

**NOTICE OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Public Health District will hold a regular meeting as follows:

Date: **Thursday, March 5, 2020**

Time: **3:30 P.M.**

Place: **MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
1400 SOUTH LOOP 336 WEST
CONROE, MONTGOMERY COUNTY, TEXAS 77304**

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Special Recognition
7. Approval of Minutes from November 7, 2019 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

8. Presentation by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD)
9. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)

10. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, 1115 Waiver Coordinator - MCPHD)

FINANCIAL MATTERS

11. Receive and approve financial report regarding District's operations. (Shannon Woleben, Accounting Manager - MCHD)
12. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Shannon Woleben, Accounting Manager - MCHD)
13. Consider and act on ratification of payment of invoices related to expenditures. Shannon Woleben, Accounting Manager - MCHD)

ADMINISTRATIVE MATTERS

14. Consider and act discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
15. Adjourn

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:31 p.m., November 7, 2019 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 3:31 p.m.

2. Roll Call

Board Members Present

Mayor Lynn Scott, City of Panorama Village
Mark Keough, Montgomery County Judge, Chairman
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer
Dr. Curtis Null, Conroe Independent School District

Board Members Not Present

Duke Coon, City of Conroe, Vice Chairman

Non-Voting members not present:

Randy Johnson, Montgomery County Public Health District, Executive Director
Dr. Charles Sims, MD, Medical Director for Public Health District

3. Invocation

Led by Daniel Riels

4. Pledge of Allegiance

Led by Dr. Null

5. Public Comments

There were no comments from the public.

6. Special Recognition

Alicia Williams, Public Health Director read from the email recommendation Sean Simmonds, MCHD Emergency Preparedness and Safety Coordinator on the nominations of MRC Coordinators who helped during Tropical Storm Imelda.

- Daniel Riels, Zachary Aasgaard, Mary Armbruster, Leslie Tesh, Virginia Pinney, Melanie Wallace, Madeline Wojahn, Hannah McSweeny and Patricia Schwartz.

7. Approval of Minutes from September 12, 2019 Public Health District Regular Board meeting.

Mayor Scott made a motion to approve the minutes from the June 20, 2019 Public Health District Regular Board meeting. Dr. Null offered a second and motion passed.

8. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director - MCPHD)

Mrs. Alicia Williams, Public Health Director presented a report to the board.

9. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, Public Health Coordinator)

Mrs. Melissa Miller, COO presented a report to the board.

10. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District Community Preparedness Project. (Alicia Williams, Director Public Health - MCPHD) (attached)

Mrs. Wagner made a motion to consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District Community Preparedness Project. Mayor Scott offered a second and motion passed unanimously.

11. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District M&A. (Alicia Williams, Director, Public Health - MCPHD) (attached)

Mrs. Wagner made a motion to consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District M&A. Mayor Scott offered as second and motion passed unanimously.

12. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCHD)

Mrs. Shannon Woleben, Accounting Manager presented financials to the board.

Dr. Null made a motion to accept the financial report regarding District's operations. Mrs. Wagner offered a second and motion passed unanimously.

13. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Brett Allen, CFO – MCHD) (attached)

Dr. Null made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. Mayor Scott offered a second and motion passed unanimously.

14. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Brett Allen, CFO – MCHD) (attached)

Dr. Null made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. Mrs. Wagner offered a second and motion passed unanimously.

15. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

Mrs. Wagner made a motion to approve ratification of payment of invoices related to expenditures. Dr. Null offered a second and motion passed unanimously.

16. Consider and act on future meeting dates for 2020. (Randy Johnson, CEO – MCHD)

Mrs. Wagner made a motion to consider and act on future meeting dates for 2020. Mayor Scott offered a second and motion passed unanimously.

17. Discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.

- Next board meeting is scheduled for March 5, 2020.

18. Adjourn

Meeting adjourned at 4:08 p.m.

Agenda Item # 8

To: MCPHD Board of Directors

From: Dr. Charles Sims

Date: March 5, 2020

Re: Local Health Authority report



Public Health
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Montgomery County, Texas

Presentation to board members from Dr. Charles Sims, Public Health Local Health Authority.

Agenda Item # 9

To: MCPHD Board of Directors
From: Alicia Williams
Date: March 5, 2020
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

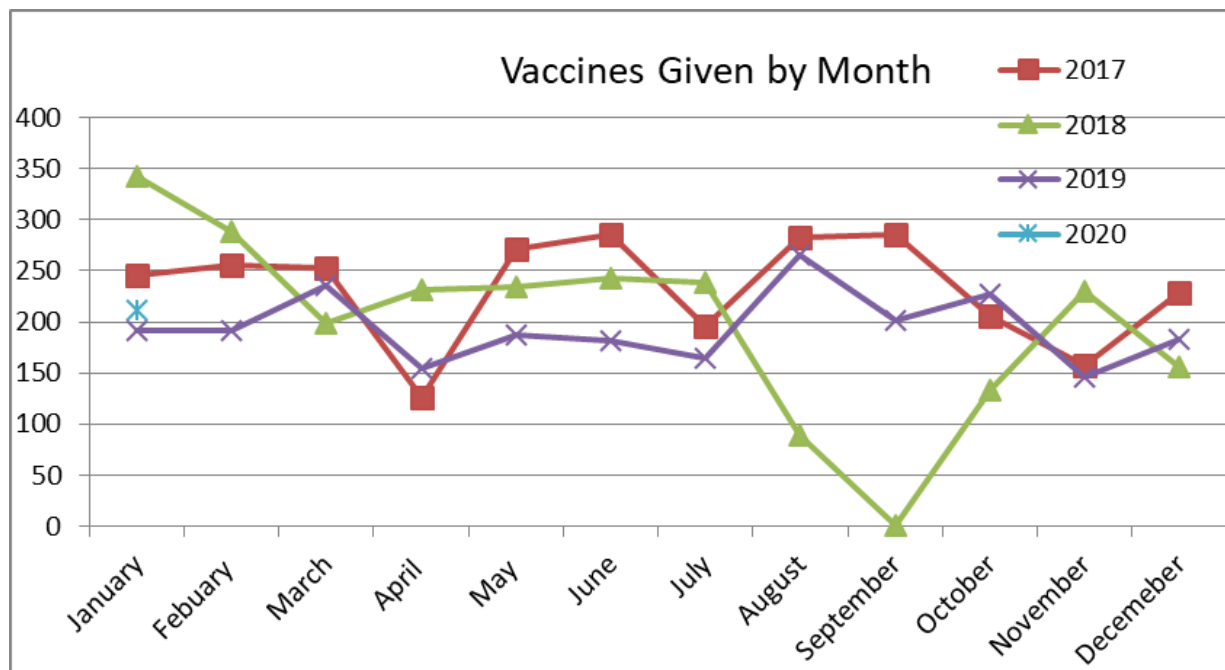
Public Health Clinic:

For the 1115 waiver funding matrix, the clinic reporting on latent TB treatment, flu vaccines, and syphilis treatment. Recently, the TB nurse held a lunch and learn for local providers and ISDs. The goal of this event was to educate on Montgomery County TB trends, increase reporting, and facilitate discussion on tuberculosis.

The clinic is focused on increasing the number of patients seen. One way of doing this is by providing outreach events such as flu vaccines to Under Over Mission. We will also be providing free screening for TB and STDs to Under Over in March.

The Texas Forensic Nurse Examiners (TFNE) have performed 7 exams from October 2019 to February 2020. We are please to be able to offer our site to TFNE to make it easier for victims to be served locally. I'd like to share a comments form Khara. "that this space really serves as a Montgomery County "home base." The advocate releases evidence from here at least twice a week and the nurses frequently come to this location to finish paperwork, seal and store their evidence. It has become so important in the work that we do in MOCO." The Sheriff's Office, Precinct #3, and Conroe PD have expressed gratitude for the space at MCPHD. As previously the officers, detectives, and patrol were traveling to the Medical Center to pick up evidence. The patients continue to share their appreciation for a Montgomery County 24 hour clinic and have thanked us for supporting our community with local options.

Immunizations Program:

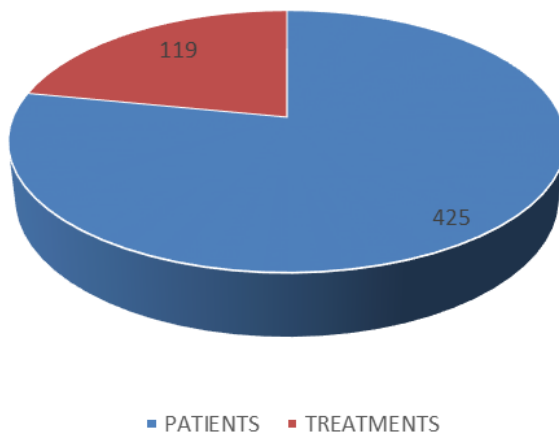


Sexually Transmitted Infection/Disease Program:

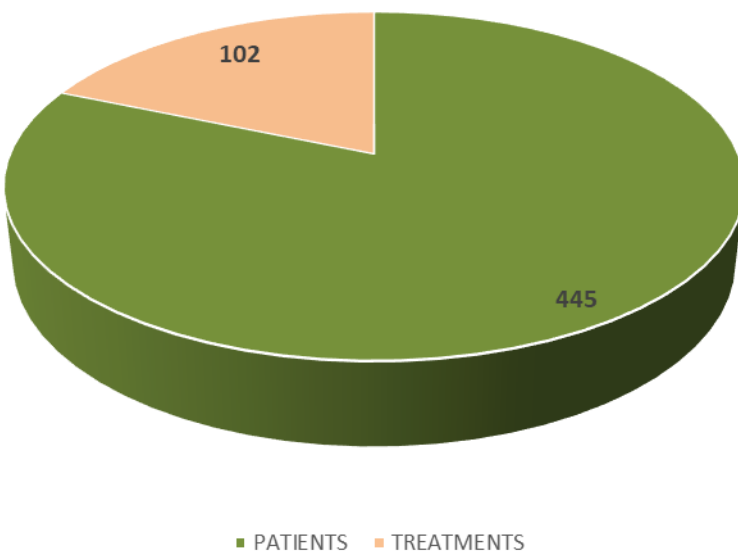
MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. The following chart has the number of appointments kept by month and patients treated in each category

In 2019, the clinic saw 425 STD appointments. Of those 119 needed and received treatment. This equated to 28% for 2019. For 2018, it was 23%

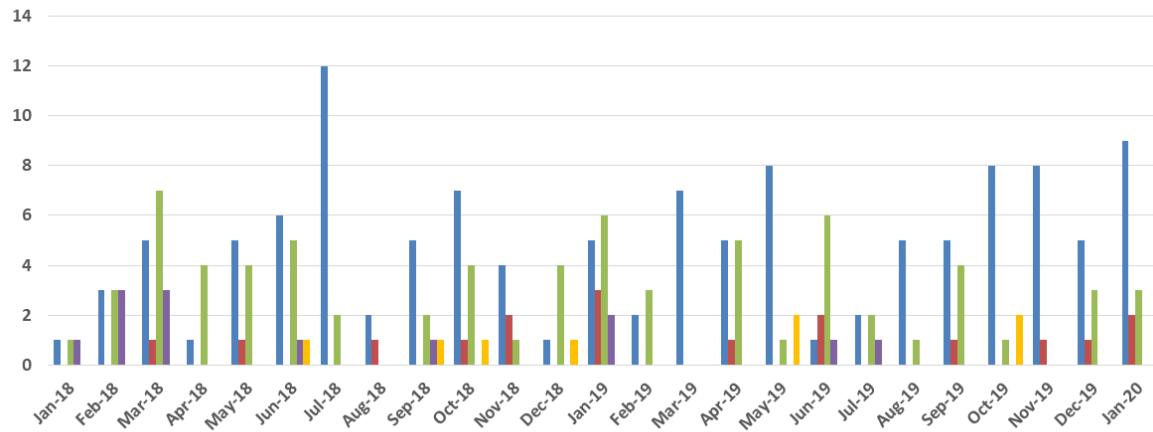
2019 STD Patients Treated



2018 STD Patients Treated



Types of STDs from Jan 2018 to Date



	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
■ Syphilis	1	3	5	1	5	6	12	2	5	7	4	1	5	2	7	5	8	1	2	5	5	8	8	5	9
■ Gonorrhea (GC)			1		1			1		1	2		3			1		2			1	0	1	1	2
■ Chlamydia (CT)	1	3	7	4	4	5	2		2	4	1	4	6	3		5	1	6	2	1	4	1	0	3	3
■ GC and CT	1	3	3			1			1				2					1	1						
■ HIV						1			1	1		1					2					2			

*** Some Syphilis patients receive 3 doses of Bicillin depending on the stage of the disease. (Early vs Latent) See CDC guidelines.

TB Program:

The TB program is currently working with 6 patients with active TB that require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-ray. Our RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and requires close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, uninsured, no transportation and lack of social support network.

Currently, there are 24 patients undergoing treatment for Latent tuberculosis infection (LTBI). LTBI is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB. The completion of the LTBI medication regime is an outcome measure for the 1115 Waiver project.

Electronic Disease Notifications are referrals from immigration. MCPHD has received and processed 7 EDN cases. MCPHD is notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Others are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

Twenty-five referrals are in progress and pending classification. Currently, there 4 pediatric patients with LTBI and zero pediatrics with active tuberculosis. There were 60 referrals from Oct 2019 to Feb 26, 2020.

Epidemiology Program

November 2019

- MCPHD Epidemiologists took a leading role in a multistate foodborne illness outbreak investigation spanning two months. On October 10th, MCPHD Epidemiologists notified Public Health Region 6/5S of a cluster of two Salmonella cases who are residents of Montgomery County with a suspected pathogen exposure occurring within one of their jurisdictions. By the following week, the Department of State Health Services (DSHS) Foodborne Epidemiologists notified MCPHD that these cases were part of a multistate outbreak of Salmonella Javiana. Whole genome sequencing (WGS) on the Salmonella isolates revealed that the genetic sequences of the bacteria were nearly identical, indicating that the illnesses likely stem from a common source exposure. Throughout the month of November, Epidemiologists worked closely with DSHS and Region 6/5S to identify other cases related to this outbreak and controls for a case-controlled study. We collected information about the restaurant and foods of interest and reinterviewed cases with an outbreak-specific hypothesis-generating questionnaire. In total, 17 cases of the outbreak strain of Salmonella Javiana were identified in Texas and only two in Montgomery County. The vehicle responsible for this outbreak has not yet been identified.
- The Epidemiology team had been monitoring an increase in notifiable gastrointestinal illness cases over the past several months. While the increase in cases reported were seen among multiple gastrointestinal pathogens, the most noticeable increase was seen among Salmonella and Shigella cases. During the investigation, demographic and exposure information for each patient was collected, including work and school exposures, environmental exposures and food exposures among others. Line lists, epidemiology curves and pivot tables were built to more easily analyze the data for patterns. Three small outbreaks (i.e. three or more cases with a common exposure) of three to four cases were detected, and infection control recommendations were provided to all patients, families and other involved. In accordance with DSHS guidance, site visits and follow-up with locations of suspected human-to-human transmission was conducted to provide recommendations for prevention and monitor for additional cases. Though no widespread outbreak of one pathogen was detected, Epidemiologists created a detailed health alert to share with clinicians, ICPs, school nurses, daycares, and other community partners to make them aware of common symptoms, infection control practices and exclusion criteria for work and school attendance.

December 2019

- During this quarter's Infection Control Practitioners meeting, MCPHD was able to organize a guest speaker to present upon a current topic of interest "Vaping: It's Not Just Water". Annie Trostel, the Regional Tobacco Coordinator at the Texas Department of State Health Services at Region 6/5s was able to provide subject matter expertise regarding the current outbreak of E-Cigarette, or Vaping, Product Use-Associated Lung Injuries (EVALI). By the end of the

presentation, participants were able to distinguish the various types of Electronic Nicotine Delivery Systems, identify resources to help their patients quit smoking, and have a better understanding of CDC's recommendations for suspected EVALI patients.

- A suspect case of Neisseria Meningitidis was reported to MCPHD via Montgomery County Forensic Services. Preliminary testing showed signs of possible N. Meningitidis infection. MCPHD began their investigation promptly and identified close contacts of the child for prophylactic treatment. Despite the clinical presentation indicating a possible meningitis infection the laboratory results were negative. Due to disease severity, MCPHD could not wait on laboratory results in order to recommend prophylactic treatment therefore all close contacts had been contacted and received prophylactic treatment in accordance with CDC guidance.

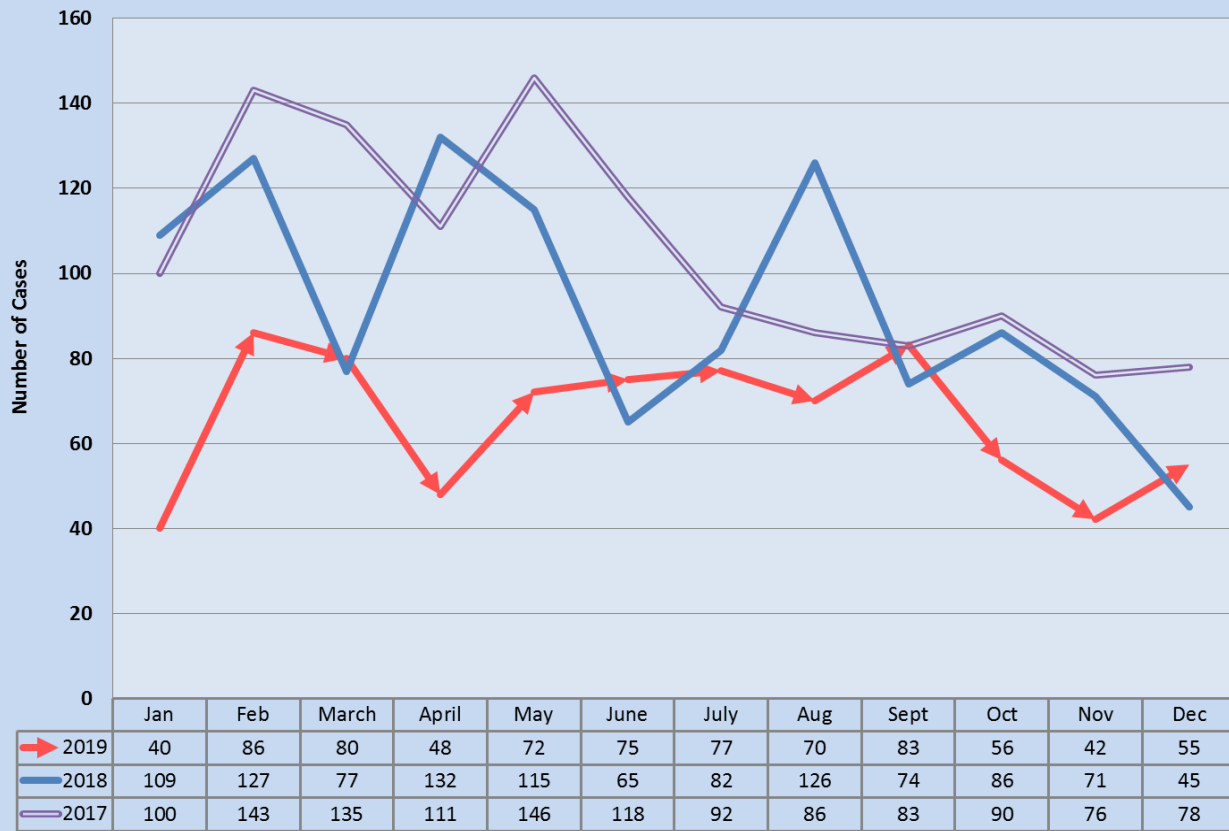
January 2020

- A Montgomery County nursing home reported an influenza outbreak among their residents. Epidemiology staff responded by providing guidance to help mitigate the spread of disease. The facility was instructed to create a line list of sick individuals, perform environmental cleaning, post signage upon entrance into the facility, provide hand sanitizer, cancel group activities, and isolate sick individuals to their rooms. Other measures taken included providing Tamiflu as well as offering flu shots to those unvaccinated residents/staff. All individuals recovered and the outbreak was contained.
- MCPHD investigated two measles exposures and a rubella exposure. A college campus reported a confirmed measles case in which our county resident might have been exposed. DSHS reported a confirmed case of rubella and measles could have potentially exposed our county residents during air travel. In all three situations, we followed up with the exposed individuals to ensure they were doing well, to verify vaccination status, and provide education and guidance for if they develop illness. The county residents did not develop any illness related to the potential exposure.

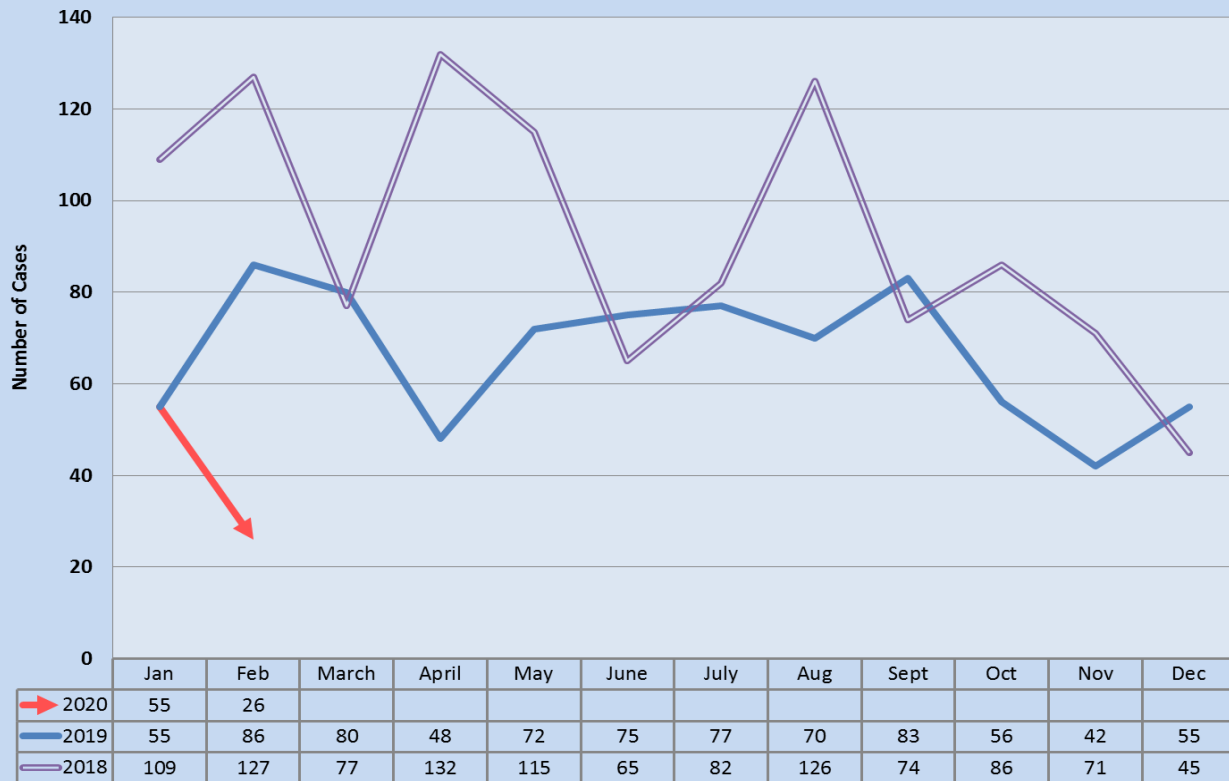
February 2020

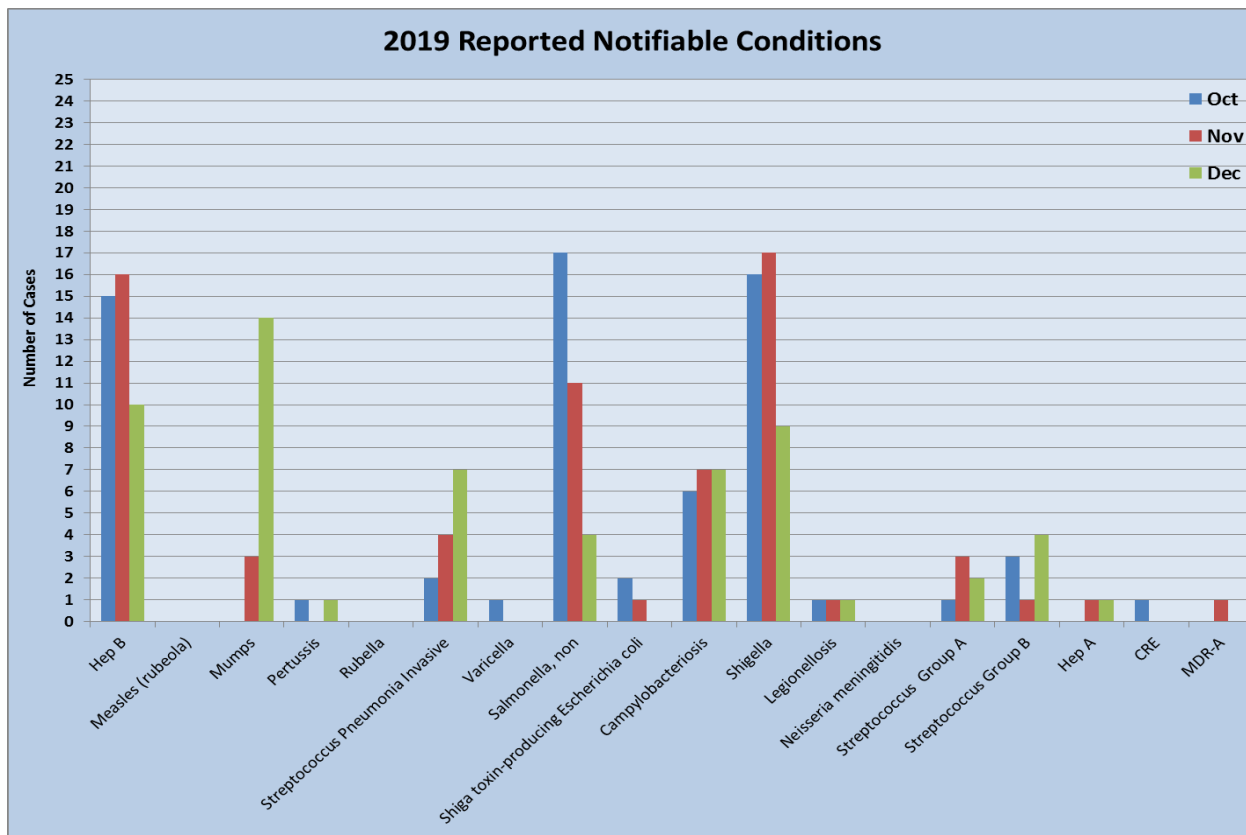
- Epidemiology staff have been monitoring the escalating COVID-19 outbreak. MCPHD has been inundated with COVID-19 conference calls, monitoring travelers, and answering healthcare providers' phone calls. US citizens arriving from China are screened at the airport for signs and symptoms, if asymptomatic the individuals are allowed to complete their itinerary. DSHS sends the local health department the contact information for individuals requiring monitoring based on their risk assessment. MCPHD is in contact with their Persons Under Monitoring (PUM) once a day for 14 days after they departed from China. The purpose of the call is to verify the PUM has been checking their temperature twice a day and to ensure they remain asymptomatic throughout the incubation period. This public health emergency is developing and guidance is continuously being updated. Epidemiology staff have been staying up-to-date with the latest guidance so they can provide sound direction to our local healthcare providers. MCPHD has been distributing information and guidance to schools, hospitals, and clinics as it becomes available. To date, Montgomery County has completed monitoring on 3 travelers, actively monitoring 7 travelers, and 2 travelers are performing self-observation.

2017 - 2019 Hepatitis C Trends

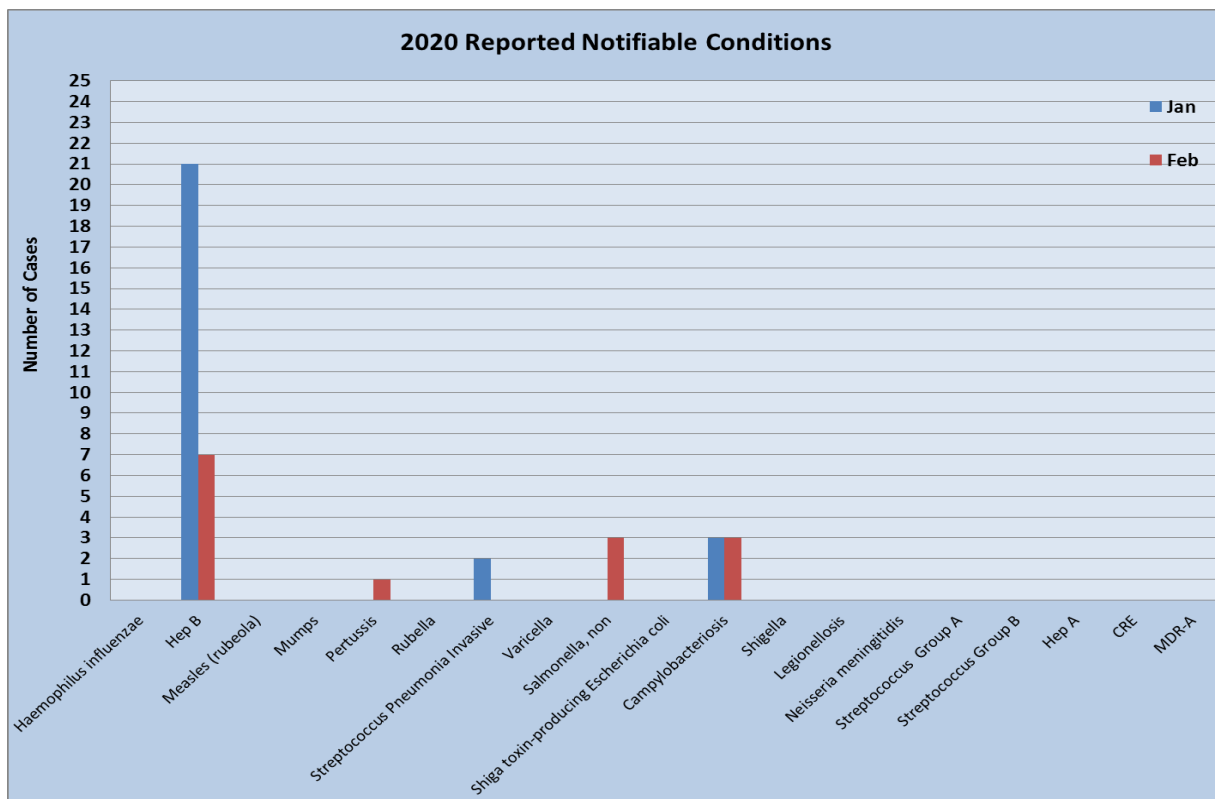


2018 - 2020 Hepatitis C Trends

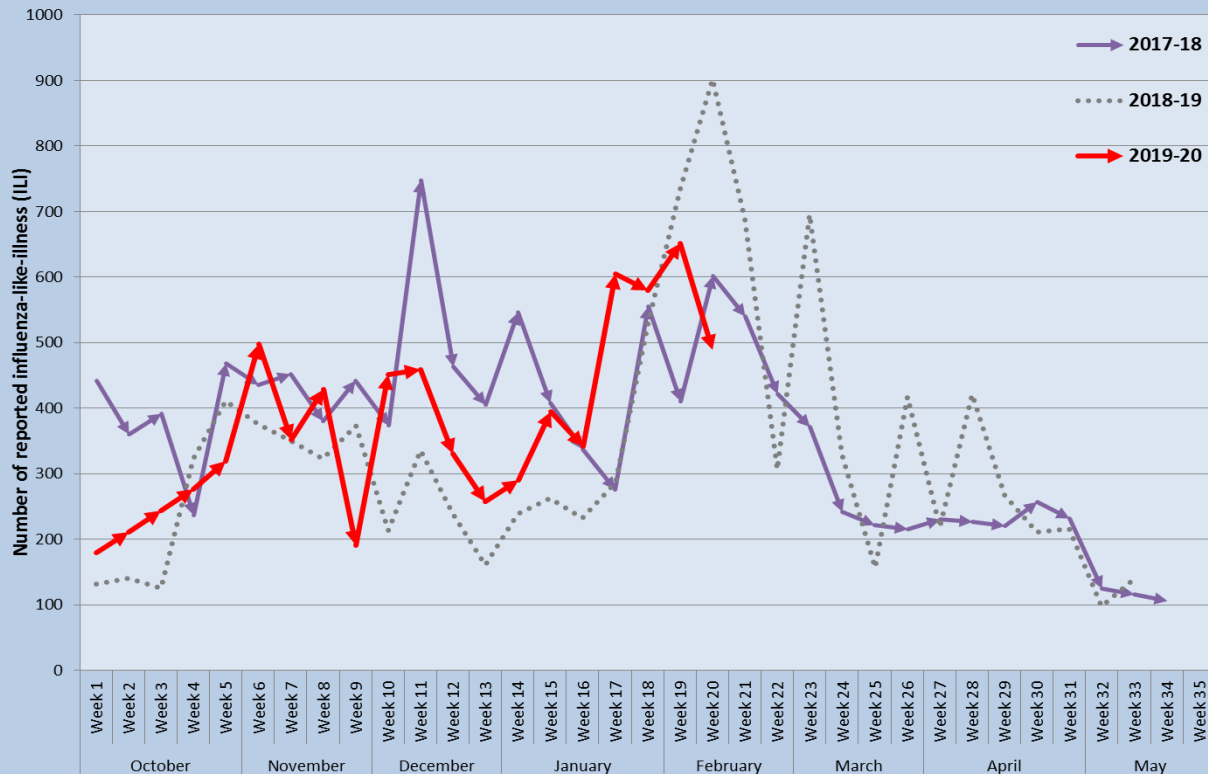




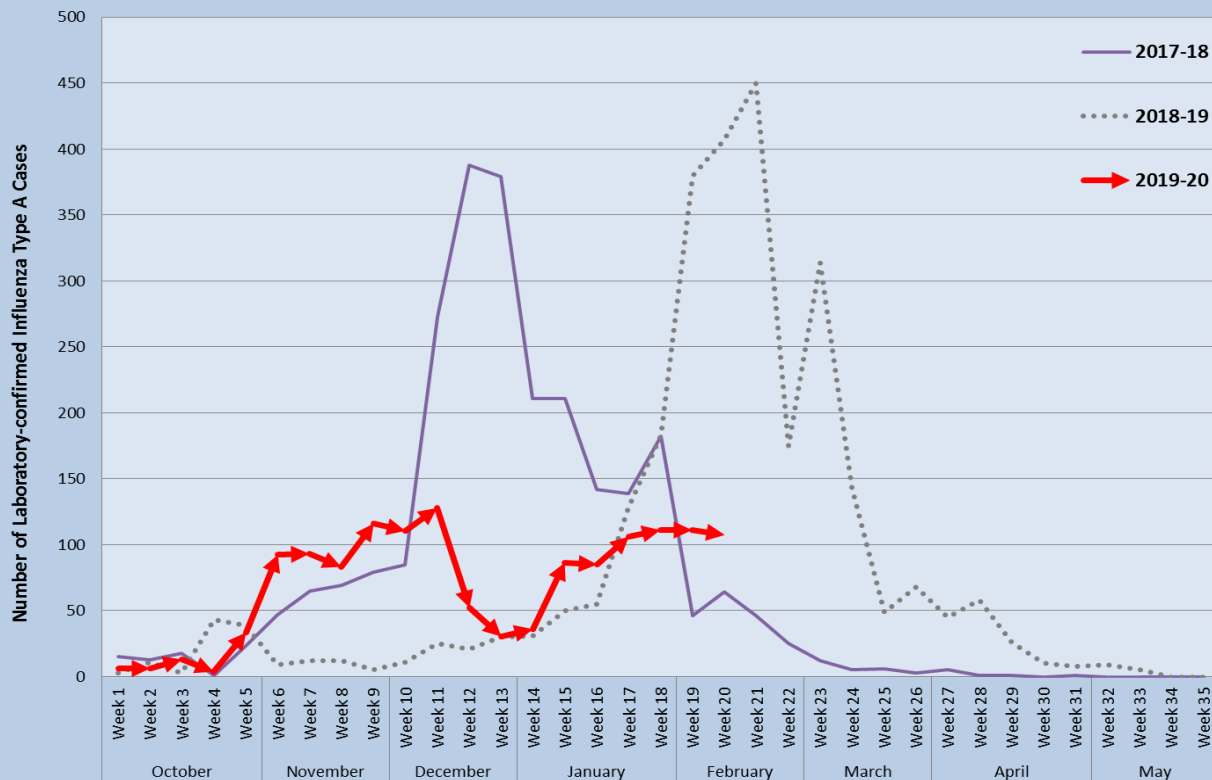
*** Mumps cases spiked in December due to Detention Center Outbreak.

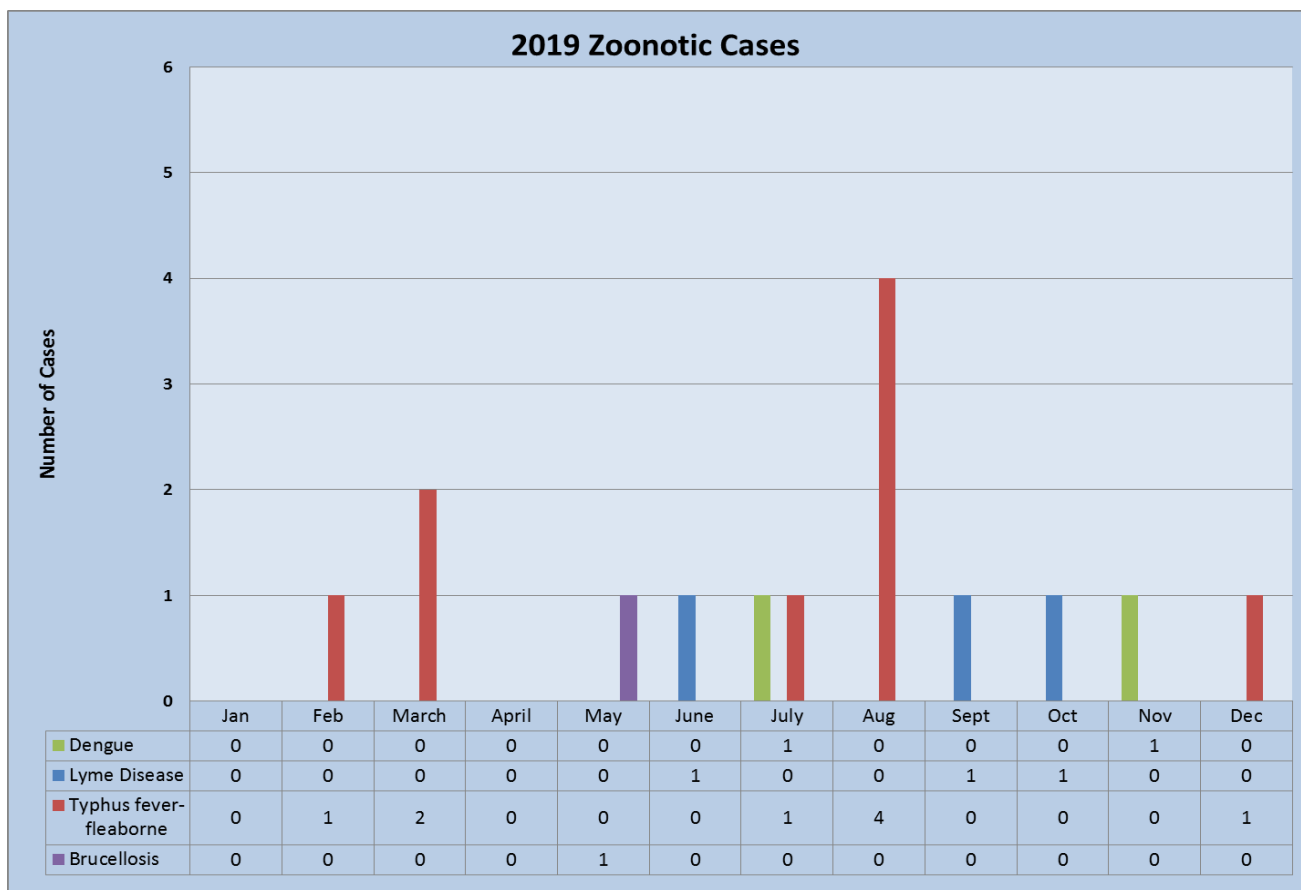
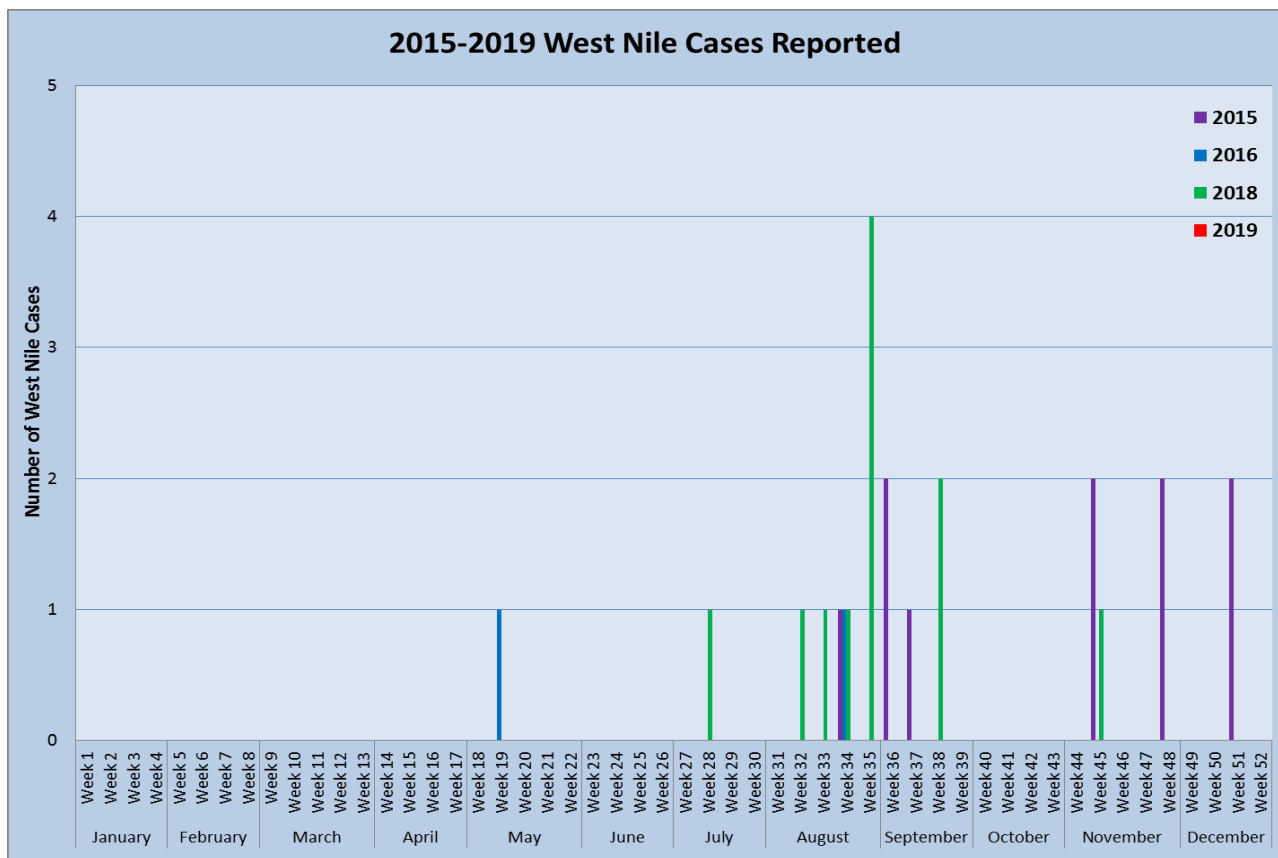


2017-2020 Influenza-like Illness Trends



2017-2020 Influenza A Trends





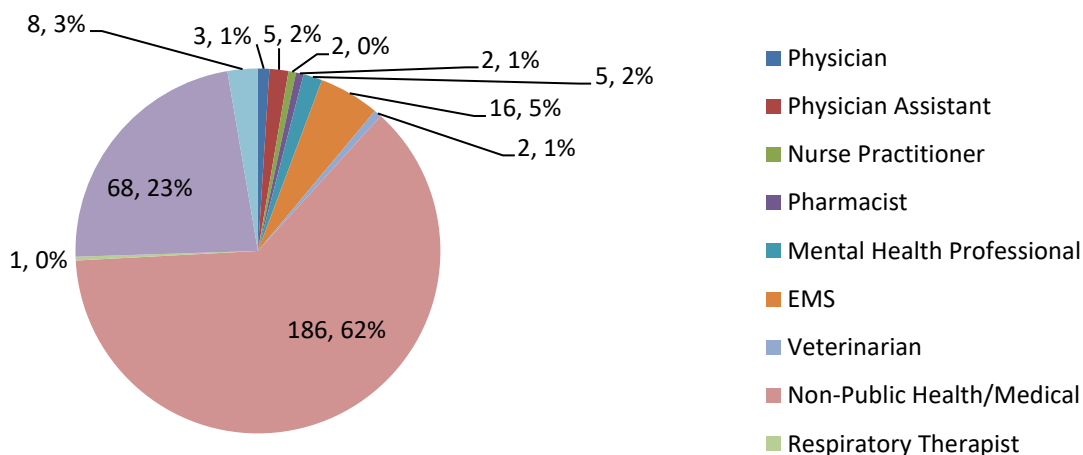
*** Investigations are still in process for January and February 2020.

Emergency Preparedness Program: November 2019 – February 2020

- **Preparedness Coordinator participated:**
 - **Attended multiple Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - Medical Countermeasures Full Scale Exercise Paratus After Action Report (AAR)
 - National Health Security Preparedness Index
 - Contract Management Update
 - Budget and funding issues
 - **Attended multiple Monthly Strategic National Stockpile (SNS) Group meetings**
 - Medical Countermeasures (MCM) Plans
 - CRI drills/DCIPHER updates
 - Medical Countermeasure Dispensing and Administration Webinar
 - “Paratus” Full Scale Exercise,
 - Submit Montgomery County Public Health District After Action Report (AAR)
 - SNS Risk Communication Strategies webinar
 - **Regional Training, Exercises and Conferences**
 - Heartsaver CPR/AED training
 - Regional Plans Quarterly Training Webinar
 - Healthcare Challenges in Chemical Incidents Webinar
 - “Preparing for Pandemic” spreads rapidly across an area’s population, disrupting business operations and impacting everything from your workforce to clients
 - Novel Coronavirus (COVID-19)
 - Daily CDC conference calls
 - Daily Situation DSHS conference calls
 - Department of State Health Services (DSHS) 6/5S Flu Summit Webinar
 - **Grant Deliverables**
 - Monthly Regional Radio Check
 - Public Health
 - Catastrophic Medical Operations Center (CMOC)
 - Submit the Texas Preparedness Evaluation Process (TXPEP)
 - Attended the Public Health Emergency Preparedness (PHEP) Quarterly Meeting
 - **Regional Healthcare Coalition**
 - Attended Regional Healthcare Preparedness Coalition (RHPC) Board Meeting

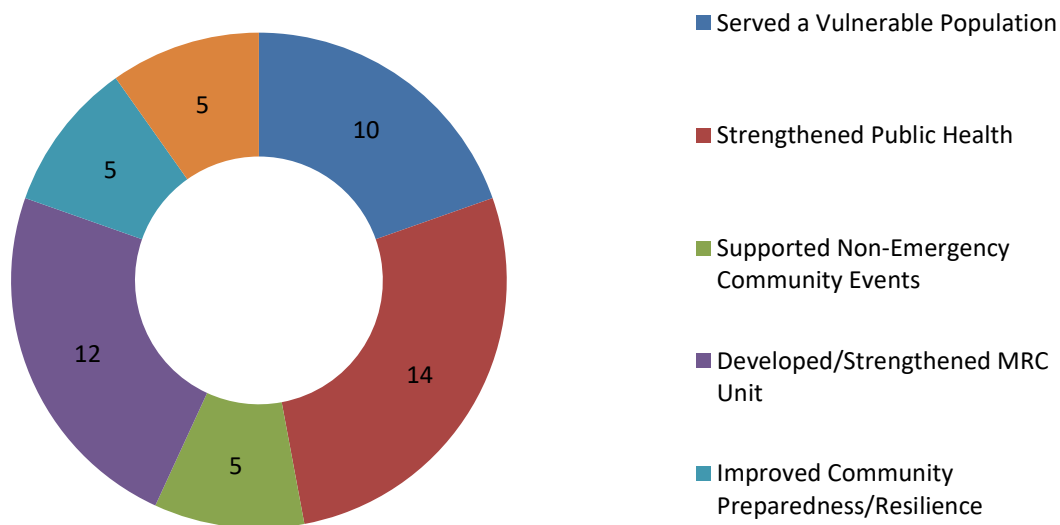
Medical Reserve Corps Program:

Total Number of Volunteers - 298



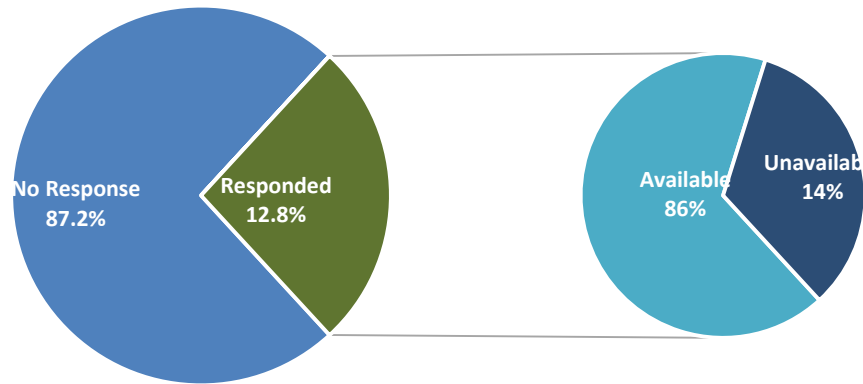
Total number of MRC Activities This Quarter	21	Total Number of Volunteer Hours Contributed This Quarter	112
Total Number of MRC Participants This Quarter	23	Total Economic Value of Volunteer Contributions This Quarter	\$2,705.26

MRC Community Impact



Between November 1, 2019 and February 29, 2020, Montgomery County MRC reported a total of 21 activities. Because one activity can influence several impact areas, the total number of activities will not match the number of impact areas reflected in the pie chart. The total activities reported contributed to the following impact areas: 14 strengthened public health, 10 served a vulnerable population, 5 supported non-emergency community events, 12 developed/strengthened the MRC unit, 5 improved community preparedness/resilience, and 5 trained/exercised to improve unit or community response capacity/capability.

Quarterly Communication Response Drill
Total Volunteers Contacted - 165



MRC Awards/Grants Received from November 2019 – February 2020

- NACCHO's Operational Readiness Award - \$7,500

MRC Events from November 2019 – February 2020

- November 14 – MRC Quarterly Blood Drive
- November 19 – MRC Quarterly Meeting
- December 10 – Volunteering at Montgomery County Food Bank
- December 17 – Human Trafficking Awareness Presentation
- January 21 – Epidemiology Seminar: Epidemiological Surveillance, Investigation, and Response to Public Health Threats
- January 23 – Volunteering at Sole Mission
- January 30 – MRC Quarterly Blood Drive
- February 3 – MRC Quarterly Meeting
- February 11 – Vaping: It's Not Just Water Presentation
- February 24 – Be the Match Bone Marrow Registration Drive

MRC Trainings & Exercises from November 2019 – February 2020

- November 6 – New Member Orientation
- December 11 – New Member Orientation for ColdSpring-Oakhurst High School
- December 18 – New Member Orientation
- January 15 – Stop the Bleed Training
- January 29 – Quarterly Call Down Drill
- February 18 – Psychological First Aid

Community Outreach and Volunteer Recruitment Events November 2019 – February 2020

- November 4 – SHSU Networking Fair

- November 13 – Information Fair at Ford Elementary
- November 18 – Guest speaker for the Pre-internship Class at SHSU
- January 6 – Montgomery ISD Employee Health Fair
- January 13 – Meeting with CERT Coordinator to bridge MRC and CERT
- February 3 – Epidemiology Presentation at SHSU to recruit SHSU's nursing students
- February 5 – Lonestar College Volunteer Fair
- February 5 – Meeting with Red Cross's Disaster Program Manager to bridge MRC and Red Cross
- February 13 – BHSP Taskforce Meeting to promote NPHW
- February 27 – SHSU Volunteer Fair
- February 29 – Willis ISD Health Fair

Coordinator Development from November 2019 – February 2020

- November 5 – MRC Well Check Webinar
- November 21 – TALON MRC Regional Conference Call
- December 3 – MRC Well Check Webinar
- December 4 – Heartsaver CPR/AED Certification
- January 7 – MRC Well Check Webinar
- January 14 – Healthcare Challenges in Chemical Incidents Webinar
- January 11 – TALON MRC Coordinator's Conference Call & Webinar
- January 21 – Houston UASI Regional Training
- February 4 – MRC Well Check Webinar
- February 5 – Meeting with Harris County's MRC Coordinator to discuss recruitment and training efforts
- February 6 – MRC New Leader Orientation Training
- February 10 – BLS Instructor's Course Training
- February 12 – UASI Health and Medical Committee Meeting
- February 25 – Texas Disaster Volunteer Registry Training

Agenda Item # 10

To: MCPHD Board of Directors

From: Emily Gordon

Date: March 5, 2020

Re: 1115 Waiver Project Report



Public Health
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Montgomery County, Texas

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- The October 2019 Category A, B, and C report submission was successfully accepted by the state. This resulted in the acquisition of \$254,480.50.
 - In regards to the October report, MCPHD received a single, and unilateral, needs more information (NMI) across all agencies above the threshold for cost analysis reporting. This did not affect payment. The State Department of Health and Human Services will begin working with our agency through March to obtain more detailed information.
 - The 1115 waiver program began implementing additional procedures regarding clinical activities to better track and maintain outcome data to ease reporting. This includes: monthly file audits, new documentation for public health programs, and bimonthly meetings with the public health director.
 - The next reporting period begins in April. This report consists of clinical and state outcome data. Upon a successful report, MCPHD can expect to receive \$2,153,817.31. Because the 1115 waiver is in the transition period, this is approximately 6% less than 2019 funding.

AGENDA ITEM # 11

Board Mtg.: 3/5/2020

Montgomery County Public Health District Financial Dashboard for January 2020 (dollars expressed in 000's)

	Jan 2020	Jan 2019	Var	Var %
Cash and Investments	1,588	776	812	104.7%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	January 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	51	48	3	6.1%	199	232	(33)	-14.4%
1115 Waiver Revenue	0	254	(254)	-100.0%	254	254	0	0.0%
Other Revenue	12	11	0	0.0%	49	46	3	7.0%
Total Revenue	63	314	(252)	-80.2%	502	532	(30)	-5.7%
Expenses								
Payroll	83	70	13	17.8%	297	289	8	2.7%
Operating	63	142	(79)	-55.7%	282	607	(325)	-53.6%
Total Operating Expenses	145	212	(66)	-31.3%	579	896	(318)	-35.4%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	145	212	(66)	-31.3%	579	896	(318)	-35.4%
Net Surplus / (Deficit)	(82)	102	(184)	-180.8%	(77)	(364)	287	-78.9%

Cash and Investments as of January 2020 are \$812k or 104.7% more than one year ago.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted.

Payroll: Year-to-date, overall payroll expenses are \$8k more than budgeted. This is primarily due to the limited grant funds allowed from the State. The shortfall is covered from funds obtained through the 1115 Waiver.

Operating Expense: Year-to-date, Operating Expenses are \$325k less than budget. This is primarily due to Community Paramedicine being under budget by \$284k due to open positions, staff becoming more efficient, and evolution of the program.

Montgomery County Public Health District Balance Sheet

As of January 31, 2020

		Fund 22 01/31/2020
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,587,517.03
Total Cash and Equivalents		\$1,587,717.03
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$95,624.35
22-000-14550	Receivable from Primary Government-BS	(\$119,068.82)
Total Receivables		(\$23,444.47)
TOTAL ASSETS		\$1,564,272.56
LIABILITIES		
Current Liabilities		
22-000-21400	Accrued Payroll-BS	\$35,599.35
Total Current Liabilities		\$35,599.35
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$5,483.54
Total Deferred Liabilities		\$5,483.54
TOTAL LIABILITIES		\$41,082.89
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$343.68
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$5,483.54
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,517,362.45
TOTAL CAPITAL		\$1,523,189.67
TOTAL LIABILITIES AND CAPITAL		\$1,564,272.56

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$30,000.00	\$30,072.00	(\$72.00)	\$90,216.00	33.25 %	\$60,216.00
Proceeds from Grant Funding	\$50,706.04	\$47,841.00	\$2,865.04	\$198,862.17	\$232,242.00	(\$33,379.83)	\$578,812.00	34.36 %	\$379,949.83
1115 Waiver - Paramedicine	\$0.00	\$254,481.00	(\$254,481.00)	\$254,480.49	\$254,481.00	(\$0.51)	\$2,522,055.00	10.09 %	\$2,267,574.51
Immunization Fees	\$2,415.60	\$1,700.00	\$715.60	\$8,249.37	\$6,800.00	\$1,449.37	\$20,400.00	40.44 %	\$12,150.63
Employee Medical Premiums	\$2,464.55	\$2,140.00	\$324.55	\$10,667.44	\$8,794.00	\$1,873.44	\$24,901.00	42.84 %	\$14,233.56
Total Other Revenue	\$63,086.19	\$313,680.00	(\$250,593.81)	\$502,259.47	\$532,389.00	(\$30,129.53)	\$3,236,384.00	15.52 %	\$2,734,124.53
Total Revenues	\$63,086.19	\$313,680.00	(\$250,593.81)	\$502,259.47	\$532,389.00	(\$30,129.53)	\$3,236,384.00	15.52 %	\$2,734,124.53
Expenses									
Payroll Expenses									
Regular Pay	\$42,525.45	\$46,046.00	(\$3,520.55)	\$180,836.90	\$184,096.00	(\$3,259.10)	\$529,813.00	34.13 %	\$348,976.10
Overtime Pay	\$54.66	\$0.00	\$54.66	\$148.66	\$0.00	\$148.66	\$0.00	0.00 %	(\$148.66)
Paid Time Off	\$22,111.14	\$6,388.00	\$15,723.14	\$38,965.16	\$32,379.00	\$6,586.16	\$69,614.00	55.97 %	\$30,648.84
Payroll Taxes	\$4,648.84	\$3,566.00	\$1,082.84	\$16,024.64	\$14,293.00	\$1,731.64	\$38,871.00	41.23 %	\$22,846.36
TCDRS Plan	\$3,747.22	\$2,900.00	\$847.22	\$13,721.02	\$11,665.00	\$2,056.02	\$31,893.00	43.02 %	\$18,171.98
Health & Dental	\$1,255.69	\$2,479.00	(\$1,223.31)	\$4,312.28	\$7,531.00	(\$3,218.72)	\$18,718.00	23.04 %	\$14,405.72
Health Insurance Claims	\$6,590.94	\$7,338.00	(\$747.06)	\$36,412.39	\$32,896.00	\$3,516.39	\$85,994.00	42.34 %	\$49,581.61
Health Insurance Admin Fees	\$1,666.22	\$1,433.00	\$233.22	\$6,526.87	\$6,211.00	\$315.87	\$16,757.00	38.95 %	\$10,230.13
Total	\$82,600.16	\$70,150.00	\$12,450.16	\$296,947.92	\$289,071.00	\$7,876.92	\$791,660.00	37.51 %	\$494,712.08
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$48.79	\$55.00	(\$6.21)	\$218.71	\$220.00	(\$1.29)	\$660.00	33.14 %	\$441.29
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$764.41	\$7,860.00	(\$7,095.59)	\$17,960.00	4.26 %	\$17,195.59
Computer Software	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$4,835.00	33.09 %	\$3,235.00

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	(\$2,910.00)	\$5,423.00	0.00 %	\$5,423.00
Conferences - Fees, Travel, & Meals	\$91.50	\$92.00	(\$0.50)	\$5,678.62	\$11,260.00	(\$5,581.38)	\$20,068.00	28.30 %	\$14,389.38
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$18,501.00	43.24 %	\$10,501.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$583.62	\$700.00	(\$116.38)	\$2,800.00	20.84 %	\$2,216.38
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$770.00	0.00 %	\$770.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$0.00	\$0.00	\$0.00	\$154.08	\$300.00	(\$145.92)	\$1,200.00	12.84 %	\$1,045.92
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00 %	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$8,333.33	\$9,937.00	(\$1,603.67)	\$33,333.32	\$39,425.00	(\$6,091.68)	\$105,898.00	31.48 %	\$72,564.68
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$96.82	\$225.00	(\$128.18)	\$900.00	10.76 %	\$803.18
Mileage Reimbursements	\$0.00	\$139.00	(\$139.00)	\$405.36	\$1,269.00	(\$863.64)	\$3,336.00	12.15 %	\$2,930.64
Office Supplies	\$276.24	\$192.00	\$84.24	\$551.76	\$2,416.00	(\$1,864.24)	\$7,203.00	7.66 %	\$6,651.24
Other Services - Community Paramedicine	\$43,400.00	\$120,000.00	(\$76,600.00)	\$195,600.00	\$480,000.00	(\$284,400.00)	\$1,440,000.00	13.58 %	\$1,244,400.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$0.00	\$0.00	\$533.96	\$4,827.00	(\$4,293.04)	\$8,552.00	6.24 %	\$8,018.04
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00 %	\$400.00
Rent	\$7,499.80	\$7,375.00	\$124.80	\$29,999.20	\$29,262.00	\$737.20	\$80,140.00	37.43 %	\$50,140.80
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,014.21	\$4,000.00	(\$1,985.79)	\$4,450.00	45.26 %	\$2,435.79
Telephones-Cellular	\$602.22	\$766.00	(\$163.78)	\$2,063.28	\$3,064.00	(\$1,000.72)	\$8,097.00	25.48 %	\$6,033.72
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.00	(\$2,141.00)	\$8,770.00	0.00 %	\$8,770.00
Uniforms	\$0.00	\$0.00	\$0.00	\$100.94	\$2,384.00	(\$2,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$86.33	\$367.00	(\$280.67)	\$380.89	\$1,456.00	(\$1,075.11)	\$4,257.00	8.95 %	\$3,876.11
Total Operating Expenses	\$62,738.21	\$141,503.00	(\$78,764.79)	\$282,079.18	\$607,449.00	(\$325,369.82)	\$1,764,804.00	15.98 %	\$1,482,724.82
Total Expenses	\$145,338.37	\$211,653.00	(\$66,314.63)	\$579,027.10	\$896,520.00	(\$317,492.90)	\$2,556,464.00	22.65 %	\$1,977,436.90
Revenue over Expenditures	(\$82,252.18)	\$102,027.00	(\$184,279.18)	(\$76,767.63)	(\$364,131.00)	\$287,363.37	\$679,920.00	(11.29)%	\$756,687.63

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$82,252.18)	\$102,027.00	(\$184,279.18)	(\$76,767.63)	(\$364,131.00)	\$287,363.37	\$679,920.00	(11.29)%	\$756,687.63

Agenda Item # 12

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2020
Supplement to the Amendment Presented to the Board on March 5, 2020

Account	Description	Total	Notes	Impact
Department 120 CPS/Hazards				
22-120-41550	Proceeds from Grant Funding-CPS/Hazards	6,659.00	Additional funds awarded for CPS/Hazards	Increase Revenue
22-120-44100	Employee Medical Premiums -CPS/Hazards	296.00	Additional funds awarded for CPS/Hazards	Increase Revenue
	Total Revenue - CPS/Hazards	<u>6,955.00</u>		
22-120-51100	Regular Pay-CPS/Hazards	3,749.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-51300	Paid Time Off-CPS/Hazards	325.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-51500	Payroll Taxes-CPS/Hazards	543.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-51650	TCDRS Plan-CPS/Hazards	394.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-51700	Health & Dental-CPS/Hazards	157.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-51710	Health Insurance Claims-CPS/Hazards	1,151.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-51720	Health Insurance Admin Fees-CPS/Hazards	204.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-52975	Community Preparedness Supplies-CPS/Hazards	265.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-53150	Conferences - Fees, Travel, & Meals-CPS/Hazards	(25.00)	Funds reallocated in CPS/Hazards	Decrease Expense
22-120-55700	Management Fees-CPS/Hazards	576.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-56200	Mileage Reimbursements-CPS/Hazards	174.00	Additional funds awarded for CPS/Hazards	Increase Expense
22-120-59350	Worker's Compensation Insurance-CPS/Hazards	18.00	Additional funds awarded for CPS/Hazards	Increase Expense
	Total Expenses - CPS/Hazards	<u>7,531.00</u>		
Department 211 CPS/CRI				
22-211-41550	Proceeds from Grant Funding-CPS/CRI	4,457.00	Additional funds awarded for CPS/CRI	Increase Revenue
22-211-44100	Employee Medical Premiums -CPS/CRI	87.00	Additional funds awarded for CPS/CRI	Increase Revenue
	Total Revenue - CPS/CRI	<u>4,544.00</u>		
22-211-51100	Regular Pay-CPS/CRI	1,672.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-51300	Paid Time Off-CPS/CRI	167.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-51500	Payroll Taxes-CPS/CRI	127.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-51650	TCDRS Plan-CPS/CRI	114.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-51700	Health & Dental-CPS/CRI	107.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-51710	Health Insurance Claims-CPS/CRI	338.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-51720	Health Insurance Admin Fees-CPS/CRI	60.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-53100	Computer Supplies/Non-Cap.-CPS/CRI	2,300.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-53150	Conferences - Fees, Travel, & Meals-CPS/CRI	125.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-56200	Mileage Reimbursements-CPS/CRI	365.00	Additional funds awarded for CPS/CRI	Increase Expense
22-211-56300	Office Supplies-CPS/CRI	(521.00)	Funds reallocated in CPS/CRI	Decrease Expense
22-211-59350	Worker's Compensation Insurance-CPS/CRI	2.00	Additional funds awarded for CPS/CRI	Increase Expense
	Total Expenses - CPS/CRI	<u>4,856.00</u>		
Total Revenue		<u>11,499.00</u>	Increase in Revenue	
Total Expense		<u>12,387.00</u>	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(888.00)		
FY 2020 Budgeted Net Revenue over Expenses		679,920.00		
FY 2020 Amended Budgeted Net Revenue over Expenses		<u>679,032.00</u>		

AGENDA ITEM # 13

Consider and act on payment of invoices (Sandy Wagner, Treasurer-Public Health Board)

TOTAL FOR
PUBLIC HEALTH INVOICES
\$223,118.48

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 03/05/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
ALPHAGRAPHS OF CONROE	12/11/2019	5001	103489	12/18/2019	TRI-FOLD BROCHURE	22-313-57000	Printing Services-MRC U	\$408.96
Totals for ALPHAGRAPHS OF CONROE:								\$408.96
AMAZON.COM LLC	11/10/2019	0398467 11/10/19 (22	103267	11/26/2019	STATION SUPPLIES	22-313-56300	Office Supplies-MRC U	\$7.99
						22-900-56300	Office Supplies-MCPHD	\$76.77
	12/10/2019	0398467 12/10/19 (22	103595	1/3/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$17.25
	1/22/2020	457944359767	103908	1/29/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$221.38
	Totals for AMAZON.COM LLC:							\$323.39
AMERITAS LIFE INSURANCE CORP	10/1/2019	010-48743 10/1/19 22	102705	10/3/2019	ACCT 010-048743-00002 VISION PREMIUMS OCT '19	22-120-51700	Health & Dental-CPS/H	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$7.35
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-401-51700	Health & Dental-Publi	\$32.96
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
						22-414-51700	Health & Dental-RLSS/	\$7.35
	10/1/2019	010-48743 10/1/19 D	102707	10/3/2019	ACCT 010-048743-00001 DENTAL PREMIUMS OCT '19	22-120-51700	Health & Dental-CPS/H	\$151.64
						22-121-51700	Health & Dental-IDCU/	\$34.32
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-401-51700	Health & Dental-Publi	\$34.32
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
	11/1/2019	010-48743 11/01/19	103086	11/13/2019	ACCT 010-048743-00001 DENTAL PREMIUMS NOV '19	22-120-51700	Health & Dental-CPS/H	\$151.64
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-121-51700	Health & Dental-IDCU/	\$34.32
						22-401-51700	Health & Dental-Publi	\$34.32
						22-414-51700	Health & Dental-RLSS/	\$48.00
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
	11/1/2019	010-48743 11/1/19 V	103088	11/13/2019	ACCT 010-048743-00002 VISION PREMIUMS NOV '19	22-120-51700	Health & Dental-CPS/H	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$7.35
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
	12/1/2019	010-48743 12/1/19 (2	103329	12/4/2019	ACCT 010-048743-00001 DENTAL PREMIUMS DEC '19	22-900-51700	Health & Dental-MCPHD	\$34.32
						22-120-51700	Health & Dental-CPS/H	\$151.64
						22-121-51700	Health & Dental-IDCU/	\$34.32
						22-401-51700	Health & Dental-Publi	\$123.32
					22-501-51700	Health & Dental-1115	\$34.32	
					22-414-51700	Health & Dental-RLSS/	\$34.32	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/05/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
	12/1/2019	01048743 12/1/19 V-2	103330	12/4/2019	ACCT 010-048743-00002 VISION PREMIUMS DEC '19	22-211-51700	Health & Dental-CPS/C	\$135.20
						22-120-51700	Health & Dental-CPS/H	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$7.35
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-401-51700	Health & Dental-Publi	\$19.40
						22-414-51700	Health & Dental-RLSS/	\$7.35
	1/1/2020	010-48743 1/1/20(22)	103915	1/29/2020	ACCT 010-048743-00002 VISION PREMIUMS JAN '20	22-501-51700	Health & Dental-1115	\$20.91
						22-900-51700	Health & Dental-MCPHD	\$19.40
						22-120-51700	Health & Dental-CPS/H	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$7.35
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-315-51700	Health & Dental-MRC U	\$7.35
						22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
						Totals for AMERITAS LIFE INSURANCE CORP:		\$1,967.59
BCBS OF TEXAS (DENTAL)	1/1/2020	123611 1.1.2020 (22)	4693	1/8/2020	DENTAL BILL PERIOD 01-01-2020 - 02-01-2020	22-120-51700	Health & Dental-CPS/H	\$135.20
						22-121-51700	Health & Dental-IDCU/	\$16.44
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$34.32
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
						Totals for BCBS OF TEXAS (DENTAL):		\$561.12
COLORTECH DIRECT & IMPACT PF	10/18/2019	31746	1661	11/6/2019	PH BUSINESS CARDS/C.CULVER	22-313-57000	Printing Services-MRC U	\$50.00
	10/26/2019	31815	1687	11/13/2019	BUSINESS CARDS/PH APPOINTMENT CARDS	22-401-57000	Printing Services-Publi	\$75.00
Totals for COLORTECH DIRECT & IMPACT PRINTING:								\$125.00
CRESTLINE SPECIALTIES, INC.	1/7/2020	4097517	103930	1/29/2020	PRIMARY CARE FIRST AID KITS	22-313-52975	Community Preparedness Supplies-	\$764.41
						Totals for CRESTLINE SPECIALTIES, INC.:		\$764.41
CULVER, CASSIE	10/2/2019	CUL100219	102727	10/3/2019	PER DIEM/SETRAC 10/8/19-10/11/19	22-313-53150	Conferences - Fees, Travel, & Meal	\$139.50
	10/31/2019	CUL103119	1662	11/6/2019	FOOD & WATER FOR FULL SCALE POD EXERCISE	22-900-56100	Meeting Expenses-MCPHD	\$96.82
	11/8/2019	CUL110819	1690	11/13/2019	PICTURE FRAMES FOR MRC VOLUNTEER RECOGN	22-313-58700	Uniforms-MRC U	\$10.09
	12/20/2019	CUL122019	1925	12/20/2019	MILEAGE REIMBURSEMENT 12/11/19	22-900-56200	Mileage Reimbursements-MCPHD	\$42.34
Totals for CULVER, CASSIE:								\$288.75
DEARBORN NATIONAL LIFE INS C	10/1/2019	F021753 10/01/19	4613	10/1/2019	LIFE/DISABILITY 10/01/19-10/31/19 (22)	22-120-51700	Health & Dental-CPS/H	\$139.72
						22-121-51700	Health & Dental-IDCU/	\$37.40

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	11/1/2019	F021753 11/01/19	4648	11/1/2019	LIFE/DISABILITY 11/01/19-11/01/19 (22)	22-211-51700	Health & Dental-CPS/C	\$57.70
						22-401-51700	Health & Dental-Publi	\$109.17
						22-414-51700	Health & Dental-RLSS/	\$60.55
						22-900-51700	Health & Dental-MCPHD	\$79.91
						22-120-51700	Health & Dental-CPS/H	\$139.72
						22-121-51700	Health & Dental-IDCU/	\$37.40
						22-211-51700	Health & Dental-CPS/C	\$57.70
						22-401-51700	Health & Dental-Publi	\$109.17
	12/1/2019	F021753 12/1/19 (22)	4666	12/1/2019	LIFE/DISABILITY 12/01/19-12/31/19 (22)	22-414-51700	Health & Dental-RLSS/	\$60.55
						22-900-51700	Health & Dental-MCPHD	\$79.91
						22-120-51700	Health & Dental-CPS/H	\$139.72
						22-121-51700	Health & Dental-IDCU/	\$37.40
						22-211-51700	Health & Dental-CPS/C	\$57.70
						22-401-51700	Health & Dental-Publi	\$109.17
						22-414-51700	Health & Dental-RLSS/	\$60.55
						22-900-51700	Health & Dental-MCPHD	\$79.91
	1/1/2020	F021753 1.1.20 (22)	4698	1/1/2020	LIFE/DISABILITY 01/01/20-01/31/20 (22)	22-501-51700	Health & Dental-1115	\$45.63
						22-120-51700	Health & Dental-CPS/H	\$160.59
						22-121-51700	Health & Dental-IDCU/	\$39.82
						22-211-51700	Health & Dental-CPS/C	\$71.51
22-401-51700						Health & Dental-Publi	\$143.77	
22-414-51700						Health & Dental-RLSS/	\$60.55	
22-501-51700						Health & Dental-1115	\$45.63	
22-900-51700						Health & Dental-MCPHD	\$88.53	
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:								\$2,109.38
DEPARTMENT OF STATE HEALTH	11/5/2019	14606984186000	103029	11/6/2019	REPAYMENT ON RLSS/LPHS GRANT	22-000-14400	A/R-Grant Revenue-BS	\$300.00
						Totals for DEPARTMENT OF STATE HEALTH SERVICES (POB 149347): \$300.00		
GLOBAL INDUSTRIAL INC	10/30/2019	115103687	103114	11/13/2019	RECEPTION CHAIR & LOVESEAT	22-401-57750	Small Equipment & Furniture-Publi	\$2,014.21
						Totals for GLOBAL INDUSTRIAL INC: \$2,014.21		
GORDON, EMILY	10/18/2019	GOR101819	1602	10/23/2019	PER DIME/APHA CONFERENCE 11/1/19-11/6/19	22-000-14900	Prepaid Expenses-BS	\$335.50
	11/27/2019	GOR112719	1821	12/4/2019	TRAVEL EXPENSE/APHA CONF 11/01/2019	22-501-53150	Conferences - Fees, Travel, & Meal	\$51.14
	Totals for GORDON, EMILY: \$386.64							
HENRY SCHEIN, INC.-MATRX MED	11/19/2019	71268393	103354	12/4/2019	MEDICAL SUPPLIES	22-000-23200	Deferred Revenue-BS	\$1,288.98
						Totals for HENRY SCHEIN, INC.-MATRX MEDICAL: \$1,288.98		
IMPAC FLEET	10/1/2019	SQLCD-549638 (22)	4615	10/10/2019	FUEL PURCHASES FOR SEPTEMBER 2019 (22)	22-900-54700	Fuel - Auto-MCPHD	\$82.41
	11/1/2019	SQLCD-558306 (22)	4641	11/10/2019	FUEL PURCHASES FOR OCTOBER 2019 (22)	22-900-54700	Fuel - Auto-MCPHD	\$32.16
	12/2/2019	SQLCD-564974 (22)	4669	12/8/2019	FUEL PURCHASES FOR NOVEMBER 2019	22-900-54700	Fuel - Auto-MCPHD	\$39.51
	Totals for IMPAC FLEET: \$154.08							

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/05/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
JP MORGAN CHASE BANK	10/5/2019	00036741 10/5/19 (22	4628	10/20/2019	JPM CREDIT CARD TRANSACTIONS FOR OCT 2019	22-313-53150	Conferences - Fees, Travel, & Meal	\$280.00
	11/5/2019	00036741 11/5/19 (22	4654	11/19/2019	JPM CREDIT CARD TRANSACTIONS FOR NOV 2019	22-120-53150	Conferences - Fees, Travel, & Meal	\$362.25
						22-211-53150	Conferences - Fees, Travel, & Meal	\$362.25
						22-501-53150	Conferences - Fees, Travel, & Meal	\$1,784.58
						22-313-53150	Conferences - Fees, Travel, & Meal	\$362.25
	12/5/2019	00036741 12/5/19 (22	4681	12/19/2019	JPM CREDIT CARD TRANSACTIONS FOR DEC 2019	22-313-58700	Uniforms-MRC U	\$90.85
						Totals for JP MORGAN CHASE BANK:		\$3,242.18
LEAL, RENE	10/2/2019	LEA100219	1513	10/3/2019	PER DIEM/SETRAC 10/8/19-10/11/19	22-211-53150	Conferences - Fees, Travel, & Meal	\$139.50
	10/8/2019	LEA100819	1555	10/9/2019	MILEAGE REIMBURSEMENT/IMELDA 9/19/19-9/21/1	22-211-56200	Mileage Reimbursements-CPS/C	\$68.97
	10/29/2019	LEA102919	1640	10/30/2019	MILEAGE REIMBURSEMENT 10/08/19-10/11/19	22-211-56200	Mileage Reimbursements-CPS/C	\$95.82
	10/29/2019	LEA102819 \$ 90.99	1640	10/30/2019	MILEAGE REIMBURSEMENT 10/25/19-10/26/19	22-900-56200	Mileage Reimbursements-MCPHD	\$90.99
	12/17/2019	LEA121719	1906	12/18/2019	MILEAGE REIMBURSEMENT 11/1/19-11/5/19	22-211-56200	Mileage Reimbursements-CPS/C	\$107.24
	1/7/2020	LEA010720	1970	1/8/2020	PER DIEM/PHEP QUARTERLY MEETING 1/27-1/28	22-120-53150	Conferences - Fees, Travel, & Meal	\$91.50
						Totals for LEAL, RENE:		\$594.02
MCKESSON GENERAL MEDICAL C	10/17/2019	66814115	102986	10/30/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Publi	\$355.77
	12/19/2019	72133499	103628	1/3/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Publi	\$227.85
						Totals for MCKESSON GENERAL MEDICAL CORP.:		\$583.62
OPTIQUEST INTERNET SERVICES,	10/1/2019	73011	1536	10/4/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	12/1/2019	73285	1868	12/11/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	12/1/2019	73154	1909	12/18/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	1/1/2020	73424	1973	1/8/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
						Totals for OPTIQUEST INTERNET SERVICES, INC.:		\$1,600.00
OPTUM HEALTH BANK	10/31/2019	OPT103119-22	4643	10/31/2019	EMPLOYEE HSA ET FUNDING NOV 2019-FUND 22	22-211-51700	Health & Dental-CPS/C	\$62.50
						22-501-51700	Health & Dental-1115	\$62.50
	12/4/2019	OPT120419-22	4676	12/4/2019	EMPLOYEE HSA ET FUNDING DEC 2019-FUND 22	22-211-51700	Health & Dental-CPS/C	\$62.50
						22-501-51700	Health & Dental-1115	\$62.50
	1/2/2020	OPT010220-22	4703	1/2/2020	EMPLOYEE HSA ET FUNDING JAN 2020-FUND 22	22-211-51700	Health & Dental-CPS/C	\$62.50
						22-501-51700	Health & Dental-1115	\$62.50
						Totals for OPTUM HEALTH BANK:		\$375.00
SIMS, CHARLES R M.D.	10/1/2019	OCT 051116-042	102925	10/23/2019	MONTHLY RETAINER FOR OCTOBER 2019	22-120-53330	Contractual Obligations- Other-CPs	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Pub	\$167.00
	11/1/2019	NOV 051116-043	103197	11/20/2019	MONTHLY RETAINER FOR NOVEMBER 2019	22-120-53330	Contractual Obligations- Other-CPs	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Pub	\$167.00
	12/1/2019	DEC 051116-044	103451	12/11/2019	MONTHLY RETAINER FOR DECMBER 2019	22-120-53330	Contractual Obligations- Other-CPs	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Pub	\$167.00
	1/1/2020	JAN 051116-045	103860	1/22/2020	MONTHLY RETAINER FOR JANUARY 2020	22-120-53330	Contractual Obligations- Other-CPs	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Pub	\$167.00

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 03/05/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
							Totals for SIMS, CHARLES R M.D.:	\$8,000.00
STAPLES ADVANTAGE	11/30/2019	3432611767	103454	12/11/2019	OFFICE SUPPLIES	22-313-56300	Office Supplies-MRC U	\$47.88
	11/30/2019	3432611769	103455	12/11/2019	OFFICE SUPPLIES	22-313-56300	Office Supplies-MRC U	\$80.79
	1/4/2020	3435369442	103861	1/22/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$23.80
	1/4/2020	3435369443	103862	1/22/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$14.97
	1/1/2020	3432611768	103864	1/22/2020	OFFICE SUPPLIES	22-313-56300	Office Supplies-MRC U	\$16.09
							Totals for STAPLES ADVANTAGE:	\$183.53
VERIZON WIRELESS (POB 660108)	10/9/2019	9839761398 (22)	102931	10/23/2019	ACCT # 920161350-0001 SEPT 10 - OCT 09	22-120-58200	Telephones-Cellular-CPS/H	\$199.50
						22-121-58200	Telephones-Cellular-IDCU/	\$88.02
						22-211-58200	Telephones-Cellular-CPS/C	\$74.32
						22-313-58200	Telephones-Cellular-MRC U	\$88.02
						22-900-58200	Telephones-Cellular-MCPHD	\$37.16
	11/9/2019	9841806940 (22)	103206	11/20/2019	ACCT # 920161350-0001 OCT 10 - NOV 09 (22)	22-120-58200	Telephones-Cellular-CPS/H	\$199.50
						22-211-58200	Telephones-Cellular-CPS/C	\$74.32
						22-313-58200	Telephones-Cellular-MRC U	\$88.02
						22-900-58200	Telephones-Cellular-MCPHD	\$36.96
						22-121-58200	Telephones-Cellular-IDCU/	\$88.22
	12/10/2019	9843874582 (22)	103536	12/18/2019	ACCT # 920161350-0001 NOV 10 to DEC 09 (22)	22-120-58200	Telephones-Cellular-CPS/H	\$162.34
						22-120-58200	Telephones-Cellular-CPS/H	\$37.16
						22-900-58200	Telephones-Cellular-MCPHD	\$37.16
						22-121-58200	Telephones-Cellular-IDCU/	\$88.02
						22-211-58200	Telephones-Cellular-CPS/C	\$74.32
	1/10/2020	9845952642 (22)	103796	1/16/2020	ACCT # 920161350-0001 DEC 10 to JAN 09	22-313-58200	Telephones-Cellular-MRC U	\$88.02
						22-120-58200	Telephones-Cellular-CPS/H	\$331.08
						22-121-58200	Telephones-Cellular-IDCU/	\$72.77
						22-211-58200	Telephones-Cellular-CPS/C	\$83.73
						22-315-58200	Telephones-Cellular-MRC U	\$72.77
						22-900-58200	Telephones-Cellular-MCPHD	\$41.87
							Totals for VERIZON WIRELESS (POB 660108):	\$2,063.28
WILLIAMS, ALICIA	10/2/2019	WILL100219	102764	10/3/2019	PER DIEM/SETRAC 10/8/19-10/11/19	22-120-53150	Conferences - Fees, Travel, & Meal	\$139.50
	11/12/2019	WILL111219	103148	11/13/2019	RID PRODUCTS FOR SHELTER RES AT BULL SALAS	22-900-56300	Office Supplies-MCPHD	\$44.84
							Totals for WILLIAMS, ALICIA:	\$184.34

Account Summary

Account Number	Description	Net Amount
22-501-56525	A/R-Grant Revenue-BS	\$195,600.00
22-000-14400	A/R-Grant Revenue-BS	\$300.00
22-000-14900	Prepaid Expenses-BS	\$335.50
22-000-23200	Deferred Revenue-BS	\$1,288.98
22-120-51700	Health & Dental-CPS/H	\$1,276.87
22-120-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$593.25
22-120-53330	Contractual Obligations- Other-CPS/H	\$7,332.00
22-120-56300	Office Supplies-CPS/H	\$38.77
22-120-58200	Telephones-Cellular-CPS/H	\$929.58
22-121-51700	Health & Dental-IDCU/	\$300.82
22-121-58200	Telephones-Cellular-IDCU/	\$337.03
22-211-51700	Health & Dental-CPS/C	\$1,050.51
22-211-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$501.75
22-211-56200	Mileage Reimbursements-CPS/C	\$272.03
22-211-58200	Telephones-Cellular-CPS/C	\$306.69
22-313-52975	Community Preparedness Supplies-MRC U	\$764.41
22-313-53150	Conferences - Fees, Travel, & Meals-MRC U	\$781.75
22-313-56300	Office Supplies-MRC U	\$152.75
22-313-57000	Printing Services-MRC U	\$458.96
22-313-58200	Telephones-Cellular-MRC U	\$264.06
22-313-58700	Uniforms-MRC U	\$100.94
22-315-51700	Health & Dental-MRC U	\$41.67
22-315-58200	Telephones-Cellular-MRC U	\$72.77
22-401-51700	Health & Dental-Publi	\$918.52
22-401-53050	Computer Software-Publi	\$1,600.00
22-401-53330	Contractual Obligations- Other-Publi	\$668.00
22-401-53900	Disposable Medical Supplies-Publi	\$583.62
22-401-56300	Office Supplies-Publi	\$238.63
22-401-57000	Printing Services-Publi	\$75.00
22-401-57750	Small Equipment & Furniture-Publi	\$2,014.21
22-414-51700	Health & Dental-RLSS/	\$422.56
22-501-51700	Health & Dental-1115	\$459.00
22-501-53150	Conferences - Fees, Travel, & Meals-1115	\$1,835.72
22-900-51700	Health & Dental-MCPHD	\$543.14
22-900-54700	Fuel - Auto-MCPHD	\$154.08
22-900-56100	Meeting Expenses-MCPHD	\$96.82
22-900-56200	Mileage Reimbursements-MCPHD	\$133.33
22-900-56300	Office Supplies-MCPHD	\$121.61
22-900-58200	Telephones-Cellular-MCPHD	\$153.15
TOTAL		<u>\$223,118.48</u>

Vendor Name	Invoice Date	Invoice No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	10/31/2019	21664-1	10/31/2019	October 2019 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$56,400.00
						Totals for MCHD Comm Paramedicine:	\$56,400.00
MCHD Comm Paramedicine	10/31/2019	21669-1	10/31/2019	October 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$15,000.00
						Totals for MCHD Comm Paramedicine:	\$15,000.00
MCHD Comm Paramedicine	11/30/2019	21783-1	11/30/219	November 2019 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$32,800.00
						Totals for MCHD Comm Paramedicine:	\$32,800.00
MCHD Comm Paramedicine	12/1/2019	21816-1	12/1/2019	November 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$12,500.00
						Totals for MCHD Comm Paramedicine:	\$12,500.00
MCHD Comm Paramedicine	12/31/2019	21868-1	12/31/2019	December 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$35,500.00
						Totals for MCHD Comm Paramedicine:	\$35,500.00
MCHD Comm Paramedicine	1/31/2020	22043-1	1/31/2020	January 2020 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$43,400.00
						Totals for MCHD Comm Paramedicine:	\$43,400.00
TOTAL							\$195,600.00

Agenda Item # 14

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: March 5, 2020

Re: Discussion of Items for Next Meeting



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.