



Our Vision

Central Texas is a model healthy community.

Our Mission

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Our Values

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BUDGET AND FINANCE COMMITTEE MEETING Wednesday, June 24, 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 June 24, 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 May 27, 2026 Budget and Finance Committee meeting. (*Action Item*)
2. Receive the May 2026 financial statements for Central Health. (*Informational Item*)
3. Receive the May 2026 financial statements for CommUnityCare Health Centers. (*Informational Item*)
4. Receive and discuss a presentation on the financial forecast for Fiscal Year (FY) 2027 and subsequent fiscal years. (*Informational Item*)
5. Receive and discuss financial and operational updates from Sendero Health Plans.³ (*Informational Item*)
6. Receive a briefing from counsel and take appropriate action on a report on current Community Based Organization contracts.⁴ (*Possible Action Item*)
7. 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 §551.085 (Governing Board of Certain Providers of Health Care Services).
- ⁴ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).

Any individual with a disability who plans to attend or view this meeting and requires auxiliary aids or services should notify Central Health as far in advance of the meeting day as possible, but no less than

two days in advance, so that appropriate arrangements can be made. Notice should be given to the Board Governance Manager by telephone at (512) 978-8049.

Cualquier persona con una discapacidad que planee 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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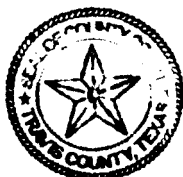
Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
17 day of June 2026

Dyana Limon-Mercado

County Clerk, Travis County, Texas

By Kalieu Dugue Deputy

Kalieu Dugue



**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

Dyana Limon-Mercado

**Dyana Limon-Mercado, County Clerk
Travis County, Texas**

202680938

Jun 17, 2026 11:15 AM

Fee: \$0.00

DUGUEK



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BUDGET & FINANCE COMMITTEE MEETING

June 24, 2026

AGENDA ITEM 1

Approve the minutes of the May 27, 2026 Budget and Finance Committee meeting.
(Action Item)

MINUTES OF MEETING – MAY 27, 2026
CENTRAL HEALTH
BUDGET AND FINANCE COMMITTEE

On Wednesday, May 27, 2026, a meeting of the Central Health Budget and Finance Committee convened in open session at 4:03 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 Martin, Manager May (arrived at: 4:35 p.m.), Manager Rodriguez, and Manager Valadez (arrived at: 4:47 p.m.)

Committee members present via audio and video: Manager Kitchen

Absent: Manager Motwani

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 4:03 p.m. Chair Museitif announced there were no speakers for Public Communication.

COMMITTEE AGENDA

1. Approve the minutes of the April 22, 2026 Budget and Finance Committee meeting.

Clerk’s Notes: Discussion on this item began at 4:05 p.m.

Manager Museitif moved that the Committee approve the minutes of the April 22, 2026 Budget and Finance Committee meeting.

Manager Brinson seconded the motion.

Chairperson Maram Museitif	For
Vice Chairperson Eliza May	Absent
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 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.

Clerk’s Notes: Discussion on this item began at 4:05 p.m. Nicki Riley, Deputy CFO, explained that each year Central Health evaluates its Homestead and 65 and Over/Disabled property tax exemption as part of the annual budget and tax revenue rate planning process. This year, 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 \$185,2000 to \$197,000, representing an increase of approximately 6%.

Manager Rodriguez moved that the Committee recommend that the Board request the Travis County Commissioners Court approve a Central Health 2026 Tax Year homestead property tax exemption for Travis County residents at the maximum rate of 20%.

Manager Brinson seconded the motion.

Chairperson Maram Museitif	For
Vice Chairperson Eliza May	Absent
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

Manager Martin moved that the Committee recommend that the Board request the Travis County Commissioners Court approve a Central Health 2026 Tax Year homestead property tax exemption for Travis County residents who are 65 or older or disabled at an amount of \$197,000.

Manager Brinson seconded the motion.

Chairperson Maram Museitif	For
Vice Chairperson Eliza May	Absent
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

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.

Clerk's Notes: Discussion on this item began at 4:11 p.m.

Manager Jefferson moved that the Committee recommend that the Board 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.

Manager Brinson seconded the motion.

Chairperson Maram Museitif	For
Vice Chairperson Eliza May	Absent
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

4. Receive April 2026 financial statements for Central Health.

Clerk's Notes: Discussion on this item began at 4:14 p.m. Chairperson Museitif explained presentation was in the backup and allowed time for questions, if any.

5. Receive April 2026 financial statements for CommUnityCare Health Centers.

Clerk's Notes: Discussion on this item began at 4:15 p.m. Chairperson Museitif explained presentation was in the backup and allowed time for questions, if any.

6. Receive a briefing from counsel regarding a progress update on Fiscal Year 2026 Board Manager Budget Initiatives.

Clerk's Notes: Discussion on this item began at 4:16 p.m.

At 4:17 p.m. Chairperson Museitif announced that the Committee was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 (Consultation with Attorney).

At 5:36 p.m. the Committee returned to open session.

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.

Clerk's Notes: Discussion on this item began at 4:16 p.m.

At 4:17 p.m. Chairperson Museitif announced that the Committee was convening in closed session to discuss agenda item 7 under Texas Government Code §551.071 (Consultation with Attorney).

At 5:36 p.m. the Committee returned to open session.

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

Clerk's Notes: Discussion on this item began at 4:16 p.m.

At 4:17 p.m. Chairperson Museitif announced that the Committee was convening in closed session to discuss agenda item 8 under Texas Government Code §551.085 (Governing Board of Certain Providers of Health Care Services).

At 5:36 p.m. the Committee returned to open session.

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

Manager May moved that the Committee adjourn.

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
Manager Ann Kitchen
Manager Amit Motwani
Manager Geronimo Rodriguez
Manager Cynthia Valadez

For
For
Absent
For
For

The meeting was adjourned at 5:37 p.m.

ATTESTED TO BY:

Maram Museitif, Chairperson
Central Health Budget and Finance Committee

Manuel Martin, Secretary
Central Health Board of Managers



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BUDGET & FINANCE COMMITTEE MEETING

June 24, 2026

AGENDA ITEM 2

Receive the May 2026 financial statements for Central Health. (*Informational 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 June 24, 2026

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

General Item Description Receive the May 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 May 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? 15 minutes

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

Form Prepared By/Date Submitted: Briana Harris/June 17, 2026



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD May 2026

Unaudited

**Central Health Board of Managers
Budget and Finance Committee**

Jeff Knodel, CFO

Nicki Riley, Deputy CFO

Highlights

- 1. A Net Tobacco Settlement payment of \$7.7 million was received for the fiscal year.**
- 2. Fiscal year-to-date collected net property tax revenue is \$373.1M, which is 97.2% of the levy versus 97.3% this time last year.**
- 3. Direct Services is \$36.1M year-to-date, representing 44% of the annual budget.**
 - a. Podiatry - currently backfilling provider vacancies, all vacancies have accepted offers.**
 - b. Rheumatology - additional providers onboarding Q3/Q4.**
 - c. Psychiatry - additional providers onboarding Q3/Q4.**
 - d. Endocrinology - currently recruiting additional provider.**
 - e. Gastroenterology - additional providers onboarding Q3/Q4.**
 - f. Multidisciplinary - recruiting additional ENT provider, occupational therapist offer has been accepted.**
- 4. Opioid Abatement Expenses were \$199.8K this month, \$957.4K year-to-date, and \$916K remaining.**
- 5. Grant expenses were \$41.7K this month, \$458.2K year-to-date, and \$1.2M remaining.**

BALANCE SHEET
5/31/2026
5/31/2025
CURRENT ASSETS

CASH AND CASH EQUIVALENTS	\$ 8,027,085	\$ 7,537,561
SHORT TERM INVESTMENTS	710,914,408	689,497,534
LEASE RECEIVABLE SHORT TERM	15,736,398	11,721,350
ACCOUNTS RECEIVABLE TAX	8,673,815	7,289,927
OTHER RECEIVABLES	28,713,265	39,773,900
TOTAL UNRESTRICTED CURRENT ASSETS	772,064,971	755,820,272

RESTRICTED CASH & INVESTMENTS

RESTRICTED TCHD LPPF CASH & INVESTMENTS	163,194,492	139,735,466
RESTRICTED OPIOID FUNDS	2,240,933	2,962,456
RESTRICTED FOR GRANTS	1,208,511	-
RESTRICTED FOR CAPITAL ACQUISITION	363,770,545	212,943,028
TOTAL RESTRICTED CASH & INVESTMENTS	530,414,481	355,640,950

TOTAL CURRENT ASSETS
1,302,479,452
1,111,461,222
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*	310,503,226	237,609,941
TOTAL LONG TERM ASSETS	442,586,226	361,692,941

TOTAL CAPITAL ASSETS, NET OF DEPRECIATION
311,283,981
206,421,835
TOTAL ASSETS
2,056,349,659
1,679,575,998

LIABILITIES	5/31/2026	5/31/2025
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$ 29,604,308	\$ 31,281,335
SALARIES & BENEFITS PAYABLE	18,548,051	14,751,523
SHORT-TERM LEASE & SUBSCRIPTION LIABILITIES*	2,722,876	5,192,774
SHORT-TERM DEBT SERVICE PAYABLE	15,915,846	9,891,135
SHORT-TERM DEFERRED REVENUE	1,208,511	-
SHORT-TERM DEFERRED TAX REVENUE	7,163,766	6,057,377
TOTAL CURRENT LIABILITIES	75,163,358	67,174,144
RESTRICTED OR NONCURRENT LIABILITIES		
FUNDS HELD FOR TCHD LPPF	163,194,492	139,735,466
LONG-TERM DEBT SERVICE PAYABLE	407,766,242	151,798,350
LONG-TERM LEASE & SUBSCRIPTION LIABILITIES*	50,015,199	50,003,115
LONG-TERM DEFERRED REVENUE*	294,693,867	225,728,924
TOTAL RESTRICTED OR NONCURRENT LIABILITES	915,669,800	567,265,855
TOTAL LIABILITIES	990,833,158	634,439,999
NET ASSETS		
RESTRICTED FOR CAPITAL ASSETS	206,636,761	240,261,729
RESTRICTED FOR OPIOID SETTLEMENT	2,240,933	2,962,457
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
RESTRICTED FOR GRANTS	1,208,511	-
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	773,265,064	741,791,723
TOTAL NET ASSETS	1,065,516,501	1,045,135,999
LIABILITIES AND NET ASSETS	\$ 2,056,349,659	\$ 1,679,575,998

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

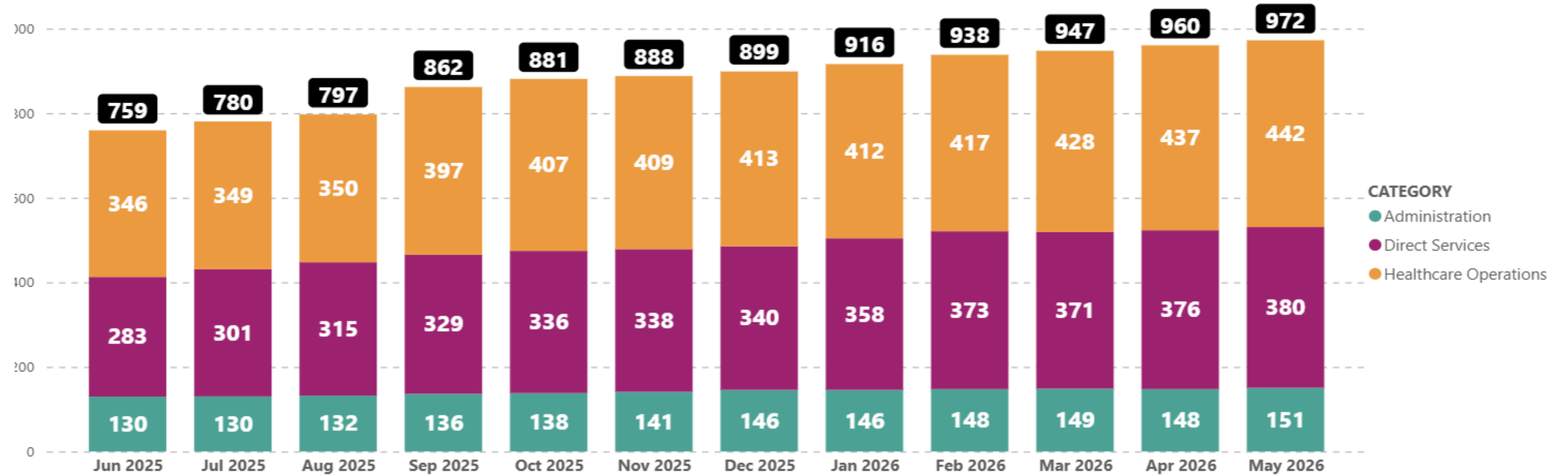
SOURCES AND USES	Actuals May 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
UNRESTRICTED SOURCES					
PROPERTY TAX REVENUE	\$ 320,900	\$ 373,130,188	\$ 378,061,940	99%	\$ 341,351,544
LEASE REVENUE	996,849	6,531,223	10,424,005	63%	10,242,293
OTHER REVENUE	3,662,929	30,556,550	25,900,000	118%	50,956,074
NET TOBACCO SETTLEMENT REVENUE	7,681,630	7,681,630	5,000,000	154%	6,817,278
PATIENT REVENUE	30,206	216,365	1,000,000	22%	235,947
TOTAL UNRESTRICTED SOURCES	12,692,514	418,115,956	420,385,945	99%	409,603,136
RESTRICTED SOURCES					
GRANT REVENUE	41,667	458,156	1,666,667	27%	-
OPIOID SETTLEMENT REVENUE	-	864,743	1,873,501	46%	1,108,668
TOTAL RESTRICTED SOURCES	41,667	1,322,899	3,540,167	37%	1,108,668
TOTAL SOURCES	12,734,181	419,438,855	423,926,112	99%	410,711,804
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	33,050,387	246,434,559	433,984,684	57%	167,882,812
ADMINISTRATIVE PROGRAM	2,632,507	23,848,830	46,369,507	51%	19,970,699
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
TOTAL USES	35,682,894	292,328,531	552,399,333	53%	249,234,527
RESTRICTED USES					
GRANT EXPENSES	41,667	458,156	1,666,667	27%	-
OPIOID ABATEMENT EXPENSE	199,753	957,414	1,873,501	51%	1,621,243
TOTAL RESTRICTED USES	241,420	1,415,570	3,540,167	40%	1,621,243
TOTAL USES	35,924,315	293,744,101	555,939,500	53%	250,855,770
EXCESS SOURCES / (USES)	\$ (22,948,713)	\$ 127,110,324	\$ (128,473,221)		\$ 161,477,277

HEALTHCARE DELIVERY	Actuals May 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	\$ 8,672,564	\$ 67,868,894	\$ 103,446,258	66%	\$ 49,478,760
SPECIALTY CARE	2,822,631	18,573,567	37,348,000	50%	15,866,277
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	3,226,649	20,503,973	40,274,000	51%	14,111,078
PHARMACY	1,319,056	10,509,103	19,500,000	54%	10,343,685
POST ACUTE CARE	698,383	4,848,735	9,350,000	52%	4,026,290
COMMUNITY HEALTHCARE INITIATIVES FUND	73,429	459,583	1,000,000	46%	149,125
PURCHASED HEALTHCARE SERVICES	16,812,712	122,763,856	210,918,258	58%	93,975,216
DIRECT SERVICES	5,023,867	36,094,846	81,599,137	44%	23,969,278
SUBTOTAL HEALTHCARE SERVICES	21,836,579	158,858,701	292,517,395	54%	117,944,495
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE SERVICES MANAGEMENT	1,464,551	10,868,728	22,937,604	47%	11,639,216
ELIGIBILITY & ENROLLMENT	1,115,548	7,987,387	14,382,578	56%	4,238,032
AFFORDABLE CARE ACT SUBSIDY	1,383,697	11,236,943	19,671,820	57%	6,185,627
TECH SUPPORT	3,282,502	25,270,323	35,053,003	72%	15,656,651
FACILITIES SUPPORT	2,408,895	12,646,888	26,959,958	47%	7,912,531
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,558,615	11,565,590	14,462,326	80%	4,306,261
HEALTHCARE OPERATIONS & SUPPORT	11,213,808	87,575,857	141,467,289	62%	49,938,318
TOTAL HEALTHCARE DELIVERY	\$ 33,050,387	\$ 246,434,559	\$ 433,984,684	57%	\$ 167,882,812

DIRECT SERVICES	Actuals May 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	\$ 556,419	\$ 3,888,402	\$ 8,545,939	45%	\$ 1,737,100
Clinical Support	1,173,144	7,937,708	17,898,272	44%	6,370,190
Endocrinology	58,148	394,515	883,764	45%	0
Rheumatology	73,551	499,918	2,041,389	24%	40,768
Cardiology	167,078	1,237,956	2,442,156	51%	949,043
Gastroenterology	240,724	1,645,914	4,266,275	39%	1,245,280
Nephrology	75,876	578,627	1,449,087	40%	403,447
Neurology	-	5,000	354,559	1%	4,534
Podiatry	80,433	732,390	2,364,183	31%	1,552,195
Pulmonology	102,734	754,885	1,915,923	39%	601,679
Palliative Care	62,797	503,137	1,027,374	49%	446,945
Pharmacy	125,751	918,087	2,980,011	31%	548,705
Behavioral Health	152,695	1,150,709	2,115,947	54%	558,055
Patient Navigation Center	617,850	4,636,511	7,563,164	61%	4,010,155
Physical Medication & Rehab	34,142	421,823	270,771	156%	-
Psychiatry	96,228	763,111	3,221,828	24%	236,601
Medical Respite	463,123	3,097,442	7,424,291	42%	883,022
Bridge Program	239,394	1,684,735	3,235,245	52%	759,838
Transition of Care	703,779	5,243,976	11,598,960	45%	3,621,723
In Kind Expenses - Naloxone	-	-	-	-	-
Total Direct Services	\$ 5,023,867	\$ 36,094,846	\$ 81,599,137	44%	\$ 23,969,278

SPECIALTY CARE	Actuals May 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	\$ 457,664	\$ 2,155,436	\$ 4,633,000	47%	\$ 789,542
Cardiology	36,422	525,071	800,000	66%	700,789
Dental	301,100	2,282,959	4,000,000	57%	2,309,002
Dermatology	83,332	679,274	1,100,000	62%	625,292
Durable Medical Equipment	77,695	589,152	1,410,000	42%	454,770
Endocrinology	70,142	536,809	800,000	67%	571,602
Ear, Nose & Throat	61,553	593,011	1,525,000	39%	934,551
Gastroenterology	368,126	2,124,439	2,950,000	72%	1,320,744
General Surgery	16,286	90,430	250,000	36%	148,160
Gynecology	159,132	1,191,179	2,200,000	54%	1,319,366
Musculoskeletal	224,327	1,729,029	2,525,000	68%	1,520,484
Neurology	8,333	66,666	100,000	67%	33,429
Nephrology/Dialysis	58,175	776,921	1,850,000	42%	741,906
Oncology	215,669	1,181,807	2,850,000	41%	1,113,444
Ophthalmology	242,587	1,359,624	5,370,000	25%	1,315,898
Physical Medication & Rehab	22,623	115,365	150,000	77%	76,427
Podiatry	70,833	566,666	850,000	67%	436,913
Pulmonology	79,213	581,138	1,050,000	55%	451,750
Referral Management	23,123	150,597	275,000	55%	19,760
Rheumatology	33,333	266,666	400,000	67%	180,514
Sexual & Reproductive Service	212,963	1,011,329	2,260,000	45%	801,934
Total Specialty Care	\$ 2,822,631	\$ 18,573,567	\$ 37,348,000	50%	\$ 15,866,277

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	



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BUDGET & FINANCE COMMITTEE MEETING

June 24, 2026

AGENDA ITEM 3

Receive the May 2026 financial statements for CommUnityCare Health Centers.
(*Informational 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 June 24, 2026

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

General Item Description Receive the May 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 May 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/June 17, 2026



May 2026 Financial Report for CommUnityCare

Joy Sloan, CFO CommUnityCare/SVP
Finance CH



Positive financial results continue through May with \$6.8M surplus

Summary: Statement of Activities

Description	YTD Actual 05/31/2026	YTD Budget	YTD Variance from Budget	% Variance	Prior FYTD 05/31/2025
Pharmacy Revenue	\$44.82M	\$55.10M	-\$10.28M	-18.7%	\$49.41M
Pharmacy Supplies	\$32.70M	\$42.92M	-\$10.22M	-23.8%	\$35.65M
Pharmacy Net	\$12.12M	\$12.18M	-\$0.06M	-0.5%	\$13.76M
Operating Revenue					
Net Third Party Revenue	\$48.45M	\$47.58M	\$0.87M	1.8%	\$44.81M
CH MDBS Revenue	\$36.24M	\$51.87M	-\$15.63M	-30.1%	\$37.56M
Total Patient Service Revenue	\$84.70M	\$99.45M	-\$14.76M	-14.8%	\$82.37M
Grant Revenue	\$11.24M	\$10.92M	\$0.32M	2.9%	\$9.92M
CH Contract Revenue	\$29.52M	\$14.00M	\$15.52M	110.8%	\$14.88M
Total Operating Revenue	\$125.45M	\$124.38M	\$1.08M	0.9%	\$107.17M
Expense					
Wages and Benefits	\$99.04M	\$104.51M	-\$5.46M	-5.2%	\$97.31M
Contract Labor	\$4.81M	\$6.05M	-\$1.24M	-20.4%	\$4.70M
Direct Care Expense	\$10.85M	\$8.93M	\$1.92M	21.5%	\$9.30M
Indirect Care Expense	\$10.21M	\$9.29M	\$0.92M	10.0%	\$8.17M
Occupancy Expense	\$5.99M	\$6.43M	-\$0.44M	-6.9%	\$6.47M
Depreciation Expense	\$0.61M	\$0.64M	-\$0.03M	-4.6%	\$0.62M
Total Expense	\$131.52M	\$135.85M	-\$4.33M	-3.2%	\$126.57M
Net Operating Surplus/(loss)	\$6.05M	\$0.71M	\$5.34M	755.2%	-\$5.64M
Non Operating Rev/Exp	\$0.73M	\$0.20M	\$0.53M	263.1%	\$3.45M
Net Surplus/(loss)	\$6.77M	\$0.91M	\$5.87M	646.7%	-\$2.19M
Gross cost per encounter-excluding Bad Debt	\$ 452.88	\$ 450.07	\$ 2.81	0.6%	\$ 462.13
Medical cost per Medical Encounter	\$ 261.61				\$ 254.05
Dental cost per Dental Encounter	\$ 216.58				\$ 219.63
Pediatrics Cost per Encounter	\$ 208.49				\$ 200.00
HIV/Aids Cost per Encounter	\$ 740.09				\$ 639.97
Homeless Cost per Encounter	\$ 601.84				\$ 602.58
Net Pharmacy Revenue per Medical Encounter	\$ 28.98	\$ 22.54	\$ 6.44	28.57%	\$ 37.85

Pharmacy Margin is stable with supply costs running 73% of revenue.

Our Medicaid reimbursement rate continues above budget

Wages are running under budget, representing \$5.5M of this surplus

May Balance Sheet strength supports organizational stability

Summary: Statement of Financial Position						
Description	Current Month 05/31/2026	Prior Month 04/30/2026	Variance	Fiscal Year 2025	Variance	Target
Cash and Investments	\$35.58M	\$33.00M	\$2.58M	\$25.31M	\$10.27M	
Accounts Receivable	\$13.37M	\$13.80M	-\$0.43M	\$15.58M	-\$2.21M	
Non Current Assets	\$1.99M	\$2.21M	-\$0.22M	\$2.22M	-\$0.23M	
Long Term Assets	\$36.03M	\$36.10M	-\$0.08M	\$36.39M	-\$0.36M	
Current Liabilities	\$22.28M	\$20.26M	\$2.02M	\$21.58M	\$0.69M	
Long Term Liabilities	\$10.39M	\$10.39M	\$0.00M	\$10.39M	\$0.00M	
Net Assets	\$54.30M	\$54.47M	-\$0.17M	\$47.53M	\$6.77M	
Days Cash on Hand	52	49	3.4	37	14.8	60
Current Ratio(Assets/Liabilities)	2.20	2.31	(0.11)	1.89	0.30	2.00
Debt to Equity Ratio (total liabilities/net assets)	0.60	0.56	0.04	0.67	(0.07)	<1.0

- Days cash on hand ended at 52 days, with a cash balance at \$35.6M. AR decreased due to third party collections and CH payments.
- Liabilities increased due to payroll funding timing but we continue timely payments to vendors.
- Our current ratio (Assets/liabilities) continues to be over 2.0, indicating a strong cash position.

May had 20 operating days – encounters and unique patients continue to climb

- Positive trends
 - Total Encounters outpace last year by 3%
 - 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 vacancies are hovering around 12% (18.36 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	124,201	139,520	(15,319)	-11.0%	109,738
Internal Medicine	29,442	31,685	(2,243)	-7.1%	30,895
Women's Health	27,420	34,462	(7,042)	-20.4%	29,335
Pediatrics	77,286	83,993	(6,707)	-8.0%	78,701
Specialty Care	18,474	16,460	2,014	12.2%	19,814
Total Medical	276,823	306,120	(29,297)	-9.6%	268,483
Dental Encounters					
General Dentistry	43,624	38,574	5,050	13.1%	39,978
Pediatric Dentistry	11,639	15,043	(3,404)	-22.6%	12,669
Total Dental	55,263	53,617	1,646	3.1%	52,647
Behavioral Health	24,621	29,474	(4,853)	-16.5%	22,889
Therapy	5,911	7,990	(2,079)	-26.0%	7,004
Total Encounters	362,618	397,201	(34,583)	-8.7%	351,023
Clinic Operating Days	165	166	(1.0)	-0.6%	167.50
Encounters by Working Day					
Medical	1,677.7	1,844.1	(166.4)	-9.0%	1,602.9
Behavioral Health	149.2	177.6	(28.3)	-16.0%	136.7
Dental	334.9	323.0	11.9	3.7%	314.3
Therapy	35.8	48.1	(12.3)	-25.6%	41.8
Total	2,197.7	2,392.8	(195.1)	-8.2%	2,095.7
Provider Utilization % (including Overbooks)	89.0%				86.6%
Medical Provider positions open	18.36				18.75
FT Providers exceeding encounter target-90%	55.7%				53.2%
Unduplicated Patients (fiscal year count)	127,077				122,240
% Patients new to the practice	5.4%				6.4%



COMMUNITYCARE™
HEALTH CENTERS

Thank you!



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BUDGET & FINANCE COMMITTEE MEETING

June 24, 2026

AGENDA ITEM 4

Receive and discuss a presentation on the financial forecast for Fiscal Year (FY) 2027 and subsequent fiscal years. (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date June 24, 2026

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

Notetaker (Name, Title) Kim Johnson, Sr. Budget Director

General Item Description Presentation of updated estimate of FY26 year-end financial results and a long-term outlook of Central Health's financial position through FY30 to support strategic planning, budget development, and financial sustainability.

Is this an informational or action item? Informational

Fiscal Impact _____

Recommended Motion (if needed – action item) _____

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.) Memo providing an overview of the FY27 budget development process and the FY26 estimated ending balance and FY27–FY30 financial forecast, including the key assumptions and financial drivers underlying the projections.

Estimated time needed for presentation & questions? 30 minutes

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



Form Prepared By/Date
Submitted:

Nicki Riley 6/17/2026



Five-Year Forecast

Budget & Finance

June 24, 2026

Jeff Knodel, Chief Financial Office

Nicki Riley, Deputy Chief Financial Officer



Forecast Framework

Base Period to Forecast



FY26 BASE PERIOD

(Estimate based on YTD Spend)

Establishes the starting point using estimated sources and uses.



FORECAST PERIOD

(FY27–FY31)

Projects future sources and uses informed by key drivers and assumptions.

KEY DRIVERS

WHAT DRIVES OUR FORECAST

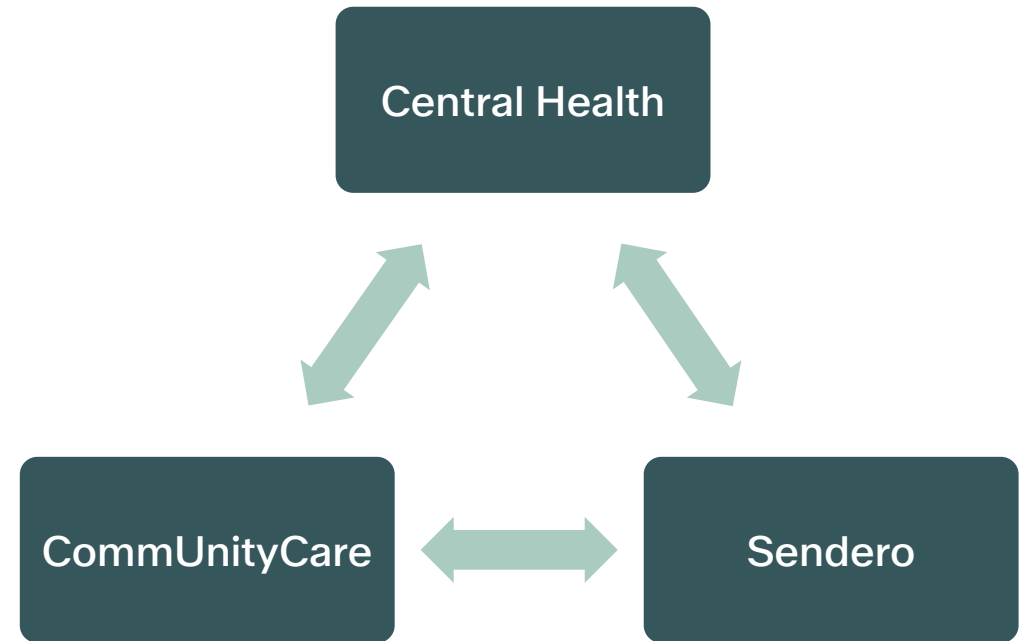
	Property Tax Valuation Growth
	Community Health Needs
	Workforce
	Inflation
	State and Federal Funding

WHAT INFORMS OUR OUTLOOK

	Population Growth and Community Demographics
	Gaps in Healthcare System
	Job Market
	Economic Conditions
	State and Federal Legislative Agendas

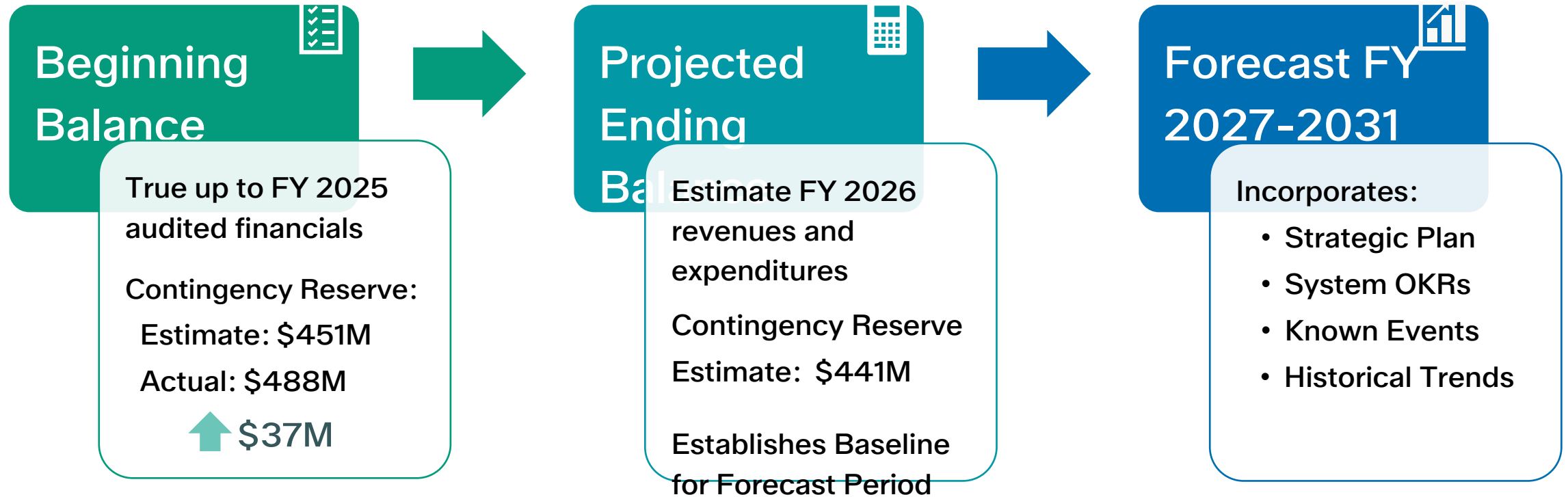
Associated Risks

- Economic Downturn/Inflation
- Regulatory or Legislative Changes
- ACA Funding Framework
- Physician/Workforce Recruitment
- Infectious Outbreaks
- Fragmented Patient Care
- Cybersecurity Event
- Artificial Intelligence Compliance
- Supply Chain Disruptions



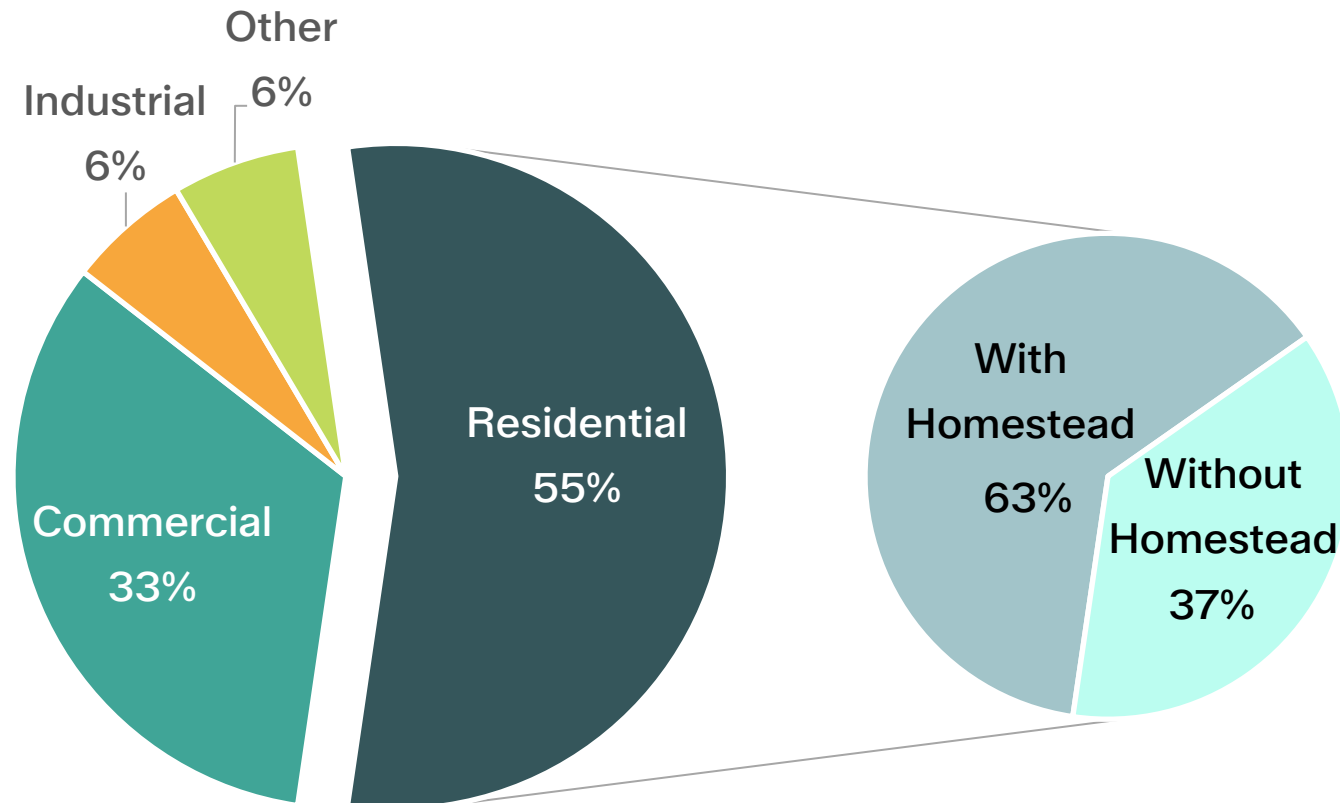
Forecast Process

Contingency Reserve Balance Impacts



Taxable Value Breakdown

by Property Type



Property Type	Taxable Value (\$B)*
Commercial	\$112.9
Industrial	\$20.3
Other	\$21.1
Residential	\$185.8
With Homestead Exemption	\$117.0
Without Homestead Exemption	\$68.8

*In Billions; TCAD Preliminary Estimates



Travis County Property Values

Highlights of Preliminary Estimates

Property Type	Market Value Change	Taxable Value Change
Business Personal Property	-2.48%	-13.75% *
Commercial	9.18%	10.26%
Residential	3.52%	4.70%
Total	5.29%	5.07%

*Beginning with the 2026 tax year, the exemption for business personal property increased from \$2,500 to \$125,000.

Top Taxpayers in Travis County

Taxpayer Name	Market Value	Taxable Value
TESLA INC	\$5,913,373,541	\$5,632,629,639
COLUMBIA/ST DAVIDS HEALTH CARE	\$1,004,491,169	\$997,351,912
COLORADO RIVER PROJECT LLC	\$859,517,049	\$845,399,516
WALLER CREEK OWNER LLC	\$625,504,606	\$623,043,310
SAMSUNG AUSTIN SEMICONDUCTOR	\$673,353,703	\$575,483,574
WALLER CREEK ELEVEN LTD	\$535,464,561	\$535,464,561
AMAZON.COM SERVICES LLC	\$528,134,977	\$525,332,599
110 E 2ND SERIES	\$498,370,909	\$498,370,909
COUSINS BLOCK 185 LLC	\$473,356,296	\$473,356,296
PLEASANTON HOUSING FINANCE	\$470,788,428	\$470,788,428

Source: Travis County Appraisal District 2026 Preliminary Estimate

New Construction



Google's move into Sail Tower (\$521.8M acquisition, 601 West 2nd Street) remains the landmark deal.



Waterline Tower (98 Red River St.) delivering in 2026:

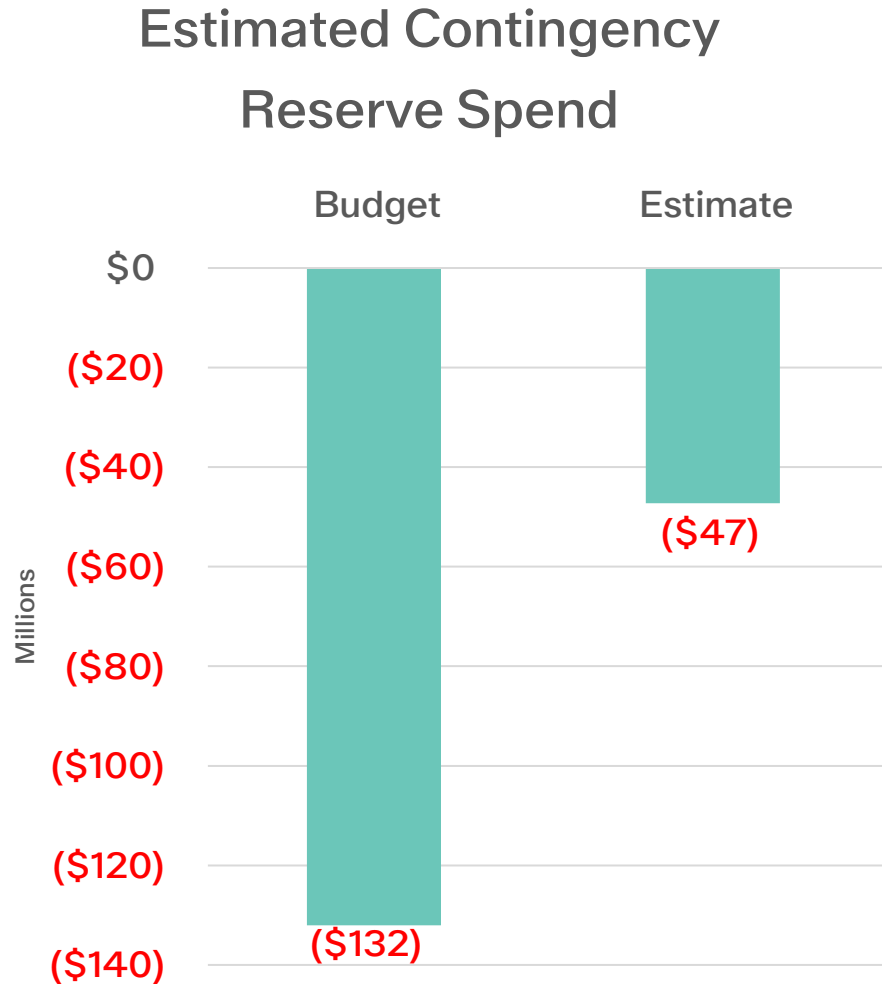
- 352 Class A¹ residential apartments
- 1 Hotel Austin Waterline
- Office, retail, and restaurant space



Austin area continues to emerge as an advanced manufacturing and semiconductor hub. Tesla Gigafactory Texas in southeast Travis County drives demand for supplier and logistics space along the I-35 corridor.

¹Class A: Common industry label for high-quality, premium-grade spaces — often used in commercial, mixed-use, or luxury residential developments.
Source for Slide: Travis County Appraisal District 2026 Preliminary Estimate Meeting presentation, 3/25/2026
Source for Images: Photos via Wikipedia, Map Staff-Created with Power BI

FY2026 Estimated Decrease in Reserves



Key Takeaways

- ❖ \$85M below budgeted spend of contingency reserves
 - Differences include:
 - Revenue - \$12M over budget
 - \$2.4M over in Tobacco Settlement
 - \$5M over in Lease Revenue from Northview purchase
 - Remaining variance is investment interest revenue
 - Expenses and Other Financing Uses
 - Lower than anticipated expenses in Direct Services due to difficulty in recruiting providers
 - Did not transfer \$15M in capital in FY26 due to debt issuance
 - Estimating to spend 87% of the total FY26 budget



Forecast Assumptions

Sources of Revenue

- Ad valorem property tax rates are projected at 8% above the No New Revenue rate year over year
- Increased future New Construction estimates based on major projects underway in Travis County
- In FY27, transferring approximately \$91M of cash-funded capital projects that were debt financed in the November 2025 debt issuance to unrestricted cash
- Interest rates and cash levels decrease steadily over time
- Increasing third-party patient services revenue

Forecast Period Assumptions

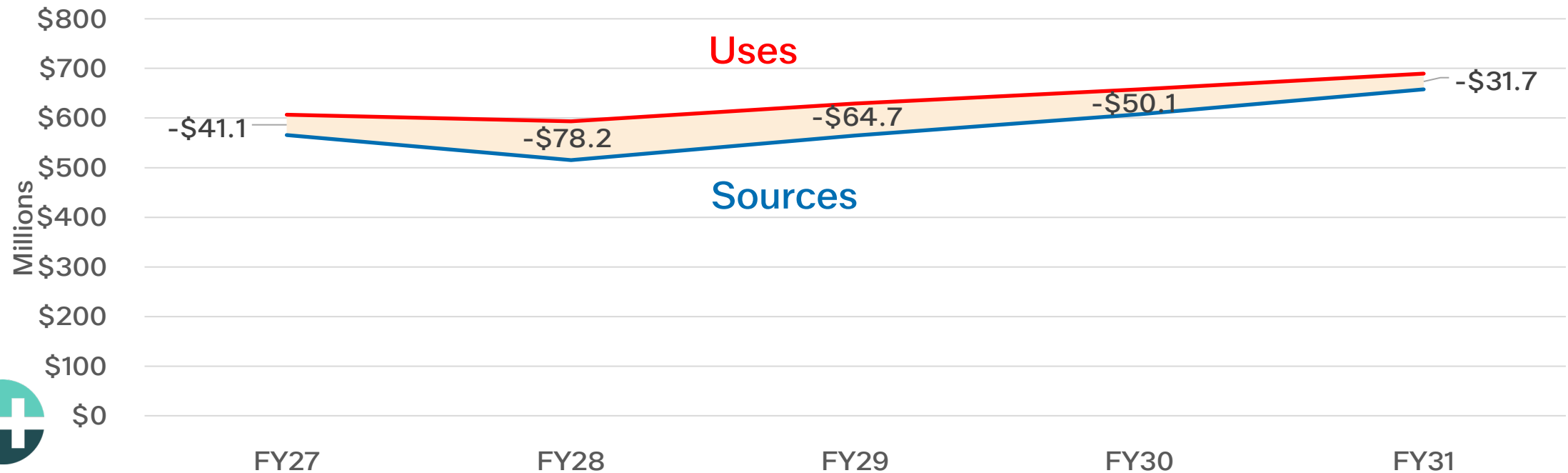
Uses of Funds

- New facilities and increased patient access:
 - Hancock
 - Northview
 - Promontory Point
 - Colony Park
 - Cameron Center
- Mental Health Crisis Center future funding
- Continued investment in CommUnityCare to reduce patient wait times and increase access to services
- Additional capital requirements for Sendero, as required by Texas Department of Insurance (TDI)

Sources and Uses Forecast

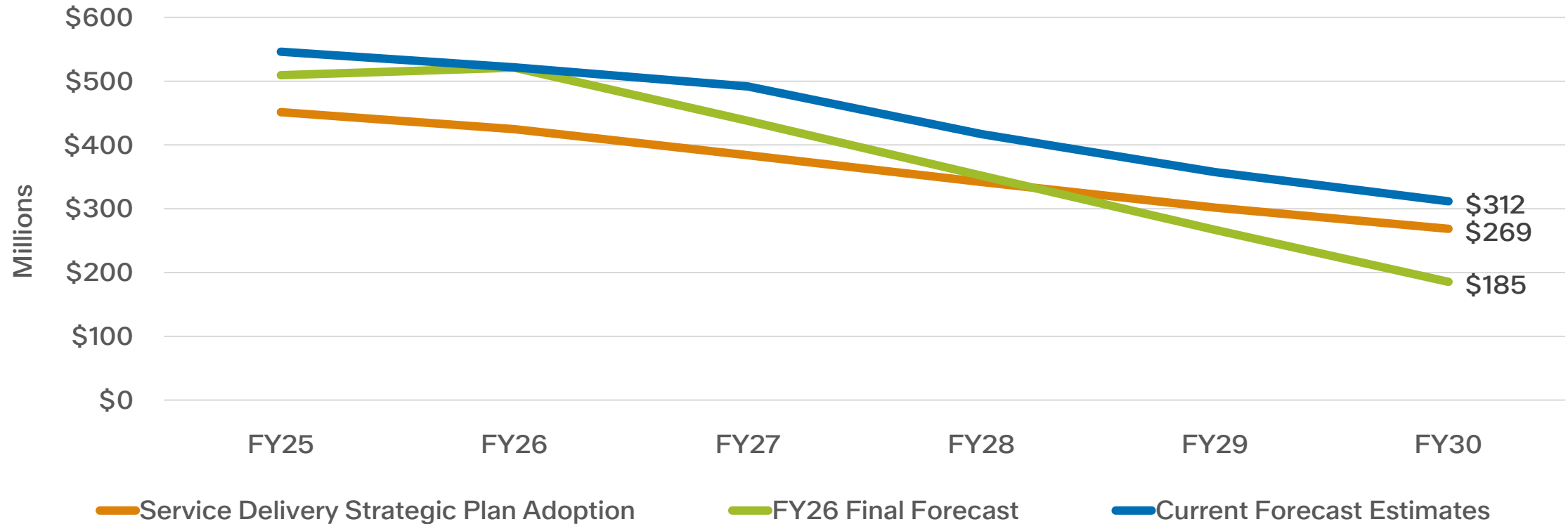
in Millions

	FY27	FY28	FY29	FY30	FY31
Sources	\$566	\$515	\$565	\$608	\$658
Uses	\$607	\$593	\$629	\$658	\$690
Total All Reserves	\$492	\$417	\$357	\$312	\$285



Forecasted All Reserves Comparison

in Millions

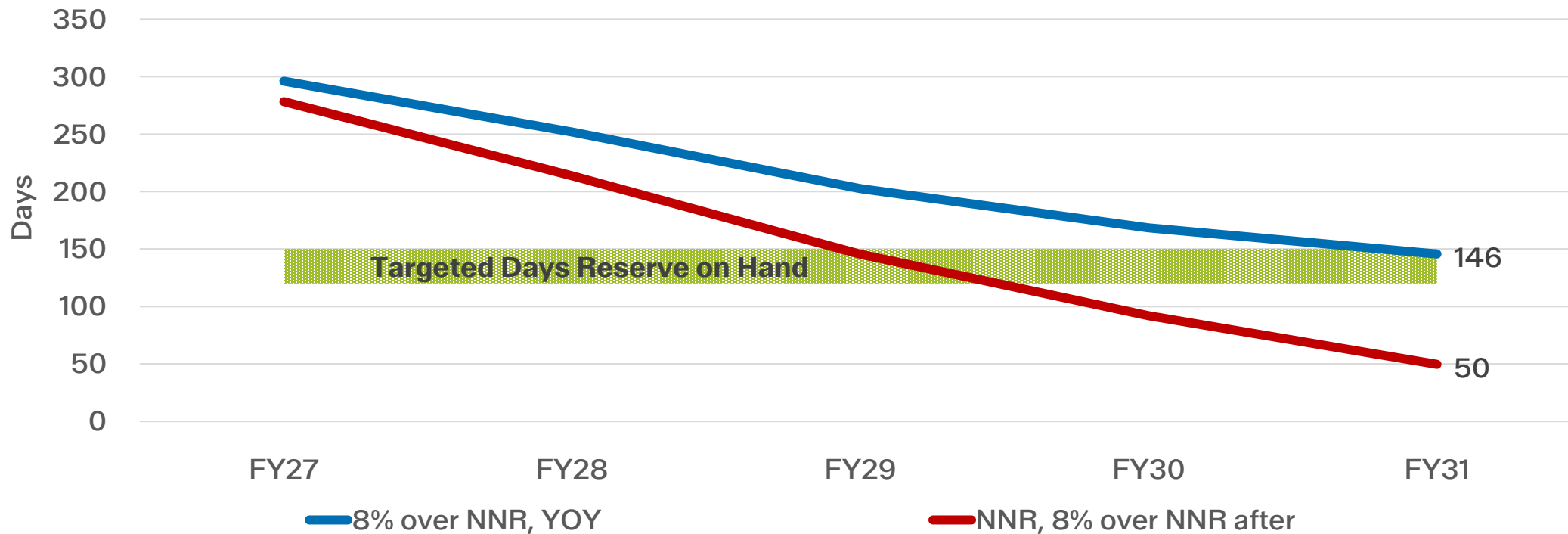


Forecasted Date	FY25	FY26	FY27	FY28	FY29	FY30
Service Delivery Strategic Plan Adoption (8/2023)	\$451	\$425	\$384	\$342	\$302	\$269
FY26 Forecast (8% over NNR YOY)	\$509	\$521	\$438	\$352	\$267	\$185
Current Estimates (8% over NNR YOY)	\$546	\$522	\$492	\$417	\$357	\$312

Tax Rate Scenarios

In Days of Reserve on Hand

Days of Reserve Scenarios	FY27	FY28	FY29	FY30	FY31
8% over NNR, YOY	296	252	203	168	146
NNR, 8% over NNR after	278	214	146	92	50





FY 2027 Annual Planning and Budget Development Timeline

We Are Here



FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
February 11 <i>Strategic Planning</i> <ul style="list-style-type: none"> Present Progress Update on Strategic Plan (HEP) 	March 9 <i>Executive Committee</i> <ul style="list-style-type: none"> ★ Discuss Proposed FY27 Driving Forces Present Update on Board Policies 	April 8 <i>Strategic Planning</i> <ul style="list-style-type: none"> ★ Discuss Proposed FY27 System OKRs 	May 13 <i>Strategic Planning</i> <ul style="list-style-type: none"> ★ Discuss Proposed FY27 System KPIs 	June 9 <i>Travis County Commissioners</i> <ul style="list-style-type: none"> Approve Homestead Exemption June 10 <i>Strategic Planning</i>	July 29 <i>Budget and Finance (Budget Session)</i> <ul style="list-style-type: none"> ★ Present Proposed FY27 Joint Budget with CUC 	August 12 <i>Budget and Finance (Budget Session)</i> <ul style="list-style-type: none"> ★ Present Proposed FY27 Joint Budget with CUC & Tax Rate 	September 2 <i>Board of Managers (Budget Session)</i> <ul style="list-style-type: none"> ★ Public Hearing: FY27 Budget and Tax Rate
February 25 <i>Board of Managers</i> <ul style="list-style-type: none"> Present FY27 Annual Budget Development, Including System OKRs 	March 25 <i>Board of Managers</i> <ul style="list-style-type: none"> ★ Approve FY27 Driving Forces 	April 22 <i>Budget and Finance</i> <ul style="list-style-type: none"> ★ Review Process For FY27 BoM Recommended Budget Proposals 	May 14 <i>Travis County Commissioners</i> <ul style="list-style-type: none"> Q3 Update 	June 24 <i>Budget and Finance (Budget Session)</i> <ul style="list-style-type: none"> ★ Present Financial Forecast ★ CBO Report 		August 26 <i>Board of Managers (Budget Session)</i> <ul style="list-style-type: none"> ★ Approve FY27 Proposed Tax Rate for Public Notice 	September 9 <i>Board of Managers (Budget Session)</i> <ul style="list-style-type: none"> ★ Adopt FY27 Budget and Tax Rate
	March 31 <i>Travis County Commissioners</i> <ul style="list-style-type: none"> Q2 Update 	April 22 <i>Board of Managers</i> <ul style="list-style-type: none"> ★ Approve FY27 System OKRs ★ Approve Board Policies 	May 27 <i>Budget and Finance</i> <ul style="list-style-type: none"> ★ Discuss Proposed Homestead Exemption Present Update on FY26 Board Member Budget Initiatives and CBO Report <i>Board of Managers</i> <ul style="list-style-type: none"> ★ Approve FY27 System KPIs ★ Approve Homestead Exemption 			Date Pending <i>Travis County Commissioners</i> <ul style="list-style-type: none"> Q4 and Budget Update 	Date Pending <i>Travis County Commissioners</i> <ul style="list-style-type: none"> Approve FY27 Budget & Tax Rate

Public Involvement: Development of FY 2027 Strategic Initiatives

Budget Alignment with Strategic Initiatives

Public Involvement: FY 2027 Proposed Budget. September 2nd Public Hearing

All Other Board Activity (Strategic Plan and System-Level Planning, Including OKRs, Policy Development, Litigation, and Other Activities)

Central Health Community Conversations

- 3/4 Oak Hill Community Ctr. (PCT. 3)
- 4/16 Asian American Resource Ctr. (PCT. 1)
- 5/14 Montopolis Recreation and Community Ctr. (PCT. 4)
- 6/11 Austin Community College (ACC) Northridge Campus (PCT. 2)
- 7/16 ACC Highland Campus (FY27 CH Budget Townhall with Judge Brown)

Travis County Commissioners Court

- 3/31 Q2 Update
- 5/14, Q3 Update
- 6/9, Approve Homestead Exemption
- Date Pending, Q4 and Budget Update
- Date Pending, Vote and Adopt FY27 Budget and Tax Rate

★ Denotes Budget Session, Board discussion, action, approval / adoption

Definitions: OKRs = Objectives and Key Results. KPIs = Key Performance Indicators.

The public is encouraged to provide input on the FY 2027 budget via the website at CentralHealth.net, at Board of Managers and committee meetings, during Community Conversations, and at public hearings.



Appendix

Definitions

- **Contingency Reserve Fund:** Liquid financial resources, typically comprising cash and investments that can be converted into cash, that are held back from the budget in “reserve” for some other purpose, such as:
 - Responding to significant, unplanned, unavoidable costs or revenue losses, such as a natural catastrophe or recession.
 - For a large, nonrecurring, planned future expenditure, like purchasing a capital asset (e.g., buildings, vehicles, equipment, software).
 - To support a strong bond rating by signaling to investors that the local government has resources to pay back debt even with potential disruptions to its financial position.¹
- **Ad valorem property tax:** A tax based on the assessed value of a property. This is expressed in terms of dollars or cents per \$100 of assessed valuation.
- **No-New-Revenue Tax Rate:** Enables the public to evaluate the relationship between taxes for the prior year and for the current year, based on a tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years.²



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 & FINANCE COMMITTEE MEETING

June 24, 2026

AGENDA ITEM 5

Receive and discuss financial and operational updates from Sendero Health Plans.³
(*Informational 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 June 24, 2026

Who will present the agenda item? (Name, Title) Karen Ator, Sendero Chief Strategy Officer and Rudy Ybarra, Sendero Vice President of Business Development

Notetaker (Name, Title) _____

General Item Description Receive and discuss financial and operational updates from Sendero Health Plans.

Is this an informational or action item? Informational

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) This item will be discussed in closed session.
- 2) _____

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

Estimated time needed for presentation & questions? 20 minutes

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

Form Prepared By/Date Submitted: Briana Harris/June 17, 2026



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BUDGET & FINANCE COMMITTEE MEETING

June 24, 2026

AGENDA ITEM 6

Receive a briefing from counsel and take appropriate action on a report on current Community Based Organization contracts.⁴ (*Possible 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 6/24/2026

Who will present the agenda item?
(Name, Title) Jon Morgan (EVP and Chief Operating Officer)

Notetaker (Name, Title) _____

General Item Description Receive a progress update 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.
- 1) 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.
 - 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, 06/16/2026



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BUDGET & FINANCE COMMITTEE MEETING

June 24, 2026

AGENDA ITEM 7

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