



Budget and Finance Committee

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Committee Members

Natalie Jenkins Sorrell, Chair

Marvin Earle
CLERK
DALLAS COUNTY

Brian Fant, JD

Jeff Tillotson, JD

Michael Williams, FACHE

Agenda for the Budget and Finance Committee of the Dallas County Hospital District is scheduled for Tuesday, April 25, 2017 at 11:30 A.M. in the Boardroom, Parkland Health & Hospital WISH Building – 4th floor located at 5200 Harry Hines Blvd, Dallas, Texas 75235. The Budget and Finance Committee reserves the right to exercise discretion and may convene in Executive Session as permitted by Texas Government Code §§551.071 (consultation with attorney), 551.072 (deliberations regarding real property), 551.074 (personnel matters), 551.076 (deliberations regarding security devices or security audits), 551.078 and/or 551.0785 (deliberations by medical committee or by governmental body that administers a public insurance, health or retirement plan regarding individuals' medical or psychiatric records), 551.085 (deliberation by governing board of certain providers of health care services), 551.087 (deliberation regarding economic development negotiations), 551.088 (deliberation regarding test item); Texas Government Code §418.183 (deliberation of information under §§418.175 – 418.182 for purposes of disaster management or disaster planning); Texas Health & Safety Code §161.032 (medical committee or medical peer review committee records, information or reports; and/or medical committee or medical peer review committee proceedings under Tex. Health & Safety Code Chapter 161 and/or Tex. Occ. Code Chapters 151 and 160); and/or as otherwise authorized by law on any item listed below. The Budget and Finance Committee may consider any of the agenda items in open or executive session and may continue the meeting as necessary to accomplish the business at the time and place designated by the Chair to reconvene.

Time/Presenter

- | | | |
|--|---------|--------------------------------|
| I. Declare a Quorum Present/Call to Order/Mission Statement | | Chair |
| <i>Dedicated to the health and well-being of individuals and communities entrusted to our care</i> | | |
| II. Action Items | | |
| A. Contracts over \$200,000 (Pages 2-79) | 20 mins | James Floyd |
| B. External Auditors Contract (Pages 11-13) | 5 mins | Alan Townsend |
| C. Capital Substitution (Pages 80-82) | 5 mins | Alan Townsend |
| III. Deliberation Item | | |
| A. Parkland Financial Performance (Pages 83-131) | 20 mins | Alan Townsend |
| B. Supply Chain Presentation (Pages 132-157) | 20 mins | Timothy Mann |
| C. After the Facts Report (Verbal) | 20 mins | Jay Balfour, JD
James Floyd |
| IV. Informational Materials | | |
| A. Projects Summary Report (Pages 158-159) | | |
| B. Quarterly Investment Report (Pages 160-165) | | |
| V. Adjourn | | Chair |