

**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, June 9, 2022

**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. Acknowledgement of our appointed Big Cities board member representative to the Public Health District board.
8. Approval of Minutes from March 10, 2022 Public Health District Regular Board meeting.

**BOARD OF DIRECTORS BRIEFING TO INCLUDE:**

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

## **FINANCIAL MATTERS**

10. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)
11. Present, the Weaver and Tidwell, L.L.P. Audit and Single Audit of Montgomery County Public Health District Fiscal Year Ended September 30, 2021. (Brett Allen, CFO – MCHD)
12. Consider and ratify property and casualty insurance coverage. (Brett Allen, CFO – MCHD)
13. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Brett Allen, CFO - MCHD)
14. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

## **ADMINISTRATIVE MATTERS**

15. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
  - a. To confer with legal counsel for the District concerning other confidential legal matters under Section 551.071 of the Texas Government Code. (Judge Keough, Chairperson – MCPHD Board)
16. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Judge Keough, Chairperson – MCPHD Board)
17. 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.
18. Adjourn

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Justin Chance, Secretary

# Agenda Item # 7

**To:** MCPHD Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 9, 2022

**Re: Board Member Representation**

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**Public Health**  
Prevent. Promote. Protect.

Montgomery County, Texas

Acknowledgement of our appointed Big Cities board member representative to the Public Health District board.

- Big Cities – Dr. Richard Calvin, City of Conroe

**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 3:30 p.m., March 10, 2022 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 3:30 p.m.

**2. Roll Call**

**Board Members present**

Duke Coon, City of Conroe, Vice Chairman  
Mayor Lynn Scott, City of Panorama Village  
Judge Mark Keough, Montgomery County Judge, Chairman  
Dr. Curtis Null, Conroe Independent School District

**Board Members not present**

Justin Chance, MCHD Board of Directors, Secretary/Treasurer

**Non-Voting members present:**

Randy Johnson, Montgomery County Public Health District, Executive Director

**Non-Voting members not present:**

Dr. Charles Sims, MD, Local Health Director for Public Health District

**3. Invocation**

Mr. Larry Foerster

**4. Pledge of Allegiance**

Mr. Larry Foerster

**5. Public Comments**

Carrie Bigford, Virginia Young, Deborah Farris, Linda Long, Carolyn Nini, Susan Scruggs, Cyndie Phillips, Catherine May, Tina Orebaugh, Dawn Bednars presented public comments to the board.

**6. Special Recognition**

Mr. Duke Coon addressed the board members and staff on his time serving as City of Conroe, Large cities representative on the Public Health District board.

Mr. Randy Johnson presented the outgoing Vice-Chairman, Mr. Duke Coon with a plaque for his outstanding service and contributions while serving on the Public Health District board from September, 2016 to June, 2022.

**7. Consider and act on election of annual chair positions.**

Dr. Null made a motion to nominate Judge Keough as Chairman. Mayor Scott offered second and motion passed unanimously.

Mr. Coon made a motion to nominate Dr. Null as Vice-Chairman. Judge Keough offered a second and motion passed unanimously.

Judge Keough made a motion to nominate Mr. Chance as Secretary/Treasurer. Mayor Scott offered a second and motion passed unanimously.

**8. Acknowledgement of our appointed County and Small Cities board member representatives to the Public Health District board.**

Mr. Randy Johnson, Public Health Executive Director acknowledged the appointment of:

- Judge Mark Keough, County representative
- Mayor Lynn Scott, Small Cities representative

**9. Update on board member term limits from July and October, 2014 MCPHD board meetings.**

Mr. Randy Johnson, Public Health Executive Director advised the board member that in reviewing the board positions, we realized in 2019 we only recognized one board member (Judge Keough) out of two board members who were supposed to be appointed/reappointed. In 2020 we did not recognize the three positions that were up for appointment/reappointment due to misreading the term limits from the Public Health minutes of July 24, 2021. Effective 2021 we recognized School Districts, Montgomery County Hospital District and Large Cities appointment/reappointments. So in 2022 we will recognize Small City and County appointment/reappointments.

Going forward:

Odd years – School District, Montgomery County Hospital District and Large Cities  
Even years – County and Small Cities

Mayor Scott made a motion to accept the changes to the board member term limits. Dr. Null offered a second. After board discussion motion passed unanimously.

**10. Approval of Minutes from November 4, 2021 Public Health District Regular Board meeting.**

Mr. Coon made a motion to approve the minutes from the November 4, 2021 Public Health District Regular Board meeting. Dr. Null offered a second and motion passed unanimously.

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

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

**12. Report on activities related to Medicaid 1115 Waiver Project and possible scenarios for the future. (Melissa Miller, COO- MCHD)**

Mrs. Melissa Miller gave an update on activities related to the Medicaid 1115 Waiver Project.

**13. Consider and act on revised Public Health pay scale. (Melissa Miller, COO - MCHD)**

Dr. Null made a motion to consider and act on revised Public Health pay scale. Mayor Scott offered a second. After board discussion motion passed unanimously.

**14. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)**

Mr. Brett Allen, CFO presented the financials to the board.

Mr. Coon made a motion to accept the financial report regarding District's operations. Mayor Scott offered a second and motion passed unanimously.

**15. Presentation regarding Operating Reserves for the District. (Brett Allen, CFO – MCHD)**

Mr. Brett Allen, CFO gave a presentation regarding Operating Reserves for the District.

**16. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Brett Allen, CFO – MCHD) (attached)**

Mr. Coon made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. Mayor Scott offered a second and motion passed unanimously.

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

Mayor Scott made a motion to approve ratification of payment of invoices related to expenditures. Mr. Coon offered a second and motion passed unanimously.

**18. Consider and act on Salvage and Surplus. (Alicia Williams, Public Health Director – MCPHD)**

Mayor Scott made a motion to consider and act on Salvage and Surplus. Duke Coon offered a second. After board discussion motion passed unanimously.

**19. 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 June 9, 2022.
- 1115 Waiver Update
- Transition of the Public Health District

**20. Adjourn**

Meeting adjourned at 4:42 p.m.

# Agenda Item # 9

To: MCPHD Board of Directors  
From: Alicia Williams  
Date: June 9, 2022  
Re: Public Health Clinic, Epidemiology, Medical Reserve Corp, and Emergency Preparedness

## Public Health Clinic:

MCPHD has renewed the enrollment in the 340 B Program. This program allows MCPHD to get TB and STD medications at no charge from the state. MCPHD charges for the administration of these medications. Fees can be waived if needed.

First time clients:

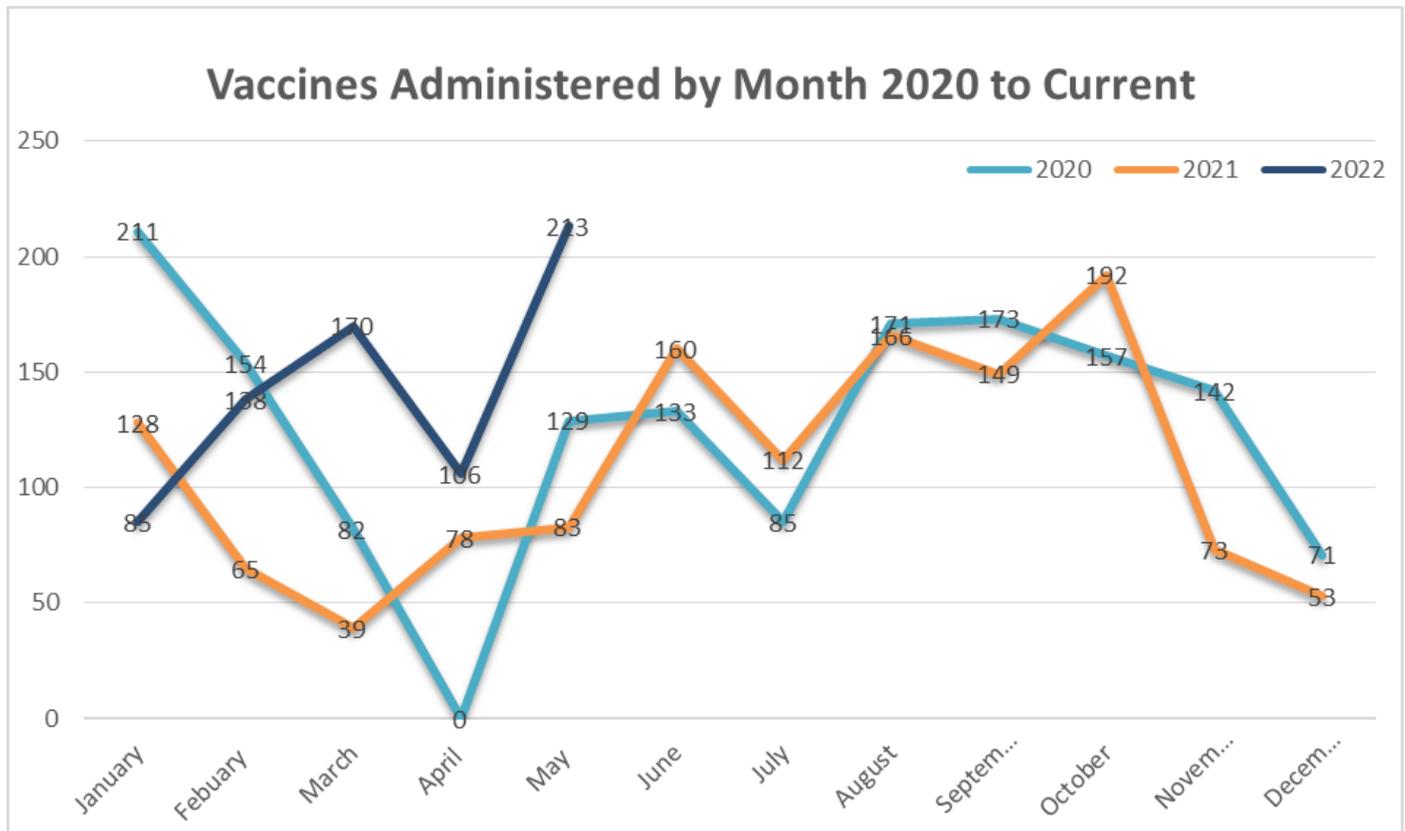
March: 89/169 or 48% were first time clients

April: 47/129 or 36% were first time clients

May: 100/175 or 57% were first time clients

## Immunizations Program:

In April, MCPHD participated in an outreach event in East County for the Dogwood community. The health fair was in partnership with Texas Families and the University of St. Thomas Nursing Program. Free flu vaccine were requested and provided by MCPHD clinic. Other community partners such as Tri-County, American Heart Association, and Lone Star Family Medicine were onsite to provide outreach services as well.



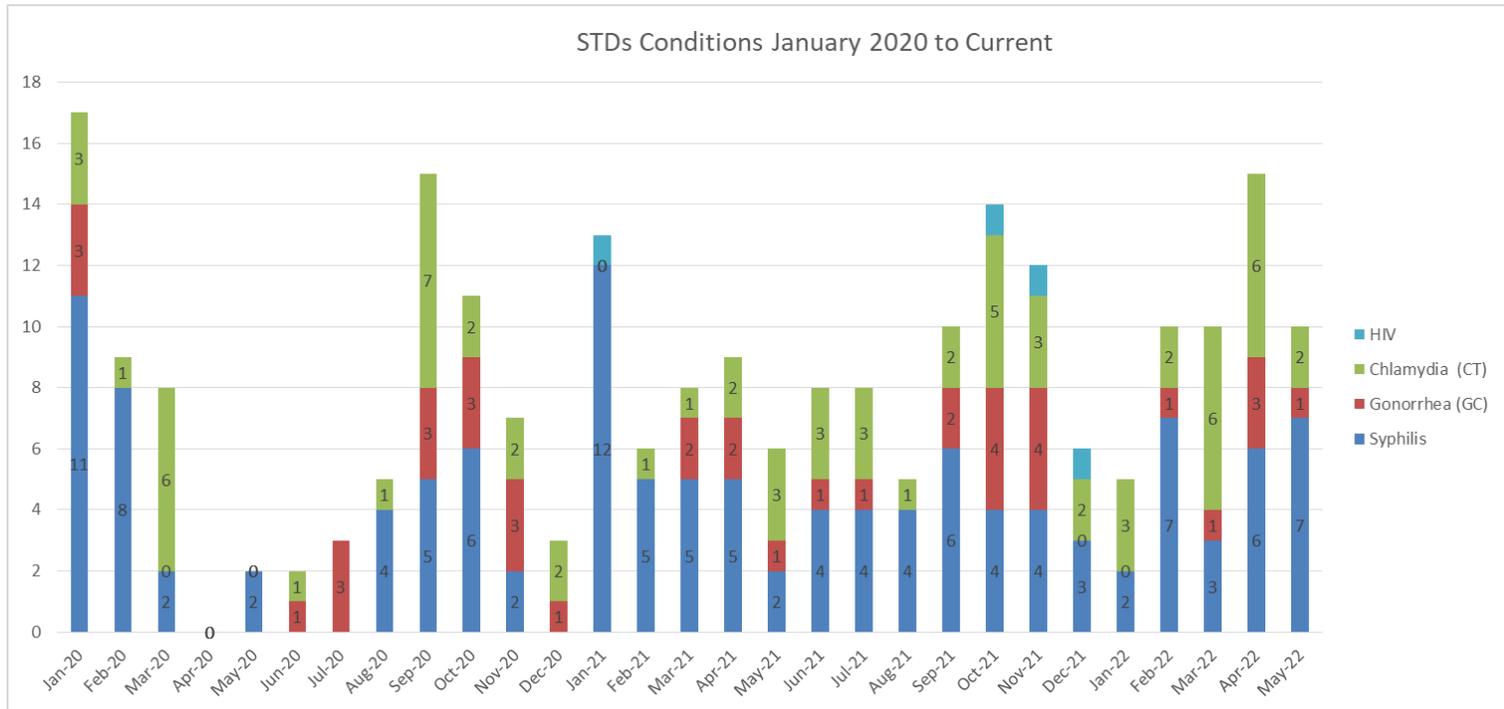
## Sexually Transmitted Infection/Disease Program:

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 2020, 34% of STD patients were treated for a positive result. (78/228)

In 2021, 35% of STD patients were treated for a positive result. (101/290)

In 2022, through May, 28% of STD patients were treated with a positive result. (50/181)



## TB Program:

The TB program is currently working with 11 active TB patients 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-rays. The RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and require 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 18 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 2 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.

Currently, there are 3 pending referrals awaiting testing, results, or assessment. Of note, we have 3 pediatric patients on our case roster. Pediatric cases are also seen and followed by Texas Children's Hospital in The Woodlands inconjunciton with MCPHD TB Nurse.

## **Epidemiology Program**

### **March 2022**

MCPHD continued to see a decrease of COVID-19 cases reported daily in Montgomery County following the surge of cases by the Omicron variant, which brought Montgomery County a record high number of active COVID-19 cases since start of the pandemic. Hospitalizations also began to decline in Montgomery County following the surge, while COVID-19 deaths began to increase following the surge. The epidemiology team continued to import and complete COVID-19 investigations in NEDSS while simultaneously surveilling for duplicate cases, variant cases, potential re-infections, and potential vaccine breakthrough cases, hospitalizations and deaths. The two epidemiology specialists actively monitor and complete investigations of high priority cases as required by DSHS (Department of State Health Services) which include COVID-19 hospitalizations, deaths, vaccine breakthroughs, variants and re-infection cases. Vaccine breakthrough and reinfection cases are reported to DSHS. In addition, multiple MIS-C cases (Multisystem Inflammatory Syndrome in Children) were reported to DSHS in an effort for ongoing collaboration with the state for this rare, but serious condition.

General epidemiological investigation and surveillance of reported notifiable diseases continued, including the weekly influenza cases reported by Montgomery County schools, facilities and hospitals and then submitted to DSHS for the ongoing 2021-2022 influenza season. It is not currently West Nile season.

### **April 2022**

COVID-19 cases, hospitalizations and deaths continued to decline in Montgomery County following the Omicron surge. The epidemiology staff continued case investigations and epidemiological surveillance for high priority cases, while the epidemiology specialists continue to monitor and report variants, vaccine breakthroughs, reinfections and deaths. The epidemiology specialists and analyst are working together to de-duplicate and clean up Montgomery County data in NEDSS with a focus on priority cases, which will remain ongoing given the high volume of COVID-19 cases. Staff continue to attend bimonthly CDC COVID-19 calls.

Meghna Bhatt, MPH was promoted to COVID Response Manager to oversee COVID-19 related activities and begin the activities of the Disparities Grant with Alicia Williams, MPH, Public Health Director. On April 11 MCPHD worked with key partners in the community to host a health fair at Dogwood Elementary located in the target community of East Montgomery County, where majority of the population is Spanish-speaking. MCPHD provided information (and administration) of influenza vaccinations, sexually transmitted diseases and hurricane preparedness. Contraceptives and mosquito repellent with flyers and brochures in both English and Spanish were also given to community members.

On April 26, the Community Outreach Specialist application was posted. Monthly Disparities Grant Sharing session and DSHS Public Health Region 6/5S COVID-19 Health Disparities Grant Regional Evaluation and Performance Specialist (REPS) meetings attended.

General epidemiological investigation and surveillance of reported notifiable diseases and continue to attend weekly DSHS epidemiologist calls and share info sessions to remain informed regarding circulating infectious diseases both locally and nationally.

## **May 2022**

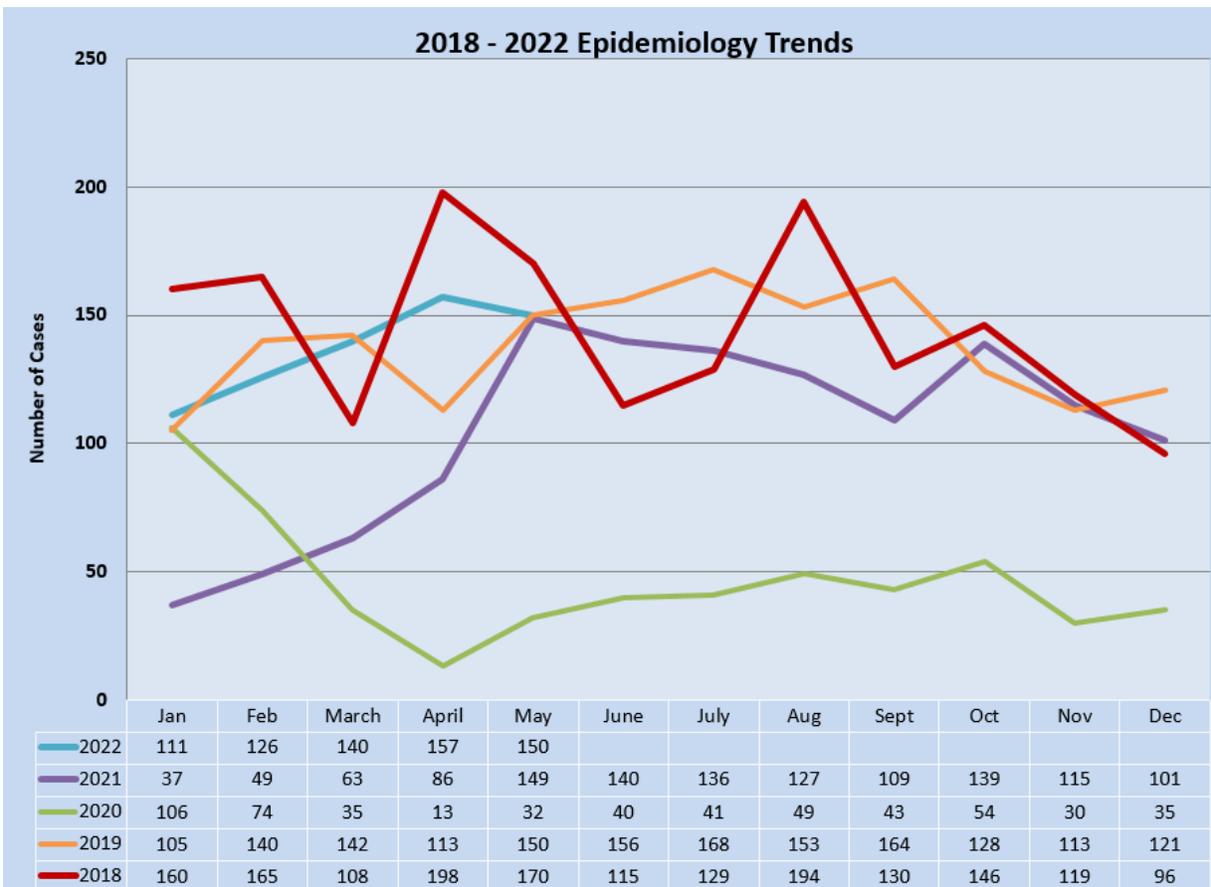
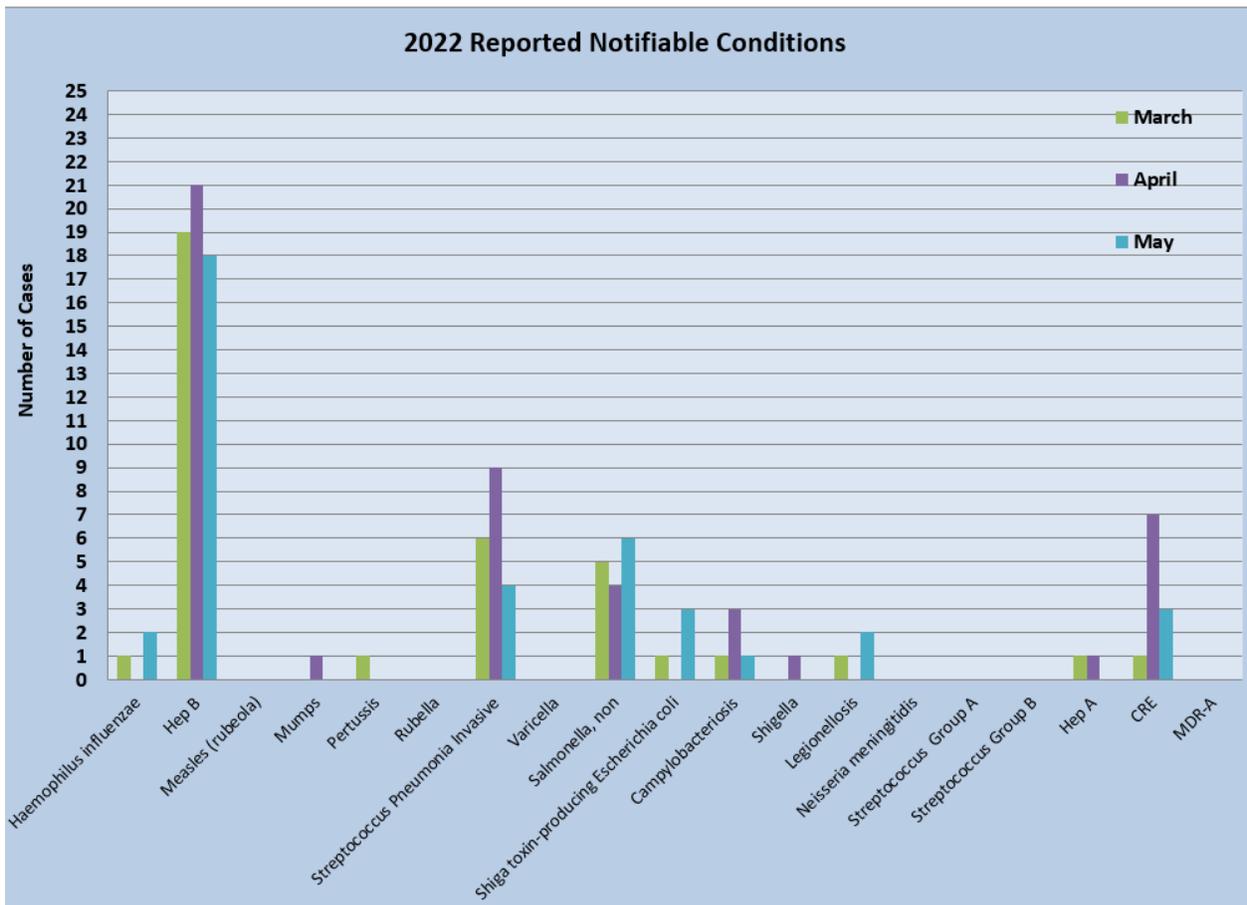
The epidemiology staff continued case investigations and epidemiological surveillance for high priority cases. Epidemiology specialists continued to monitor and report variants, vaccine breakthroughs, reinfections and deaths and work with analyst to de-duplicate and clean up data. Staff is awaiting access to immunizations of deceased individuals from DSHS to begin analysis of deceased vaccine breakthrough cases.

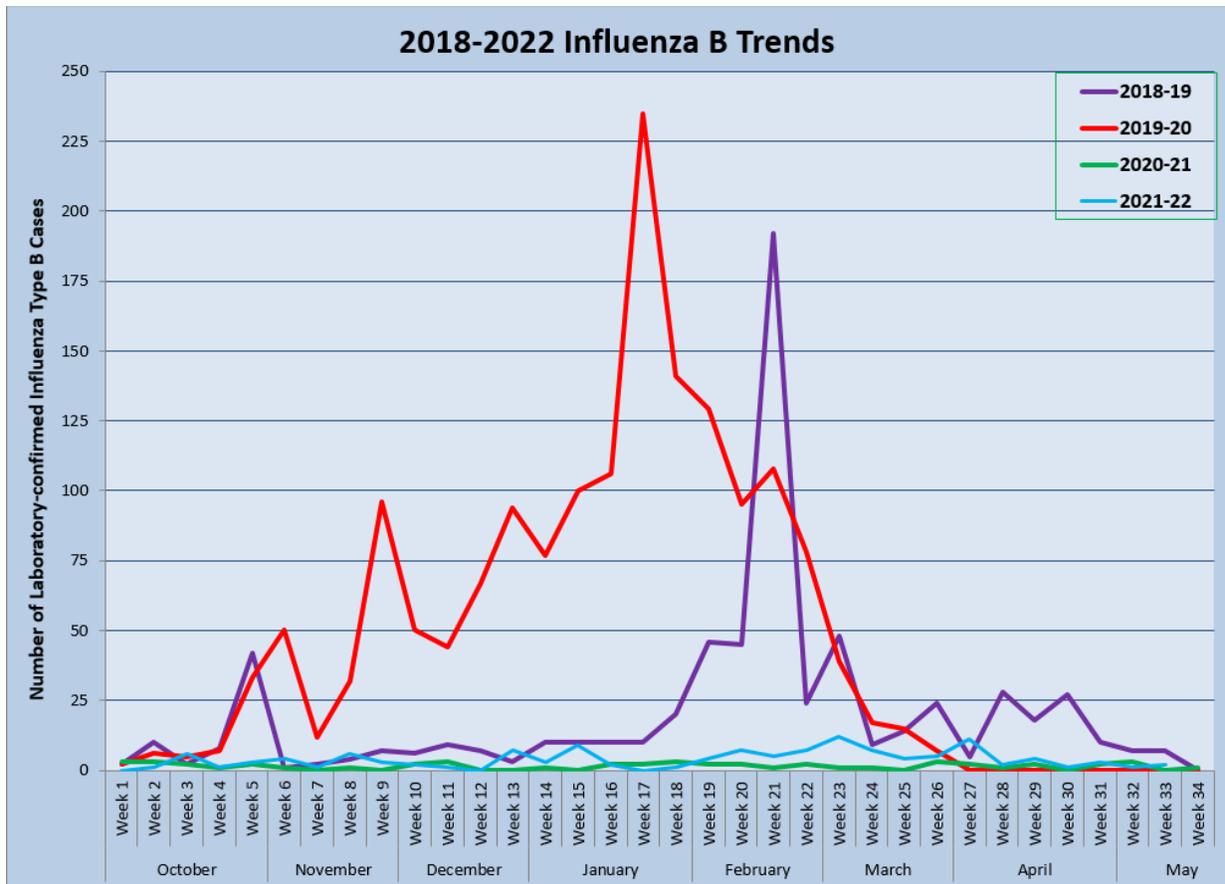
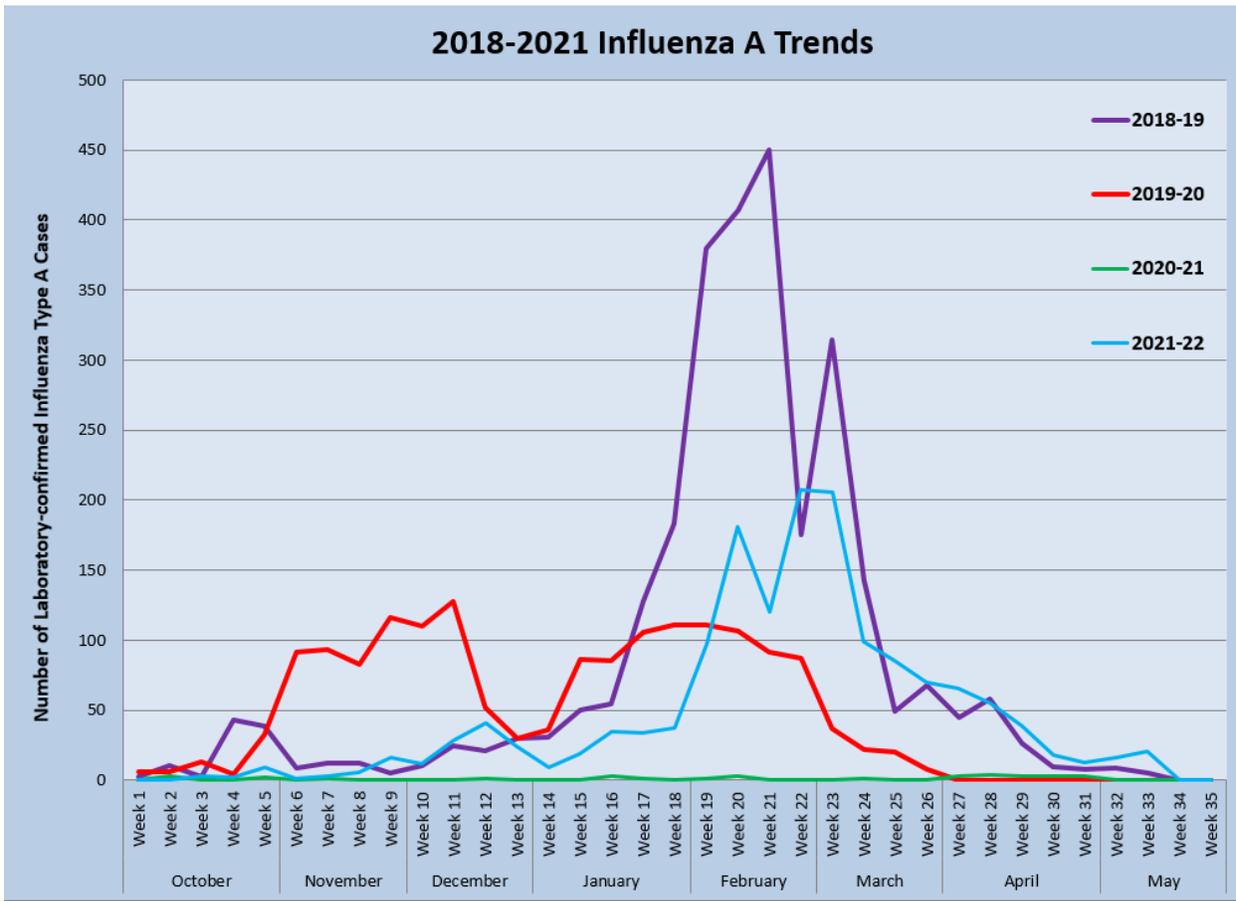
Community Outreach Specialist application closed on May 9 and four applicants were chosen for interviews which were conducted in the following weeks.

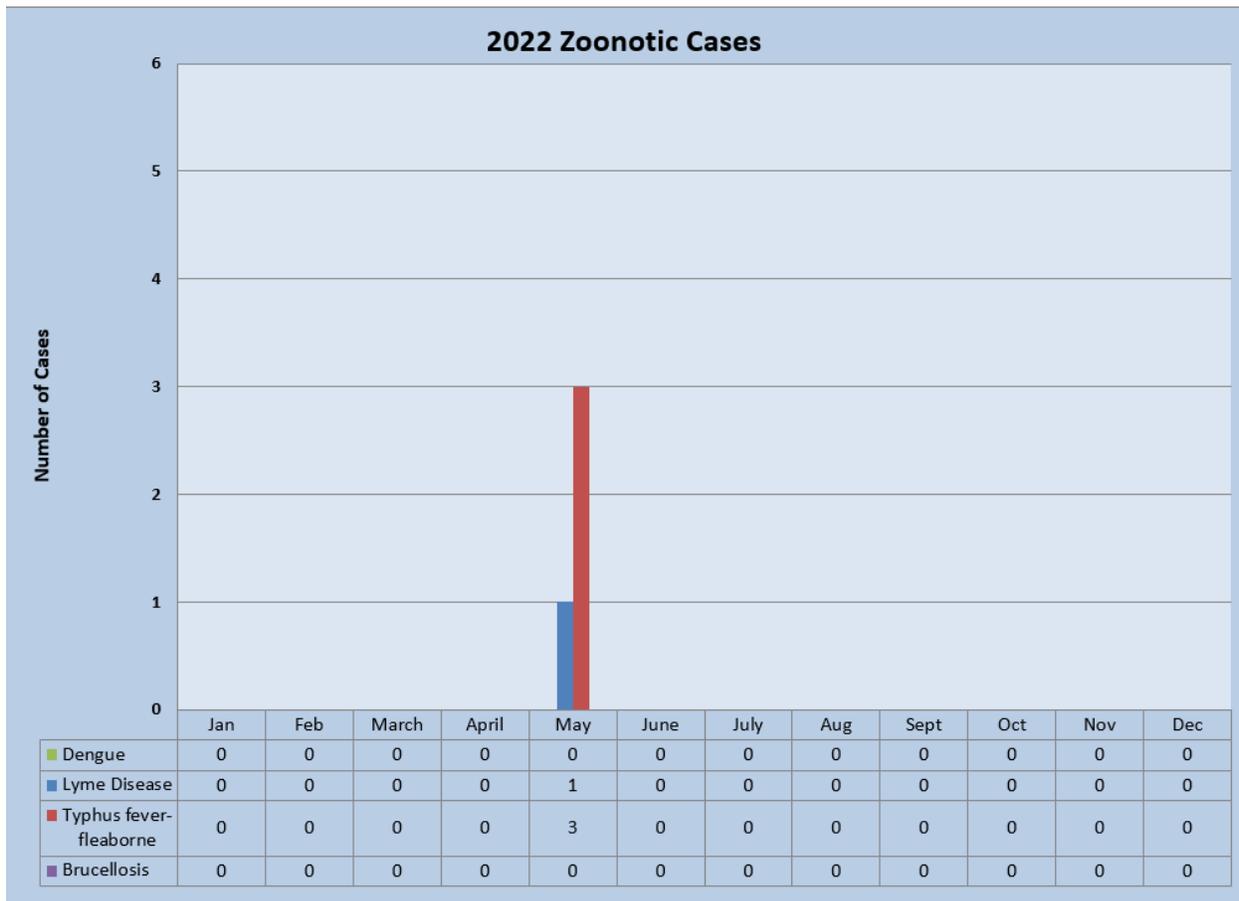
On May 17, MCPHD attended an outreach event at the Wildkat Resource Center in Willis, providing public health information and educational resources in both English and Spanish to attendees.

General epidemiology investigated a cluster of cryptosporidiosis, with two confirmed cases ages 2 and 22. Both cases recovering at home. All other individuals in the household are asymptomatic. These cases have been investigated and subsequently confirmed in NEDSS. The cluster is still under investigation to identify the common source of cryptosporidium.

May will be the end of the flu reporting season for 2021-2022.

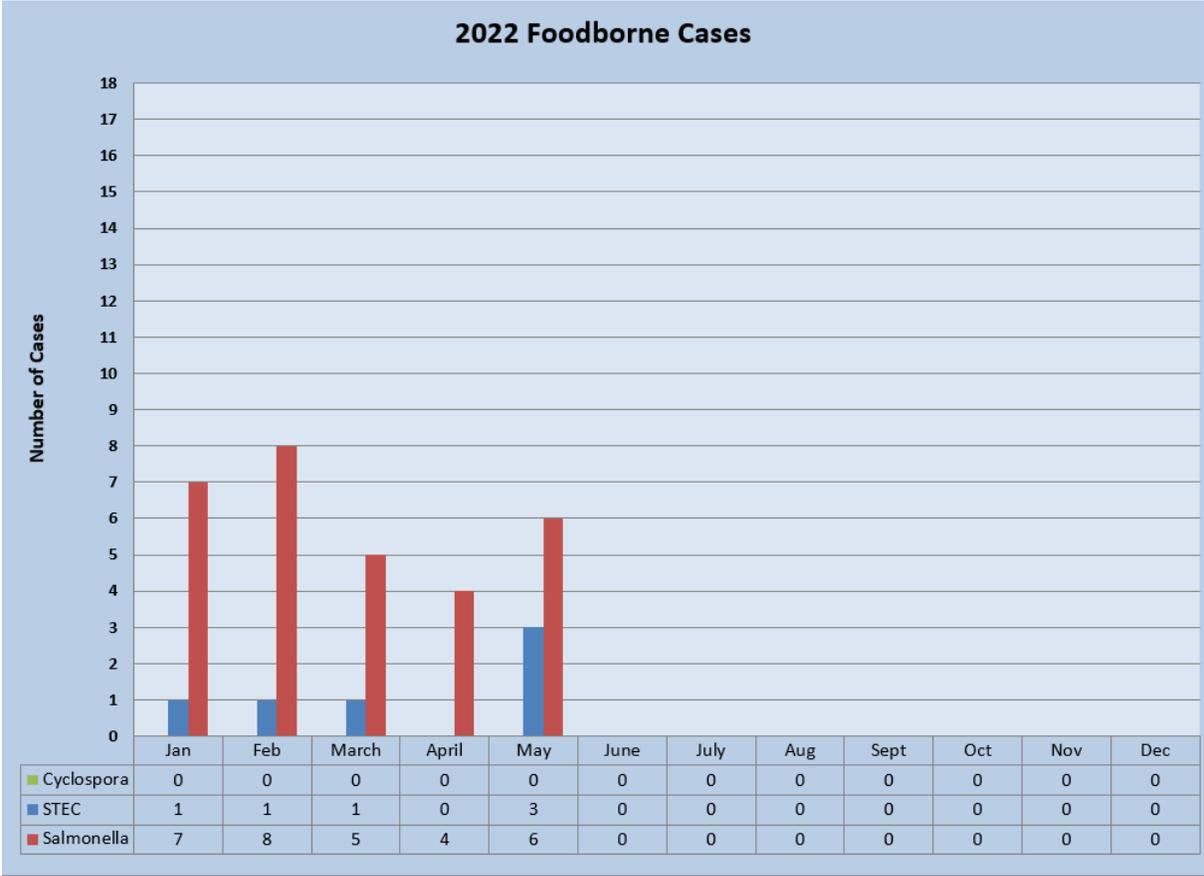






Three rickettsial disease case investigations took place in Montgomery County during the month of May 2022. The cases were further classified as flea-borne typhus, and not epidemiologically linked.

The Borreliosis/Lyme disease case investigation reported to the state on May 14, 2022 is a latent Lyme disease manifestation. The patient was traveling in the month of July in 2020. The patient was not seen by a medical professional, until May of 2022, clinical evidence reported arthritis and arthralgia. This case was investigated and closed in NEDSS on 5/19/2022. The state discussed the case with Dr. Parker and ruled it as a probable case. The case is currently seeking further medical treatment with Dr. Abusharr. The case is a resident of Spring, TX 77386 and is currently recovering at home.



None of cases were related. However most of them had traveled out of the country (Mexico) and became ill soon after. All geographically dispersed.



# COVID Update

## Board Report for March 2022- May 2022

The information provided includes data from March 2022- May 2022. The case counts below are as of May 24<sup>th</sup>, 2022.

- Case Count: 134,707
- Total confirmed\* deaths due to COVID-19: 746

*\*Confirmed deaths based on thorough review process and remains ongoing.*

Detention Center (Federal Facilities)	Case Count
Joe Corley Processing Center	182
Montgomery Processing Center	748
Total	929

Incarcerated	Case Count
Montgomery County Jail	776

**Figure 1: Number of Covid-19 cases per month by date of specimen collection.**

\*For cases where exact date of specimen collection is not available, next closest estimate was used.

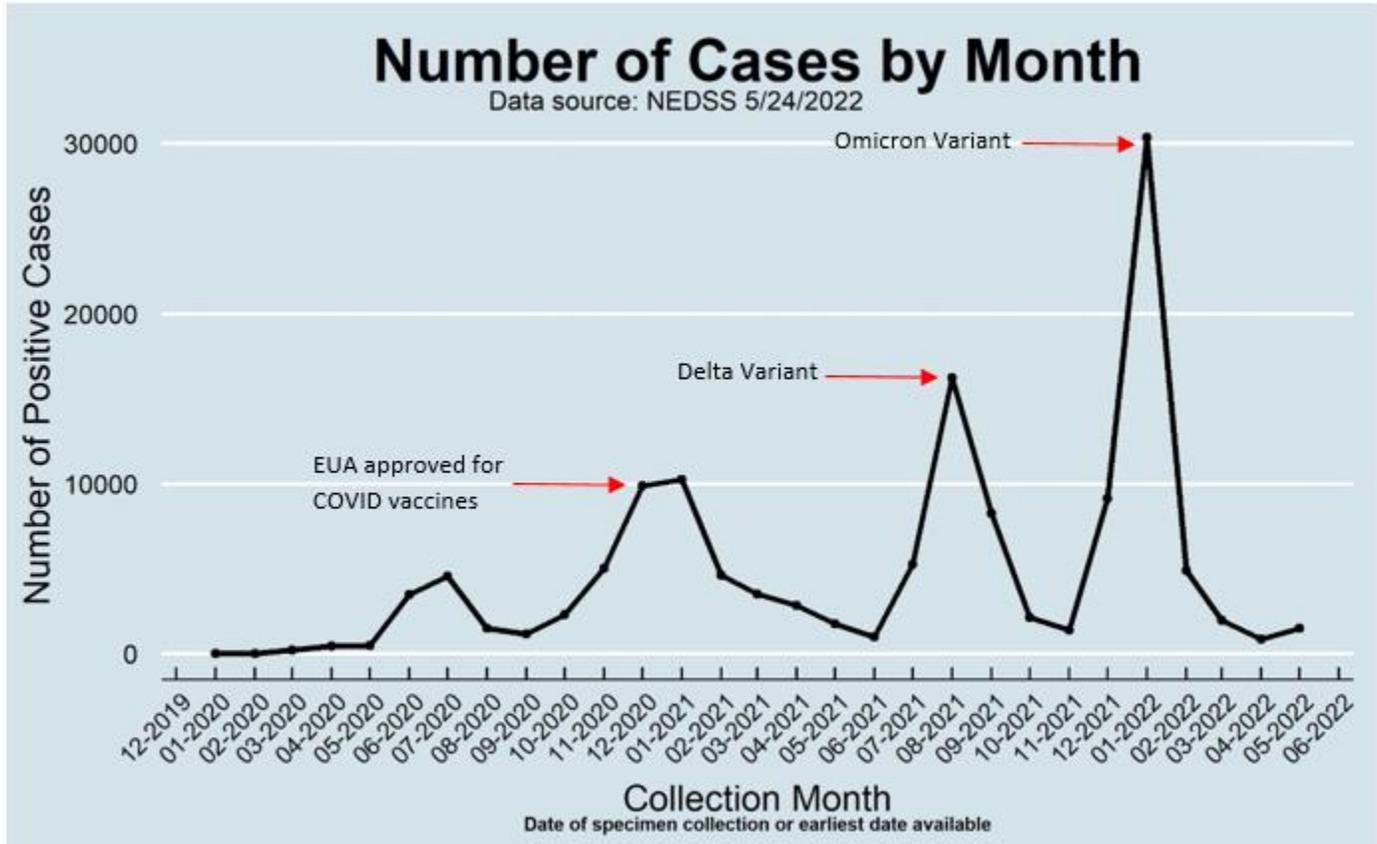


Figure 2: Number of COVID-19 cases, ages 0-5, per month by date of specimen collection.

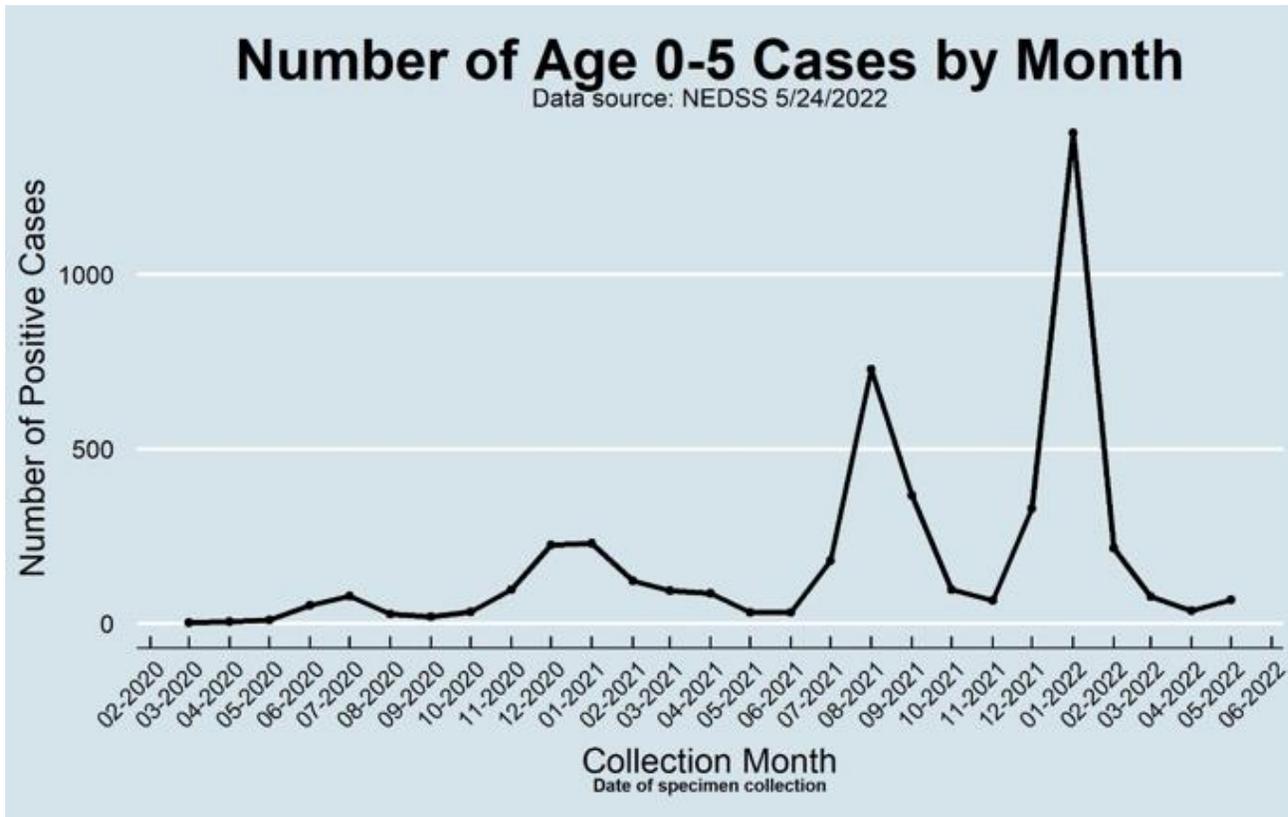


Figure 3: Number of COVID-19 cases, ages 6-18, per month by date of specimen collection.

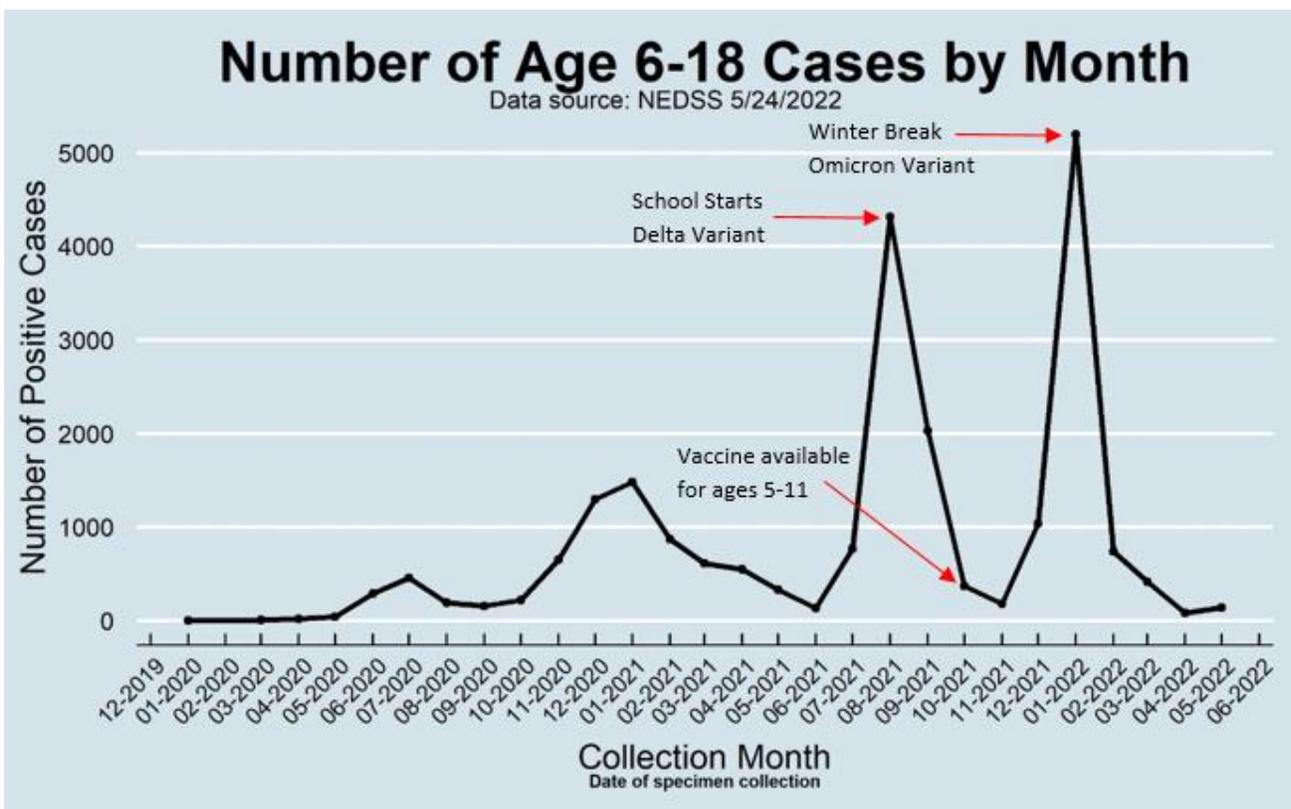


Figure 4: Percent of COVID-19 cases by sex

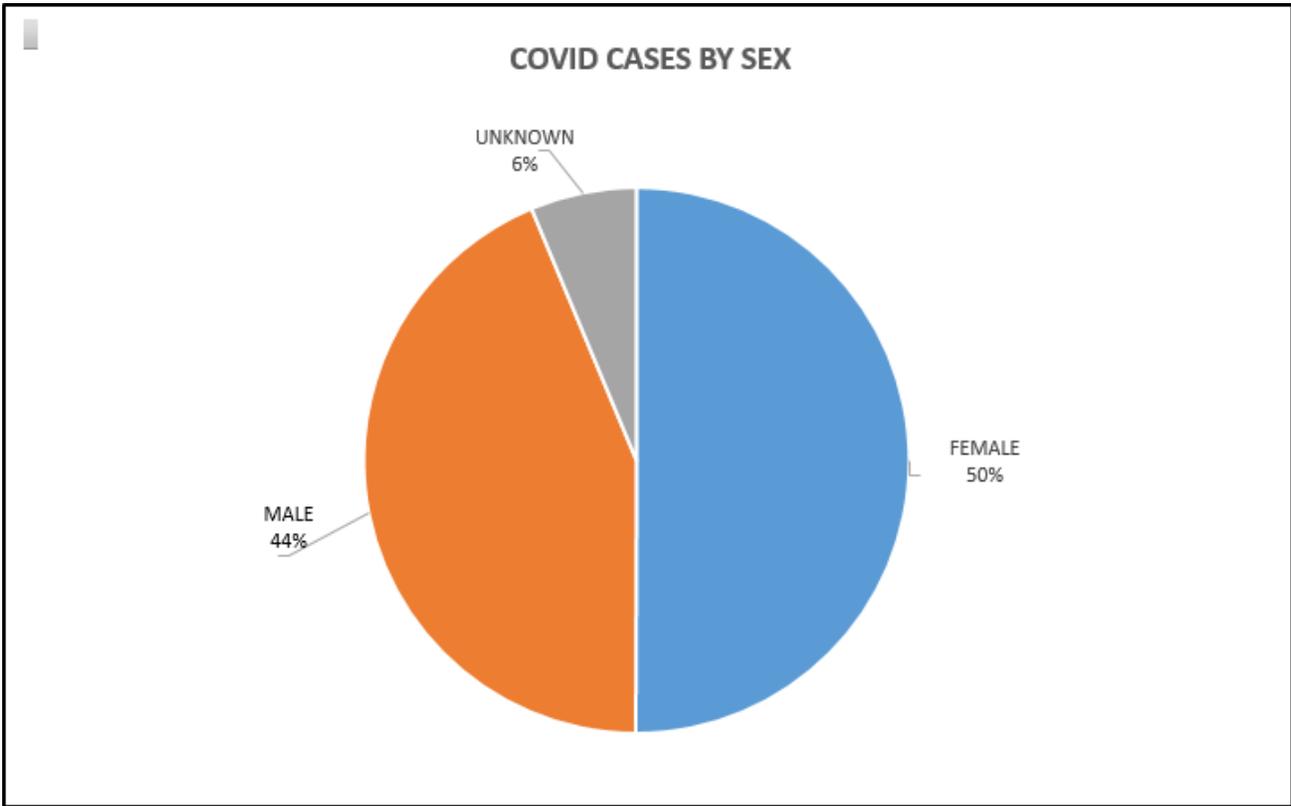


Figure 5: Distribution of COVID-19 cases by race

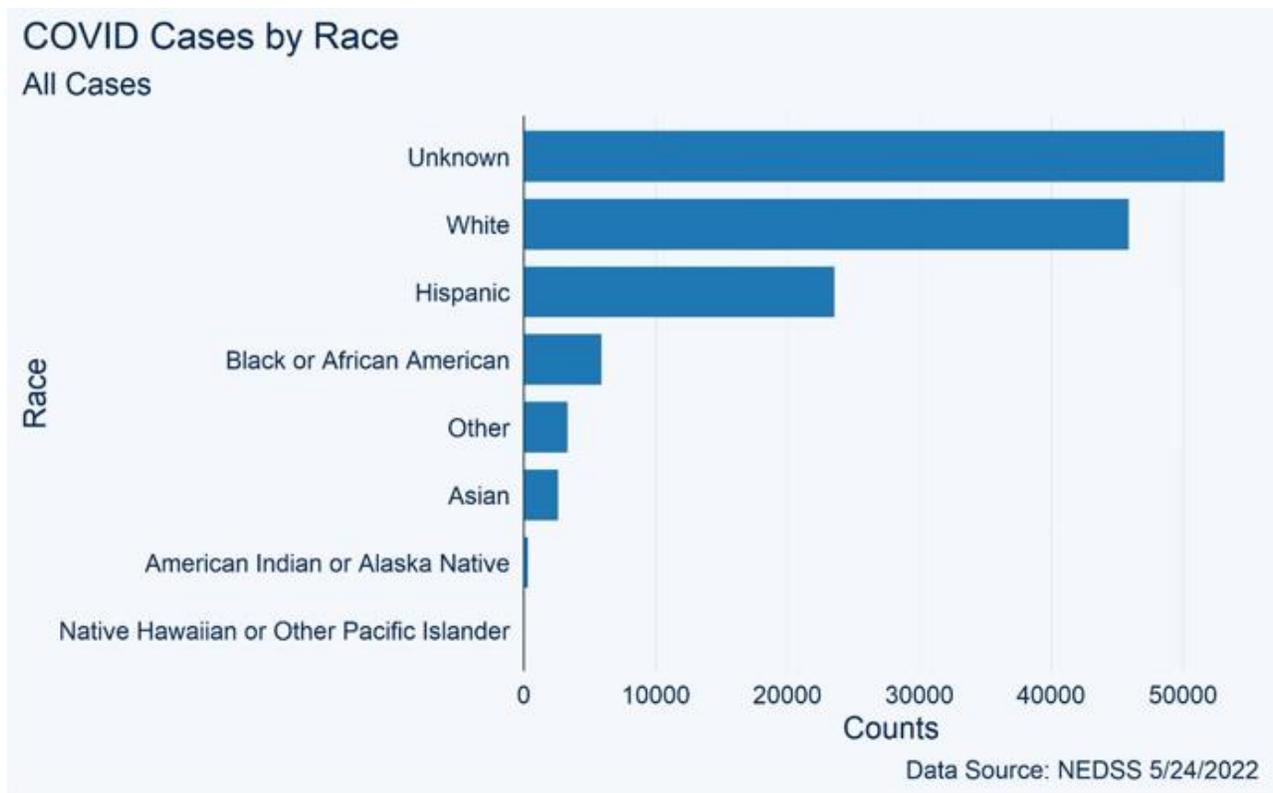


Figure 6: Number of COVID-19 related deaths by age range

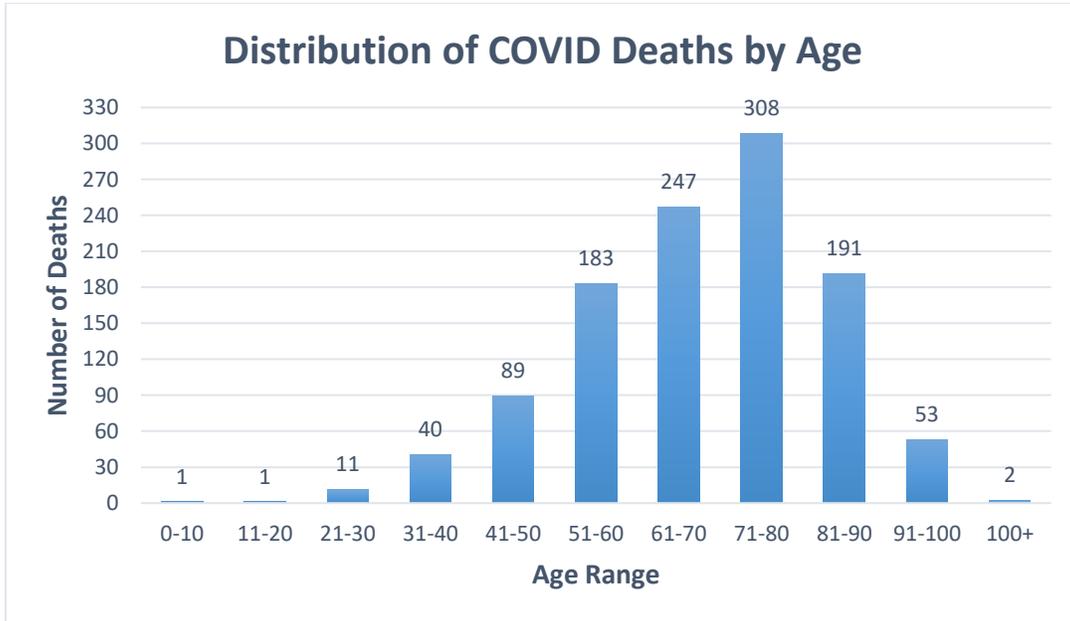


Figure 7: Distribution of COVID-19 deaths by race

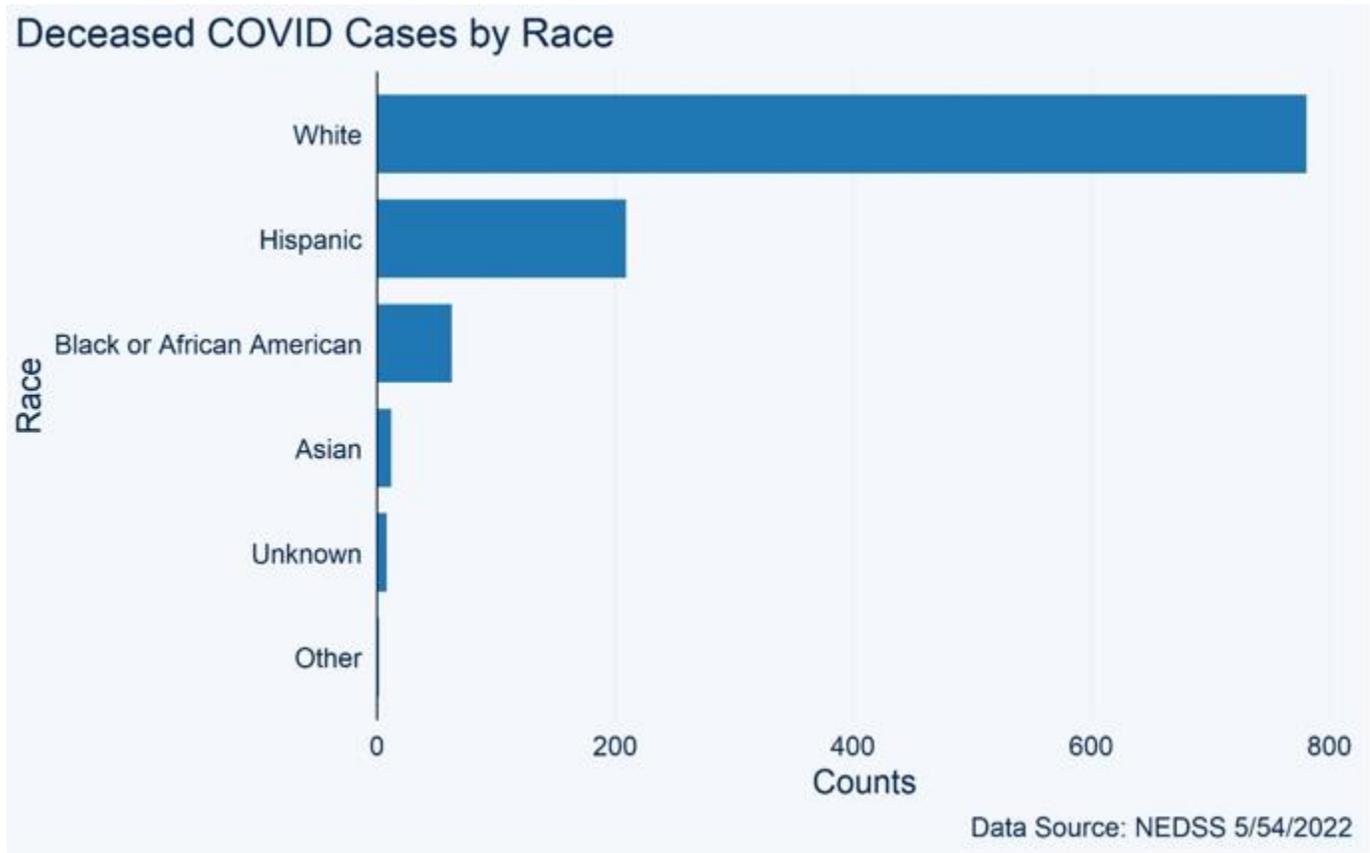
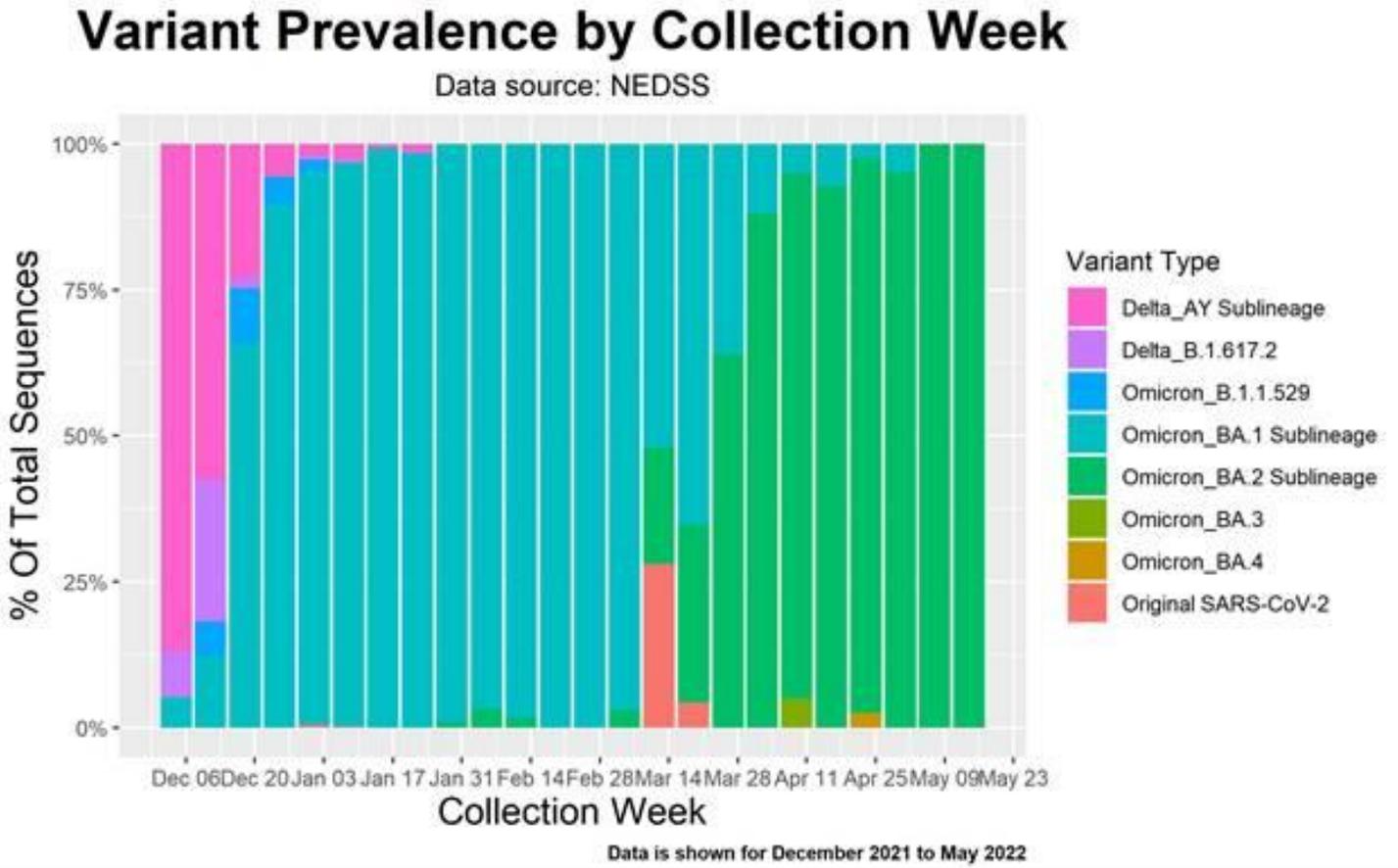


Figure 8: Types of COVID-19 variants by collection week

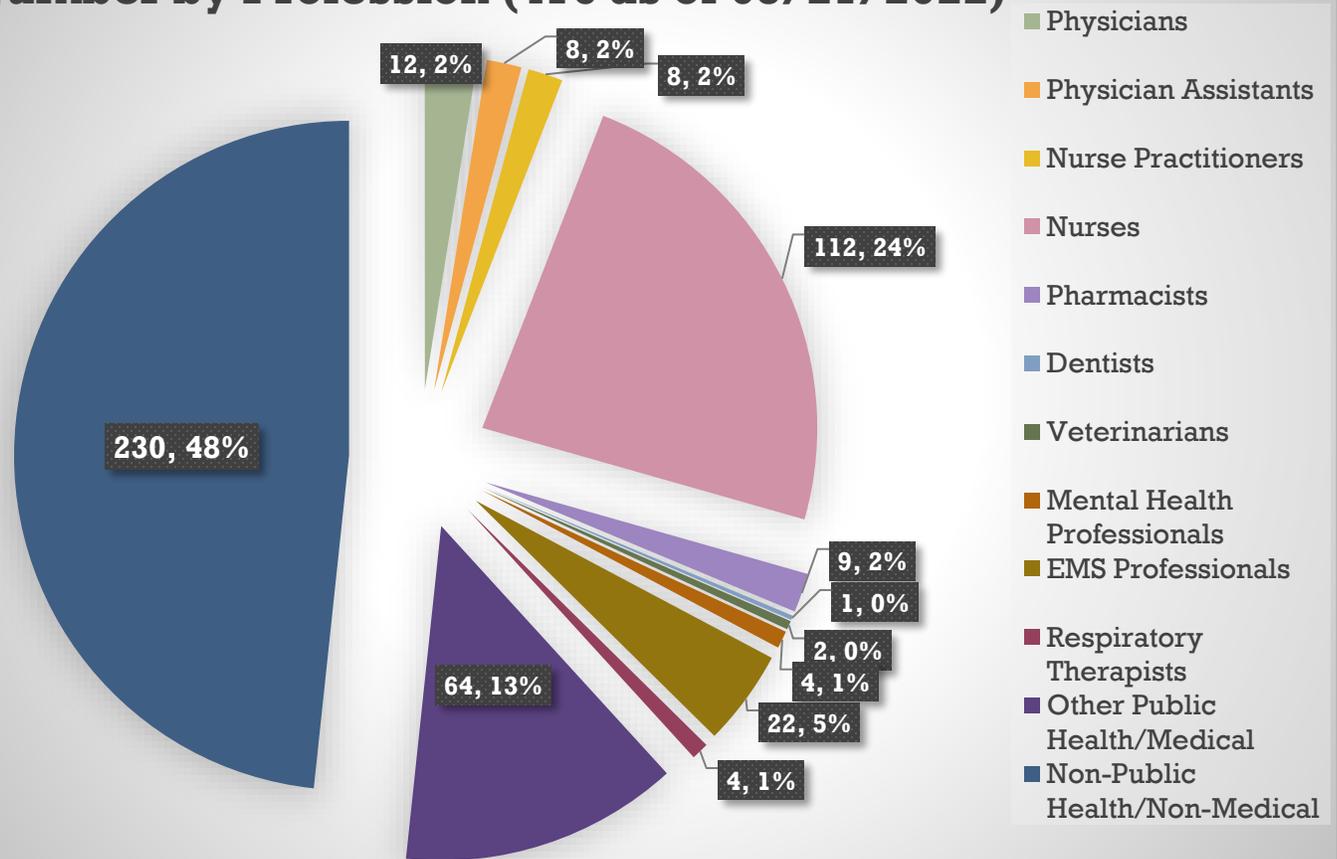


## Medical Reserve Corps Program:

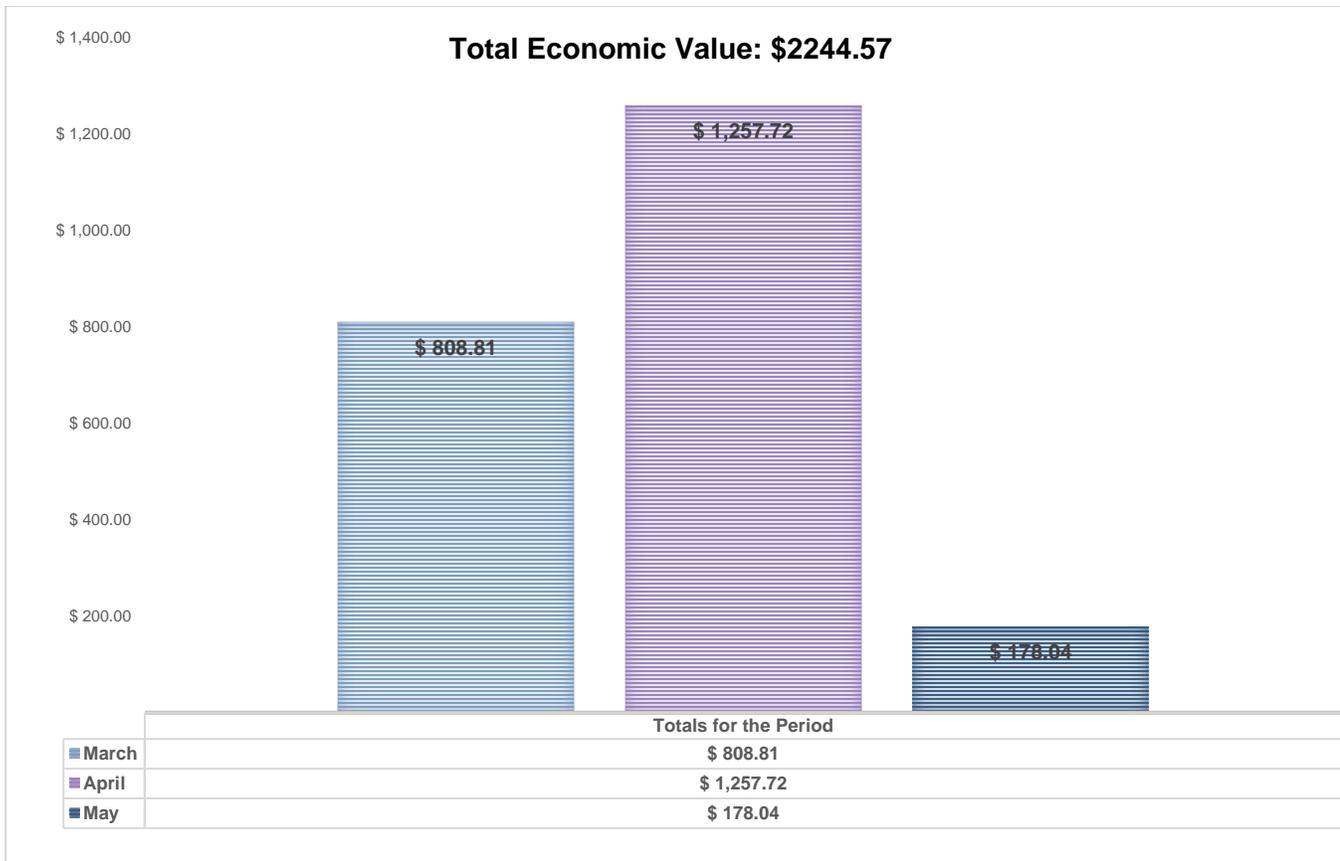
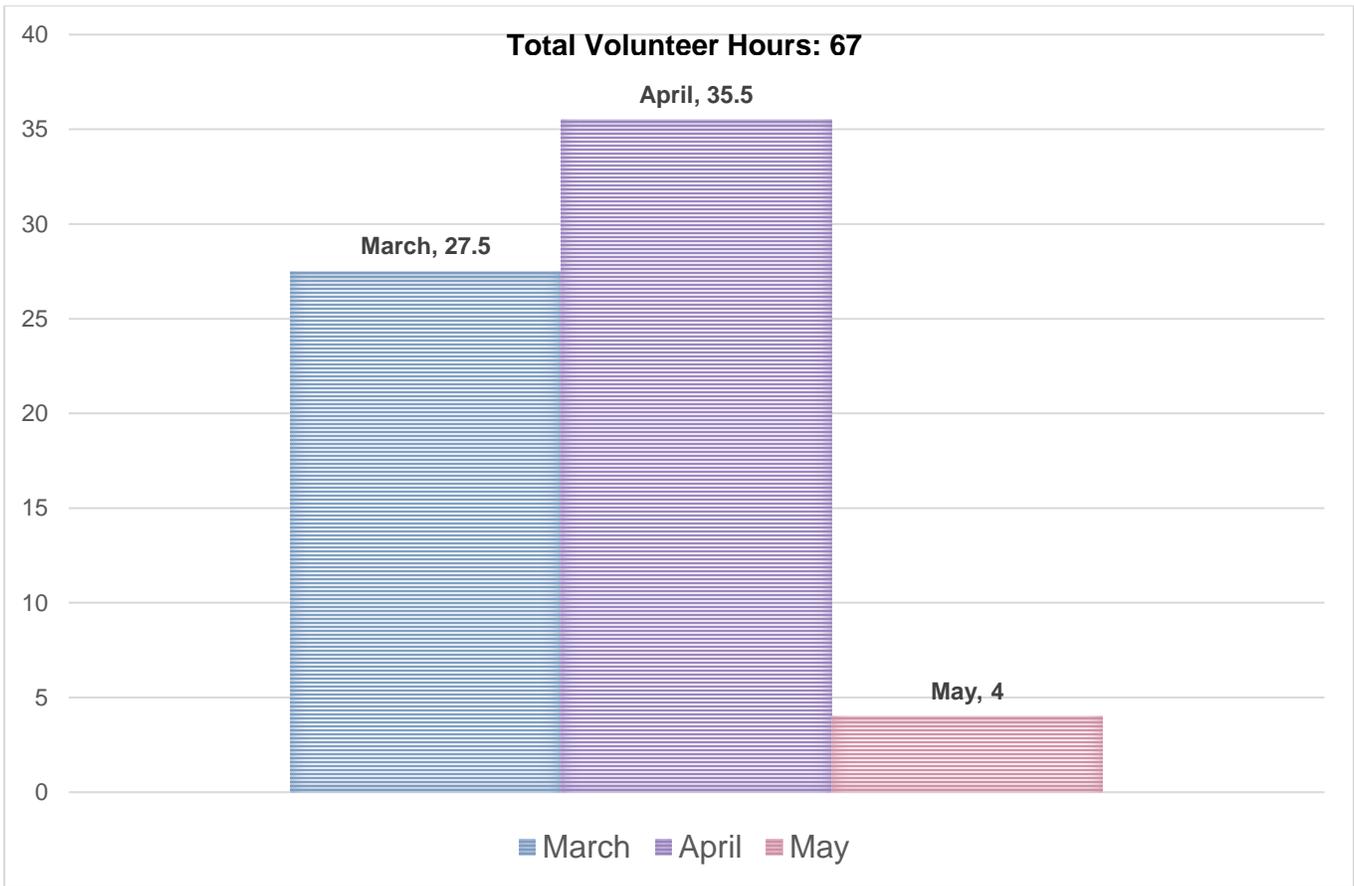
### Montgomery County Medical Reserve Corps Unit Activity Log March through May 2022

Activity Type	Reported Date	Total Volunteer Hours	Total Volunteers	Total Economic Value	Mission	Requested Entities
Non-Emergency	3/3/2022	24.5	28	\$ 723.19	Medical Reserve Corps (MRC) coordinator delivered Medical Reserve Corps/Public Health Preparedness Programs overview to students at Grand Oaks and Coldspring-Oakhurst high schools. Written partnership agreement with Grand Oaks high school's HOSA/MRC was re-established with Montgomery County's MRC. The visit to Coldspring-Oakhurst high school by the MRC coordinator re-established the relationship between the school and Montgomery County's MRC and future plans to re-engage in community preparedness events and training were addressed and scheduled.	MCPHD
Non-Emergency	3/24/2022	3	2	\$ 85.62	Volunteers supported the re-organization of the MRC supply storage; volunteer assisted with removal of expired printed material and medical supplies, creating approximately an additional 50% storage space for new supplies and recently received printed material. Additionally, new storage shelving was installed, allowing for ease of access and accountability of all supplies and materia	MCPHD
<b>Total</b>	<b>March</b>	27.5	<b>30</b>	<b>\$ 808.81</b>		
Non-Emergency	4/2/2022	26.5	8	\$ 924.09	Montgomery County MRC volunteers were invited to attend (and support) The Woodlands Township Emergency Preparedness Program. MRC volunteers set up a display table and provided handouts, toolkits, and flyers addressing emergency preparedness and readiness, public health, and local MRC information and recruiting opportunities.	MCPHD/The Woodlands Township
Non-Emergency	4/28/2022	9	6	\$ 333.63	MRC volunteers received a 2021-2022 Hurricane Seasons and Disaster Preparedness presentation including recent disasters in the region and the roles the Montgomery County Emergency Operations Center (EOC) played during disasters.	Montgomery County OEM
<b>Total</b>	<b>April</b>	35.5	<b>14</b>	<b>\$ 1,257.72</b>		
Non-Emergency	5/19/2022	4	1	\$ 178.04	Stop the Bleed (STB) sessions delivered to White Oak Middle School in Porter TX. MRC Coordinator with aid of MRC volunteer and school nurse; in a request from the school nurse, the course was coordinated and delivered to two separate groups of students in the 6th, 7th and 8th grade. Skills instructed included: awareness of scene and personal safety, 911 activation, pressure dressings, packed dressings, tourniquet indications and proper application, and unusual situations such as head trauma, impaled objects and child/infant implications.	MCPHD
<b>Total</b>	<b>May</b>	4	<b>1</b>	<b>\$ 178.04</b>		
Totals for the Period		<b>67</b>	<b>45</b>	<b>\$ 2,244.57</b>		

# Montgomery County MRC Volunteers Total Number by Profession (476 as of 05/27/2022)



Volunteer Type	Number of Volunteers
Physicians	12
Physician Assistants	8
Nurse Practitioners	8
Nurses	112
Pharmacists	9
Dentists	1
Veterinarians	2
Mental Health Professionals	4
EMS Professionals	22
Respiratory Therapists	4
Other Public Health/Medical	64
Non-Public Health/Non-Medical	230
<b>Total</b>	<b>476</b>



## Public Health Emergency Preparedness Program: February 2022 – May 2022

- **Preparedness Coordinator participated:**
  - **Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
    - Monthly PHEP-C virtual meeting
    - Public Health Emergency Preparedness Connects Webinar
  - **Regional Training, Exercises and Conferences**
    - SETRAC Coalition COVID Conference
    - DSHS COVID-19 Health Disparities Reporting
    - EMAT Webinar Miami Dade Building Collapse
    - Preparedness Summit Virtual
    - Virtual Tabletop Exercise- Fire, Health Care Collation Burn
    - DSHS (LHD+HPP) Regional Hotwash for Covid-19 Response
  - **Grant Deliverables**
    - Monthly Regional Radio Check
    - FY22 Hazard Workplan and vulnerable population report
    - Catastrophic Medical Operations Center (CMOC)
  - **COVID Response Activities**
    - Weekly Situation DSHS conference calls
    - Weekly Emergency Support Function#8 (ESF 8) calls

# AGENDA ITEM # 10

Board Mtg.: 6/9/2022

## Montgomery County Public Health District Financial Dashboard for April 2022 (dollars expressed in 000's)

	Apr 2022	Apr 2021	Var	Var %
Cash and Investments	2,566	893	1,673	187.5%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	April 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	84	144	(60)	-41.9%	553	1,028	(475)	-46.2%
1115 Waiver Revenue	0	0	0	0.0%	204	0	204	100.0%
Other Revenue	14	15	(1)	-8.1%	1,709	1,713	(4)	-0.3%
Total Revenue	97	159	(62)	-38.7%	2,466	2,741	(275)	-10.0%
Expenses								
Payroll	101	149	(48)	-32.2%	650	1,016	(366)	-36.0%
Operating	99	147	(47)	-32.3%	625	1,143	(518)	-45.3%
Total Operating Expenses	200	296	(95)	-32.3%	1,275	2,159	(884)	-40.9%
Capital	0	0	0	0.0%	1,609	1,609	0	0.0%
Total Expenditures	200	296	(95)	-32.3%	2,884	3,768	(884)	-23.5%
Net Surplus / (Deficit)	(103)	(137)	34	24.8%	(418)	(1,027)	609	59.3%

Cash and Investments as of April 2022 are \$1.6 million or 187.5% more than one year ago.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted, primarily in the COVID grants. Effective October 1, MCPHD adopted GASB 87 which requires that contracts where the District is the lessee be recorded at the fund level. The implementation entry of \$1,609,212 in Other Revenue was for office rent with an offset to Capital Purchase - Capital Leases.

Payroll: Year-to-date, overall payroll expenses are \$366k less than budgeted. This is primarily due to open positions funded by the COVID grants.

Operating Expense: Year-to-date, Operating Expenses are \$518k less than budget. This is primarily due to COVID grants.

# Montgomery County Public Health District Balance Sheet

As of April 30, 2022

		<u>Fund 22 04/30/2022</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,565,742.31
Total Cash and Equivalents		<u>\$2,565,942.31</u>
Receivables		
22-000-14300	A/R-Other-BS	\$1,745.36
22-000-14400	A/R-Grant Revenue-BS	\$169,691.19
22-000-14550	Receivable from Primary Government-BS	(\$166,597.94)
Total Receivables		<u>\$4,838.61</u>
<b>TOTAL ASSETS</b>		<u><b>\$2,570,780.92</b></u>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$9,190.84
22-000-21400	Accrued Payroll-BS	\$16,844.77
Total Current Liabilities		<u>\$26,035.61</u>
TOTAL LIABILITIES		<u>\$26,035.61</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$5,494.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,539,251.31
TOTAL CAPITAL		<u>\$2,544,745.31</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$2,570,780.92</b></u>

# Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,518.00	\$7,518.00	\$0.00	\$52,554.00	\$52,626.00	(\$72.00)	\$90,216.00	58.25%	\$37,662.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Proceeds from Grant Funding	\$83,701.68	\$144,066.00	(\$60,364.32)	\$552,938.86	\$1,027,865.00	(\$474,926.14)	\$1,765,256.00	31.32%	\$1,212,317.14
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$204,146.30	\$0.00	\$204,146.30	\$1,716,000.00	11.90%	\$1,511,853.70
Immunization Fees	\$1,522.00	\$1,600.00	(\$78.00)	\$10,105.53	\$11,200.00	(\$1,094.47)	\$19,200.00	52.63%	\$9,094.47
Employee Medical Premiums	\$4,736.59	\$5,801.00	(\$1,064.41)	\$37,346.12	\$40,417.00	(\$3,070.88)	\$64,171.00	58.20%	\$26,824.88
<b>Total Other Revenue</b>	<b>\$97,478.27</b>	<b>\$158,985.00</b>	<b>(\$61,506.73)</b>	<b>\$2,466,302.07</b>	<b>\$2,741,320.00</b>	<b>(\$275,017.93)</b>	<b>\$5,264,055.00</b>	<b>46.85%</b>	<b>\$2,797,752.93</b>
<b>Total Revenues</b>	<b>\$97,478.27</b>	<b>\$158,985.00</b>	<b>(\$61,506.73)</b>	<b>\$2,466,302.07</b>	<b>\$2,741,320.00</b>	<b>(\$275,017.93)</b>	<b>\$5,264,055.00</b>	<b>46.85%</b>	<b>\$2,797,752.93</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$58,298.80	\$92,555.00	(\$34,256.20)	\$366,692.30	\$623,894.00	(\$257,201.70)	\$1,031,025.00	35.57%	\$664,332.70
Overtime Pay	\$169.05	\$0.00	\$169.05	\$1,165.90	\$0.00	\$1,165.90	\$0.00	0.00%	(\$1,165.90)
Paid Time Off	\$8,593.49	\$10,703.00	(\$2,109.51)	\$54,874.12	\$80,391.00	(\$25,516.88)	\$130,138.00	42.17%	\$75,263.88
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$4,743.78	\$7,884.00	(\$3,140.22)	\$29,832.39	\$54,051.00	(\$24,218.61)	\$89,076.00	33.49%	\$59,243.61
TCDRS Plan	\$5,805.30	\$9,304.00	(\$3,498.70)	\$33,035.42	\$59,409.50	(\$26,374.08)	\$100,284.50	32.94%	\$67,249.08
Health & Dental	\$1,814.03	\$3,191.00	(\$1,376.97)	\$9,411.61	\$25,979.00	(\$16,567.39)	\$38,593.00	24.39%	\$29,181.39
Health Insurance Claims	\$17,963.37	\$21,075.00	(\$3,111.63)	\$130,193.54	\$140,730.50	(\$10,536.96)	\$224,020.50	58.12%	\$93,826.96
Health Insurance Admin Fees	\$3,556.15	\$4,271.00	(\$714.85)	\$25,089.34	\$27,031.50	(\$1,942.16)	\$43,534.50	57.63%	\$18,445.16
<b>Total Payroll Expenses</b>	<b>\$100,943.97</b>	<b>\$148,983.00</b>	<b>(\$48,039.03)</b>	<b>\$650,294.62</b>	<b>\$1,016,486.50</b>	<b>(\$366,191.88)</b>	<b>\$1,671,671.50</b>	<b>38.90%</b>	<b>\$1,021,376.88</b>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$5,500.00	\$7,000.00	(\$1,500.00)	\$7,000.00	78.57%	\$1,500.00
Bank Charges	\$10.00	\$0.00	\$10.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Credit Card Processing Fee	\$67.92	\$55.00	\$12.92	\$407.68	\$385.00	\$22.68	\$660.00	61.77%	\$252.32
Capital Lease Interest Expense	\$3,943.40	\$5,679.00	(\$1,735.60)	\$27,883.09	\$30,762.00	(\$2,878.91)	\$49,363.00	56.49%	\$21,479.91

# Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$9,150.00	(\$9,150.00)	\$18,158.86	\$22,297.00	(\$4,138.14)	\$160,595.00	11.31%	\$142,436.14
Computer Software	\$400.00	\$400.00	\$0.00	\$5,450.00	\$42,100.00	(\$36,650.00)	\$44,135.00	12.35%	\$38,685.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$3,936.03	\$21,246.00	(\$17,309.97)	\$28,846.00	13.65%	\$24,909.97
Conferences - Fees, Travel, & Meals	\$960.00	\$2,925.00	(\$1,965.00)	\$960.00	\$13,038.00	(\$12,078.00)	\$18,856.00	5.09%	\$17,896.00
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$14,000.00	\$66,777.00	(\$52,777.00)	\$71,278.00	19.64%	\$57,278.00
Disposable Medical Supplies	\$512.40	\$885.00	(\$372.60)	\$1,605.89	\$47,641.00	(\$46,035.11)	\$49,891.00	3.22%	\$48,285.11
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$417.62	\$39,003.00	(\$38,585.38)	\$39,173.00	1.07%	\$38,755.38
Employee Recognition	\$0.00	\$0.00	\$0.00	\$37.50	\$1,325.00	(\$1,287.50)	\$1,525.00	2.46%	\$1,487.50
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$48.36	\$350.00	(\$301.64)	\$600.00	8.06%	\$551.64
Insurance	\$8,558.44	\$2,500.00	\$6,058.44	\$8,558.44	\$4,000.00	\$4,558.44	\$12,000.00	71.32%	\$3,441.56
Legal Fees	\$360.00	\$0.00	\$360.00	\$360.00	\$1,000.00	(\$640.00)	\$1,500.00	24.00%	\$1,140.00
Management Fees	\$8,333.33	\$13,981.00	(\$5,647.67)	\$58,333.31	\$89,819.00	(\$31,485.69)	\$148,889.00	39.18%	\$90,555.69
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$525.00	(\$525.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$14.04	\$616.00	(\$601.96)	\$66.57	\$2,399.00	(\$2,332.43)	\$3,968.00	1.68%	\$3,901.43
Office Supplies	\$191.99	\$1,832.00	(\$1,640.01)	\$702.49	\$12,340.00	(\$11,637.51)	\$20,981.00	3.35%	\$20,278.51
Other Services - Community Paramedicine	\$68,000.00	\$90,042.00	(\$22,042.00)	\$432,900.00	\$629,794.00	(\$196,894.00)	\$1,080,000.00	40.08%	\$647,100.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$950.00	(\$950.00)	\$578.73	\$5,000.00	(\$4,421.27)	\$7,900.00	7.33%	\$7,321.27
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00%	\$12,600.00
Rent	\$5,355.02	\$11,591.00	(\$6,235.98)	\$37,205.85	\$66,796.00	(\$29,590.15)	\$120,509.00	30.87%	\$83,303.15
Small Equipment & Furniture	\$0.00	\$225.00	(\$225.00)	\$1,084.88	\$18,775.00	(\$17,690.12)	\$21,500.00	5.05%	\$20,415.12
Telephones-Cellular	\$589.56	\$1,583.00	(\$993.44)	\$4,046.50	\$10,179.00	(\$6,132.50)	\$15,969.00	25.34%	\$11,922.50
Training/Related Expenses-CE	\$0.00	\$1,800.00	(\$1,800.00)	\$1,981.05	\$5,150.00	(\$3,168.95)	\$14,708.00	13.47%	\$12,726.95
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,725.00	0.00%	\$58,725.00
Worker's Compensation Insurance	\$92.22	\$240.00	(\$147.78)	\$591.41	\$1,674.00	(\$1,082.59)	\$2,738.00	21.60%	\$2,146.59
Total Operating Expenses	<u>\$99,388.32</u>	<u>\$146,759.00</u>	<u>(\$47,370.68)</u>	<u>\$624,834.26</u>	<u>\$1,142,745.00</u>	<u>(\$517,910.74)</u>	<u>\$1,999,089.00</u>	<u>31.26%</u>	<u>\$1,374,254.74</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$1,609,212.00</u>	<u>(\$0.74)</u>	<u>\$1,609,212.00</u>	<u>100.00%</u>	<u>\$0.74</u>
<b>Total Expenses</b>	<b><u>\$200,332.29</u></b>	<b><u>\$295,742.00</u></b>	<b><u>(\$95,409.71)</u></b>	<b><u>\$2,884,340.14</u></b>	<b><u>\$3,768,443.50</u></b>	<b><u>(\$884,103.36)</u></b>	<b><u>\$5,279,972.50</u></b>	<b><u>54.63%</u></b>	<b><u>\$2,395,632.36</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$102,854.02)	(\$136,757.00)	\$33,902.98	(\$418,038.07)	(\$1,027,123.50)	\$609,085.43	(\$15,917.50)	2,626.28%	\$402,120.57



## Independent Auditor's Report

The Board of Directors of  
Montgomery County Hospital District  
1400 South Loop 336 West  
Conroe, Texas 77304

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the discretely presented component unit, and the major fund of Montgomery County Hospital District (the District), as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To The Board of Directors of  
Montgomery County Hospital District

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the discretely presented component unit, and the major fund of the District, as of September 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Required Supplementary Information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated March 16, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

*Weaver and Tidwell, L.L.P.*

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas  
March 16, 2022



March 16, 2022

To the Board of Directors of  
Montgomery County Hospital District  
Conroe, Texas

We have audited the financial statements of Montgomery County Hospital District (the District) as of and for the year ended September 30, 2021, and have issued our report thereon dated March 16, 2022. Professional standards require that we advise you of the following matters relating to our audit.

### **Our Responsibility in Relation to the Financial Statement Audit**

As communicated in our engagement letter dated April 9, 2021, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

### **Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

With respect to any nonaudit/nonattest services we perform as previously communicated to you in the engagement letter, the District acknowledges and understands that the District has the responsibility for (a) making all management decisions and performing all management functions; (b) assigning an individual with suitable skills, knowledge, and experience to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. Such nonaudit/nonattest services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Audit Standards*.

Weaver and Tidwell, L.L.P.  
1406 Wilson Road, Suite 100 / Conroe, Texas 77304  
Main: 936.756.8127

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To the Board of Directors of  
Montgomery County Hospital District  
March 16, 2022

## **Qualitative Aspects of the Entity's Significant Accounting Practices**

### *Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2021. As described in Note 1. G. to the financial statements, during the year, the entity changed its method of accounting for fiduciary activities by adopting Governmental Accounting Standards Board (GASB) Statement No. 84, Fiduciary Activities, which resulted in no impact to the financial statements.

### *Significant Accounting Estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

- 1. Allowance for uncollectible taxes*
- 2. Accrual for claims incurred but not reported related to self-funded health insurance*
- 3. Depreciation expense - estimated useful lives of capital assets*
- 4. Net pension asset/ liability – actuarial valuation*

Management's estimate of the items noted above is based on historical experience or information provided by third parties or the Texas County and District Retirement System. We evaluated the key factors and assumptions used to develop these estimates and determined that the estimates are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

### *Financial Statement Disclosures*

The financial statement disclosures are neutral, consistent, and clear.

## **Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

## **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

To the Board of Directors of  
Montgomery County Hospital District  
March 16, 2022

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

### **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

### **Representations Requested from Management**

We have requested certain written representations from management, which are included in a separate letter dated March 16, 2022.

### **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

### **Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

### **Other Information in Documents Containing Audited Financial Statements**

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the District's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, with respect to the required supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

To the Board of Directors of  
Montgomery County Hospital District  
March 16, 2022

This report is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

*Weaver and Tidwell, L.L.P.*

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas

# Montgomery County Hospital District

Single Audit Report

For the Year Ended September 30, 2021

**Montgomery County Hospital District**  
Single Audit Report  
For the Year Ended September 30, 2021  
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**Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards***

The Board of Directors of  
Montgomery County Hospital District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the discretely presented component unit and the major fund of Montgomery County Hospital District (the District) as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated March 16, 2022.

***Internal Control over Financial Reporting***

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

***Compliance and Other Matters***

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The Board of Directors of  
Montgomery County Hospital District

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Weaver and Tidwell, L.L.P.*

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas  
March 16, 2022

**Independent Auditor's Report on Compliance for Each Major Federal  
Program and Report on Internal Control over Compliance  
In Accordance with the Uniform Guidance**

The Board of Directors of  
Montgomery County Hospital District

**Report on Compliance for Each Major Federal Program**

We have audited Montgomery County Hospital District's (the District) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended September 30, 2021. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

***Opinion on Each Major Federal Program***

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2021.

## Report on Internal Control over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

The Board of Directors of  
Montgomery County Hospital District

### **Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, the discretely presented component unit, and the major fund of the District as of and for the year ended September 30, 2021 and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated March 16, 2022 which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Weaver and Tidwell, L.L.P.*

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas  
March 16, 2022

**Montgomery County Hospital District**  
 Schedule of Expenditures of Federal Awards  
 Montgomery County Public Health District  
 For the Year Ended September 30, 2021

**Exhibit K-1**

Federal Grantor/Pass-Through Grantor Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures
<b>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>			
Passed Through Texas Department of State Health Services:			
Medical Reserve Corps Small Grant Program (MRC)	93.008	MRC20-2360	\$ 12,857
Public Health Emergency Preparedness (PHEP)	93.069	537-18-0178-00001 Amendment 4	203,779
Public Health Emergency Preparedness (PHEP)	93.069	537-18-0178-00001 Amendment 5	64,589
Public Health Emergency Preparedness (PHEP) Cities Readiness Initiative	93.069	537-18-0190-00001 Amendment 4	83,972
Public Health Emergency Preparedness (PHEP) Cities Readiness Initiative	93.069	537-18-0190-00001 Amendment 5	25,689
Total Assistance Listing Number 93.074			378,029
COVID-19 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323	HHS000812700027	141,296
COVID-19 Public Health Crisis Response	93.354	HHS000769400001	179,060
Preventive Health and Health Services Block Grant	93.991	HHS000485600026	60,545
Preventive Health and Health Services Block Grant	93.991	HHS001028100001	7,154
Total Assistance Listing Number 93.991			67,699
<b>Total U.S. Department of Health and Human Services</b>			<b>778,941</b>
<b>U.S. DEPARTMENT OF HOMELAND SECURITY</b>			
Passed Through Texas Office of the Governor			
Urban Area Security Initiative Program	97.067	2976105	21,244
Urban Area Security Initiative Program	97.067	2986405	279
Urban Area Security Initiative Program	97.067	2976106	56,960
Urban Area Security Initiative Program	97.067	2986406	810
Total Assistance Listing Number 97.067			79,293
<b>Total U.S. Department of Homeland Security</b>			<b>79,293</b>
<b>Total Expenditures of Federal Awards</b>			<b>\$ 858,234</b>

The Notes to Schedule of Expenditures of Federal Awards are an integral part of this schedule.

## Montgomery County Hospital District

### Notes to Schedule of Expenditures of Federal Awards

#### **Note 1. Basis of Presentation**

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal award activity of the Montgomery County Hospital District's (the "District") discretely presented component unit, Montgomery County Public Health District, for the year ended September 30, 2021. The information in this Schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the District.

#### **Note 2. Summary of Significant Accounting Policies**

Expenditures reported on the Schedule are reported on the full accrual basis of accounting. Such expenditures are recognized following, as applicable, the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

#### **Note 3. Relationship to Federal and State Financial Reports**

Amounts reported in the Schedule may not agree with the amounts reported in the related Federal financial reports filed with grantor agencies because of accruals which would be included in the next report filed with the agencies.

#### **Note 4. Indirect Cost Rate**

The District has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

**Montgomery County Hospital District**  
 Schedule of Findings and Questioned Costs  
 For the Year Ended September 30, 2021

**Section 1. Summary of Auditor's Results**

**Financial Statements**

- |   |               |
|---|---------------|
| 1. Type of auditors' report issued  | Unmodified    |
| 2. Internal control over financial reporting:   |               |
| <i>a.</i> Material weakness(es) identified?   | No            |
| <i>b.</i> Significant deficiency(ies) identified that are not considered to be material weaknesses? | None reported |
| 3. Noncompliance material to financial statements noted?  | No            |

**Federal Awards**

- |   |  |
|---|--|
| 4. Internal control over major programs:  |  |
| <i>a.</i> Material weakness(es) identified?   | No   |
| <i>b.</i> Significant deficiency(ies) identified that are not considered to be material weaknesses?               | None reported  |
| 5. Type of auditors' report issued on compliance with major programs  | Unmodified   |
| 6. Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance §200.516(a)? | No   |
| 7. Identification of Major Federal Programs   | Public Health Emergency Preparedness (PHEP)<br>and Cities Readiness Initiative<br>93.069 |
| 8. Dollar threshold used to distinguish between Type A and Type B federal programs                                | \$750,000  |
| 9. Auditee qualified as a low-risk auditee?   | No   |

**Section 2. Financial Statement Findings**

None reported

**Section 3. Federal Award Findings and Questioned Costs**

None reported



**Public Health**  
Prevent. Promote. Protect.

Montgomery County  
Public Health District

Coverage	2020-2021	2021-2022	2022-2023
<b>Professional &amp; General Liability</b> Public Health Clinic Services & Operations \$1MM Each Claim / \$3MM Aggregate \$2,500 Deductible Specified Medical Professionals Claims Made Retro Date: 07/06/2010	\$ 4,830.00	\$ 5,025.91	\$ 5,122.44
<b>Directors &amp; Officers Liability</b> including Employment Practices Liability \$1MM Combined Max Aggregate \$10,000 Retention (Clauses B & C) Retro Date: 09-16-2013	\$ 3,436.00	\$ 3,436.00	\$ 3,436.00
<b>Totals:</b>	\$ 8,266.00	\$ 8,461.91	\$ 8,558.44

Agenda Item # 13

Montgomery County Public Health District  
 Budget Amendment - Fiscal Year Ending September 30, 2022  
 Supplement to the Amendment Presented to the Board on June 9, 2022

Account	Description	Total	Notes	Impact
<b>Department 122 Crisis CoAg COVID-19</b>				
22-122-51200	Overtime Pay-Crisis CoAg COVID-19	6.00	Budget correction for 122 Crisis CoAg COVID-19	Increase Expense
	Total Expenses - Crisis CoAg COVID-19	6.00		
<b>Department 124 IDCU/COVID-19</b>				
22-124-51100	Regular Pay-IDCU/COVID-19	24,223.00	Budget correction for 124 IDCU/COVID-19	Increase Expense
22-124-51200	Overtime Pay-IDCU/COVID-19	649.00	Budget correction for 124 IDCU/COVID-19	Increase Expense
22-124-51300	Paid Time Off-IDCU/COVID-19	3,281.00	Budget correction for 124 IDCU/COVID-19	Increase Expense
22-124-51500	Payroll Taxes-IDCU/COVID-19	2,035.00	Budget correction for 124 IDCU/COVID-19	Increase Expense
22-124-51650	TCDRS Plan-IDCU/COVID-19	2,264.00	Budget correction for 124 IDCU/COVID-19	Increase Expense
	Total Expenses - IDCU/COVID-19	32,452.00		
<b>Department 125 CPS Hazards</b>				
22-125-51200	Overtime Pay-CPS/Hazards	750.00	Budget correction for 125 CPS/Hazards	Increase Expense
	Total Expenses - CPS/Hazards	750.00		
<b>Department 126 IDCU/SUR</b>				
22-126-51200	Overtime Pay-IDCU/SUR	40.00	Budget correction for 126 IDCU/SUR	Increase Expense
	Total Expenses - IDCU/SUR	40.00		
<b>Department 127 Workforce COVID-19</b>				
22-127-51200	Overtime Pay-Workforce COVID-19	57.00	Budget correction for 127 Workforce COVID-19	Increase Expense
	Total Expenses - Workforce COVID-19	57.00		
<b>Department 128 Expansion IDCU/COVID-19</b>				
22-128-51200	Overtime Pay-Expansion IDCU/COVID-19	50.00	Budget correction for 128 Expansion IDCU/COVID-19	Increase Expense
	Total Expenses - Expansion IDCU/COVID-19	50.00		
<b>Department 317 UASI</b>				
22-317-51200	Overtime Pay-UASI	25.00	Budget correction for 317 UASI	Increase Expense
	Total Expenses - UASI	25.00		
<b>Department 401 PH Clinic</b>				
22-401-51200	Overtime Pay-PH Clinic	687.00	Budget correction for 401 PH Clinic	Increase Expense
	Total Expenses - PH Clinic	687.00		
<b>Department 415 RLSS/LPHS</b>				
22-415-51200	Overtime Pay-RLSS/LPHS	95.00	Budget correction for 415 RLSS/LPHS	Increase Expense
	Total Expenses - RLSS/LPHS	95.00		
	Total Revenue	0.00	Increase in Revenue	
	Total Expense	34,162.00	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(34,162.00)		
FY 2022 Budgeted Net Revenue over Expenses		(15,917.50)		
FY 2022 Amended Budgeted Net Revenue over Expenses		(50,079.50)		

AGENDA ITEM # 14

Consider and act on payment of invoices (Judge Mark Keough, Chairman-Public Health Board)

**TOTAL FOR**  
**PUBLIC HEALTH INVOICES**  
**\$137,266.58**

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/09/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Description	Amount	
AMAZON.COM LLC	1/10/2022	466336747687	1/12/2022	111341	DISPOSABLE TOURNAQUETS	22-401-53900	Disposable Medical Supplies-Publi	\$69.90	
	2/9/2022	758466399953	2/17/2022	111685	SMALL EQUIPMENT	22-213-57750	Small Equipment & Furniture-CPS/C	\$319.92	
	2/9/2022	434675874584	2/17/2022	111687	SMALL EQUIPMENT	22-213-57750	Small Equipment & Furniture-CPS/C	\$399.96	
							Totals for AMAZON.COM LLC:	\$789.78	
AMERITAS LIFE INSURANCE	1/1/2022	010-48743 1.1.22(2)	1/1/2022	6448	ACCT 010-048743-00002 VISION PREMIUMS DEC 21	22-126-51700	Health & Dental-IDCU/	\$13.56	
						22-125-51700	Health & Dental-CPS/H	\$38.80	
						22-124-51700	Health & Dental-IDCU/	\$14.70	
						22-213-51700	Health & Dental-CPS/C	\$19.40	
						22-317-51700	Health & Dental-MRC U	\$19.40	
						22-401-51700	Health & Dental-Publi	\$19.40	
	2/1/2022	010-48743 2.1.22(2)	2/1/2022	6612	ACCT 010-048743-00002 VISION PREMIUMS JAN 22	22-415-51700	Health & Dental-RLSS/	\$7.35	
						22-900-51700	Health & Dental-MCPHD	\$19.40	
						22-319-51700	Health & Dental-MRC U	\$38.80	
						22-401-51700	Health & Dental-Publi	\$19.40	
						22-900-51700	Health & Dental-MCPHD	\$19.40	
						22-126-51700	Health & Dental-IDCU/	\$13.56	
	3/1/2022	010-48743 3.1.22(2)	3/1/2022	6707	ACCT 010-048743-00002 VISION PREMIUMS FEB 22	22-125-51700	Health & Dental-CPS/H	\$38.80	
						22-126-51700	Health & Dental-IDCU/	\$13.56	
						22-213-51700	Health & Dental-CPS/C	\$19.40	
						22-124-51700	Health & Dental-IDCU/	\$14.70	
						22-415-51700	Health & Dental-RLSS/	\$7.35	
						22-124-51700	Health & Dental-IDCU/	\$14.70	
							Totals for AMERITAS LIFE INSURANCE CORP:	\$494.83	
BCBS OF TEXAS (DENTAL)	1/1/2022	123611 1.1.22 (22)	1/5/2022	6451	BILL PERIOD: 01-01-2022 TO 02-01-2022	22-124-51700	Health & Dental-IDCU/	\$34.32	
						22-126-51700	Health & Dental-IDCU/	\$89.00	
						22-125-51700	Health & Dental-CPS/H	\$224.20	
						22-213-51700	Health & Dental-CPS/C	\$135.20	
						22-317-51700	Health & Dental-MRC U	\$135.20	
						22-401-51700	Health & Dental-Publi	\$48.00	
	2/1/2022	123611 02.01.22 (2)	2/1/2022	6614	BILL PERIOD: 02-01-2022 TO 03-01-2022	22-415-51700	Health & Dental-RLSS/	\$34.32	
						22-900-51700	Health & Dental-MCPHD	\$135.20	
						22-124-51700	Health & Dental-IDCU/	\$34.32	
						22-213-51700	Health & Dental-CPS/C	\$135.20	
						22-319-51700	Health & Dental-MRC U	\$135.20	
						22-401-51700	Health & Dental-Publi	\$48.00	
								Totals for BCBS OF TEXAS (DENTAL):	\$1,352.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/09/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Description	Amount
	3/1/2022	123611 03.01.22(2)	3/1/2022	6817	BILL PERIOD: 03-01-2022 TO 04-01-2022	22-124-51700	Health & Dental-IDCU/	\$34.32
						22-213-51700	Health & Dental-CPS/C	\$135.20
						22-319-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$48.00
						22-415-51700	Health & Dental-RLSS/	\$34.32
						22-125-51700	Health & Dental-CPS/H	\$224.20
						22-126-51700	Health & Dental-IDCU/	\$89.00
						22-900-51700	Health & Dental-MCPHD	\$135.20
						22-127-51700	Health & Dental-Workf	\$96.00
							<b>Totals for BCBS OF TEXAS (DENTAL):</b>	<b>\$2,602.32</b>
CDW GOVERNMENT, IN	2/7/2022	R883121	2/17/2022	7108	COMPUTER SUPPLIES	22-213-53100	Computer Supplies/Non-Cap.-CPS/C	\$1,921.31
	2/9/2022	S008669	2/17/2022	7093	COMPUTER SUPPLIES	22-213-53100	Computer Supplies/Non-Cap.-CPS/C	\$153.61
	3/2/2022	S914507	3/16/2022	7305	SAMSUNG MONITOR	22-125-53100	Computer Supplies/Non-Cap.-CPS/H	\$831.56
	3/2/2022	S914406	3/16/2022	7306	SAMSUNG MONITOR	22-401-53100	Computer Supplies/Non-Cap.-Publi	\$831.56
	3/28/2022	V070658	4/13/2022	7736	LVO UNIVERSAL USB DOCK	22-213-53100	Computer Supplies/Non-Cap.-CPS/C	\$197.99
							<b>Totals for CDW GOVERNMENT, INC.:</b>	<b>\$3,936.03</b>
COLORTECH DIRECT &	3/4/2022	36362	3/23/2022	7421	APPOINTMENT CARDS	22-401-57000	Printing Services-Publi	\$87.42
							<b>Totals for COLORTECH DIRECT &amp; IMPACT PRINTING:</b>	<b>\$87.42</b>
DEARBORN NATIONAL	1/1/2022	F021753 01.01.22 (	1/5/2022	6455	LIFE/DISABILITY 01/01/22-01/31/22	22-126-51700	Health & Dental-IDCU/	\$40.12
						22-125-51700	Health & Dental-CPS/H	\$171.29
						22-124-51700	Health & Dental-IDCU/	\$40.33
						22-213-51700	Health & Dental-CPS/C	\$108.10
						22-317-51700	Health & Dental-MRC U	\$67.73
						22-401-51700	Health & Dental-Publi	\$32.81
						22-415-51700	Health & Dental-RLSS/	\$81.15
						22-900-51700	Health & Dental-MCPHD	\$111.03
	2/1/2022	F021753 2.1.22 (22	2/1/2022	6619	LIFE/DISABILITY 02/01/22-02/28/22	22-126-51700	Health & Dental-IDCU/	\$40.12
						22-125-51700	Health & Dental-CPS/H	\$171.29
						22-124-51700	Health & Dental-IDCU/	\$40.33
						22-213-51700	Health & Dental-CPS/C	\$108.10
						22-319-51700	Health & Dental-MRC U	\$67.73
						22-401-51700	Health & Dental-Publi	\$32.81
						22-415-51700	Health & Dental-RLSS/	\$81.15
						22-900-51700	Health & Dental-MCPHD	\$111.03
	3/1/2022	F021753 3.1.22 (22	3/1/2022	6819	LIFE/DISABILITY 03/01/22-03/31/22	22-124-51700	Health & Dental-IDCU/	\$40.33
						22-125-51700	Health & Dental-CPS/H	\$171.29
						22-126-51700	Health & Dental-IDCU/	\$40.12
						22-213-51700	Health & Dental-CPS/C	\$108.10
						22-319-51700	Health & Dental-MRC U	\$67.73
						22-401-51700	Health & Dental-Publi	\$32.81
						22-415-51700	Health & Dental-RLSS/	\$81.15
						22-900-51700	Health & Dental-MCPHD	\$111.03
						22-127-51700	Health & Dental-Workf	\$52.99
							<b>Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:</b>	<b>\$2,010.67</b>

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/09/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Description	Amount
DEPARTMENT OF STATE HEALTH SERVICES (POB 149347):	2/1/2022	DOHS120121B	2/9/2022	111594	OVERPAYMENT/537-18-0178-00001	22-000-14400	A/R-Grant Revenue-BS	\$0.02
<b>Totals for DEPARTMENT OF STATE HEALTH SERVICES (POB 149347):</b>								<b>\$0.02</b>
IMPAC FLEET	1/1/2022	SQLCD-731569 (2	1/13/2022	6457	FUEL PURCHASE FOR DECEMBER 2021	22-900-54700	Fuel - Auto-MCPHD	\$48.36
<b>Totals for IMPAC FLEET:</b>								<b>\$48.36</b>
JP MORGAN CHASE BANK	1/5/2022	00036741 1.5.22 (2	1/19/2022	6563	JPM CREDIT CARD TRANSACTIONS FOR JAN 2022	22-401-57750	Small Equipment & Furniture-Publi	\$320.00
	2/5/2022	00036741 02.5.22(	2/20/2022	6659	JPM CREDIT CARD TRANSACTIONS FOR FEB 2022	22-401-57750	Small Equipment & Furniture-Publi	\$45.00
<b>Totals for JP MORGAN CHASE BANK:</b>								<b>\$365.00</b>
MCKESSON GENERAL MEDICAL CORP.:	3/1/2022	19121286	3/16/2022	7297	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Publi	\$342.16
	3/3/2022	19130613	3/16/2022	7298	MEDICAL EQUIPMENT	22-401-54200	Durable Medical Equipment-Publi	\$417.62
<b>Totals for MCKESSON GENERAL MEDICAL CORP.:</b>								<b>\$759.78</b>
OPTIQUEST INTERNET SERVICES, INC.:	1/1/2022	77377	1/12/2022	6844	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	2/1/2022	77579	2/9/2022	7064	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	3/4/2022	77783	3/9/2022	7256	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
<b>Totals for OPTIQUEST INTERNET SERVICES, INC.:</b>								<b>\$1,200.00</b>
REYES, VICTOR	3/30/2022	REY*04042022	4/6/2022	7656	Mileage - (03/03/2022 - 03/03/2022)	22-319-56200	Mileage Reimbursements-MRC U	\$52.53
<b>Totals for REYES, VICTOR:</b>								<b>\$52.53</b>
SIMS, CHARLES R M.D.	1/1/2022	JAN 051116-069	1/12/2022	6849	MONTHLY RETAINER FOR JANUARY 2022	22-125-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	2/1/2022	FEB 051116-070	2/9/2022	7068	MONTHLY RETAINER FOR FEBRUARY 2022	22-125-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	3/1/2022	MAR 051116-071	3/16/2022	7300	MONTHLY RETAINER FOR MARCH 2022	22-125-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
<b>Totals for SIMS, CHARLES R M.D.:</b>								<b>\$6,000.00</b>
STAPLES ADVANTAGE	2/26/2022	3501189732	3/16/2022	7295	OFFICE SUPPLIES	22-125-56300	Office Supplies-CPS/H	\$162.00
<b>Totals for STAPLES ADVANTAGE:</b>								<b>\$162.00</b>
TROPHY HOUSE	2/21/2022	33870	3/9/2022	111921	BLACK MATTE PLAQUE	22-900-54450	Employee Recognition-MCPHD	\$37.50
	3/10/2022	33939	3/30/2022	112114	WOOD GRAIN NAME PLATE - DR. R. CALVIN	22-900-56300	Office Supplies-MCPHD	\$12.50
<b>Totals for TROPHY HOUSE:</b>								<b>\$50.00</b>
VERIZON WIRELESS (PC	1/9/2022	9896930804 (22)	1/19/2022	111399	ACCOUNT # 920161350-00001 DEC 10 - JAN 09	22-124-58200	Telephones-Cellular-IDCU/	\$118.37
						22-125-58200	Telephones-Cellular-CPS/H	\$195.45
						22-317-58200	Telephones-Cellular-MRC U	\$78.18
						22-213-58200	Telephones-Cellular-CPS/C	\$78.18
						22-126-58200	Telephones-Cellular-IDCU/	\$119.27
						22-900-58200	Telephones-Cellular-MCPHD	\$39.09
	2/9/2022	9899175154 (22)	2/23/2022	111771	ACCOUNT # 920161350-00001 JAN 10 - FEB 09	22-124-58200	Telephones-Cellular-IDCU/	\$118.37
						22-125-58200	Telephones-Cellular-CPS/H	\$195.45
						22-319-58200	Telephones-Cellular-MRC U	\$78.18

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/09/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Description	Amount
						22-213-58200	Telephones-Cellular-CPS/C	\$78.18
						22-126-58200	Telephones-Cellular-IDCU/	\$80.38
						22-900-58200	Telephones-Cellular-MCPHD	\$39.09
	3/9/2022	9901446956 (22)	3/23/2022	112073	ACCOUNT # 920161350-00001 FEB 10 - MAR 09	22-124-58200	Telephones-Cellular-IDCU/	\$118.37
						22-125-58200	Telephones-Cellular-CPS/H	\$195.45
						22-319-58200	Telephones-Cellular-MRC U	\$78.18
						22-213-58200	Telephones-Cellular-CPS/C	\$78.18
						22-126-58200	Telephones-Cellular-IDCU/	\$80.38
						22-900-58200	Telephones-Cellular-MCPHD	\$39.09
						Totals for VERIZON WIRELESS (POB 660108):		<u>\$1,807.84</u>
WEAVER AND TIDWELL	3/28/2022	10700921C	4/13/2022	772901823	FINAL BILL - 2021 FINANCIAL STATEMENT AUDIT	22-900-52100	Accounting/Auditing Fees-MCPHD	\$5,500.00
						Totals for WEAVER AND TIDWELL, LLP:		<u>\$5,500.00</u>

## Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
22-000-14400	Other Services (Community Paramedicine)-BS	\$111,400.00
22-000-14400	A/R-Grant Revenue-BS	\$0.02
22-124-51700	Health & Dental-IDCU/	\$268.05
22-124-58200	Telephones-Cellular-IDCU/	\$355.11
22-125-51700	Health & Dental-CPS/H	\$1,302.87
22-125-53100	Computer Supplies/Non-Cap.-CPS/H	\$831.56
22-125-53330	Contractual Obligations- Other-CPS/H	\$5,499.00
22-125-56300	Office Supplies-CPS/H	\$162.00
22-125-58200	Telephones-Cellular-CPS/H	\$586.35
22-126-51700	Health & Dental-IDCU/	\$428.04
22-126-58200	Telephones-Cellular-IDCU/	\$280.03
22-127-51700	Health & Dental-Workf	\$148.99
22-213-51700	Health & Dental-CPS/C	\$788.10
22-213-53100	Computer Supplies/Non-Cap.-CPS/C	\$2,272.91
22-213-57750	Small Equipment & Furniture-CPS/C	\$719.88
22-213-58200	Telephones-Cellular-CPS/C	\$234.54
22-317-51700	Health & Dental-MRC U	\$222.33
22-317-58200	Telephones-Cellular-MRC U	\$78.18
22-319-51700	Health & Dental-MRC U	\$483.46
22-319-56200	Mileage Reimbursements-MRC U	\$52.53
22-319-58200	Telephones-Cellular-MRC U	\$156.36
22-401-51700	Health & Dental-Publi	\$300.63
22-401-53050	Computer Software-Publi	\$1,200.00
22-401-53100	Computer Supplies/Non-Cap.-Publi	\$831.56
22-401-53330	Contractual Obligations- Other-Publi	\$501.00
22-401-53900	Disposable Medical Supplies-Publi	\$412.06
22-401-54200	Durable Medical Equipment-Publi	\$417.62
22-401-57000	Printing Services-Publi	\$87.42
22-401-57750	Small Equipment & Furniture-Publi	\$365.00
22-415-51700	Health & Dental-RLSS/	\$368.46
22-900-51700	Health & Dental-MCPHD	\$796.89
22-900-52100	Accounting/Auditing Fees-MCPHD	\$5,500.00
22-900-54450	Employee Recognition-MCPHD	\$37.50
22-900-54700	Fuel - Auto-MCPHD	\$48.36
22-900-56300	Office Supplies-MCPHD	\$12.50
22-900-58200	Telephones-Cellular-MCPHD	\$117.27
GRAND TOTAL:		<b><u>\$137,266.58</u></b>

<b>Vendor Name</b>	<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Payment Date</b>	<b>Account Description</b>	<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
MCHD Comm Paramedicine	1/31/2022	24947-1	1/31/2022	January 2022 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$28,200.00
						Totals for MCHD Comm Paramedicine:	\$28,200.00
MCHD Comm Paramedicine	2/28/2022	25065-1	2/28/2022	February 2022 Community Outreach Eve	22-501-56525	Receiving from Component Unit-BS	\$41,600.00
						Totals for MCHD Comm Paramedicine:	\$41,600.00
MCHD Comm Paramedicine	3/31/2022	25261-1	11/30/2021	March 2022 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$41,600.00
						Totals for MCHD Comm Paramedicine:	\$41,600.00
<b>Grand Total</b>							<b>\$111,400.00</b>

# Agenda Item # 15

**To:** MCPHD Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 9, 2022

**Re: Convene into Executive Session**



**Public Health**  
Prevent. Promote. Protect.

Montgomery County, Texas

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Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- To confer with legal counsel for the District concerning other confidential legal matters under Section 551.071 of the Texas Government Code. (Judge Keough, Chairperson – MCPHD Board)

# Agenda Item # 16

**To:** MCPHD Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 9, 2022

**Re: Reconvene from Executive Session**



**Public Health**  
Prevent. Promote. Protect.

Montgomery County, Texas

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Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Judge Keough, Chairperson – MCPHD Board)

# Agenda Item # 17

**To:** MCPHD Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 9, 2022

**Re: Next Agenda**



**Public Health**  
Prevent. Promote. Protect.

Montgomery County, Texas

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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.