Clerk for the meeting was Valerie Guerra.

Committee members present in person: Chair Museitif, Manager Brinson, Manager Jefferson, Manager Kitchen, Manager Martin, Manager May, Manager Motwani (arrived at: 4:27), and Manager Rodriguez

Committee members present via audio and video: Manager Motwani (until in-person arrival at 4:13) and Manager Brinson

Absent: Manager Valadez

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 4:11 p.m. Yesenia Ramos introduced 1 speaker(s) for Public Communication.

Members of the Committee heard from:

- Daniel Martinez

COMMITTEE AGENDA

1. **Approve the minutes of the February 25, 2026 Budget and Finance Committee meeting.**

Clerk’s Notes: Discussion on this item began at 4:17 p.m.

Manager Museitif moved that the Committee approve the minutes of the February 25, 2026 Budget and Finance Committee meeting.

Manager May seconded the motion.

Chairperson Maram Museitif	For
Vice Chairperson Eliza May	For
Secretary Manuel Martin	For
Manager Cynthia Brinson	For
Manager Sedora Jefferson	For
Manager Ann Kitchen	For
Manager Amit Motwani	Absent
Manager Geronimo Rodriguez	For
Manager Cynthia Valadez	Absent

2. **Discuss and take appropriate action on the Contracting with Community Based Organizations Policy.**

Clerk’s Notes: Discussion on this item began at 4:18 p.m.

At 4:18 p.m. Chairperson Museitif announced that the Committee was convening in closed session to discuss agenda item 2 under Texas Government Code §551.071 (Consultation with Attorney).

At 5:13 p.m. the Committee returned to open session.

Manager May moved that the Committee amend the proposed Contracting with Community Based Organizations Policy to add a \$5MM cap on any engagements under the Policy.

Manager Jefferson seconded the motion.

Chairperson Maram Museitif	For
Vice Chairperson Eliza May	For
Secretary Manuel Martin	For
Manager Cynthia Brinson	For
Manager Sedora Jefferson	Abstain
Manager Ann Kitchen	For
Manager Amit Motwani	For
Manager Geronimo Rodriguez	For
Manager Cynthia Valadez	Absent

Manager May moved that the Committee recommend that the Board approve the Contracting with Community Based Organizations Policy as recommended by staff and as just amended by vote of the Committee.

Manager Martin seconded the motion.

Chairperson Maram Museitif	For
Vice Chairperson Eliza May	For
Secretary Manuel Martin	For
Manager Cynthia Brinson	For
Manager Sedora Jefferson	For
Manager Ann Kitchen	For
Manager Amit Motwani	For
Manager Geronimo Rodriguez	For
Manager Cynthia Valadez	Absent

3. Discuss and receive an update on Central Health FY 2026 costs related to CommUnityCare Health Centers.

Clerk's Notes: Discussion on this item began at 4:18 p.m.

At 4:18 p.m. Chairperson Museitif announced that the Committee was convening in closed session to discuss agenda item 3 under Texas Government Code §551.085 (Governing Board of Certain Providers of Health Care Services).

At 5:13 p.m. the Committee returned to open session.

4. Receive the February and March 2026 financial statements for Central Health.

Clerk's Notes: Discussion on this item began at 5:33 p.m. Nicki Riley, Deputy CFO, and Jon Morgan, Chief Operating Officer, highlighted March 2026 Financials for Central Health.

5. Receive the February and March 2026 financial statements for CommUnityCare Health Centers.

Clerk's Notes: Discussion on this item began at 5:38 p.m. Joy Sloan, CommUnityCare CFO, and Dr. Nick Yagoda, CEO of CommUnityCare, shared the surplus for March 2026 and stated that CommUnityCare ended March with a strong balance sheet and that encounters and unique patients continued to climb.

6. Discuss and take appropriate action on the process for Board Manager proposals for the FY27 budget.

Clerk's Notes: Discussion on this item began at 5:47 p.m. Drew Kotlarczyk, Strategic Planning Specialist, and Nicki Riley, Deputy CFO, presented the submission process and form for Fiscal Year 2027 Board Recommended Budget Proposals to be considered in the Fiscal Year 2027 Central Health Budget.

7. Confirm the next Budget and Finance Committee meeting date, time, and location.

Manager Rodriguez moved that the Committee adjourn.

Manager May seconded the motion.

Chairperson Maram Museitif	For
Vice Chairperson Eliza May	For
Secretary Manuel Martin	For
Manager Cynthia Brinson	For
Manager Sedora Jefferson	For
Manager Ann Kitchen	For
Manager Amit Motwani	For
Manager Geronimo Rodriguez	For
Manager Cynthia Valadez	Absent

The meeting was adjourned at 5:58 p.m.

ATTESTED TO BY:

Maram Museitif, Chairperson
Central Health Budget and Finance Committee

Manuel Martin, Secretary
Central Health Board of Managers

BUDGET & FINANCE COMMITTEE MEETING
May 27, 2026

AGENDA ITEM 2

Discuss and take appropriate action on a recommendation of the Central Health Tax Year 2026 homestead property tax exemption rate and homestead exemption amounts for Travis County residents who are age 65 and over or disabled. (*Action Item*)



AGENDA ITEM SUBMISSION FORM

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date May 27, 2026

Who will present the agenda item? (Name, Title) Nicki Riley, Deputy Chief Financial Officer

Notetaker (Name, Title) _____

General Item Description Establishing local property tax exemption levels

Is this an informational or action item? Action

Fiscal Impact N/A

Recommended Motion (if needed – action item) Central Health BOM recommendation to the Travis County Commissioners' Court for local property tax exemption levels including homestead, 65 and over, and disabled qualifying properties

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Travis County Commissioners' Court has final approval of amounts.
- 2) Central Health BOM makes recommendations to TCCC.
- 3) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) PowerPoint presentation

Estimated time needed for presentation & questions? 30 minutes

Is closed session recommended? (Consult with attorneys.) No

Form Prepared By/Date Submitted: Jeff Knodel/May 20, 2026

MEMORANDUM

To: Budget and Finance Committee, Central Health
CC: Jeff Knodel, Chief Financial Officer
From: Nicki Riley, Deputy Chief Financial Officer
Date: May 27, 2026
Subject: Agenda Item #2 Tax Year 2026 Property Tax Exemptions

Background

Each year, Central Health evaluates its Homestead and 65 and Over/Disabled property tax exemptions as part of the annual budget and tax rate planning process.

Under Texas law, taxing entities may offer a homestead exemption of up to 20% of taxable assessed value, as well as fixed-dollar exemptions for homeowners who are age 65 or older and for disabled individuals. Chapter 281 of the Texas Health and Safety Code requires hospital district exemption amounts to also be approved by the Travis County Commissioners Court and submitted to the Travis Central Appraisal District no later than June 30, 2026.

Recommendation

Staff recommends maintaining the homestead exemption at 20%, which is the maximum amount allowed by state law and consistent with prior years. Staff also recommends increasing the 65 and Over/Disabled exemption from \$185,200 to \$197,000, representing an increase of \$11,800, or approximately 6%.

The proposed adjustment is intended to maintain a relatively neutral tax impact for qualifying homeowners while preserving the same overall revenue impact to Central Health.

The proposed exemptions are scheduled for consideration and approval by the Travis County Commissioners Court on **June 9, 2026**.

Other Local Government Exemptions

For Tax Year 2026, Travis County has proposed maintaining the homestead exemption at 20% and increasing the 65 and Over/Disabled exemption from \$143,220 to \$145,269, an increase of approximately 1.4%. For Tax Year 2025, the City of Austin approved a 20% homestead exemption and a 65 and Over/Disabled exemption of \$192,000. The City of Austin has not yet finalized its Tax Year 2026 exemption amounts.

Property Tax Exemptions Fiscal Year 2027

Budget & Finance Committee Meeting

May 27, 2026

Nicki Riley, Deputy Chief Financial Officer



Property Tax Exemptions

- Homestead - Percentage of Taxable Assessed Value not to exceed 20%
- 65 years old and over – Fixed dollar amount
- Disabled – Fixed dollar amount

Local exemption amounts approved by governing entities. Chapter 281 requires County Commissioners to approve amounts for Texas Hospital Districts

Must be submitted to Travis Central Appraisal District no later than June 30th

Homestead Exemption

- State law caps allowable percentage at 20%.
- Historically, Central Health and Travis County have approved 20%. In the past few years, the City of Austin has also approved 20%.

65 and Over / Disabled Exemptions

Entity	FY 2026	FY 2027 Proposed
City of Austin	\$192,000	\$TBD
Travis County	\$143,220	\$145,269
Central Health	\$185,200	\$197,000

Staff Recommendations

1. Homestead – Recommendation to approve at 20% (max allowable)
2. 65 and Over and Disabled – Recommendation to approve at \$197,000
 - Increase exemption to \$197,000 (\$11,800, 6% increase)
 - Maintains neutral impact to Over 65/Disabled homesteads with same revenue
 - Impacts other existing homesteads by \$0.37 per \$100,000 valuation
 - Keep exemption at \$185,200 - impact is \$14.30 to average Over 65/Disabled homestead
 - Exemptions scheduled for approval at Travis County Commissioners' Court on June 9th



Questions?

BUDGET & FINANCE COMMITTEE MEETING

May 27, 2026

AGENDA ITEM 3

Discuss and take appropriate action to accept in-kind contributions of household items and personal essentials for permanent supportive housing patients and event sponsorships for the 2026 Vivir Con Ganas Community Health Expo. (*Action Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date May 27, 2026

Who will present the agenda item? (Name, Title) No presentation, staff will be available for questions.

General Item Description Accepting in-kind contributions of household items and personal essentials for permanent supportive housing patients and event sponsorships for the 2026 Vivir Con Ganas Community Health Expo.

Is this an informational or action item? Action item

Fiscal Impact \$105,000 in event sponsorships.

Recommended Motion (if needed – action item) Vote to accept the following contributions: Ongoing, in-kind contributions of household items and personal essentials for patients moving into long term or permanent supportive housing; \$5,000 from Whole Communities Whole Health (estimate) in support of the 2026 Vivir Con Ganas Community Health Expo; and in-kind marketing and media valued at \$100,000 from Univision in support of the 2026 Vivir Con Ganas Community Health Expo.

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) _____
- 2) _____
- 3) _____
- 4) _____
- 5) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Informational memos

Estimated time needed for presentation & questions? 5 minutes

Is closed session recommended? (Consult with attorneys.) No



Form Prepared By/Date
Submitted:

Kim Gabbitas, 5/20/2026



CENTRAL HEALTH

MEMORANDUM

To: Central Health Board of Managers
From: Ted Burton, Chief Communications Officer
CC: Patrick Lee, President & CEO
Date: May 27, 2026
Re: Accepting Sponsorships for the Vivir Con Ganas Community Health Expo – ACTION ITEM

Overview:

Central Health staff recommends the Board of Managers take action to accept the following contributions from sponsors in support of the 2026 Vivir Con Ganas Community Health Expo:

1. UT Austin Whole Communities Whole Health – Event sponsorship of \$5,000
2. Univision – In-kind marketing sponsorship valued at \$100,000

Synopsis:

The Vivir Con Ganas Community Health Expo will take place on Saturday, September 12, 2026, at the Hyatt Regency in Austin, Texas and streamed via YouTube Live. This free, Spanish-first event will focus on improving health outcomes for Travis County’s Latino community by offering health screenings, educational workshops, cultural activities, and opportunities to connect with local health and wellness resources.

Central Health staff estimate spending approximately \$207,000 to produce the Expo for an expected 600 attendees both in-person and virtual. Strategic partnerships with trusted community organizations and media outlets are critical to maximizing impact while managing costs. These partnerships provide value beyond their monetary worth, strengthening the expo’s credibility, reach, and ability to engage attendees meaningfully.

Fiscal Impact:

The combined cash and in-kind contributions from Univision and Whole Communities Whole Health total approximately \$105,000 in value. This support allows Central Health to allocate more of its budget toward programming, health services, and logistics, while increasing the event’s overall reach and quality.

Action Requested:



CENTRAL HEALTH

Central Health staff request the Board of Managers take action to accept the following contributions in support of the 2026 Vivir Con Ganas Community Health Expo:

- 1. UT Austin Whole Communities Whole Health – Event sponsorship of \$5,000 (estimate)**
- 2. Univision – In-kind marketing sponsorship valued at \$100,000**



CENTRAL HEALTH

MEMORANDUM

To: Central Health Board of Managers
From: Jon Morgan, Chief Operating Officer; Megan Ruttiman, Director of Operations – Transitions of Care and High Risk Populations
CC: Patrick Lee, President & CEO
Date: May 27, 2026
Re: Accepting in-kind contributions of household items for patients in permanent supportive housing – ACTION ITEM

Overview:

Central Health staff recommends the Board of Managers take action to accept contributions of household items and personal essentials for patients moving into long term or permanent supportive housing.

Synopsis:

Central Health partners with community organizations to provide medical support services at permanent supportive housing and transitional housing sites. Permanent Supportive Housing units frequently come unfurnished, or minimally furnished, meaning patients and clients move in lacking some of the essential items to support their stable living such as:

- Clothing,
- Bedding & bath linens,
- Personal care & health,
- Cleaning & household supplies,
- Kitchen supplies,
- Small kitchen & household appliances,
- Furniture & organization.
- Baby & childcare supplies,
- Pet supplies

We estimate that it costs approximately \$1,000 to furnish an apartment with the essentials; this cost presents yet another barrier for patients who have already faced numerous barriers to achieving stable housing. While Central Health cannot purchase household items for our patients, there are opportunities to solicit and accept in-kind contributions of such items, thus reducing the cost burden for our patients and help them move seamlessly into new housing arrangements.



CENTRAL HEALTH

Fiscal Impact:

Accepting in-kind contributions of personal and household items for patients would have minimal financial impact on Central Health.

Action Requested:

Central Health staff request the Board of Managers take action to accept contributions of household items and personal essentials for patients moving into long term or permanent supportive housing.

BUDGET & FINANCE COMMITTEE MEETING
May 27, 2026

AGENDA ITEM 4

Receive April 2026 financial statements for Central Health. (*Informational Item*)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date May 27, 2026

Who will present the agenda item? (Name, Title) Nicki Riley, Deputy CFO

General Item Description Receive the April 2026 financial statements for Central Health.

Is this an informational or action item? Informational Item

Fiscal Impact _____

Recommended Motion (if needed – action item) N/A

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Staff will present CH April financials.
- 2) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Presentation

Estimated time needed for presentation & questions? 20 minutes

Is closed session recommended? (Consult with attorneys.) No

Form Prepared By/Date Submitted: Briana Harris/May 20, 2026



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD April 2026

Unaudited

Central Health Board of Managers Budget and Finance Committee

Jeff Knodel, CFO

Nicki Riley, Deputy CFO

April 2026

1



Slide 2 - Index

Slide 3 - Highlights

Slide 4 & 5 - Balance Sheet

Slide 6 - Sources & Uses

Slide 7 - Healthcare Delivery

Slide 8 - Direct Services

Slide 9 - Specialty Care

Slide 10 - FTE Utilization

Highlights

1. Fiscal year-to-date collected net property tax revenue is \$372.8M, which is 97.0% of the levy versus 97.2% this time last year.

2. Direct Services is \$31.2M year-to-date, representing 38% of the annual budget.

- Physical Medication & Rehab - Physical Therapy Services are included and will be reallocated to Multidisciplinary.
- Podiatry - Currently backfilling provider vacancies, all vacancies have accepted offers.
- Rheumatology - Additional providers onboarding Q3/Q4.
- Psychiatry - Additional providers onboarding Q3/Q4.
- Endocrinology - Currently recruiting additional provider.
- Gastroenterology - Currently recruiting additional provider.

3. Specialty Services is \$15.8M year-to-date, representing 42% of the annual budget.

- Physical Medication & Rehab – People's Community Clinic pain management pilot and acupuncture utilization have increased.
- Cardio – Higher volume of heart valve replacements than prior years.
- Musculoskeletal – Experiencing higher than expected utilization.
- Gastroenterology – Increased utilization of network providers to reduce wait lists while direct practice teams are onboarded.
- Ear, Nose & Throat – Contracted ENT services decreasing as direct services are established.
- General Surgery – Contracted General Surgery services decreasing as direct services are established.
- Ophthalmology – Budget includes optometry voucher expenses beginning Q3 and CommUnityCare services anticipated to launch in late FY26.

4. Opioid Abatement Expenses were \$269.1K this month, \$757.7K year-to-date.

5. Grant expenses were \$113.9K this month, \$416.5K year-to-date.

BALANCE SHEET
4/30/2026
4/30/2025
CURRENT ASSETS

CASH AND CASH EQUIVALENTS 9,131,565 7,090,564

SHORT TERM INVESTMENTS 729,717,264 693,140,239

LEASE RECEIVABLE SHORT TERM 15,305,313 11,334,230

ACCOUNTS RECEIVABLE TAX 9,964,068 8,869,415

OTHER RECEIVABLES 26,255,121 37,377,802

TOTAL UNRESTRICTED CURRENT ASSETS 790,373,331 757,812,250

RESTRICTED CASH & INVESTMENTS

RESTRICTED TCHD LPPF CASH & INVESTMENTS 160,396,486 153,769,244

RESTRICTED OPIOID FUNDS 2,440,686 3,500,838

RESTRICTED FOR GRANTS 1,250,178 -

RESTRICTED FOR CAPITAL ACQUISITION 368,571,318 221,314,162

TOTAL RESTRICTED CASH & INVESTMENTS 532,658,668 378,584,244

TOTAL CURRENT ASSETS 1,323,031,999 1,136,396,494

LONG TERM ASSETS

SENDERO PAID-IN CAPITAL 91,000,000 83,000,000

SENDERO SURPLUS DEBENTURE 37,083,000 37,083,000

ADVANCE RECEIVABLE 4,000,000 4,000,000

LEASE RECEIVABLE LONG TERM* 310,595,163 237,638,384

TOTAL LONG TERM ASSETS 442,678,163 361,721,384

TOTAL CAPITAL ASSETS, NET OF DEPRECIATION 308,616,071 200,499,547

TOTAL ASSETS **2,074,326,233** **1,698,617,425**

LIABILITIES
4/30/2026
4/30/2025
CURRENT LIABILITIES

ACCOUNTS PAYABLE	27,999,499	25,973,340
SALARIES & BENEFITS PAYABLE	17,369,081	13,043,794
SHORT-TERM LEASE & SUBSCRIPTION LIABILITIES*	3,739,277	4,514,904
SHORT-TERM DEBT SERVICE PAYABLE	14,357,231	9,367,423
SHORT-TERM DEFERRED REVENUE	1,250,178	-
SHORT-TERM DEFERRED TAX REVENUE	8,248,174	7,187,797
TOTAL CURRENT LIABILITIES	72,963,440	60,087,258

RESTRICTED OR NONCURRENT LIABILITIES

FUNDS HELD FOR TCHD LPPF	160,396,486	153,769,244
LONG-TERM DEBT SERVICE PAYABLE	407,786,464	151,810,130
LONG-TERM LEASE & SUBSCRIPTION LIABILITIES*	50,034,830	50,193,524
LONG-TERM DEFERRED REVENUE*	295,224,323	226,061,973
TOTAL RESTRICTED OR NONCURRENT LIABILITES	913,442,103	581,834,871

TOTAL LIABILITIES
986,405,543
641,922,129
NET ASSETS

RESTRICTED FOR CAPITAL ASSETS	202,127,084	250,243,577
RESTRICTED FOR OPIOID SETTLEMENT	2,440,686	3,500,838
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
RESTRICTED FOR GRANTS	1,250,178	-
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	799,937,510	742,830,791
TOTAL NET ASSETS	1,087,920,690	1,056,695,296

LIABILITIES AND NET ASSETS
\$ 2,074,326,233
\$ 1,698,617,425

* GASB87 & GASB96 reporting requirement for leases and Subscription-Based Information Technology Arrangements.

SOURCES AND USES	Actuals Apr 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
UNRESTRICTED SOURCES					
PROPERTY TAX REVENUE	1,331,182	372,809,288	378,061,940	99%	341,249,686
LEASE REVENUE	830,913	5,534,374	10,424,005	53%	8,960,921
OTHER REVENUE	7,994,200	26,893,620	25,900,000	104%	46,634,241
NET TOBACCO SETTLEMENT REVENUE	-	-	5,000,000	0%	0
PATIENT REVENUE	(50,752)	186,159	1,000,000	19%	171,297
TOTAL UNRESTRICTED SOURCES	10,105,543	405,423,442	420,385,945	96%	397,016,146
RESTRICTED SOURCES					
GRANT REVENUE	113,947	416,489	1,666,667	25%	-
OPIOID SETTLEMENT REVENUE	864,743	864,743	1,873,501	46%	-
TOTAL RESTRICTED SOURCES	978,690	1,281,232	3,540,167	36%	-
TOTAL SOURCES	11,084,233	406,704,674	423,926,112	96%	397,016,146
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	30,720,257	213,384,172	433,984,684	49%	145,107,080
ADMINISTRATIVE PROGRAM	2,689,397	21,216,322	46,369,507	46%	18,110,207
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
TOTAL USES	33,409,654	256,645,636	552,399,333	46%	224,598,301
RESTRICTED USES					
GRANT EXPENSES	113,947	416,489	1,666,667	25%	-
OPIOID ABATEMENT EXPENSE	269,115	757,661	1,873,501	40%	1,093,723
TOTAL RESTRICTED USES	383,062	1,174,150	3,540,167	33%	1,093,723
TOTAL USES	33,792,716	257,819,786	555,939,500	46%	225,692,024
EXCESS SOURCES / (USES)	\$ (22,325,421)	\$ 150,059,038	\$ (128,473,221)		\$ 172,417,844
RESERVE BALANCES			FY 2026	FY 2025	
EMERGENCY RESERVE			68,165,232	58,120,090	
CONTINGENCY RESERVE			-	395,732,910	

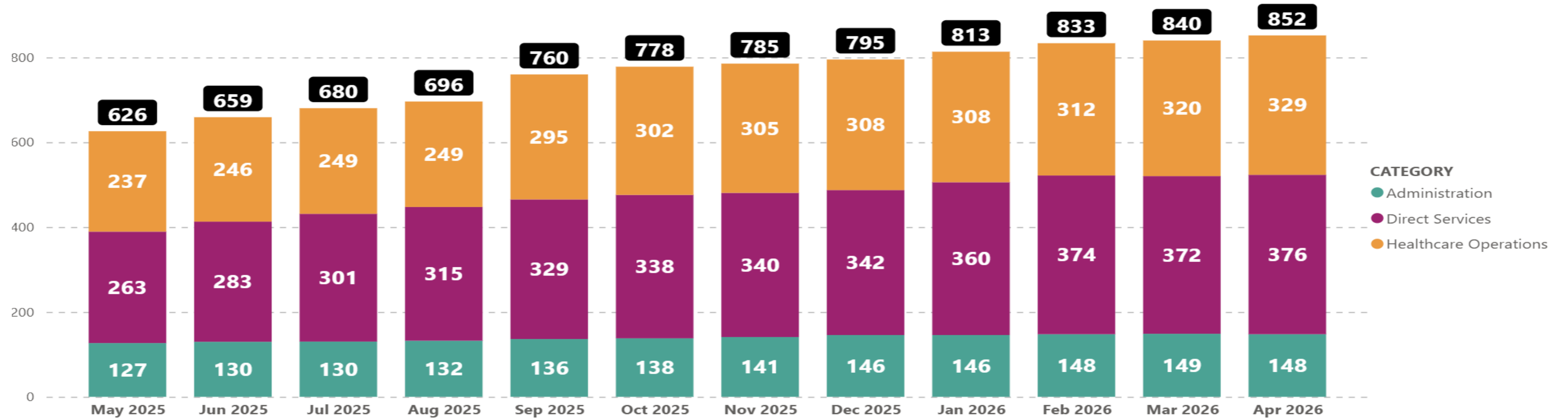
	Actuals Apr 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	9,258,925	59,196,331	103,446,258	57%	42,758,198
SPECIALTY CARE	2,542,996	15,750,936	37,348,000	42%	13,986,312
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	2,256,591	17,114,502	40,274,000	42%	13,652,886
PHARMACY	1,376,944	9,190,047	19,500,000	47%	8,595,426
POST ACUTE CARE	662,434	4,150,351	9,350,000	44%	3,156,101
COMMUNITY HEALTHCARE INITIATIVES FUND	171,915	386,154	1,000,000	39%	149,125
PURCHASED HEALTHCARE SERVICES	16,269,806	105,788,322	210,918,258	50%	82,298,048
DIRECT SERVICES	4,393,666	31,233,800	81,599,137	38%	19,635,473
SUBTOTAL HEALTHCARE SERVICES	20,663,471	137,022,122	292,517,395	47%	101,933,521
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE SERVICES MANAGEMENT	1,549,281	9,404,177	22,937,604	41%	10,577,391
ELIGIBILITY & ENROLLMENT	1,033,467	6,871,839	14,382,578	48%	9,564,762
AFFORDABLE CARE ACT SUBSIDY	1,287,960	9,853,245	19,671,820	50%	(780,779)
TECH SUPPORT	2,914,888	21,987,821	35,053,003	63%	13,918,919
FACILITIES SUPPORT	1,712,750	10,237,993	26,959,958	38%	6,110,717
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,558,441	10,006,975	14,462,326	69%	3,782,549
HEALTHCARE OPERATIONS & SUPPORT	10,056,786	76,362,050	141,467,289	54%	43,173,559
TOTAL HEALTHCARE DELIVERY	\$ 30,720,257	\$ 213,384,172	\$ 433,984,684	49%	\$ 145,107,080

DIRECT SERVICES	Actuals Apr 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	624,790	3,331,982	8,545,939	39%	1,257,813
Clinical Support	1,058,926	6,764,564	17,898,272	38%	5,574,138
Endocrinology	56,627	336,368	883,764	38%	(0)
Rheumatology	73,551	426,367	2,041,389	21%	23,818
Cardiology	177,949	1,070,878	2,442,156	44%	829,043
Gastroenterology	149,728	1,405,190	4,266,275	33%	824,657
Nephrology	81,614	502,750	1,449,087	35%	357,232
Neurology	-	5,000	354,559	1%	(0)
Podiatry	69,941	651,957	2,364,183	28%	892,092
Pulmonology	101,748	652,150	1,915,923	34%	519,287
Palliative Care	51,615	440,340	1,027,374	43%	373,906
Pharmacy	130,305	792,336	2,980,011	27%	465,721
Behavioral Health	162,033	998,014	2,115,947	47%	475,089
Patient Navigation Center	132,805	4,018,661	7,563,164	53%	3,435,788
Physical Medication & Rehab	43,364	387,682	270,771	143%	-
Psychiatry	106,241	666,883	3,221,828	21%	185,915
Medical Respite	378,624	2,634,319	7,424,291	35%	725,670
Bridge Program	199,551	1,445,341	3,235,245	45%	617,396
Transition of Care	794,252	4,540,197	11,598,960	39%	3,077,907
In Kind Expenses - Naloxone	-	162,822	-	-	-
Total Direct Services	\$ 4,393,666	\$ 31,233,800	\$ 81,599,137	38%	\$ 19,635,473

Note: Patient Counts may be adjusted in prior months.

SPECIALTY CARE	Actuals Apr 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	240,941	1,697,772	4,633,000	37%	643,440
Cardiology	136,175	488,649	800,000	61%	600,284
Dental	330,029	1,981,860	4,000,000	50%	1,981,589
Dermatology	82,972	595,942	1,100,000	54%	506,137
Durable Medical Equipment	78,062	511,456	1,410,000	36%	482,307
Endocrinology	66,667	466,667	800,000	58%	476,500
Ear, Nose & Throat	90,629	531,458	1,525,000	35%	834,305
Gastroenterology	346,432	1,756,313	2,950,000	60%	1,420,456
General Surgery	18,687	74,144	250,000	30%	125,771
Gynecology	160,998	1,032,047	2,200,000	47%	1,163,914
Musculoskeletal	264,852	1,504,702	2,525,000	60%	1,219,965
Neurology	8,333	58,333	100,000	58%	28,438
Nephrology/Dialysis	10,920	718,746	1,850,000	39%	736,484
Oncology	171,032	966,138	2,850,000	34%	935,533
Ophthalmology	194,997	1,117,037	5,370,000	21%	1,158,349
Physical Medication & Rehab	13,347	92,742	150,000	62%	73,191
Podiatry	70,833	495,833	850,000	58%	408,260
Pulmonology	67,112	501,925	1,050,000	48%	437,904
Referral Management	20,634	127,474	275,000	46%	16,290
Rheumatology	33,333	233,333	400,000	58%	158,795
Sexual & Reproductive Service	136,011	798,366	2,260,000	35%	578,400
Total Specialty Care	\$ 2,542,996	\$ 15,750,936	\$ 37,348,000	42%	\$ 13,986,312

Total Assigned FTE for a 12 Month Period



Administration		Direct Services		Healthcare Operations	
Office of CEO	Communications	All Service Lines	Electronic Health Records	Clinical Executive Team	Tech Support
Executives - BOM	Government Affairs	Navigation		Provider Reimbursement & Network Services	Facility Support
Finance/Procurement	Compliance	Clinical Management		Quality Assess & Performance (QAP)	Eligibility
People Department	Legal	Revenue Cycle		Community Engagement	
Strategy		Clinical Education and Trainees		Healthcare Planning	

BUDGET & FINANCE COMMITTEE MEETING
May 27, 2026

AGENDA ITEM 5

Receive April 2026 financial statements for CommUnityCare Health Centers.
(Informational Item)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date May 27, 2026

Who will present the agenda item? (Name, Title) Joy Sloan, Chief Financial Officer

General Item Description Receive the April 2026 financial statements for CommUnityCare Health Centers.

Is this an informational or action item? Informational Item

Fiscal Impact _____

Recommended Motion (if needed – action item) N/A

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Staff will present CUC April 2026 financials.
- 2) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Presentation

Estimated time needed for presentation & questions? 10 minutes

Is closed session recommended? (Consult with attorneys.) No

Form Prepared By/Date Submitted: Briana Harris/May 20, 2026



April 2026 Financial Report for CommUnityCare

Joy Sloan, CFO CommUnityCare/SVP
Finance CH



April 2026– Surplus fiscal year to date is \$6.9M

Summary: Statement of Activities					
Description	YTD Actual 04/30/2026	YTD Budget	YTD Variance from Budget	% Variance	Prior FYTD 04/30/2025
Pharmacy Revenue	\$38.75M	\$48.04M	-\$9.29M	-19.3%	\$43.99M
Pharmacy Supplies	\$28.05M	\$37.42M	-\$9.37M	-25.1%	\$31.31M
Pharmacy Net	\$10.71M	\$10.62M	\$0.09M	0.8%	\$12.69M
Operating Revenue					
Net Third Party Revenue	\$42.64M	\$41.64M	\$1.01M	2.4%	\$38.32M
CH MDBS Revenue	\$31.66M	\$45.38M	-\$13.72M	-30.2%	\$32.85M
Total Patient Service Revenue	\$74.31M	\$87.02M	-\$12.71M	-14.6%	\$71.16M
Grant Revenue	\$9.86M	\$9.56M	\$0.30M	3.1%	\$8.59M
CH Contract Revenue	\$25.86M	\$12.25M	\$13.61M	111.1%	\$13.25M
Total Operating Revenue	\$110.03M	\$108.83M	\$1.20M	1.1%	\$93.00M
Expense					
Wages and Benefits	\$85.99M	\$90.91M	-\$4.93M	-5.4%	\$84.81M
Contract Labor	\$4.21M	\$5.30M	-\$1.09M	-20.5%	\$4.09M
Direct Care Expense	\$9.49M	\$7.86M	\$1.63M	20.8%	\$8.16M
Indirect Care Expense	\$8.99M	\$8.18M	\$0.82M	10.0%	\$7.72M
Occupancy Expense	\$5.21M	\$5.65M	-\$0.44M	-7.8%	\$5.64M
Depreciation Expense	\$0.53M	\$0.56M	-\$0.03M	-4.8%	\$0.54M
Total Expense	\$114.42M	\$118.45M	-\$4.03M	-3.4%	\$110.95M
Net Operating Surplus/(loss)	\$6.31M	\$1.00M	\$5.32M	533.7%	-\$5.26M
Non Operating Rev/Exp	\$0.63M	\$0.18M	\$0.46M	261.6%	\$3.35M
Net Surplus/(loss)	\$6.94M	\$1.17M	\$5.77M	493.1%	-\$1.91M
Gross cost per encounter-excluding Bad Debt	\$ 446.54	\$ 448.40	\$ (1.85)	-0.4%	\$ 461.88
Medical cost per Medical Encounter	\$ 258.06				\$ 155.23
Dental cost per Dental Encounter	\$ 214.90				\$ 222.12
Pediatrics Cost per Encounter	\$ 203.85				\$ 202.92
HIV/Aids Cost per Encounter	\$ 689.47				\$ 635.01
Homeless Cost per Encounter	\$ 609.02		42		\$ 601.20
Net Pharmacy Revenue per Medical Encounter	\$ 26.01	\$ 18.32	\$ 7.69	41.98%	\$ 40.98

Pharmacy Margin is increased in April, with supply costs running 73% of revenue.

Our Medicaid reimbursement rate continues above budget

Wages are running under budget, representing \$4.9M of this surplus

April ended with a strong balance sheet

Summary: Statement of Financial Position

Description	Current Month 04/30/2026	Prior Month 03/31/2026	Variance	Fiscal Year 2025	Variance	Target
Cash and Investments	\$33.00M	\$30.44M	\$2.57M	\$25.31M	\$7.69M	
Accounts Receivable	\$13.80M	\$13.95M	-\$0.15M	\$15.58M	-\$1.78M	
Non Current Assets	\$2.21M	\$2.36M	-\$0.15M	\$2.22M	-\$0.01M	
Long Term Assets	\$36.10M	\$36.03M	\$0.07M	\$36.39M	-\$0.29M	
Current Liabilities	\$20.26M	\$18.79M	\$1.47M	\$21.58M	-\$1.33M	
Long Term Liabilities	\$10.39M	\$10.39M	\$0.00M	\$10.39M	\$0.00M	
Net Assets	\$54.47M	\$53.60M	\$0.87M	\$47.53M	\$6.94M	
Days Cash on Hand	49	45	3.8	37	11.3	60
Current Ratio(Assets/Liabilities)	2.31	2.36	(0.05)	1.89	0.42	2.00
Debt to Equity Ratio (total liabilities/net assets)	0.56	0.54	0.02	0.67	(0.11)	<1.0

- Days cash on hand ended at 49 days, with a cash balance at \$33M. AR decreased due to third party collections and CH payments.
- Liabilities increased slightly but we continue timely payment to vendors.
- Our current ratio (Assets/liabilities) continues to be over 2.0, indicating a strong cash position.

April had 22 operating days – encounters and unique patients continue to climb

- Positive trends
 - Total encounters outpace last year by 4%
 - We have seen 4,800 more people than this time last year.
 - Provider utilization increased from prior year, increasing access.
 - Providers exceeding 90% of targeted encounters continues to climb, increasing access.
- Headwinds:
 - Medical Provider openings are hovering around 11% (18.46 currently)
 - Continued pressure on 340B program causes fluctuating margin

Encounters, Performance and Payers					
Description	Year to Date	Budget FYTD	Variance	%	Prior Year to Date
Medical Encounters					
Family Practice	108,567	122,103	(13,536)	-11.1%	96,136
Internal Medicine	26,365	27,729	(1,364)	-4.9%	27,372
Women's Health	24,185	30,160	(5,975)	-19.8%	25,880
Pediatrics	68,536	73,508	(4,972)	-6.8%	69,137
Specialty Care	16,399	14,406	1,993	13.8%	17,393
Total Medical	244,052	267,906	(23,854)	-8.9%	235,918
Dental Encounters					
General Dentistry	38,585	33,760	4,825	14.3%	34,406
Pediatric Dentistry	9,733	13,164	(3,431)	-26.1%	11,256
Total Dental	48,318	46,924	1,394	3.0%	45,662
Behavioral Health	21,471	25,795	(4,324)	-16.8%	20,377
Therapy	5,204	6,993	(1,789)	-25.6%	6,048
Total Encounters	319,045	347,617	(28,572)	-8.2%	308,005
Clinic Operating Days	145	146	(1.0)	-0.7%	146.50
Encounters by Working Day					
Medical	1,683.1	1,835.0	(151.9)	-8.3%	1,610.4
Behavioral Health	148.1	176.7	(28.6)	-16.2%	139.1
Dental	333.2	321.4	11.8	3.7%	311.7
Therapy	35.9	47.9	(12.0)	-25.1%	41.3
Total	2,200.3	2,380.9	(180.6)	-7.6%	2,102.4
Provider Utilization % (including Overbooks)	90.2%				86.1%
Medical Provider positions open	18.47				15.50
FT Providers exceeding encounter target-90%	56.9%				54.7%
Unduplicated Patients (fiscal year count)	120,047				115,247
% Patients new to the practice	5.4%				6.4%



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Thank you!

BUDGET & FINANCE COMMITTEE MEETING
May 27, 2026

AGENDA ITEM 6

Receive a briefing from counsel regarding a progress update on Fiscal Year 2026 Board Manager Budget Initiatives.³ (*Informational Item*)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date	<u>5/27/2026</u>
Who will present the agenda item? (Name, Title)	<u>Monica Crowley (EVP and Chief Strategy Officer & Sr. Counsel) and Jon Morgan (EVP and Chief Operating Officer)</u>
Notetaker (Name, Title)	<u></u>
General Item Description	<u>Receive a briefing from counsel regarding a progress update on Fiscal Year 2026 Board Manager Budget Initiatives</u>
Is this an informational or action item?	<u>Informational</u>
Fiscal Impact	<u>N/A</u>
Recommended Motion (if needed – action item)	<u>N/A</u>

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Receive a progress update on Board of Manager Budget Initiatives adopted as part of the FY26 Budget Resolution
- 2) This update is intended to inform the annual budget development process, including review of staff's recommendations for the FY27 budget.
- 3)
- 4)

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)

PPT with Verbal Update

Estimated time needed for presentation & questions?

40 Mins., including discussion and questions

Is closed session recommended? (Consult with attorneys.)

Yes

Form Prepared By/Date Submitted:

Anisa Kendall, 05/19/2026

BUDGET & FINANCE COMMITTEE MEETING
May 27, 2026

AGENDA ITEM 7

Receive a briefing from counsel and take appropriate action on a report on current Community Based Organization contracts.³ (*Possible Action Item*)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date 5/27/2026

Who will present the agenda item? (Name, Title) Monica Crowley (EVP and Chief Strategy Officer & Sr. Counsel) and Jon Morgan (EVP and Chief Operating Officer)

Notetaker (Name, Title) _____

General Item Description Receive a progress update from counsel on community-based organization (CBOs) contracts

Is this an informational or action item? Possible Action

Fiscal Impact N/A

Recommended Motion (if needed – action item) N/A

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- Central Health Board approved the Community-Based Organization (CBO) Policy on April 22nd to establish a policy framework for contracts with community-based organizations to provide social and related support services as part of Central Health’s statutory mission. The policy excludes
- 1) services pursuant to The Community Healthcare Investment Fund (CHIF) program.
 - 2) Staff will provide a status update on the current CBO contracts with recommendations for development of the FY27 budget.
 - 3) As the Board has approved the CBO Policy, this update is intended to inform board governance and the board’s approach to implementing the policy.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) PPT with Verbal Update

Estimated time needed for presentation & questions? 60 Mins, including discussion and questions

Is closed session recommended? (Consult with attorneys.) Yes

Form Prepared By/Date
Submitted:

Anisa Kendall, 05/19/2026

BUDGET & FINANCE COMMITTEE MEETING
May 27, 2026

AGENDA ITEM 8

Receive and discuss a briefing on a financial update from Sendero Health Plans.⁴

BUDGET & FINANCE COMMITTEE MEETING
May 27, 2026

AGENDA ITEM 9

Confirm the next Budget and Finance Committee meeting date, time, and location. (*Informational Item*)