



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.

BOARD OF MANAGERS MEETING Wednesday, June 24, 2026, 4:00 p.m. Or immediately following the Budget and Finance meeting

Videoconference meeting¹

A quorum of the Board 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/@thealthdistrict/streams>

The Board 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. Please leave a voice message with your full name and your request to comment via telephone at the meeting; with the name of the meeting at which you wish to speak; 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 the public hearing or 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 will begin at approximately 5:30 p.m.

CONSENT AGENDA

All matters listed under the CONSENT AGENDA will be considered by the Board of Managers to be routine and will be enacted by one motion. There will be no separate discussion of these items unless members of the Board request specific items be moved from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the vote on the motion to adopt the CONSENT AGENDA.

- C1. Approve the minutes of the Board of Managers May 27, 2026 meeting.
- C2. Receive and ratify Central Health Investments for May 2026.
- C3. Receive the May 2026 financial statements for Central Health.

REGULAR AGENDA²

- 1. Receive and discuss a report from the Board Chair including:
 - a. Board meeting mechanics and governance updates. (*Informational Item*)
- 2. Receive and discuss a report from the President & CEO including:
 - a. Strategic Board Alignment;
 - b. Clinical Excellence;
 - c. Financial Sustainability; and
 - d. People and Community. (*Informational Item*)
- 3. Receive, discuss, and take appropriate action on a resolution approving an amendment to the Bylaws of Sendero Health Plans, Inc., regarding ex officio members of the Sendero Board of Directors. (*Action Item*)
- 4. Approve the proposed foundation formation documents and authorize staff and counsel to proceed with legal formation activities and continue working with the Board on the operational governance and administrative structure of the foundation, including policies addressing the Board of Managers oversight of the CEO of Central Health role in respect to the foundation and foundation leadership as recommended by the Strategic Planning Committee.³ (*Action Item*)
- 5. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County and services provided by faculty and residents of The University of Texas at Austin Dell Medical School in support of Central Health's mission.³ (*Information Item*)

6. Receive a briefing and take appropriate action on issues related to *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*Possible Action Item*)
7. Deliberation and possible action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees.^{3,4} (*Possible Action Item*)
8. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

- ¹ This meeting may include one or more members of the Board of Managers participating by videoconference. It is the intent of the presiding officer to be physically present and preside over the meeting at Central Health Administrative Offices, 1111 E. Cesar Chavez, Austin, TX 78702, Board Room. This meeting location will be open to the public during the open portions of the meeting, and any member participating by videoconference shall be both visible and audible to the public whenever the member is speaking.
- ² The Board of Managers 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 Board announces that the item will be considered during a closed session.
- ³ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).
- ⁴ Possible closed session discussion under Texas Government Code §551.074 (Personnel Matters).

A recording of this meeting will be made available to the public through the Central Health website (www.centralhealth.net) as soon as possible after the meeting.

Any individual with a disability who plans to attend this meeting and requires auxiliary aids or services should notify Central Health at least 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 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.

Consecutive interpretation services from Spanish to English are available during Public Communication or when public comment is invited. Please notify the Board Governance Manager by telephone at (512) 978-8049 if services are needed.

Servicios de interpretación consecutiva del español al inglés están disponibles durante la Comunicación Pública o cuando se le invita al público a comentar. Notifique al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049 si necesita servicios.

**STAYS IN FILE****CENTRAL HEALTH****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.

BOARD OF MANAGERS MEETING
Wednesday, June 24, 2026, 4:00 p.m.
Or immediately following the Budget and Finance meeting

Videoconference meeting¹

A quorum of the Board 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 Board 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. Please leave a voice message with your full name and your request to comment via telephone at the meeting; with the name of the meeting at which you wish to speak; 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 the public hearing or 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 will begin at approximately 5:30 p.m.

CONSENT AGENDA

All matters listed under the CONSENT AGENDA will be considered by the Board of Managers to be routine and will be enacted by one motion. There will be no separate discussion of these items unless members of the Board request specific items be moved from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the vote on the motion to adopt the CONSENT AGENDA.

- C1. Approve the minutes of the Board of Managers May 27, 2026 meeting.
- C2. Receive and ratify Central Health Investments for May 2026.
- C3. Receive the May 2026 financial statements for Central Health.

REGULAR AGENDA²

1. Receive and discuss a report from the Board Chair including:
 - a. Board meeting mechanics and governance updates. (*Informational Item*)
2. Receive and discuss a report from the President & CEO including:
 - a. Strategic Board Alignment;
 - b. Clinical Excellence;
 - c. Financial Sustainability; and
 - d. People and Community. (*Informational Item*)
3. Receive, discuss, and take appropriate action on a resolution approving an amendment to the Bylaws of Sendero Health Plans, Inc., regarding ex officio members of the Sendero Board of Directors. (*Action Item*)
4. Approve the proposed foundation formation documents and authorize staff and counsel to proceed with legal formation activities and continue working with the Board on the operational governance and administrative structure of the foundation, including policies addressing the Board of Managers oversight of the CEO of Central Health role in respect to the foundation and foundation leadership as recommended by the Strategic Planning Committee.³ (*Action Item*)
5. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County and services provided by faculty and residents of The University of Texas at Austin Dell Medical School in support of Central Health's mission.³ (*Information Item*)

6. Receive a briefing and take appropriate action on issues related to *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*Possible Action Item*)
7. Deliberation and possible action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees.^{3,4} (*Possible Action Item*)
8. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

- ¹ This meeting may include one or more members of the Board of Managers participating by videoconference. It is the intent of the presiding officer to be physically present and preside over the meeting at Central Health Administrative Offices, 1111 E. Cesar Chavez, Austin, TX 78702, Board Room. This meeting location will be open to the public during the open portions of the meeting, and any member participating by videoconference shall be both visible and audible to the public whenever the member is speaking.
- ² The Board of Managers 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 Board announces that the item will be considered during a closed session.
- ³ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).
- ⁴ Possible closed session discussion under Texas Government Code §551.074 (Personnel Matters).

A recording of this meeting will be made available to the public through the Central Health website (www.centralhealth.net) as soon as possible after the meeting.

Any individual with a disability who plans to attend this meeting and requires auxiliary aids or services should notify Central Health at least 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 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.

Consecutive interpretation services from Spanish to English are available during Public Communication or when public comment is invited. Please notify the Board Governance Manager by telephone at (512) 978-8049 if services are needed.

Servicios de interpretación consecutiva del español al inglés están disponibles durante la Comunicación Pública o cuando se le invita al público a comentar. Notifique al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049 si necesita servicios.

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



202680937

**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

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

Jun 17, 2026 11:15 AM

Fee: \$0.00

DUGUEK



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.

BOARD MEETING

June 24, 2026

AGENDA ITEM C1

Approve the minutes of the Board of Managers May 27, 2026 meeting.

MINUTES OF MEETING – MAY 27, 2026
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, May 27, 2026, a meeting of the Central Health Board of Managers convened in open session at 5:38 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Valerie Guerra.

Board members present at Central Health: Chairperson Rodriguez, Vice Chairperson May, Treasurer Museitif (departed at 7:49 p.m.), Secretary Martin, Manager Brinson, Manager Jefferson, and Manager Valadez.

Board members present via video and audio: Manager Kitchen (departed at 6:49 p.m.)

Absent: Manager Motwani

PUBLIC COMMUNICATION

Clerk's Notes: Public Communication began at 5:39 p.m. Yesenia Ramos introduced 2 speaker(s) for Public Communication.

Members of the Board heard from:

1. Paul Scott, CEO at Health Alliance for Austin Musicians (HAAM)
2. Nikki Birdsong, Musician and member of HAAM

CONSENT AGENDA

- C1. Approve the minutes of the Board of Managers April 22, 2026 meeting and the April 6, 13, 20, 21, 27, and May 11, 2026 Special Called meetings.**
- C2. Receive the April 2026 financial statements for Central Health.**
- C3. Approve a recommendation of the Central Health tax Year 2026 homestead property tax exemption rate and homestead exemption amount for Travis County residents who are age 65 and over or disabled as recommended by the Budget and Finance Committee.**
- C4. Approve the recommended governance model as a framework and authorize staff and counsel to prepare the formation documents for the Central Health charitable foundation for Board approval as recommended by the Strategic Planning Committee.**
- C5. 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 as recommended by the Budget and Finance Committee.**
- C6. ~~Approve action on the Community Based Organization contracts policy implementation as recommended by the Budget and finance Committee.~~**

Manager May moved that the Board approve Consent Agenda Items C1 through C5.

Manager Brinson seconded the motion.

| | |
|--------------------------------|--------|
| Chairperson Geronimo Rodriguez | For |
| Vice Chairperson Eliza May | For |
| Treasurer Maram Museitif | Absent |

| | |
|--------------------------|--------|
| Secretary Manuel Martin | For |
| Manager Cynthia Brinson | For |
| Manager Sedora Jefferson | For |
| Manager Ann Kitchen | Absent |
| Manager Amit Motwani | Absent |
| Manager Cynthia Valadez | For |

REGULAR AGENDA

1. Discuss and take appropriate action on the proposed Fiscal Year 2027 System Key Performance Indicators.

Clerk’s Notes: Discussion on this item began at 7:49 p.m. Dr. Lee, President and CEO, explained revisions made to KPIs after receiving feedback from the Board. The proposed FY27 KPOs are organized into four domains: Access, Quality, Economics, and People. Together, they reflect the core dimensions required to deliver on Central Health’s mission.

Manager May moved that the Board approve the Proposed FY2027 System Key Performance Indicators.

Manager Jefferson seconded the motion.

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

**2. Receive and discuss a report from the Board Chair including:
a. Board meeting mechanics and governance updates.**

Clerk’s Notes: Discussion on this item began at 7:57 p.m. Chairperson Rodriguez provided one update to encourage board members to follow up by e-mail regarding the Healthcare Governance Conference.

**3. Receive and discuss a report from the President & CEO including:
a. Strategic Board Alignment;
b. Clinical Excellence;
c. Financial Sustainability; and
d. People and Community.**

Clerk’s Notes: Discussion on this item began at 7:58 p.m. Dr. Lee, President and CEO, provided three key high-level updates for the following: Clinical & Operational, Workforce & Organizational Culture, Stakeholder & Community Engagement.

4. Approve the motion on key issues related to the Co-Applicant Agreement between Central Health and Central Texas Community Health Centers d/b/a CommUnityCare as recommended by the CommUnityCare Liaison Committee on April 29, 2026.

Clerk’s Notes: Discussion on this item began at 5:48 p.m.

At 5:49 p.m. Chairperson Rodriguez announced that the Board was convening in closed session to discuss agenda item 4 under Texas Government Code §551.071 (Consultation with Attorney).

At 7:48 p.m. the Board returned to open session.

Manager Jefferson moved that the Board approve the motion with the latest change from outside counsel on key issues related to the Co-Applicant Agreement between Central Health and Central Texas Community Health Centers d/b/a CommUnityCare as recommended by the CommUnityCare Liaison Committee on April 29, 2026.

Manager Brinson seconded the motion.

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

5. Receive and ratify Central Health investments for April 2026.

Clerk's Notes: Discussion on this item began at 5:48 p.m.

At 5:49 p.m. Chairperson Rodriguez announced that the Board was convening in closed session to discuss agenda item 5 under Texas Government Code §551.071 (Consultation with Attorney).

At 7:48 p.m. the Board returned to open session.

Manager Martin moved that the Board ratify Central Health investments for April 2026.

Manager Brinson seconded the motion.

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

6. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County and services provided by faculty and residents of The University of Texas at Austin Dell Medical School in support of Central Health's mission.

Clerk's Notes: Discussion on this item began at 5:48 p.m.

At 5:49 p.m. Chairperson Rodriguez announced that the Board was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 (Consultation with Attorney).

At 7:48 p.m. the Board returned to open session.

7. Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.

Clerk's Notes: Discussion on this item began at 5:48 p.m.

At 5:49 p.m. Chairperson Rodriguez announced that the Board was convening in closed session to discuss agenda item 7 under Texas Government Code §551.071 (Consultation with Attorney).

At 7:48 p.m. the Board returned to open session.

8. Receive briefing from staff and legal counsel, consider any settlement offers, and take appropriate action regarding possible negotiation and settlement of potential litigation claims involving the District.

Clerk's Notes: Discussion on this item began at 5:48 p.m.

At 5:49 p.m. Chairperson Rodriguez announced that the Board was convening in closed session to discuss agenda item 8 under Texas Government Code §551.071 (Consultation with Attorney) and Texas Government Code §551.074 (Personnel Matters).

At 7:48 p.m. the Board returned to open session.

9. Confirm the next regular Board meeting date, time, and location.

Manager Valadez moved that the meeting adjourn.

Manager Martin seconded the motion.

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

The meeting was adjourned at 8:12 p.m.

ATTESTED TO BY:

Geronimo Rodriguez, Chairperson
Central Health Board of Managers

Manuel Martin, Secretary
Central Health Board of Managers



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.

BOARD MEETING

June 24, 2026

AGENDA ITEM C2

Receive and ratify Central Health Investments for May 2026.

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for operating demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health, execute the investment of these funds in the total amount of \$59,981,284.48 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 7 pages.
- 2.) that the County Treasurer, acting on behalf of Central Health, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: June 24, 2026



Central Health
Investment Department
Security Transaction Form

Date: 5/1/2026

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: Texas Daily Select

Fund Name: Central Health

Par Value: \$9,506,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.7900%

Principal: \$9,506,000.00

Purchased Thru: Texas Daily Select

Accured Int: N/A

Broker: N/A

Total Due: \$9,506,000.00

CUSIP #: N/A

Trade Date: 5/1/2026

Settlement Date: 5/1/2026

Authorized by: 
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 5/8/2026

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: Texas Daily Select

Fund Name: Central Health

Par Value: \$8,817,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.7600%

Principal: \$8,817,000.00

Purchased Thru: Texas Daily Select

Accrued Int: N/A

Broker: N/A

Total Due: \$8,817,000.00

CUSIP #: N/A

Trade Date: 5/8/2026

Settlement Date: 5/8/2026

Authorized by: _____


Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form


Date: 5/12/2026

Time: 10:30

The following transaction was executed on behalf of Central Health:

| | | | |
|----------------|---|------------------|---|
| Description: | <u>TexPool Bond Proceeds to Operating</u> | Fund Name: | <u>Central Health</u> |
| Par Value: | <u>\$5,578,008.66</u> | Safekeeping No.: | <u>N/A</u> |
| CPN/DISC Rate: | <u>N/A</u> | Price: | <u>100%</u> |
| Maturity Date: | <u>N/A</u> | Bond Eq Yield: | <u>3.6303%</u> |
| Principal: | <u>\$5,578,008.66</u> | Purchased Thru: | <u>TexPool Bond Proceeds to Operating</u> |
| Accrued Int: | <u>N/A</u> | Broker: | <u>N/A</u> |
| Total Due: | <u>\$5,578,008.66</u> | CUSIP #: | <u>N/A</u> |
| Trade Date: | <u>5/12/2026</u> | Settlement Date: | <u>5/12/2026</u> |

Authorized by: _____


Cash / Investment Manager

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/13/2026

TIME: 9:30 AM

The following transaction was executed on behalf of Central Health:

| | | | |
|--------------------------|--------------------------------------|--------------------|-----------------------------|
| DESCRIPTION: | US Treasury Note | FUND NAME: | CENTRAL HEALTH OPERATING |
| PAR VALUE: | \$ 12,000,000.00 | SAFEKEEPING NO: | N/A |
| CUPON / DISCOUNT RATE | 3.750% | PRICE: | 99.5429690 |
| MATURITY DATE: | 4/30/2028 US TREASURY CONVENTION YLD | | 3.9938% |
| PRINCIPAL: | \$ 11,945,156.25 | PURCHASED THROUGH: | StoneX |
| ACCRUED INT: | \$ 17,119.57 | BROKER: | John Tarpey |
| TOTAL DUE: | \$ 11,962,275.82 | CUSIP #: | 91282CQL8 |
| TRADE DATE: | 5/13/2026 | SETTLEMENT DATE: | 5/14/2026 |

AUTHORIZED BY:



CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/11/2026

TIME: 11:30 AM

The following transaction was executed on behalf of Central Health:

| | | | |
|-----------------------|--------------------------------------|--------------------|--------------------------|
| DESCRIPTION: | FAMCA Callable | FUND NAME: | CENTRAL HEALTH OPERATING |
| PAR VALUE: | \$ 12,000,000.00 | SAFEKEEPING NO: | P 31317 |
| CUPON / DISCOUNT RATE | 4.150% | PRICE: | 100.0000000 |
| MATURITY DATE: | 5/15/2030 US TREASURY CONVENTION YLD | | 4.1500% |
| PRINCIPAL: | \$ 12,000,000.00 | PURCHASED THROUGH: | RBC |
| ACCRUED INT: | \$ 0.00 | BROKER: | Eric Ajlouny |
| TOTAL DUE: | \$ 12,000,000.00 | CUSIP #: | 31428JJA6 |
| TRADE DATE: | 5/11/2026 | SETTLEMENT DATE: | 5/15/2026 |

AUTHORIZED BY:





Central Health
Investment Department
Security Transaction Form

Date: 5/22/2026

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: Texas Daily Select

Fund Name: Central Health

Par Value: \$118,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.7100%

Principal: \$118,000.00

Purchased Thru: Texas Daily Select

Accrued Int: N/A

Broker: N/A

Total Due: \$118,000.00

CUSIP #: N/A

Trade Date: 5/22/2026

Settlement Date: 5/22/2026

Authorized by: 
Cash / Investment Manager

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/20/2026

TIME: 9:30 AM

The following transaction was executed on behalf of Central Health:

| | | | |
|-----------------------|--------------------------------------|--------------------|--------------------------|
| DESCRIPTION: | FFCB Callable | FUND NAME: | CENTRAL HEALTH OPERATING |
| PAR VALUE: | \$ 12,000,000.00 | SAFEKEEPING NO: | P 31317 |
| CUPON / DISCOUNT RATE | 4.160% | PRICE: | 100.0000000 |
| MATURITY DATE: | 5/26/2028 US TREASURY CONVENTION YLD | | 4.1600% |
| PRINCIPAL: | \$ 12,000,000.00 | PURCHASED THROUGH: | DAIWA |
| ACCRUED INT: | \$ 0.00 | BROKER: | ANDY TAMAYO |
| TOTAL DUE: | \$ 12,000,000.00 | CUSIP #: | 3133EWRB8 |
| TRADE DATE: | 5/20/2026 | SETTLEMENT DATE: | 5/26/2026 |

AUTHORIZED BY:



CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: May 31, 2026

By Fund Type

| | | | |
|-----------------|----|-------------------------|----------------|
| Operating | \$ | 820,628,789.56 | 66.14% |
| LPPF | | 163,168,764.75 | 13.15% |
| Bond Proceeds | | 256,943,562.89 | 20.71% |
| Other | | - | 0.00% |
| Total Portfolio | \$ | <u>1,240,741,117.20</u> | <u>100.00%</u> |

By Security Type

Operating-

| | | | |
|------------------------------|----|-----------------------|----------------|
| TexasDAILY | \$ | 12,840,342.41 | 1.56% |
| TexasDAILY Select | \$ | 233,926,809.74 | 28.51% |
| TexPool | \$ | 54,888,076.80 | 6.69% |
| TexSTAR | \$ | 187,874.39 | 0.02% |
| TexasTERM CP | | 60,000,000.00 | 7.31% |
| Non-Int Bearing Bank Account | | 438,284.01 | 0.05% |
| Certificates of Deposit | | - | 0.00% |
| Treasury Securities | | 23,830,781.25 | 2.90% |
| Government Agencies | | 404,431,204.36 | 49.28% |
| Commercial Paper | | - | 0.00% |
| Municipal Bonds | | 30,085,416.60 | 3.67% |
| Total | \$ | <u>820,628,789.56</u> | <u>100.00%</u> |

LPPF-

| | | | |
|---------|----|-----------------------|----------------|
| TexPool | | 163,168,764.75 | 100.00% |
| Total | \$ | <u>163,168,764.75</u> | <u>100.00%</u> |

Bond Proceeds-

| | | | |
|---------|----|-----------------------|----------------|
| TexPool | \$ | 256,943,562.89 | 100.00% |
| Total | \$ | <u>256,943,562.89</u> | <u>100.00%</u> |

Compared to Policy Limits

| | | Actual % | Guidelines |
|-------------------------|---------------------|----------|------------|
| TexasDAILY | 246,767,152.15 | 19.90% | 30.00% |
| TexPool | 475,000,404.44 | 38.30% | 50.00% |
| TexSTAR | 187,874.39 | 0.02% | 30.00% |
| TexasTERM CP | 60,000,000.00 | 4.84% | 30.00% |
| Total LGIPS | \$ 781,955,430.98 | 63.05% | 70.00% |
| Certificates of Deposit | - | 0.00% | 50.00% |
| Treasury Securities | 23,830,781.25 | 1.92% | 100.00% |
| Government Agencies | 404,431,204.36 | 32.61% | 75.00% |
| Commercial Paper | - | 0.00% | 20.00% |
| Municipal Bonds | 30,085,416.60 | 2.43% | 20.00% |
| | \$ 1,240,302,833.19 | 100.00% | |

CENTRAL HEALTH MONTHLY INVESTMENT REPORT

Commercial Paper by Entity as a Percentage of Portfolio

| | | | |
|----|---|-------|--------|
| \$ | - | 0.00% | 20.00% |
|----|---|-------|--------|

Municipal Bonds by Entity as a Percentage of Portfolio

| | | | |
|-------------------------|-------------------------|--------------|---------------|
| City of Frisco, TX - GO | \$ 1,850,464.00 | 0.23% | 5.00% |
| CO HSG & FIN Rev - TAX | \$ 500,000.00 | 0.06% | 5.00% |
| LA Unified SD - GO | \$ 6,039,360.00 | 0.74% | 5.00% |
| St of Washington - GO | \$ 8,840,872.60 | 1.08% | 5.00% |
| State of Hawaii - GO | \$ 2,812,170.00 | 0.34% | 5.00% |
| Tulsa OK ISD - GO | \$ 5,000,000.00 | 0.61% | 5.00% |
| TX Pub Fin Auth | \$ 5,042,550.00 | 0.61% | 5.00% |
| | <u>\$ 30,085,416.60</u> | <u>3.67%</u> | <u>25.00%</u> |

Investment Revenue & Accrued Interest

May-26

Fiscal YTD

| | | |
|---|------------------------|-------------------------|
| Interest/Dividends- | | |
| TexasDAILY | \$ 39,437.80 | \$ 184,857.51 |
| TexasDAILY Select | \$ 756,009.16 | \$ 5,505,836.70 |
| TexPool | \$ 1,536,436.83 | \$ 9,289,913.50 |
| TexSTAR | \$ 572.27 | \$ 5,344.87 |
| TexasTERM CP | \$ - | \$ - |
| Certificates of Deposit | \$ - | \$ - |
| Treasury Securities | \$ - | \$ - |
| Government Agencies | \$ 1,554,120.00 | \$ 9,903,356.11 |
| Commercial Paper | \$ - | \$ - |
| Municipal Bonds | \$ 8,748.00 | \$ 802,557.56 |
| | <u>\$ 3,895,324.06</u> | <u>\$ 25,691,866.25</u> |
| Discounts, Premiums, & Accrued Interest | | |
| TexasTERM CP | \$ 196,395.63 | \$ 424,862.47 |
| -less previous accruals | 0.00 | \$ - |
| Certificates of Deposit | 0.00 | \$ - |
| -less previous accruals | 0.00 | \$ - |
| Treasury Securities | 78,432.40 | \$ 228,423.25 |
| -less previous accruals | (17,119.57) | \$ (51,967.64) |
| Government Agencies | 1,134,159.12 | \$ 9,480,610.73 |
| -less previous accruals | (1,293,244.99) | \$ (8,725,646.52) |
| Commercial Paper | 0.00 | \$ - |
| -less previous accruals | 0.00 | \$ - |
| Municipal Bonds | 106,757.34 | \$ 706,792.58 |
| -less previous accruals | (8,018.88) | \$ (699,591.51) |
| | <u>\$ 197,361.05</u> | <u>\$ 1,363,483.36</u> |
| Total Investment Revenue & Accrued Interest | <u>\$ 4,092,685.11</u> | <u>\$ 27,055,349.61</u> |

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH - LPPF

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for LPPF demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health LPPF, execute the investment of these funds in the total amount of \$12,369,000.00 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 2 page(s).
- 2.) that the County Treasurer, acting on behalf of Central Health LPPF, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: June 24, 2026



Central Health
Investment Department
Security Transaction Form

Date: 5/6/2026

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool LPPF

Fund Name: Central Health LPPF

Par Value: \$12,106,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.6381%

Principal: \$12,106,000.00

Purchased Thru: TexPool LPPF

Accrued Int: N/A

Broker: N/A

Total Due: \$12,106,000.00

CUSIP #: N/A

Trade Date: 5/6/2026

Settlement Date: 5/6/2026

Authorized by: _____


Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 5/21/2026

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool LPPF

Fund Name: Central Health LPPF

Par Value: \$263,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.5862%

Principal: \$263,000.00

Purchased Thru: TexPool LPPF

Accrued Int: N/A

Broker: N/A

Total Due: \$263,000.00

CUSIP #: N/A

Trade Date: 5/21/2026

Settlement Date: 5/21/2026

Authorized by: 
Cash / Investment Manager

CENTRAL HEALTH - LPPF INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: May 30, 2026

| By Fund Type | | |
|------------------------|--------------------------|----------------|
| LPPF | \$ 163,168,764.75 | 100.00% |
| Total Portfolio | \$ 163,168,764.75 | 100.00% |

| By Security Type | | |
|------------------------------|--------------------------|----------------|
| LPPF- | | |
| TexasDAILY | \$ - | 0.00% |
| TexPool | \$ 163,168,764.75 | 100.00% |
| TexSTAR | \$ - | 0.00% |
| TexasTERM CP | \$ - | 0.00% |
| Non-Int Bearing Bank Account | \$ - | 0.00% |
| Certificates of Deposit | \$ - | 0.00% |
| Treasury Securities | \$ - | 0.00% |
| Government Agencies | \$ - | 0.00% |
| Commercial Paper | \$ - | 0.00% |
| Municipal Bonds | \$ - | 0.00% |
| Total | \$ 163,168,764.75 | 100.00% |

| LPPF Investment Revenue & Accrued Interest | May-26 | Fiscal YTD |
|---|----------------------|------------------------|
| Interest/Dividends- | | |
| TexasDAILY | 0.00 | 0.00 |
| TexPool | 494,130.45 | 1,503,909.56 |
| TexSTAR | 0.00 | 0.00 |
| TexasTERM CP | 0.00 | 0.00 |
| Certificates of Deposit | 0.00 | 0.00 |
| Treasury Securities | 0.00 | 0.00 |
| Government Agencies | 0.00 | 0.00 |
| Commercial Paper | 0.00 | 0.00 |
| Municipal Bonds | 0.00 | 0.00 |
| LPPF Total Investment Revenue & Accrued Interest | \$ 494,130.45 | \$ 1,503,909.56 |



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.

BOARD MEETING

June 24, 2026

AGENDA ITEM C3

Receive the May 2026 financial statements for Central Health.



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.

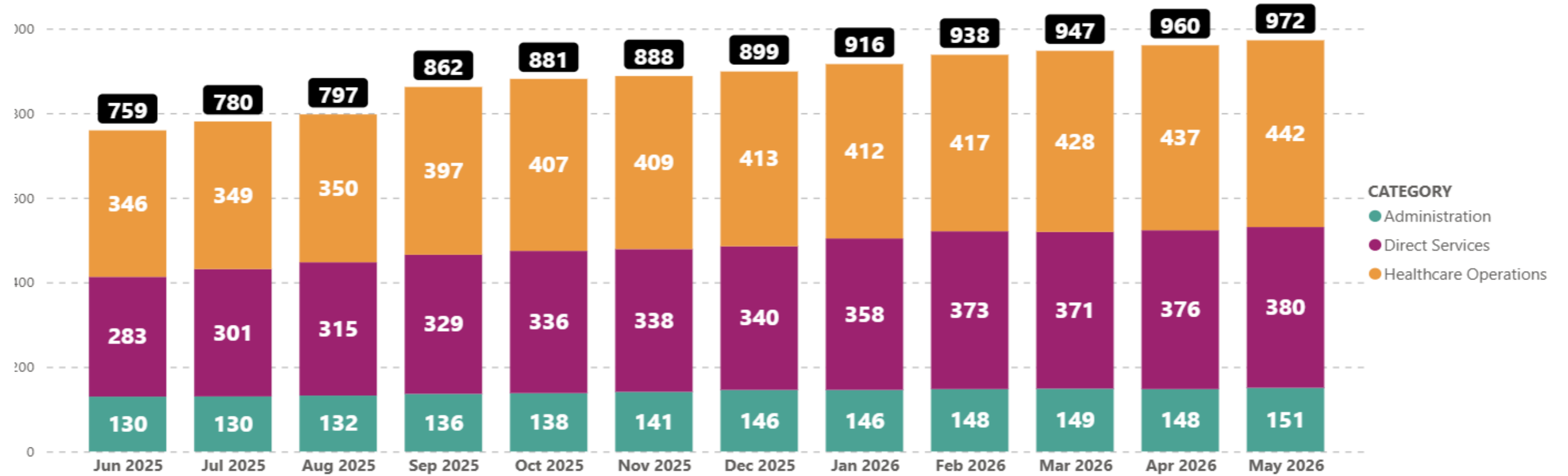
| SOURCES AND USES | Actuals May 2026 | Actuals FY 2026 YTD | Budget FY 2026 | Percent of Budget Used | Actuals FY 2025 YTD |
|-----------------------------------|-----------------------------|--------------------------------|---------------------------|---------------------------------------|--------------------------------|
| 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 | |



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.

BOARD MEETING

June 24, 2026

REGULAR AGENDA ITEM 1

Receive and discuss a report from the Board Chair including:

- a. Board meeting mechanics and governance updates. (*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) Chair Rodriguez

General Item Description Receive and discuss a report from the Board Chair including: Board meeting mechanics and governance updates

Is this an informational or action item? Informational Item

Fiscal Impact _____

Recommended Motion (if needed – action item)

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

- 1) Chair Rodriguez will give a verbal update.
- 2) _____
- 3) _____

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? 10 minutes

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

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



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.

BOARD MEETING

June 24, 2026

REGULAR AGENDA ITEM 2

1. Receive and discuss a report from the President & CEO including:
 - a. Strategic Board Alignment;
 - b. Clinical Excellence;
 - c. Financial Sustainability; and
 - d. People and Community. (*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) Chair Geronimo Rodriguez

General Item Description CEO Monthly Update – Written Report Provided in Backup

Is this an informational or action item? Informational

Fiscal Impact None

Recommended Motion (if needed – action item) None

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

- 1) Clinical & Facilities Update
- 2) Financial, Operational & Workforce Update
- 3) Stakeholder & Community Engagement Update
- 4) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) A written CEO Monthly Update report is provided in backup in lieu of Dr. Lee’s verbal update since he is traveling during this meeting.

Estimated time needed for presentation & questions? None

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

Form Prepared By/Date Submitted: Katie Pastor 6/16/2026



CENTRAL HEALTH

MEMORANDUM

To: Central Health Board of Managers
From: Dr. Pat Lee, President & CEO, Central Health
Date: June 17, 2026
Re: June 2026 CEO Monthly Update

Purpose: In lieu of my verbal CEO Monthly Update at the June 24 Board of Managers meeting, this written report summarizes major milestones and project updates from across the Central Health system over the past month. The goal is to provide the Board of Managers and the public with a clear snapshot of progress and key highlights across the organization. I look forward to keeping the Board updated as these efforts advance.

Key Updates from Across the System

Strategic Board Alignment Updates

- **Progress Against the Governance Plan**

Attached to this memo is a chart outlining our current progress against the Governance Action Plan that we developed during our May 2 governance retreat with Karma Bass. As you'll see in the chart, we are making steady progress on the agreed-upon actions, and Karma and I are both available to answer questions as this work continues.

- **Progress on our Community Health Needs Assessment**

As you all are well aware, our strategy team has been working closely with strategic advisor consultants at KSA to develop our next Community Health Needs Assessment (CHNA), which will help us identify the gaps and barriers residents in Travis County and 10 surrounding counties still face in accessing health care services locally. Our framework for this CHNA began in the form of a 42-page charter and outline drawn up by our consultants, based on "gold standard" leading assessment approaches and best practices. This framework has gone through an extensive review process by both a core Central Health strategy team and a broader Central Health/CommUnityCare team. We piloted an early version of our resident survey at our Precinct 4 Community Conversation last month, which was taken by approximately 30 residents and has been refined based on feedback. The survey launched on June 11 and will be available in five languages through August. Concurrently, we will also conduct interviews with key leaders across these 11 counties and run focus groups to dive deeper into specific feedback.

Clinical & Operational Updates

- **Completing Hancock Phase I & Preparing for Phase II**

The CommUnityCare Convenient Care Walk-In Clinic is now officially live at our Hancock Center – formally completing Hancock Phase I! This is an important milestone in expanding convenient,



CENTRAL HEALTH

accessible care in the center of Travis County. Planning is ramping up for the launch of Hancock Phase II, which will bring expanded primary care, dental services, specialty care and system operations all together in one place as the campus continues to grow.

- **Identifying Opportunities for Partnership with the SAFE Alliance**

As you are aware from previous updates, the SAFE Alliance has historically contracted with the City of Austin to provide forensic sexual assault exams. The hospitals and City have now contracted with a new provider, Brave Alliance, which is based in Cedar Park. Brave is a smaller organization taking on a broader scope of services and expanding into a geography where they do not yet have an established operational presence. Over the last few weeks, we have advanced conversations with the SAFE Alliance to help financially maintain capacity for MAP, MAP Basic, and low-income Travis County residents while Brave gets established and builds capacity. SAFE is also evolving its service model, based in part on our contracted approach. In parallel, we have also been collaborating with the Brave Alliance to explore potential operating space for them in Travis County. We've shared information about an open suite at our Clinical Education Center downtown, which may be the appropriate size, and offer 24-hour facility access and around-the-clock security that's suitable for their needs. We will keep the Board updated as these conversations advance.

- **Advancing our Partnership with Foundation Communities**

This week, we met with Foundation Communities about opportunities to expand our presence across their nine housing communities - potentially through nurses and/or community health workers who could help provide enhanced clinical coordination and navigation for residents and patients. As part of these discussions, we are exploring whether additional beds or units could be allocated for patients transitioning out of respite. This could help Foundation Communities reduce staffing pressures while helping us address ongoing housing challenges. No commitments have been made yet, but we will keep the Board updated as plans are developed further.

- **Partnership with Austin Black Physicians Association**

This summer, Central Health clinical teams are partnering with the Austin Black Physicians Association to host a clinical shadowing program, which will connect local pre-health undergraduate students with practicing physicians through structured observational and mentoring opportunities. We look forward to sharing some of the outcomes at the conclusion of this summer's program.

Community Outreach & Engagement Updates

- **Celebrating Pride Month: Earning Healthcare Equality Index Designation & Launching LGBTQIA+ CommUnity of Belonging**

In celebration of Pride Month, we are thrilled to announce that the Central Health system has earned the Human Rights Campaign Foundation's Healthcare Equality Index High Performer designation, with a score of 95 out of 100. This important recognition reflects systemwide work to strengthen our inclusive policies, affirming patient care practices, workforce training programs, and sexual orientation and gender identity data capture improvements that we've



CENTRAL HEALTH

made in Epic. This month, we also launched our internal LGBTQIA+ CommUnity of Belonging, which creates a dedicated space for LGBTQIA+ team members and allies to connect, find support, and build community across our system.

- **Increasing Awareness of Central Health in the Media: KVUE Care, Connected Series & KAZI FM Appearance**

Central Health's monthly *Care, Connected* series continued on KVUE nightly news with [a second segment](#) featuring a Health Alliance for Austin Musicians patient, highlighting the value of connected coverage and care for the community members that contribute so greatly to Austin's culture. I also recently joined the *Morning Grind* talk show on KAZI FM 88.7 to discuss clinical offerings available at our Hancock facility, Central Health's work to advance mental health, and our broader strategy to meet residents across Travis County where they already are.

- **Central Health Presence at VITAL 2026 Conference**

Central Health was well-represented at the American Essential Hospitals VITAL 2026 conference in Minneapolis earlier this month, where our team delivered a presentation entitled "Bridging Community Insight and Health System Strategy: The Central Health Policy Council Model." This national platform gave our team an opportunity to share how Central Health is translating community needs into health system strategy, as well as network with colleagues from across other health systems.

- **11th Annual Summer Lunch Program for Food Insecure Children & Families**

At the beginning of June, Sendero Health Plans CEO Sharon Alvis and I joined the team at our Southeast Health & Wellness Center to launch Central Health's 11th annual Summer Lunch Program. Central Health data show that nearly half of our patients report experiencing food insecurity, so this program provides free, nutritious meals for children and families during the summer months, when many families lose access to school-based meals. While on site, families are also able to connect with Sendero and Medical Access Program enrollment teams, financial eligibility services, children's activities, nutrition education programs, parenting classes and other community resources in both English and Spanish. The program will run Monday through Friday, 11 a.m. to 1 p.m., through August 7 at Southeast Health & Wellness Center. Last year the program served nearly 6,900 meals (a 23% increase over the prior year), and we expect to serve even more families over the course of this summer.

- **Completing Precinct-Specific Community Conversations with Commissioner Shea**

This month, we officially completed Central Health's series of precinct-specific Community Conversations with Commissioner Brigid Shea at our June 11 meeting at ACC Northridge in Precinct 2, where Vice Chair May introduced the discussion. We look forward to continuing our community discussions at our FY27 budget-focused Community Conversation in mid-July.

- **Opportunity Austin Panel Discussion on Homelessness & Health**

On June 9, it was my privilege to participate in an Opportunity Austin policy meeting on homelessness and health alongside David Gray, Chief Homelessness Officer at the City of Austin; Matt Mollica, Executive Director of Austin ECHO; and Davon Barbour, CEO of Downtown



CENTRAL HEALTH

Austin Alliance. The conversation reinforced the deep connections that exist between housing, health care, mental health, and trust; as well as the need for stronger coordination across public, nonprofit and private sector partners to address homelessness in Travis County.

- **Building Trust & Increasing Central Health Awareness with Federal & Local Elected Officials**
Throughout June, Central Health had extensive engagement with federal and local elected and appointed government officials. In the first week of June, I had an introductory meeting U.S. Department of Health and Human Services (HHS) Region VI Director Erin Tawney, who serves as Secretary Kennedy's external affairs liaison in our region, to share background on Central Health and learn more about current HHS priorities. This month, our government affairs team also met with Rep. Donna Howard's chief of staff to discuss the Local Provider Participation Fund renewal statute, as well as mental health-related legislation. At the local level, we recently joined several meetings with officials, including a meeting with Commissioner Jeff Travillion to discuss how his Health Advisory Committee can help support the community engagement and partnership collaboration components of Central Health's strategic plan. We also had great Central Health representation at both Commissioner Margaret Gómez's retirement celebration (thank you, Vice Chair May and Manager Valadez for attending!) and Commissioner George Morales' official swearing-in ceremony at the Travis County Commissioners Court.
- **Frontline Hospital Alliance Engagement**
This month, Central Health joined the Frontline Hospital Alliance, a national association of safety-net hospitals, to help advocate for a special designation for hospitals and systems that serve a disproportionate share of uninsured and high-need patients. In support of this effort, Chief Governance & Government Affairs Officer Perla Cavazos joined representatives from Harris Health, UMC Lubbock, UMC El Paso, and other safety-net systems in Washington, D.C., to meet with congressional leaders and staff, including members of the Energy & Commerce Committee and the office of U.S. Senator John Cornyn. The group emphasized the value safety-net systems create for patients, taxpayers, and the broader health care system by serving high-need patients earlier and more effectively, improving outcomes and reducing avoidable downstream costs.

Governance Action Plan
Updated: June 12, 2026

| Topic | Action | Who | By When | Status/Notes |
|--------------------------------------|--|-------------------------------------|-------------------------------|--|
| Board Culture and Norms | Adopt Board meeting norms, including 3-minute speaking aspiration; place new Meeting Guidelines card at each seat (Appendix B) | Full Board | Next meeting | Implemented |
| Board Culture and Norms | Use visible timer as a reminder during meetings | Board Secretary | Immediate | Implemented; Dr. Martin has the remote during meetings |
| Board Culture and Norms | Chair redirects off-topic discussion as a gentle nudge | Chair | Immediate | In progress |
| Board Culture and Norms | Eliminate repetition of previously stated points; emphasis welcome where it adds new thinking | All Board Managers | Immediate | In progress |
| Meeting Effectiveness | Place Possible Action items earlier in the agenda; CEO report at the beginning, Chair report at the end where practical | Board Chair (Valerie/Perla) | Next meeting | Implemented |
| Meeting Effectiveness | Chair approves agendas three weeks in advance | Board Chair (Valerie/Perla) | Next meeting | In progress |
| Meeting Effectiveness | Agenda item approval procedures written out and shared with the Board (SOP) | Board Support/Chair | 60 days | In progress |
| Governance Structure and Authority | Develop governance authority and decision matrix and define Board-level decisions versus management decisions (combined) | Via Consulting, Chair, Vice Chair | 60 days | In progress |
| Governance Structure and Authority | Evaluate approach to quorum | Chair, Vice Chair, Legal Counsel | 60 days | In progress |
| Governance Structure and Authority | Schedule separate Board information and Board action meetings | Board Chair | 90 days | In progress |
| Governance Structure and Authority | Provide online access to all Central Health policies for Managers | CEO/Administration (Nakia) | 30 days | Managers received login instructions on June 11 |
| Board Preparation and Accountability | Managers review materials in advance and submit questions ahead of meetings when possible | All Board Managers | Immediate | Implemented |
| Board Preparation and Accountability | Provide training for Managers on the message board and document edits outside of meetings | Board Chair/Administration (Briana) | 30 days | Instructions sent to Managers on June 3; Staff has not received any responses or questions |
| Board Preparation and Accountability | Limit meeting time spent on basic clarification questions; commentary follows clarifying questions | Board Chair | Immediate | In progress |
| Strategic Focus | Adopt 3 to 5 Board priorities | Full Board | 60 days | In progress; Chair is having individual check-ins with board managers |
| Strategic Focus | Align agendas to Board priorities | Board Chair (Perla) | 60 days | Dependent on above |
| Strategic Focus | Review priorities quarterly | Full Board | Ongoing | Dependent on above |
| Strategic Focus | Conduct Board self-assessment in the next six months | Full Board/Via Consulting | 6 months | |
| Strategic Focus | Reassess what items belong on the consent agenda; review the investment policy | Chair, Vice Chair, Treasurer | 60 days | Implemented |
| Administration and Board Support | Standardize Board materials using an agenda item cover sheet outlining decision, options, risks, and recommendation; consider adding a glossary of terms | CEO/ELT | 60 days | In progress; Ms. Bass is reviewing cover sheet |
| Administration and Board Support | Route all Manager information requests through the Chair and share responses with the full Board | Chair/CEO | 60 days | Implemented |
| Administration and Board Support | Maintain central repository of Board records (board portal); Chair and Vice Chair authorized to make final selection | Chair, Vice Chair, Board Support | By May 13 Executive Committee | In progress |
| Legal and Advisory Support | Provide written legal summaries in advance, with law, risks, and recommendation; avoid directive-only statements and offer options | Legal Counsel | 60 days | Work plan shared with TCAO |

Governance Action Plan
Updated: June 12, 2026

| | | | | |
|--|--|----------------------------|-----------|---|
| | Use 'point of order' to interrupt off-topic or overly lengthy discussion | All Board Managers | Immediate | Implemented |
| | Assign time limits to each agenda item and share at the meeting | Board Chair (Briana) | Immediate | Implemented |
| | Distribute complete Board packet seven days in advance and issue only one version of it (no duplicates); Chair to reaffirm at next Executive Committee | CEO/Board Support (Briana) | Immediate | Implemented |
| | Start and end each meeting on time, ending no later than 9 p.m. | Board of Committee Chair | Immediate | Implemented |
| | Include exact wording of motions in minutes | Board Support (Valerie) | Immediate | Implemented |
| | Single point of contact (Board Liaison email) for all Board communications | Board Support (Briana) | Immediate | Implemented; consider extending to executive session communications |
| | Provide update on Board information requests progress / status; maintain monthly reporting | Board Chair/Administration | 30 days | Implemented |



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.

BOARD MEETING

June 24, 2026

REGULAR AGENDA ITEM 3

Receive, discuss, and take appropriate action on a resolution approving an amendment to the Bylaws of Sendero Health Plans, Inc., regarding ex officio members of the Sendero Board of Directors. (*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 June 24, 2026

Who will present the agenda item? (Name, Title) Chair Rodriguez

Notetaker (Name, Title) _____

General Item Description Resolution approving an amendment to the Bylaws of Sendero Health Plans, Inc.

Is this an informational or action item? Action

Fiscal Impact _____

Recommended Motion (if needed – action item) _____

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

- 1) Resolution will be presented.
- 2) _____
- 3) _____

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

Estimated time needed for presentation & questions? 5 minutes

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

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

**RESOLUTION OF
TRAVIS COUNTY HEALTH DISTRICT D/B/A CENTRAL HEALTH,
ACTING IN ITS CAPACITY AS
SOLE MEMBER OF
SENDERO HEALTH PLANS, INC.**

Approval of Bylaws Amendments

WHEREAS Travis County Health District d/b/a Central Health (“**Central Health**”) is the sole member of Sendero Health Plan, Inc. (“**Sendero**”), a Texas nonprofit corporation, that operates a managed healthcare plan for the benefit of, to perform the functions of, and to carry out the purpose of Central Health; and

WHEREAS, Section 3 of Article II of Sendero’s Second Amended and Restated Bylaws, titled “Member’s Rights,” states that “the approval of the Member shall be necessary for the Corporation to take action on any of the following matter: (a) the adoption, amendment, or repeal of the Certificate of Formation or Bylaw of the Corporation”; and

WHEREAS, the First Amendment to Sendero’s Second Amended and Restated Bylaws requires the Chair of the Central Health’s Board of Managers and the Chief Executive Officer of Central Health to be Directors of Sendero (the “**Ex Officio Directors**”); and

WHEREAS, the Sendero Board of Directors considered and adopted a second amendment to Sendero’s Second Amended and Restated Bylaws on May 22, 2026 (“**Second Amendment**”), attached to this Resolution as Exhibit A) making the Ex Officio Directors permissive as opposed to mandatory; and

WHEREAS, the Sendero Board of Directors seeks approval of the attached Second Amendment from the Central Health Board of Managers, as required by Sendero’s Second Amended and Restated Bylaws;

NOW THEREFORE, IT IS HEREBY RESOLVED, that Central Health hereby approves the Second Amendment as shown in the attached Exhibit A and authorizes the officers of Central Health and Sendero to take any and all such additional action as they may deem to be necessary or advisable to carry out the intent and accomplish the purpose of the foregoing resolution.

EXHIBIT A

Second Amendment to Sendero Health Plans Inc.'s

Second Amended and Restated Bylaws

Section 2 of Article III to Sendero's Amended and Restated Bylaws shall be amended to read in its entirety as follows:

Section 2. Qualifications, Number, and Tenure.

Directors shall be at least twenty-one (21) years of age, of good standing in the community, and residents of the State of Texas for at least three (3) months before the date of the Director appointment. The initial Board of Director of the corporation consist of three (3) directors as named in the Certificate of Formation. The number of Directors shall be set by a resolution of the Member, but the number set shall not be less than three (3) whose term of office shall be staggered so that not less than one-half ($\frac{1}{2}$) nor more than two-thirds ($\frac{2}{3}$) of the directors shall be appointed for an initial one (1) year term and the remainder for a two (2) year term each commencing on October 1st. Thereafter, each Director shall be appointed to hold office for a two (2) year term commencing October 1st or until a successor shall have been appointed and qualified. Directors can be reappointed to multiple terms without limit.

The Chair of the Member's Board of Managers and the Chief Executive Officer of the Member may be Directors of the Corporation (the "Ex Officio Directors"). The Ex Officio Directors shall not count toward the number of Directors required under this section, toward quorum pursuant to Section 8, or have the right to vote pursuant to Section 9. The Ex Officio Director's role is advisory in nature with their purpose being to provide the Corporation with guidance, including the facilitation of communication between the Member, the Corporation, and the other partners in the Member's enterprise. Any reference in these Bylaws to "a majority of the Board of Directors" does not include the Ex Officio Directors.

**SENDERO HEALTH PLANS, INC.
SECRETARY CERTIFICATE**

I, _____, the Secretary of Sendero Health Plans, Inc. (the “Company”), hereby certify as follows:

1. Attached hereto as **Exhibit A** are true, correct, and complete copies of the resolutions adopted at a meeting of the Board of Directors of the Company on May 22, 2026 approving the resolution and the Second Amendment to the Company’s Second Amended and Restated Bylaws.
2. Attached hereto as **Exhibit B** is a true, correct, and complete copy of the Company’s sole member’s resolutions adopted at a meeting of the Travis County Health District d/b/a Central Health’s Board of Managers meeting on June 24, 2026 also approving the resolution and the Second Amendment to the Company’s Second Amended and Restated Bylaws.
3. That the same have not since been modified, amended, superseded, or repealed, and remain in full force and effect.

IN WITNESS WHEREOF, I have executed this Certificate on behalf of the Company this ____ day of _____ 2026.

SENDERO HEALTH PLANS, INC.

By:

Name:
Title: Secretary

**RESOLUTIONS OF
THE BOARD OF DIRECTORS OF
SENDERO HEALTH PLANS, INC.**

May 22, 2026

Second Amendment to Sendero Health Plan Inc.'s Second Amended and Restated Bylaws

WHEREAS, the First Amendment to **Sendero Health Plans, Inc.** (the "**Corporation**") Second Amended and Restated Bylaws (the "Bylaws") made the Chair of the Member's Board of Managers and the Chief Executive Officer of the member Directors of Corporation (the "Ex Officio Directors").

WHEREAS, the Board of Directors (the "Board") of Corporation determined it is in the Corporation's best interest to modify the Corporation's Bylaws to convert the mandatory requirement to have Ex Officio Directors to a permissive requirement as set forth in **Exhibit A** attached hereto.

WHEREAS, pursuant to Section 3 of Article II and Article XIII of the Bylaws the approval of Travis County Health District d/b/a Central Health's ("Central Health") Board of Managers is required to authorize the amendment of Bylaws of the Corporation.

NOW, THEREFORE, IT IS:

RESOLVED, that the Board hereby authorizes the amendment of the Corporation's Bylaws as set forth in Exhibit A hereto; and

RESOLVED, that the Board hereby authorizes and directs the directors and officers of the Corporation to seek the approval of the Central Health Board of Managers to authorize the Corporation to take actions required to amend the Corporation's Bylaws as provided for in Exhibit B hereto; and it is further; and it is further

RESOLVED, that the Board hereby authorizes, approves and directs the officers of the Corporation to take any and all such additional actions as they may deem to be necessary or advisable to carry out the intent and accomplish the purposes of the foregoing resolutions.

EFFECTIVE the 22nd day of May 2026.

EXHIBIT A

Second Amendment to Sendero Health Plans Inc.'s

Second Amended and Restated Bylaws

The Section 2 of Article III to Sendero's Amended and Restated Bylaws shall be amended to read in its entirety as follows:

Section 2. Qualifications, Number, and Tenure.

Directors shall be at least twenty-one (21) years of age, of good standing in the community, and residents of the State of Texas for at least three (3) months before the date of the Director's appointment. The initial Board of Directors of the corporation consists of three (3) directors as named in the Certificate of Formation. The number of Directors shall be set by a resolution of the Member, but the number set shall not be less than three (3) whose terms of office shall be staggered so that not less than one-half ($\frac{1}{2}$) nor more than two-thirds ($\frac{2}{3}$) of the directors shall be appointed for an initial one (1) year term and the remainder for a two (2) year term each commencing on October 1st. Thereafter, each Director shall be appointed to hold office for a two (2) year term commencing October 1st or until a successor shall have been appointed and qualified. Directors can be reappointed to multiple terms without limit.

The Chair of the Member's Board of Managers and the Chief Executive Officer of the Member may be Directors of the Corporation (the "Ex Officio Directors"). The Ex Officio Directors shall not count toward the number of Directors required under this section, toward quorum pursuant to Section 8 or have the right to vote pursuant to section 9. The Ex Officio Directors role is advisory in nature with their purpose being to provide the Corporation with guidance including the facilitation of communication between the Member, the Corporation and the other partners in the Member's enterprise. Any reference in these Bylaws to "a majority of the Board of Directors" does not include the Ex Officio Directors.



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.

BOARD MEETING

June 24, 2026

REGULAR AGENDA ITEM 4

Approve the proposed foundation formation documents and authorize staff and counsel to proceed with legal formation activities and continue working with the Board on the operational governance and administrative structure of the foundation, including policies addressing the Board of Managers oversight of the CEO of Central Health role in respect to the foundation and foundation leadership as recommended by the Strategic Planning Committee.³ (*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) Virginia Potter, Development Director; Husch Blackwell

Notetaker (Name, Title) Kim Gabbitas, Grants Manager

General Item Description Discuss any remaining issues or questions on documents with legal counsel on entity formation

Is this an informational or action item? Action Item (exact motion TBD)

Fiscal Impact _____

Recommended Motion (if needed – action item) _____

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

- 1) Approval of entity formation
- 2) Clear understanding of what deliverables and work products are coming up the work ahead

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) No (handouts will be shared at the meeting since it is closed session)

Estimated time needed for presentation & questions? 20 minutes

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

Form Prepared By/Date Submitted: Virginia Potter, prepared on 6.18.2026



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.³

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

BOARD MEETING

June 24, 2026

REGULAR AGENDA ITEM 5

Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County and services provided by faculty and residents of The University of Texas at Austin Dell Medical School in support of Central Health's mission.³
(*Information 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) _____

General Item Description Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County and services provided by faculty and residents of The University of Texas at Austin Dell Medical School in support of Central Health's mission.

Is this an informational or action item? Informational

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:

- 1) Briefing with legal counsel as needed. Please note that this agenda item will be taken up at the discretion of the chair based on status of the situation at the time of the meeting.
- 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: Valerie Guerra/ June 17, 2026



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.

BOARD MEETING

June 24, 2026

REGULAR AGENDA ITEM 6

Receive a briefing and take appropriate action on issues related to *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*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 June 24, 2026

Who will present the agenda item? (Name, Title) _____

General Item Description Receive a briefing and take appropriate action on issues related to *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.

Is this an informational or action item? Possible Action 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) Update 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? 60 minutes

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

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



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.

BOARD MEETING

June 24, 2026

REGULAR AGENDA ITEM 7

Deliberation and possible action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees.^{3,4}
(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 June 24, 2026

Who will present the agenda item? (Name, Title) _____

General Item Description Deliberation and possible action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees.

Is this an informational or action item? Action

Fiscal Impact _____

Recommended Motion (if needed – action item) As needed

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? TBD

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

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



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.

BOARD MEETING

June 24, 2026

REGULAR AGENDA ITEM 8

Confirm the next regular Board meeting date, time, and location. (*Informational Item*)