

**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 20, 2019

Time: 3:30 P.M. - AMENDED

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 County Government board member to the Public Health District board.
8. Approval of Minutes from March 7, 2019 Public Health District Regular Board meeting

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

9. Consider and act on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD)

10. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Brett Allen, CFO – MCPHD)
11. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Melissa Miller, COO – MCHD)
12. Report on activities related to Medicaid 1115 Waiver Project. (Melissa Miller, COO - MCHD)
13. Update on providing Hands only CPR and Stop the Bleed in school districts. (Melissa Miller, COO - MCHD)

FINANCIAL MATTERS

14. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCPHD)
15. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCPHD)

ADMINISTRATIVE MATTERS

16. 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.
17. Adjourn

Agenda Item # 7

To: MCPHD Board of Directors

From: Randy Johnson

Date: June 20, 2019

Re: Appointed Board Member



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Acknowledgement of our appointed County Government board member to the Public Health District board.

- County Government Position – Judge Mark Keough

**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 3:36 p.m., March 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 3:36 p.m.

2. Roll Call

Board Members Present

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

Board Members Not Present

Mark Keough, Montgomery County Judge
Duke Coon, City of Conroe, Vice Chairman

Non-Voting Members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting Members not present:

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

3. Invocation

Led by Mr. Randy Johnson

4. Pledge of Allegiance

Led by Mrs. Sandy Wagner

5. Public Comments

There were no comments from the public.

6. Special Recognition

Public Health – Dr. Syed Ibrahim

Alicia Williams also advised the board that Devin Lippe has completed her certifications in Infection Control.

7. Acknowledgement of our appointed County Government board member to the Public Health District board.

Mr. Randy Johnson offered an acknowledgement to the appointment of Judge Mark Keough as the County Government board member to the Public Health District board.

8. Consider and act on appointment of annual chair positions.

Mayor Scott made a motion to nominate Mark Keough for Chairman of the Public Health District board. Dr. Null offered a second and motion passed unanimously.

Mayor Scott made a motion to nominate Duck Coon for Vice -Chairman of the Public Health District board. Mrs. Wagner offered a second and motion passed unanimously.

Mayor Scott made a motion to nominate Sandy Wagner for Treasurer/Secretary of the Public Health District board. Dr. Null offered a second and motion passed unanimously.

9. Approval of Minutes from November 8, 2018 Public Health District Regular Board meeting and December 12, 2018 Public Health District Special Board meeting.

Mrs. Wagner made a motion to approve the minutes from the November 8, 2018 Public Health District Regular Board meeting. Dr. Null offered a second and motion passed unanimously.

Mrs. Wagner made a motion to approve the minutes from the December 12, 2018 Public Health District Special Board meeting. Dr. Null offered a second and motion passed unanimously.

10. Consider and act on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD) (attached)

Mr. Brett Allen gave a presentation to the board.

Dr. Null made a motion to consider and act on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. Mayor Scott offered a second. After board discussion motion passed unanimously.

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

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

12. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine) (attached)

Mr. Andrew Karrer, Community Paramedicine Coordinator presented a report to the board.

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

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

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

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

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

15. Consider and act on Salvage and Surplus. (Brett Allen, CFO – MCPHD)

Dr. Null made a motion to consider and act on salvage and surplus. Mayor Scott offered a second and motion passed unanimously.

16. 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 13, 2019.
- Update on providing Hands on CPR and Stop the Bleed in school districts.

17. Adjourn

Meeting adjourned at 4:09 p.m.

Agenda Item # 9

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: June 20, 2019

Re: Tri-County Invoice



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD)

“Information will be provided at board meeting”

Agenda Item # 10

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2019
Supplement to the Amendment Presented to the Board on June 20, 2019

Account	Description	Total	Notes	Impact
Department 900 MCPHD Administration				
22-900-53330	Contractual Obligations- Other - MCPHD Admin	202,772.31	BOD Approved Tricounty Grant Match	Increase Expense
	Subtotal	202,772.31		
	Total Expense	202,772.31	Increase in Expenses	
	Increase / (Decrease) Net Revenue over Expenses	(202,772.31)		
	FY 2019 Budgeted Net Revenue over Expenses	405,547.94		
	FY 2019 Amended Budgeted Net Revenue over Expenses	202,775.63		

Agenda Item # 11

To: MCPHD Board of Directors

From: Alicia Williams

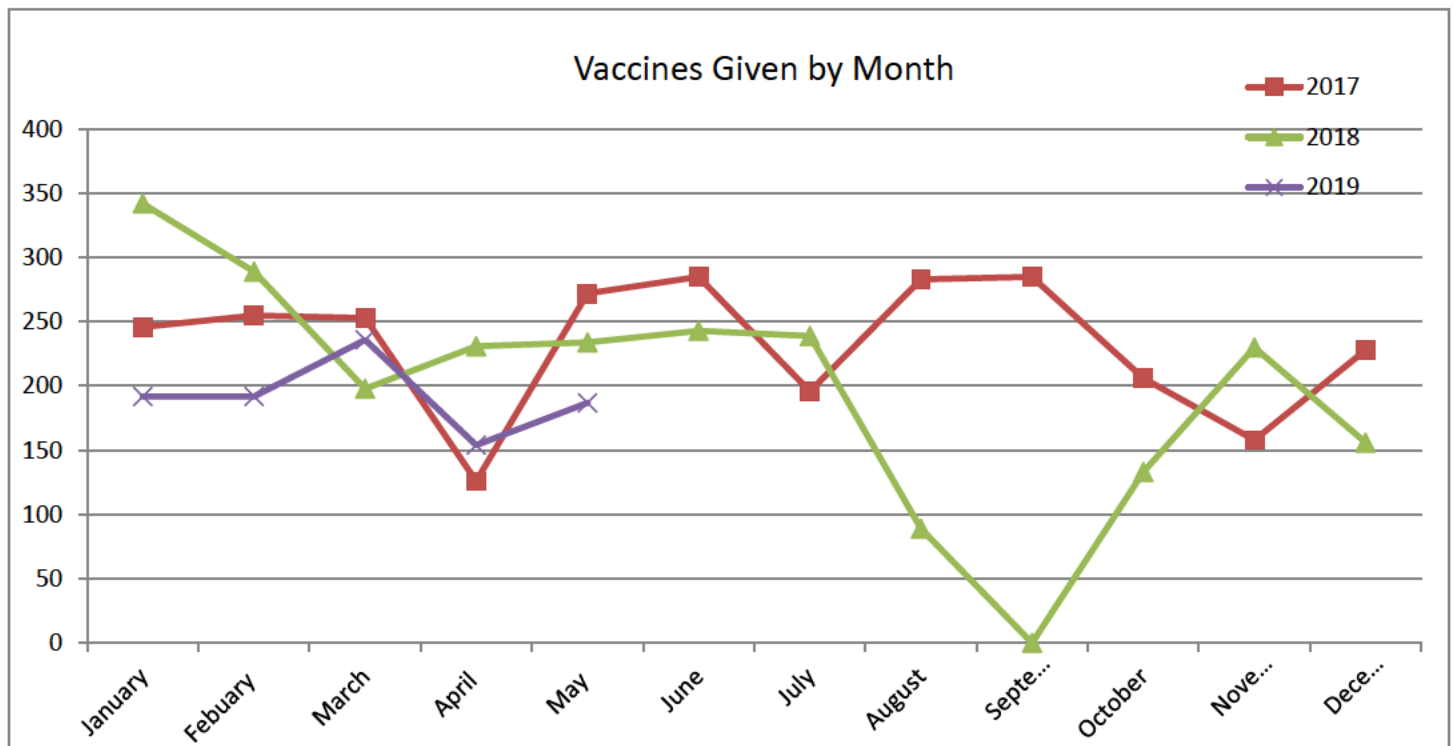
Date: June 20, 2019

Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and MRC

Immunizations:

MCPHD received two awards at the DSHS Immunization Summit in May 2019.

- 1) Childhood Coverage Champion Award: At least a 90% coverage rate for the childhood vaccine series and meeting the Health People 2020 goal for 2018.
- 2) Flu Dose Warrior: A 98% utilization rate for the 2017-18 flu season for Flu doses.

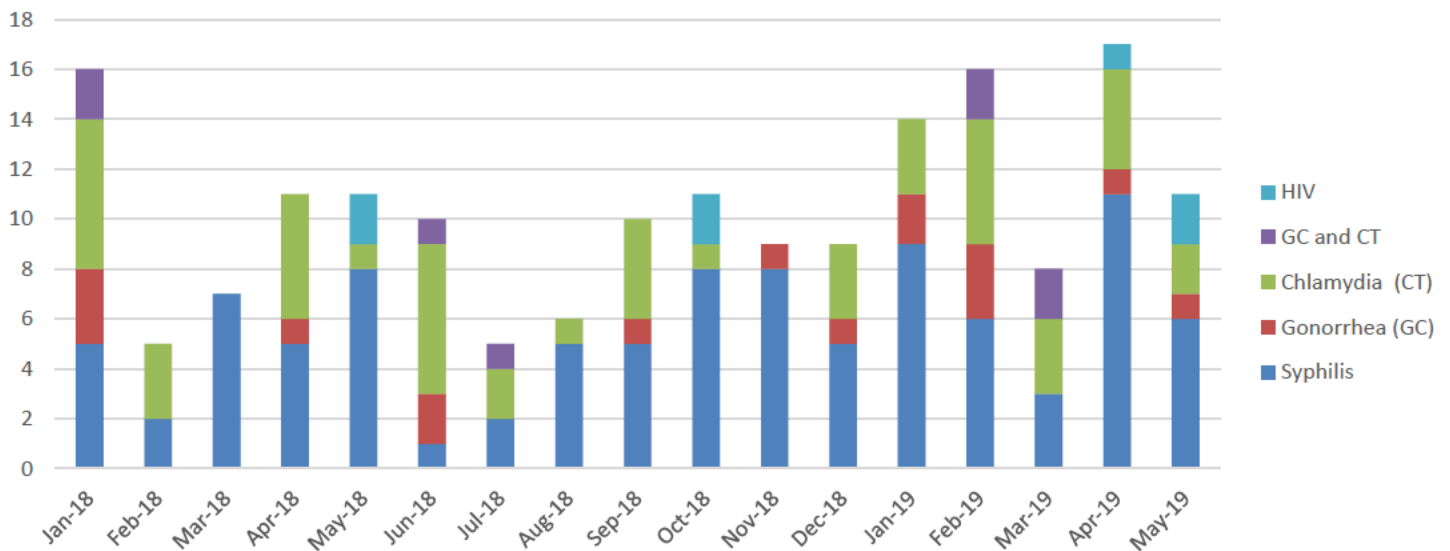


***Clinic nurse position filled early October. VFC/ ASN site visit scheduled for Nov 2019.

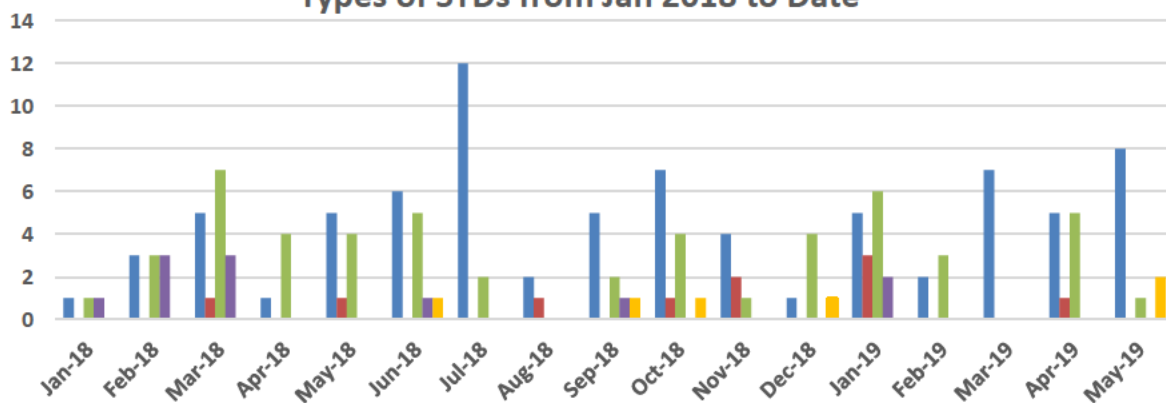
Sexually Transmitted Infection/Disease Program:

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. Syphilis has been high not just in the county, but in the state, followed by Chlamydia. Recently, we are seeing an increase in Gonorrhea and Chlamydia.

Types of STDs Jan 2018 to Date

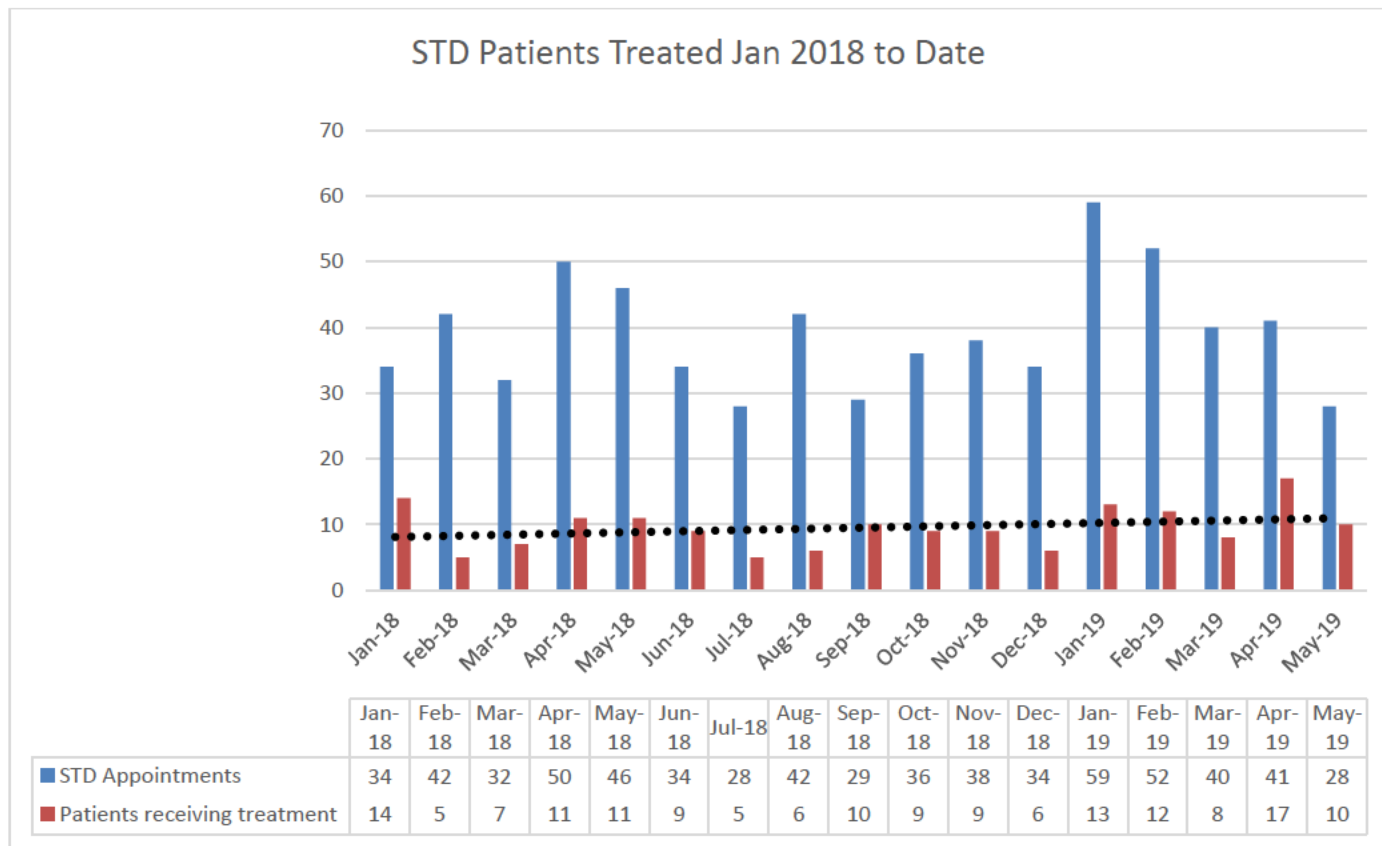


Types of STDs from Jan 2018 to Date



	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
■ Syphilis	1	3	5	1	5	6	12	2	5	7	4	1	5	2	7	5	8
■ Gonorrhea (GC)			1		1			1		1	2		3			1	
■ Chlamydia (CT)	1	3	7	4	4	5	2		2	4	1	4	6	3		5	1
■ GC and CT	1	3	3			1			1				2				
■ HIV						1			1	1		1					2

*** Some Syphilis patients receive 3 doses of Bicillin depending on the stage of the disease at RPR titer. (Early vs Latent)



TB Program:

World TB Day, falling on **March 24th** each year, is designed to build public awareness that tuberculosis today remains an epidemic in much of the world, causing the deaths of nearly one-and-a-half million people each year, mostly in developing countries. MCPHD participated in a region wide outreach, education, and screening in honor of World TB day. The screening targeted a high risk population in a geographic area in the county.

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 11 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 4 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.

Eleven referrals are in progress and pending classification. Currently there are 32 patients being followed under TB case management.

MCPDH is planning a meeting for June 26 with the DHS ICE team from Washington, DC to discuss better coordination of care when detainees are released in the USA and on TB treatment. Sometimes we are finding out the detainee is released in the USA after they have been released which causes issues with treatment.

Epidemiology Program

March 2019

- On March 7th, Public Health staff members attended the 2019 Regional Strategic National Stockpile (SNS)/Medical Countermeasures (MCM) Tabletop Exercises hosted by DSHS 6/5S to discuss the process for activating the Regional Health Strategic Advisory Group, sharing information, setting strategic objectives and establishing tactical communication in accordance with the established regional and jurisdictional plans in a public health emergency event. Each of the jurisdictions in Region 6/5S, along with agency representatives from DSHS, TDEM, DPS and the CDC, worked through a mock anthrax attack scenario to practice appropriate steps in a MCM response and to identify gaps or needs ahead of the full-scale exercise taking place in October 2019.
- Epidemiology staff attended the Operational Readiness Review. As part of the CRI grant requirements, the health department is to supply the state with certain documents to show evidence that we are working towards those grant requirements. DSHS visits every county to critique what we submitted and provide direction to what areas may be lacking.
- Shawn Hennes, MCHD, provided N-95 fit test training for MCPHD. Epidemiology staff learned how to perform the fit tests through hands on interaction.

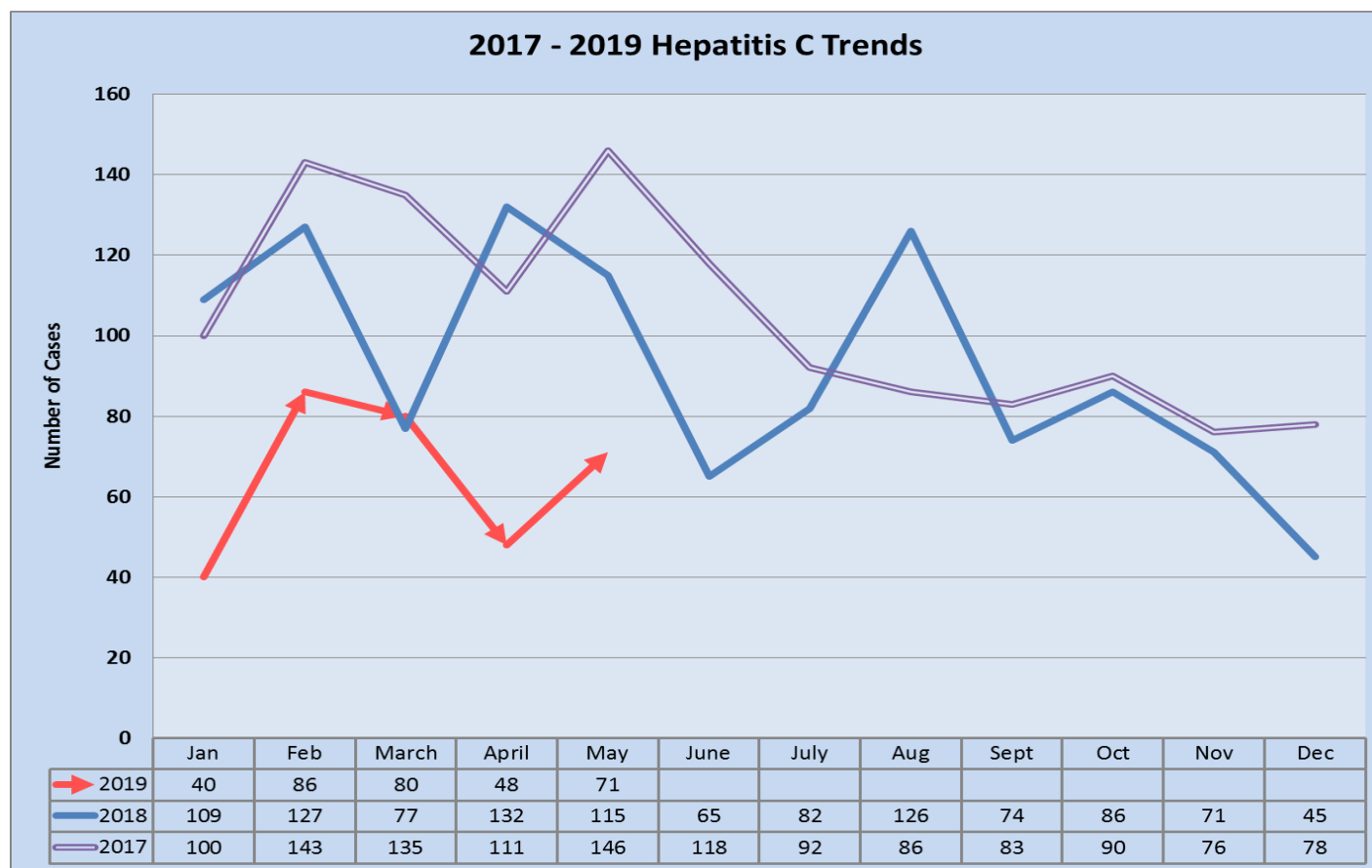
April 2019

- The epidemiology team attended the quarterly Epi/BT meeting hosted by Chambers County. Regional health departments attended this meeting in order to discuss current and previous issues surrounding the area. This meeting's topics included: mumps investigations, measles investigations, Deer Park ITC fire incident response, and the emerging concern for *Candida auris*. The group also had open discussions about any issues faced by the counties in order to mitigate the problem.
- Epidemiology staff attended the grant required HPP-PHEP Joint Quarterly Meeting held in Austin. Various state counterparts discussed best practices their jurisdictions implemented during emergency situations such as: sheltering animals during a flood event, pest management,

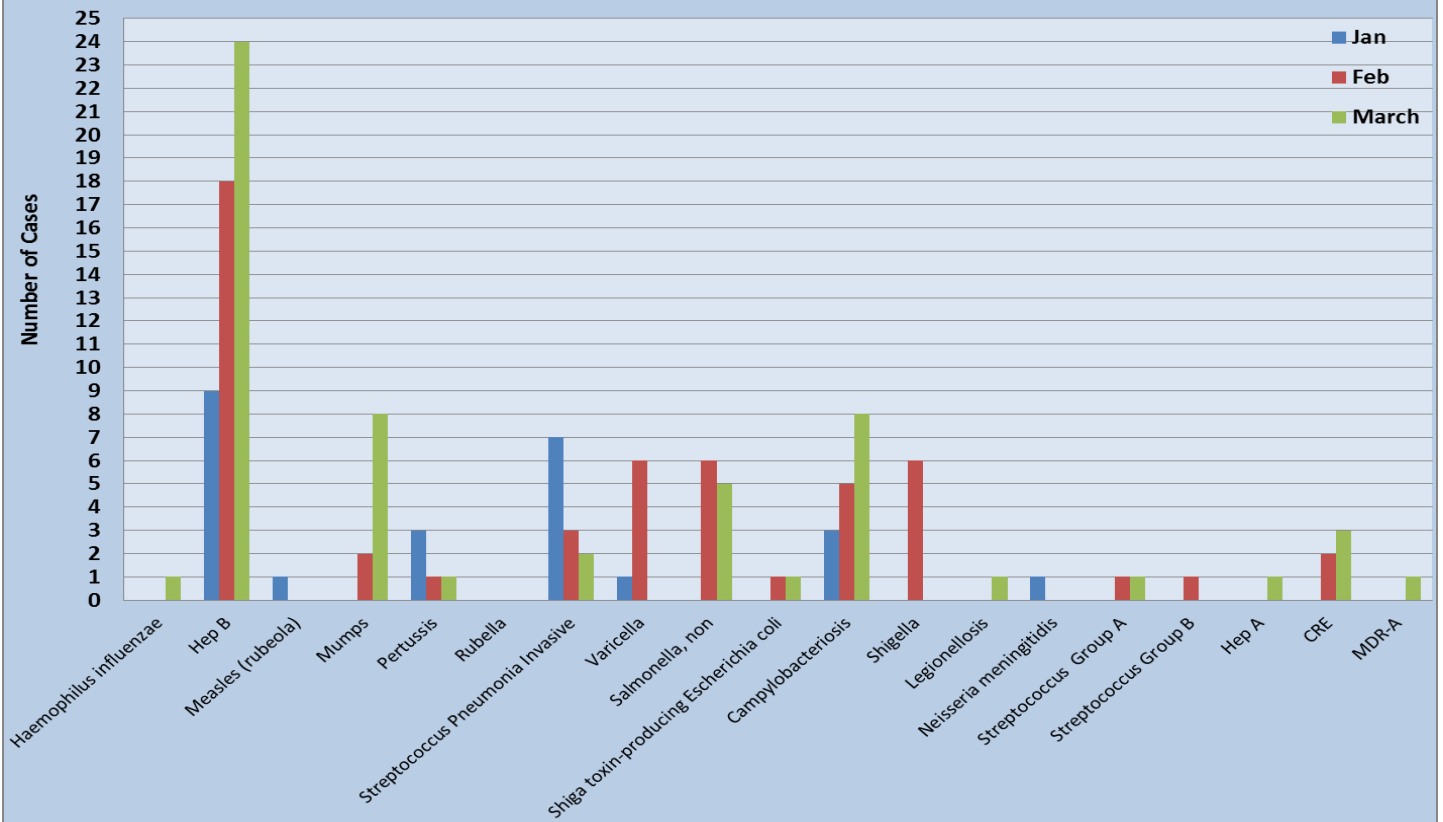
monitoring mosquitoes, cybersecurity threats, Wiser App, use of MRC for PHEP, and grant updates were discussed.

May 2019

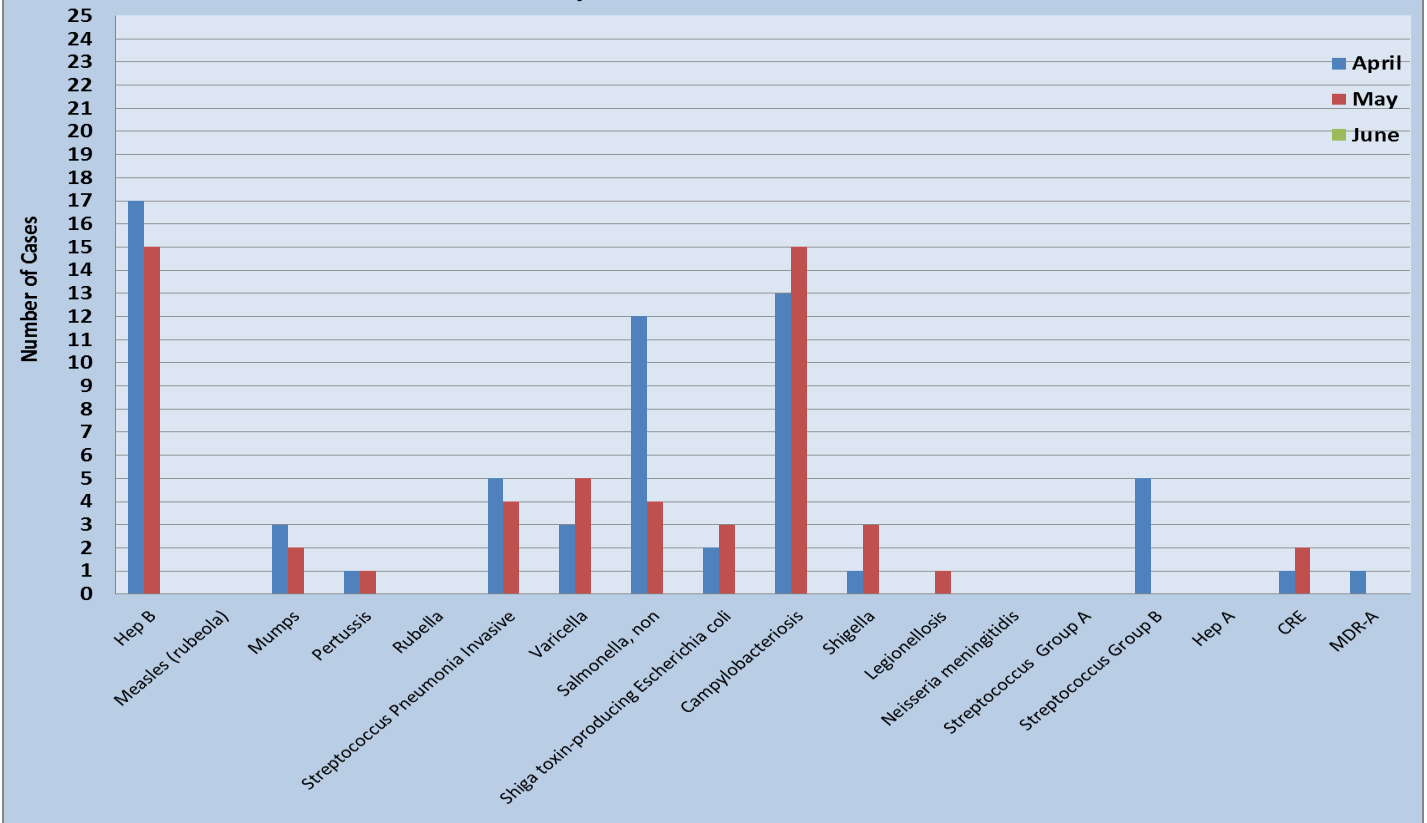
- During the month of May, Montgomery County endured heavy rain which resulted in severe flooding. OEM opened a shelter for displaced county residents at Bull Salas Park. The epidemiology team performed shelter surveillance from 5/8/19 to 5/11/19, monitoring the health of shelter residents. Epidemiology staff dropped off hygiene kits to the shelter. Epidemiology staff were also able to coordinate with multiple agencies to help bridge the gap to fulfill specific needs of shelter residents.
- Epidemiology staff attended the annual Diseases in Nature Conference held in Fort Worth. This conference provided invaluable information regarding best practices for unique zoonotic case investigations. Epidemiology staff listened to presentations that discussed research, epidemiological data, and other aspects of emerging and current zoonoses and environmentally-acquired infectious diseases.
- Epidemiology staff investigated reports of suspected measles and botulism. The suspect botulism investigation required coordination with the hospital physician, DSHS Region 6/5s, DSHS Austin, and CDC in order to obtain botulism anti-toxin. The suspect investigation took place over the weekend and required countless hours and back-and-forth phone to appropriately respond to this situation. The case was ultimately ruled as not a case by negative laboratory results but the investigation required to be treated with the urgency as if it were a confirmed case. The suspect measles investigation unfolded over several days and was eventually ruled as not a case.

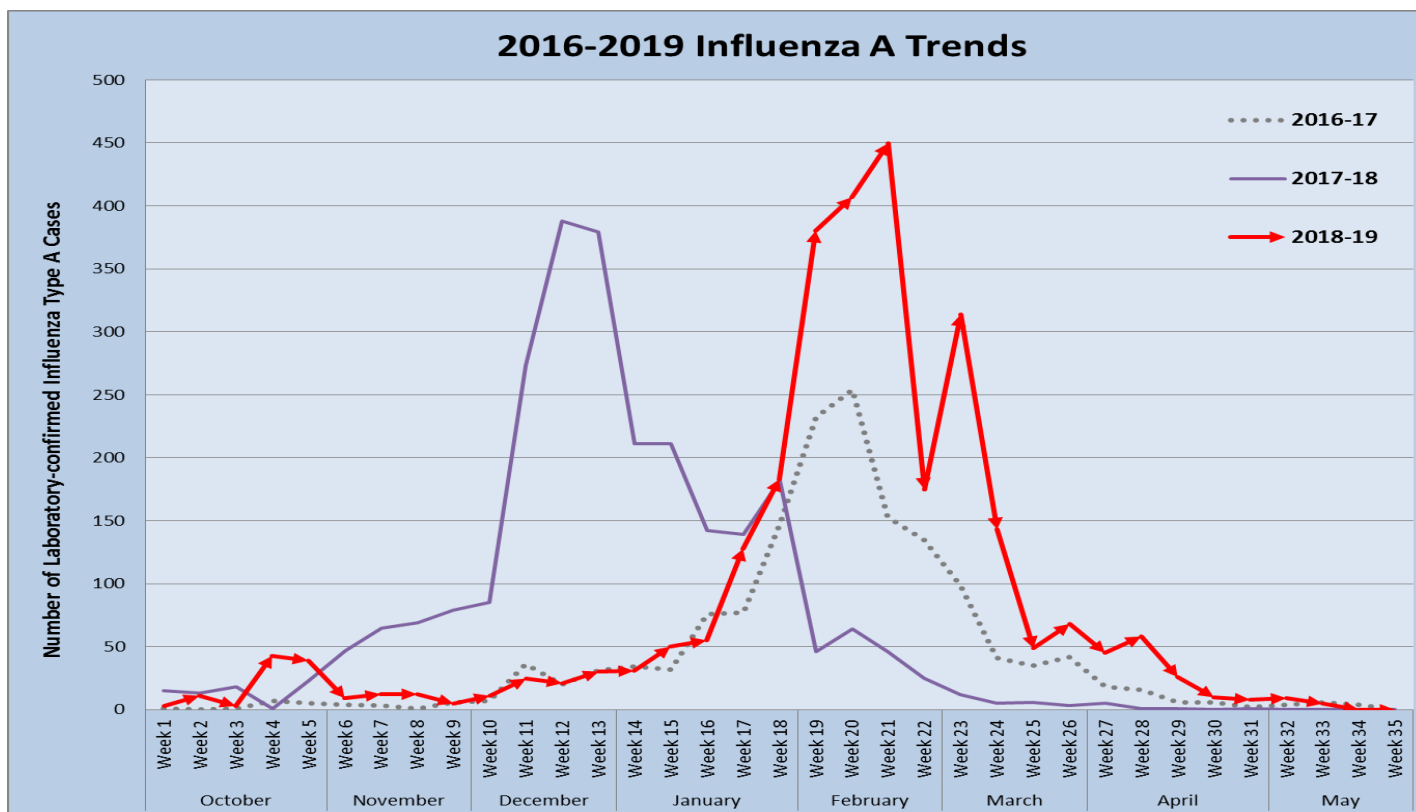


2019 Reported Notifiable Conditions

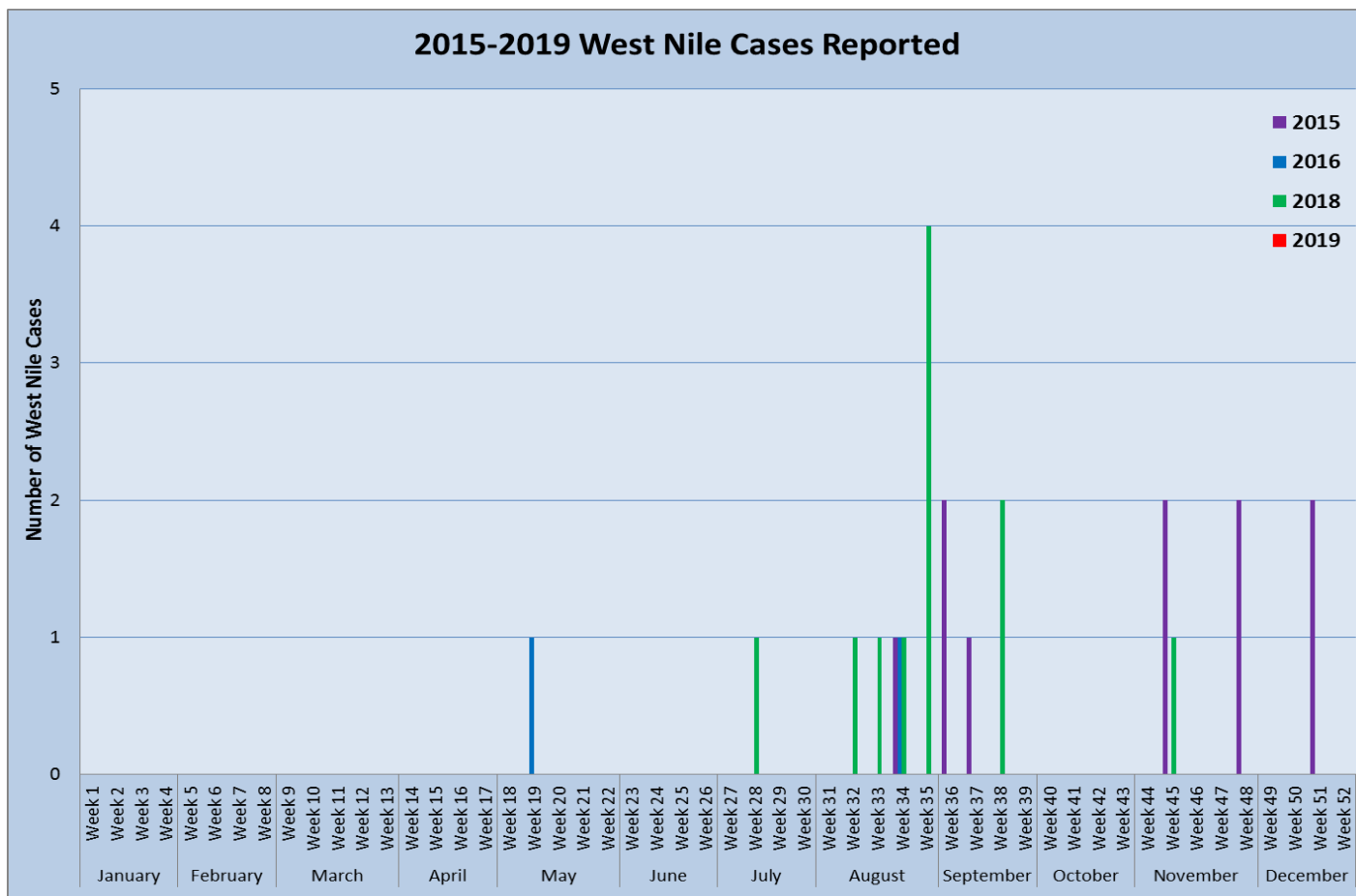


2019 Reported Notifiable Conditions





*** Influenza season begins on October 1st and ends in May 31st

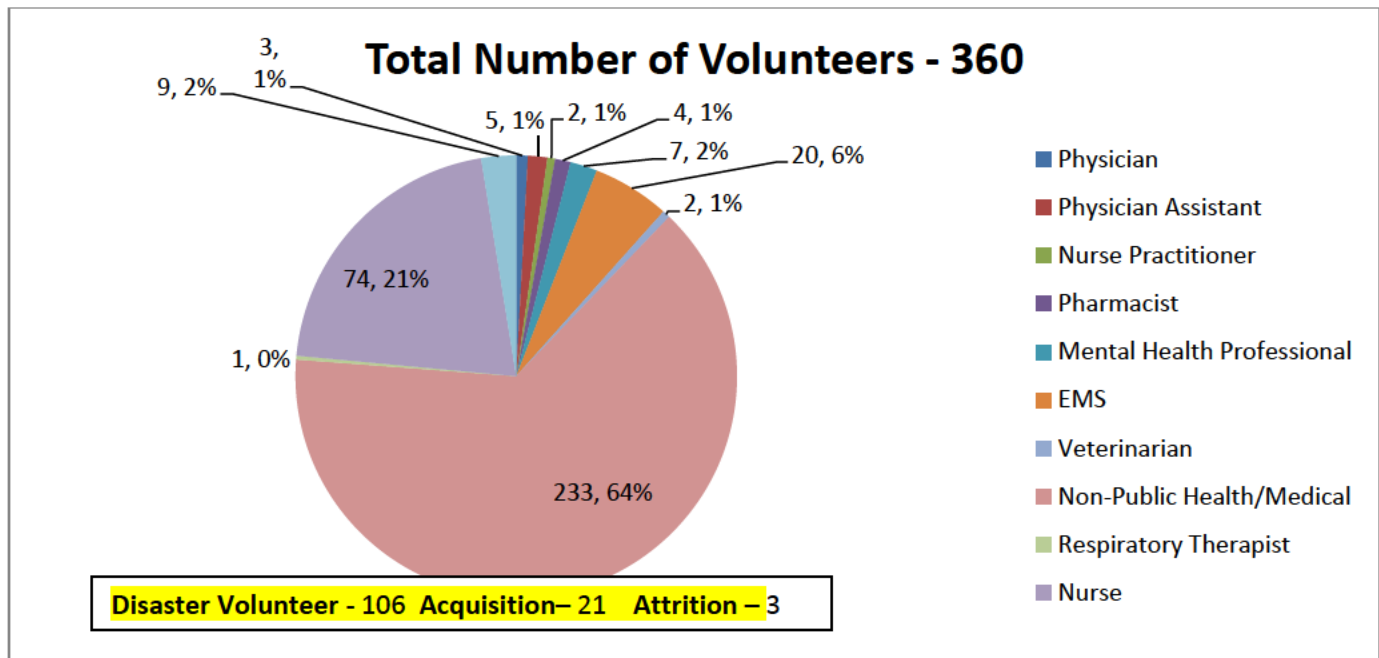


*** Currently no cases reported for 2019. For 2018, case count is 10.

Emergency Preparedness Program:

- **Preparedness Coordinator participated:**
 - **Attended multiple Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - Full Scale Exercise C&O brief report
 - National Health Security Preparedness Index
 - Regional Epi Plan
 - Public Health Mutual Aid Request Workgroup
 - **Attended multiple Monthly Strategic National Stockpile (SNS) Group meetings.**
 - Discuss new MCM POD
 - Changes in SNS LHD 2018-2019 Requirements
 - Full Scale Exercise planning Fall 2019
 - **Regional Training, Exercises and Conferences**
 - Regional SNS/MCM Tabletop Exercise
 - Emergency Planning for People with Access and Functional Needs
 - National Association of County and City Health Officials (NACCHO) Preparedness Summit
 - RE-PLAN USER TRAINING
 - Texas Emergency Management Conference
 - Project Public Health Ready (PPHR) In-state Reviewer
 - Regional VOAD Coordination Workshop
 - Esri Public Health and Human Services Seminar
 - **DSHS Grant Requirement Reports**
 - Operational Readiness Review (ORR) State Review

Medical Reserve Corps Program:



Total number of MRC Activities This Quarter	21	Total Number of Volunteer Hours Contributed This Quarter	296
Total Number of MRC Participants This Quarter	81	Total Economic Value of Volunteer Contributions This Quarter	\$7,133.32

MRC Events from March 2019 – May 2019 (9)

- March 5 – MRC Quarterly Meeting
- March 24 – World TB Day
- March 30 – The Woodlands Preparedness Fair
- April 1 – Public Health Week Hygiene Drive
- March 6 – The Woodlands Muddy Trails Bash
- April 11 – Quarterly Blood Drive
- April 27 – Kidz Fest
- April 27 – Ironman
- May 8 – MRC Quarterly Meeting

MRC Trainings & Exercises from March 2019 – June 2019 (5)

- April 13 – Until Help Arrives with Stop the Bleed
- April 17 – Family Emergency Plans and Go-Bag Training
- May 4 – MRC New member Orientation
- May 22 – MRC CPR
- May 25 – MRC POD Training

Community Outreach and Volunteer Recruitment Events March 2019 – May 2019 (4)

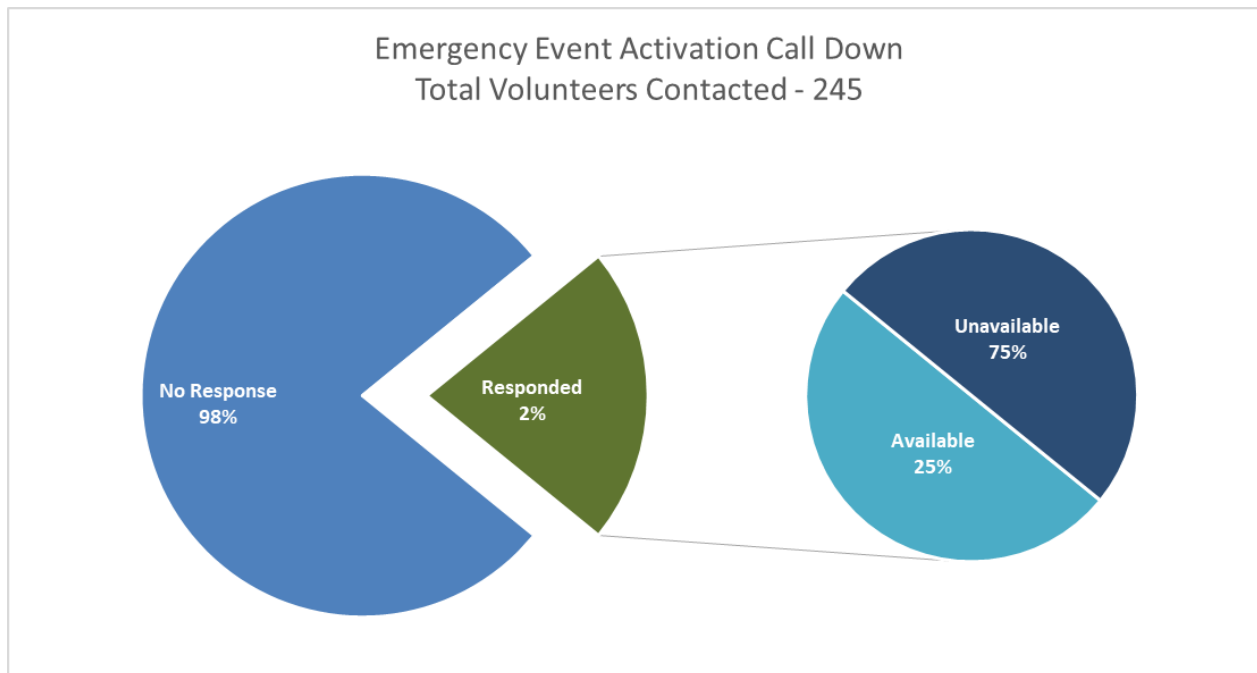
- March 12 – Kids CPR Community Class
- April 4 – Lone Star Community College Healthier U
- April 16 – Kids CPR Community Class
- May 1 – Kids CPR Community Class

Coordinator Development from March 2019 – May 2019 (3)

- March 25 – 29 – Preparedness Summit
- April 23 – 24 – ICS 400 Training
- May 29 – UASI Meeting

Response to Event:

On May 10, our MRC Unit was activated to respond to a rainstorm that brought in localized flooding in our East County. We utilized a volunteer to assist with an access and functional needs shelter, and this volunteer assisted for approximately 4 hours until a more long term solution was devised.




Additional MRC Coordinator Activities (March – May 2019)

This past quarter, the MRC coordinator wrote and submitted an abstract over volunteer engagement that was accepted for presentation at two in-state conferences (Texas SNS Symposium and the Regional MRC Conference). The abstract reads as follows:

Point of Dispensing (POD) sites depend heavily on volunteer participation, but even with pre-identified and notable volunteer organizations, such as Medical Reserve Corps (MRC) units, encouraging volunteers to participate poses a challenge. One primary challenge involves long term volunteer retention, and as such, many MRC units observe a high turn-over rate for volunteers. To


address this, the Montgomery County MRC developed a plan of action to engage volunteers through leadership training modules, designed to emphasize the critical value of the role a volunteer plays during a state of emergency, and the need of volunteers to serve during those times. The leadership module works to inspire more initiative on the volunteer's part, and embolden them to take on more responsibility. This is accomplished through the completion of additional Incident Command Trainings, acquisition of extra volunteer hours, adhering to a strict attendance policy, and attendance at quarterly leadership meetings. Further, the leadership module goes in depth on discovering personal strengths and discussing how to utilize those strengths within the MRC as a unit volunteer leader, and reviews both non-emergency and emergency functions, including specific training on how to lead a POD site. Volunteers who complete the training module receive a new volunteer badge that identifies them as a leader. As a result of the leadership module, the Montgomery County MRC successfully trained new unit volunteer leaders who actively take on additional roles and demonstrate an eagerness to grow with the volunteer group. Overall, the incorporation of the leadership module promotes more volunteer participation as current members work towards earning a leadership status, and using that status to galvanize the longevity and resourcefulness of the Montgomery County MRC.

In collaboration with our partners within MCHD's IT department, the MRC coordinator redesigned the MRC brochure and developed a new PH brochure.



OUR MISSION

Promote a healthy, resilient community through health education, disease prevention, clinical services and emergency preparedness.



OUR VISION

An integrated team that serves, educates, and promotes health and resiliency throughout Montgomery County.

**MONTGOMERY COUNTY
PUBLIC HEALTH DISTRICT**


For more information on steps you can take to protect the health of your family, neighborhood, and workplace, or to learn more about how you can help, please contact:

Public Health Director

1300 South Loop 336 West
Conroe, Texas 77304


(936)523-5020

www.mcphd-tx.org



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District





CLINICAL SERVICES

The Public Health Clinic provides services in the core public health areas of Tuberculosis diagnosis and treatment, provision of childhood and adult immunizations, HIV testing, and screening and treatment for Chlamydia, Gonorrhea, and Syphilis.

EPIDEMIOLOGY

The epidemiology program provides a continuous and scalable response to disease notifications, and coordinates disease surveillance and investigations in Montgomery County. Epidemiology staff members provide ongoing health education to county medical professionals.

EMERGENCY PREPAREDNESS

The preparedness program supports a coordinated, and collaborative, health and medical response to local disaster. Through planning, training, and exercises, preparedness staff members lead the community in preventing, preparing for, and responding to public health emergencies.

ARE YOU PREPARED?

-  **STAY INFORMED**
-  **MAKE A PLAN**
-  **BUILD A KIT**

MRC VOLUNTEERS

The Medical Reserve Corps (MRC) utilizes medical and non-medical volunteers to strengthen Montgomery County's public health, emergency response, and community resiliency. The MRC unit plays a vital role to supplement the community's existing emergency medical response capabilities and public health infrastructure.

HOW TO BECOME A VOLUNTEER

1. **Register online at**
[TexasDisasterVolunteerRegistry.org](https://www.texasdisastervolunteerregistry.org)
2. **Attend new member orientation.**
3. **Begin making a difference!**



MONTGOMERY COUNTY MEDICAL RESERVE CORPS

For more information on steps you can take to protect the health of your family, neighborhood, and workplace, or to learn more about how you can help, please contact:

Medical Reserve Corps Coordinator

1300 South Loop 336 West
Conroe, TX 77304

(936) 523-5028

mcphd-tx.org/mrc

MRC@mcchd-tx.org



MONTGOMERY COUNTY

**VOLUNTEERS BUILDING STRONG, HEALTHY
AND PREPARED COMMUNITIES**



WHO CAN VOLUNTEER?

MRC Volunteers include health professionals, such as nurses, physicians, mental health practitioners, pharmacists, dentists, veterinarians, and epidemiologists. Other community members, such as legal advisors, interpreters, chaplains, security personnel, office workers, and others also fill vital roles. The only restriction is that all volunteers must be at least 15 years old.



ABOUT US

The Montgomery County MRC is a volunteer program housed within the Montgomery County Public Health District. We are community-based and function to organize and utilize volunteers locally. When public health emergencies occur, the need for volunteers is tremendous. During these times, we augment existing emergency services when the local capacity is overwhelmed. We also work jointly with other volunteer groups to care for vulnerable parts of our population. Our overarching mission is to use both medical and non-medical volunteers to strengthen the county's public health, emergency response, and community resiliency.

HOW DO WE SERVE OUR MISSION?

- Encourage health professionals and other community members to serve locally.
- Train and credential volunteers for an emergency response.
- Provide public health services, including health education, and community outreach.
- Integrate skilled volunteers into the roles of disaster response.

CAN WE COUNT ON YOU?

As a volunteer, your community may need your skills when:

- A disease outbreak requires mass vaccination
- Severe weather or other natural disasters occur

JOIN TODAY!

In a disaster, everyone wants to help. Lessons learned from 9/11 and severe weather emergencies show that unknown, untrained volunteers may not be used. The pre-registering, credentialing, and training of volunteers allows us to match the skills of volunteers to specific needs during an emergency response. This increases the efficiency of volunteer assignments and reduces the work of processing volunteers during an emergency.

HOW TO JOIN

- 1. Complete online registration at**
TexasDisasterVolunteerRegistry.org
- 2. Attend new member orientation.**
- 3. Sign a volunteer waiver form.**
- 4. Begin making a difference!**



Agenda Item #12

To: MCPHD Board of Directors
From: Melissa Miller, COO
Date: Thursday June 20, 2019
Re: Medicaid 1115 Waiver Report

1115 Waiver:

- We expect to be notified by the State of Texas in the next several weeks on the status of our April reporting figures. If all goes as planned, we should be receiving \$1,431,452 the end of July for having reported on outcome measure activities for calendar year 2018.
- The next reporting cycle will occur during October with incentive payments expected the end of January 2020. Total payments at that time should be approximately \$254,480.

Community Paramedicine:

- Collaboration continues with CHI St. Luke's The Woodlands on the 30-day readmissions reduction project. The clinical department has rolled out Mobile Integrated Health (MIH) for this client population. This will allow District Chiefs to respond to active 911 calls with the intent of treating patients in the home and avoiding transportation to a hospital.
- Activities with the contracted 24 hour call center Nav Central also continue. This service assists in the daily coordination and management of all enrolled CP clients and is also helping coordinate MIH follow-up appointments.

Agenda Item # 13

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: June 20, 2019

Re: Hands Only CPR and Stop the Bleed



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Update on providing Hands Only CPR and Stop the Bleed in school districts.

AGENDA ITEM

Board Mtg.: 6/20/2019

Montgomery County Public Health District Financial Dashboard for April 2019 (dollars expressed in 000's)

	Apr 2019	Apr 2018	Var	Var %
Cash and Investments	1,263	1,539	(276)	-18.0%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	April 2019				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	52	48	4	8.0%	351	387	(36)	-9.4%
1115 Waiver Revenue	0	0	0	0.0%	986	986	0	0.0%
Other Revenue	12	11	0	0.0%	91	80	11	14.0%
Total Revenue	64	59	4	6.5%	1,428	1,453	(25)	-1.7%
Expenses								
Payroll	71	69	3	3.6%	478	477	1	0.2%
Operating	173	130	43	33.4%	1,110	969	142	14.6%
Total Operating Expenses	244	198	46	23.1%	1,589	1,446	143	9.9%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	244	198	46	23.1%	1,589	1,446	143	9.9%
Net Surplus / (Deficit)	(180)	(139)	(41)	29.4%	(161)	7	(168)	-2322.9%

Cash and Investments as of April 2019 are \$276k less than one year ago.

Revenue: Because the grants are based on reimbursement, grant revenue is less than expected year-to-date due to expenses being less than budgeted.

Payroll: Year-to-date, overall payroll expenses are \$1k over budget due to higher than expected helath care claims.

Operating Expense: Generally, Operating Expenses are under budget year-to-date primarily due to timing. Community Paramedicine is over budget by \$185k due to additional clinical encounters.

Montgomery County Public Health District

Balance Sheet

As of April 30, 2019

		<u>Fund 22</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,262,948.73
Total Cash and Equivalents		<u>\$1,263,148.73</u>
Receivables		
22-000-14300	A/R-Other MCpHD -BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$109,855.09
22-000-14550	Receivable from Primary Government-BS	(\$234,444.50)
Total Receivables		<u>(\$117,089.41)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$180.00
Total Other Assets		<u>\$180.00</u>
TOTAL ASSETS		<u>\$1,146,239.32</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$1,045.34
22-000-21400	Accrued Payroll-BS	\$30,754.68
Total Current Liabilities		<u>\$31,800.02</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue MCPHD-BS	\$6,733.93
Total Deferred Liabilities		<u>\$6,733.93</u>
TOTAL LIABILITIES		<u>\$38,533.95</u>
CAPITAL		
22-000-30700	Reserved - Prepaids-BS	\$180.00
22-000-30802	Reserved - NACCHO 2014-BS	\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,100,791.44
TOTAL CAPITAL		<u>\$1,107,705.37</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$1,146,239.32</u>

**Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2019**

		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										
Tax Revenue										
EMS Net Revenue										
Other Revenue										
41500	Miscellaneous Income	7,500 00	7,518 00	(18 00)	59,539 51	52,626 00	6,913 51	90,216 00	66 00%	30,676 49
41550	Proceeds from Grant Funding	52,023 93	48,178 00	3,845 93	350,658 29	387,025 00	(36,366 71)	561,992 94	62 40%	211,334 65
43750	1115 Waiver - Paramedicine	0 00	0 00	0 00	986,111 93	986,112 00	(0 07)	2,035,844 00	48 44%	1,049,732 07
43930	Immunization Fees	2,107 44	1,600 00	507 44	13,952 04	11,200 00	2,752 04	19,200 00	72 67%	5,247 96
44100	Employee Medical Premiums	2,621 03	2,065 00	556 03	17,831 02	16,355 00	1,476 02	25,298 00	70 48%	7,466 98
Total Other Revenue		64,252 40	59,361 00	4,891 40	1,428,092 79	1,453,318 00	(25,225 21)	2,732,550 94	52 26%	1,304,458 15
Total Revenue		64,252 40	59,361 00	4,891 40	1,428,092 79	1,453,318 00	(25,225 21)	2,732,550 94	52 26%	1,304,458 15
Expenses										
Payroll Expenses										
51100	Regular Pay	47,337 58	46,416 00	921 58	309,416 06	320,016 00	(10,599 94)	508,219 00	60 88%	198,802 94
51200	Overtime Pay	4 90	0 00	4 90	129 95	0 00	129 95	0 00	0 00%	(129 95)
51300	Paid Time Off	5,430 57	4,462 00	968 57	40,453 21	30,883 00	9,570 21	48,938 00	82 66%	8,484 79
51500	Payroll Taxes	3,815 49	3,859 00	(43 51)	25,261 20	26,707 00	(1,445 80)	42,317 00	59 70%	17,055 80
51650	TCDRS Plan	3,377 17	3,250 00	127 17	23,011 95	23,023 00	(11 05)	36,167 00	63 63%	13,155 05
51700	Health & Dental	320 43	1,454 00	(1,133 57)	6,770 53	12,924 00	(6,153 47)	18,240 00	37 12%	11,469 47
51710	Health Insurance Claims	9,043 81	7,486 00	1,557 81	62,065 73	52,402 00	9,663 73	81,952 00	75 73%	19,886 27
51720	Health Insurance Admin Fees	1,732 31	1,626 00	106 31	11,367 99	11,384 00	(16 01)	17,804 00	63 85%	6,436 01
Total Payroll Expenses		71,062 26	68,553 00	2,509 26	478,476 62	477,339 00	1,137 62	753,637 00	63 49%	275,160 38
Operating Expenses										
52350	Credit Card Processing Fee	63 26	60 00	3 26	364 47	420 00	(55 53)	720 00	50 62%	355 53
52950	Community Education	0 00	0 00	0 00	0 00	1,580 00	(1,580 00)	1,580 00	0 00%	1,580 00
52975	Community Preparedness Supplies	0 00	0 00	0 00	0 00	5,000 00	(5,000 00)	10,000 00	0 00%	10,000 00
53050	Computer Software	400 00	400 00	0 00	2,800 00	3,399 00	(599 00)	5,434 00	51 53%	2,634 00
53100	Computer Supplies/Non-Cap	0 00	0 00	0 00	280 00	2,000 00	(1,720 00)	2,000 00	14 00%	1,720 00
53150	Conferences - Fees, Travel, & Meals	2,974 18	5,497 00	(2,522 82)	11,006 24	16,035 00	(5,028 76)	22,489 00	48 94%	11,482 76
53330	Contractual Obligations- Other	2,000 00	2,000 00	0 00	80,289 00	80,289 00	0 00	84,790 00	94 69%	4,501 00
53900	Disposable Medical Supplies	351 16	386 00	(34 84)	1,636 96	2,696 00	(1,059 04)	4,022 00	40 70%	2,385 04
54200	Durable Medical Equipment	0 00	0 00	0 00	0 00	170 00	(170 00)	170 00	0 00%	170 00
54450	Employee Recognition	0 00	0 00	0 00	327 60	800 00	(472 40)	1,000 00	32 76%	672 40
54700	Fuel - Auto	0 00	100 00	(100 00)	335 94	700 00	(364 06)	1,200 00	28 00%	864 06
54900	Insurance	8,266 00	0 00	8,266 00	8,266 00	4,000 00	4,266 00	11,500 00	71 88%	3,234 00
55500	Legal Fees	0 00	0 00	0 00	0 00	500 00	(500 00)	1,000 00	0 00%	1,000 00
55700	Management Fees	8,333 33	9,131 00	(797 67)	58,333 31	63,914 00	(5,580 69)	98,412 00	59 27%	40,078 69
55900	Meals - Business and Travel	0 00	0 00	0 00	0 00	350 00	(350 00)	350 00	0 00%	350 00
56200	Mileage Reimbursements	8 76	319 00	(310 24)	460 49	1,986 00	(1,525 51)	2,808 00	16 40%	2,347 51
56300	Office Supplies	685 94	674 00	11 94	3,713 75	4,319 00	(605 25)	6,468 00	57 42%	2,754 25
56525	Other Services - Community Paramedicine-1115	141,600 00	100,000 00	41,600 00	885,000 00	700,000 00	185,000 00	1,200,000 00	73 75%	315,000 00
56900	Postage	0 00	0 00	0 00	31 89	0 00	31 89	0 00	0 00%	(31 89)
57000	Printing Services	201 30	1,225 00	(1,023 70)	312 80	7,833 00	(7,520 20)	9,783 00	3 20%	9,470 20
57100	Professional Fees	0 00	0 00	0 00	0 00	500 00	(500 00)	500 00	0 00%	500 00
57500	Rent	7,481 25	7,917 00	(435 75)	52,368 75	55,412 00	(3,043 25)	84,487 00	61 98%	32,118 25
57750	Small Equipment & Furniture	0 00	200 00	(200 00)	0 00	400 00	(400 00)	400 00	0 00%	400 00
58200	Telephones-Cellular	521 18	674 00	(152 82)	3,678 83	4,718 00	(1,039 17)	6,885 00	53 43%	3,206 17
58500	Training/Related Expenses-CE	0 00	125 00	(125 00)	422 66	2,581 00	(2,158 34)	3,206 00	13 18%	2,783 34
58600	Travel Expenses	0 00	0 00	0 00	0 00	1,500 00	(1,500 00)	1,500 00	0 00%	1,500 00

**Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2019**

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58700	Uniforms	0 00	0 00	0 00	0 00	1,375 00	(1,375 00)	2,625 00	0 00%	2,625 00
51800	Unemployment Ins	0 00	180 00	(180 00)	0 00	1,260 00	(1,260 00)	2,160 00	0 00%	2,160 00
59350	Worker's Compensation Insurance	102 34	721 00	(618 66)	746 77	5,022 00	(4,275 23)	7,877 00	9 48%	7,130 23
Total Operating Expenses		172,995 22	129,609 00	43,386 22	1,110,403 07	968,759 00	141,644 07	1,573,366 00	70 58%	462,962 93
Indigent Care Expenses										
Total Operating and Payroll Expenses		244,057 48	198,162 00	45,895 48	1,588,879 69	1,446,098 00	142,781 69	2,327,003 00	68 28%	738,123 31
Capital Expenditures										
Total Expenditures		244,057 48	198,162 00	45,895 48	1,588,879 69	1,446,098 00	142,781 69	2,327,003 00	68 28%	738,123 31
Revenue over Expenses		(179,805 08)	(138,801 00)	(41,004 08)	(160,786 90)	7,220 00	(168,006 90)	405,547 94	-39 65%	566,334 84

AGENDA ITEM # 15

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$448,891.39

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/20/2019- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
AMAZON COM LLC	1/10/2019	0398467 01/10/19 (22	100380	1/30/2019	OFFICE SUPPLIES	22-401-56300	Office Supplies-PHC G	\$168 59
	2/10/2019	0398467 02/10/19 (22	100662	2/27/2019	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$58 46
						22-401-56300	Office Supplies-PHC G	\$245 73
	3/10/2019	0398467 3/10/19 (22)	100956	3/27/2019	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$58 46
						22-401-56300	Office Supplies-PHC G	\$245 73
						22-401-53900	Disposable Medical Supplies-PHC	\$42 90
							Totals for AMAZON.COM LLC:	\$819.87
AMERITAS LIFE INSURANCE CORP	1/1/2019	010-048743 1/1/19 22	100293	1/23/2019	ACCT 010-048743-00001 DENTAL PREMIUMS JAN '19	22-117-51710	Health Insurance Claims-IDCU/	\$34 32
						22-119-51710	Health Insurance Claims-CPS/H	\$173 52
						22-210-51710	Health Insurance Claims-CPS/C	\$89 00
						22-313-51710	Health Insurance Claims-MRC U	\$34 32
						22-401-51710	Health Insurance Claims-PHC C	\$68 64
						22-413-51710	Health Insurance Claims-RLSS/	\$34 32
						22-900-51710	Health Insurance Claims-MCPHE	\$34 32
	1/1/2019	010-048743 1119 V 22	100295	1/23/2019	ACCT 010-048743-00002 VISION PREMIUMS JAN '19	22-117-51710	Health Insurance Claims-IDCU/	\$7 35
						22-119-51710	Health Insurance Claims-CPS/H	\$32 33
						22-210-51710	Health Insurance Claims-CPS/C	\$13 56
						22-313-51710	Health Insurance Claims-MRC U	\$7 35
						22-401-51710	Health Insurance Claims-PHC C	\$26 75
						22-413-51710	Health Insurance Claims-RLSS/	\$7 35
						22-900-51710	Health Insurance Claims-MCPHE	\$19 40
	2/1/2019	010-048743 2119 V 22	100440	2/6/2019	ACCT 010-048743-00002 VISION PREMIUMS FEB '19	22-117-51710	Health Insurance Claims-IDCU/	\$7 35
						22-119-51710	Health Insurance Claims-CPS/H	\$32 33
						22-210-51710	Health Insurance Claims-CPS/C	\$13 56
						22-313-51710	Health Insurance Claims-MRC U	\$7 35
						22-401-51710	Health Insurance Claims-PHC C	\$26 75
						22-413-51710	Health Insurance Claims-RLSS/	\$7 35
	2/1/2019	010-048743 2/1/19 22	100441	2/6/2019	ACCT 010-048743-00001 DENTAL PREMIUMS FEB '19	22-117-51710	Health Insurance Claims-IDCU/	\$34 32
						22-119-51710	Health Insurance Claims-CPS/H	\$173 52
						22-210-51710	Health Insurance Claims-CPS/C	\$89 00
						22-313-51710	Health Insurance Claims-MRC U	\$34 32
						22-401-51710	Health Insurance Claims-PHC C	\$68 64
						22-900-51710	Health Insurance Claims-MCPHE	\$34 32
						22-413-51700	Health & Dental-RLSS/	\$34 32
	3/1/2019	010-48743 03/01/19	100822	3/13/2019	ACCT 010-048743-00001 DENTAL PREMIUMS MAR '19	22-117-51710	Health Insurance Claims-IDCU/	\$34 32
						22-313-51710	Health Insurance Claims-MRC U	\$34 32
						22-119-51710	Health Insurance Claims-CPS/H	\$173 52
						22-210-51710	Health Insurance Claims-CPS/C	\$89 00
						22-401-51710	Health Insurance Claims-PHC C	\$68 64
						22-413-51710	Health Insurance Claims-RLSS/	\$34 32
						22-900-51710	Health Insurance Claims-MCPHE	\$34 32
	3/1/2019	010-48743 3/01/19 V	100824	3/13/2019	ACCT 010-048743-00002 VISION PREMIUMS MAR '19	22-117-51710	Health Insurance Claims-IDCU/	\$20 28

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/20/2019- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
						22-119-51710	Health Insurance Claims-CPS/H	\$19 40
						22-210-51710	Health Insurance Claims-CPS/C	\$13 56
						22-313-51710	Health Insurance Claims-MRC U	\$7 35
						22-401-51710	Health Insurance Claims-PHC C	\$26 75
						22-413-51710	Health Insurance Claims-RLSS/	\$7 35
						22-900-51710	Health Insurance Claims-MCPHE	\$19 40
						Totals for AMERITAS LIFE INSURANCE CORP:		\$1,728.19
BOUND TREE MEDICAL, LLC	2/25/2019	83122527	100829	3/13/2019	DRUG MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$37 90
						Totals for BOUND TREE MEDICAL, LLC:		\$37.90
CDW GOVERNMENT, INC	2/1/2019	QXL5110	533	2/13/2019	WIRELESS KEYBOARDS	22-119-53100	Computer Supplies/Non-Cap -CP	\$280 00
						Totals for CDW GOVERNMENT, INC.:		\$280.00
CLIA LABORATORY PROGRAM	3/21/2019	45D2065055 2019-2021	100965	3/27/2019	WAIVER 09/03/2019-09/02/2021	22-000-14900	Prepaid Expenses-BS	\$180 00
						Totals for CLIA LABORATORY PROGRAM (POB 530882):		\$180.00
CRESTLINE SPECIALTIES, INC	1/13/2019	3781198	100458	2/6/2019	OFFICE SUPPLIES	22-311-56300	Office Supplies-MRC U	\$1,700 79
						Totals for CRESTLINE SPECIALTIES, INC.:		\$1,700.79
DEARBORN NATIONAL LIFE INS CO	1/1/2019	F021753 01/01/19 (22)	4380	1/1/2019	LIFE/DISABILITY/ 01/01/19-01/31/19	22-117-51700	Health & Dental-IDCU/	\$42 83
						22-119-51700	Health & Dental-CPS/H	\$168 52
						22-210-51700	Health & Dental-CPS/C	\$74 72
						22-313-51700	Health & Dental-MRC U	\$40 93
						22-401-51700	Health & Dental-PHC G	\$114 04
						22-900-51700	Health & Dental-MCPHD	\$98 98
						22-413-51700	Health & Dental-RLSS/	\$66 17
						22-117-51700	Health & Dental-IDCU/	\$42 83
						22-119-51700	Health & Dental-CPS/H	\$168 52
						22-210-51700	Health & Dental-CPS/C	\$74 72
						22-313-51700	Health & Dental-MRC U	\$40 93
						22-401-51700	Health & Dental-PHC G	\$114 04
						22-413-51700	Health & Dental-RLSS/	\$66 17
						22-900-51700	Health & Dental-MCPHD	\$96 98
	2/1/2019	F021753 02/1/19 (22)	4395	2/1/2019	LIFE/DISABILITY/02/01/19-02/28/19	22-117-51700	Health & Dental-IDCU/	\$42 83
						22-119-51700	Health & Dental-CPS/H	\$168 52
						22-210-51700	Health & Dental-CPS/C	\$74 72
						22-313-51700	Health & Dental-MRC U	\$40 93
						22-401-51700	Health & Dental-PHC G	\$114 04
						22-413-51700	Health & Dental-RLSS/	\$66 17
						22-900-51700	Health & Dental-MCPHD	\$96 98
						22-117-51700	Health & Dental-IDCU/	\$36 61
						22-119-51700	Health & Dental-CPS/H	\$138 45
						22-210-51700	Health & Dental-CPS/C	\$56 45
						22-313-51700	Health & Dental-MRC U	\$34 71
						22-401-51700	Health & Dental-PHC G	\$89 55
						22-413-51700	Health & Dental-RLSS/	\$59 95
						22-900-51700	Health & Dental-MCPHD	\$78 71
						Totals for DEARBORN NATIONAL L FE INS CO:		\$1,704.81
	3/1/2019	F021753 3/01/19 (22)	4433	3/13/2019	LIFE/DISABILITY/03/01/19-03/31/19	22-117-51700	Health & Dental-IDCU/	\$36 61
						22-119-51700	Health & Dental-CPS/H	\$138 45
						22-210-51700	Health & Dental-CPS/C	\$56 45
						22-313-51700	Health & Dental-MRC U	\$34 71
						22-401-51700	Health & Dental-PHC G	\$89 55
						22-413-51700	Health & Dental-RLSS/	\$59 95

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/20/2019- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
GORDON, EMILY	3/5/2019	GOR030519	100777	3/6/2019	PREPAREDNESS SUMMIT 03/26/19-03/29/19	22-313-53150	Conferences - Fees, Travel, & Me	\$297 00
	3/11/2019	GOR031119	682	3/20/2019	MRC/CRP/HUMAN TRAFFICKING MEETINGS/SEMNR REIM	22-313-58500	Training/Related Expenses-CE-M	\$43 21
						22-900-56100	Meeting Expenses-MCPHD	\$21 09
							Totals for GORDON, EM LY:	\$361.30
IBRAHIM, SYED	1/30/2019	IBR013019	100476	2/6/2019	MILEAGE REIMBURSEMENT 01/08/2019	22-119-56200	Mileage Reimbursements-CPS/H	\$12 93
	2/27/2019	IBR022316 \$13 61	100700	2/27/2019	REISSUE/MILEAGE REIMBURSEMENT 02/09/16-02/12/16	22-900-56200	Mileage Reimbursements-MCPHD	\$13 61
							Totals for IBRAHIM, SYED:	\$26.54
JP MORGAN CHASE BANK	1/5/2019	00036741 1/5/19 (22)	4387	1/20/2019	CC TRANSACTION FOR JANUARY 2019	22-900-54450	Employee Recognition-MCPHD	\$327 60
							Totals for JP MORGAN CHASE BANK:	\$327.60
LEAL, RENE	1/23/2019	LEA012319	100334	1/23/2019	MILEAGE REIMBURSEMENT/PHEP 1/18/19-HOMELAND 1/18/19	22-210-56200	Mileage Reimbursements-CPS/C	\$122 84
	3/5/2019	LEA030519	100782	3/6/2019	PREPAREDNESS SUMMIT 03/26/19-03/29/19	22-210-53150	Conferences - Fees, Travel, & Me	\$297 00
	3/11/2019	LEA031119	100852	3/13/2019	MILEAGE REIMBURSEMENT 02/05/19-03/07/19	22-210-56200	Mileage Reimbursements-CPS/C	\$148 47
							Totals for LEAL, RENE:	\$568.31
LEE, MEGHAN	1/14/2019	LEE011419	100257	1/16/2019	MILEAGE REIMBURSEMENT 10/24/18-10/25/18	22-117-56200	Mileage Reimbursements-IDCU/	\$43 06
							Totals for LEE, MEGHAN:	\$43.06
MCKESSON GENERAL MEDICAL CORP	2/1/2019	46329036	100626	2/20/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$89 52
	2/18/2019	47518757	100787	3/6/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$150 05
	3/21/2019	50128290	101077	4/3/2019	MEDICAL SUPPLIES	22-413-53900	Disposable Medical Supplies-RLS	\$223 80
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$463.37
MOORE MEDICAL CORP	2/18/2019	47501432	100788	3/6/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$42 47
							Totals for MOORE MEDICAL CORP.:	\$42.47
OPTIQUEST INTERNET SERVICES, INC	1/2/2019	71816	518	2/6/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400 00
	2/1/2019	71949	570	2/20/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400 00
	3/1/2019	72090	714	3/27/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400 00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$1,200.00
OPTUM HEALTH BANK	1/2/2019	OPT010219-22	4361	1/2/2019	EMPLOYEE HSA ET FUNDING JAN 2019-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62 50
						22-401-51700	Health & Dental-PHC G	\$125 00
	1/3/2019	OPT010319-22	4372	1/3/2019	EMPLOYEE HSA ET INITIAL FUNDING JAN 2019-FUND22	22-119-51700	Health & Dental-CPS/H	\$750 00
						22-210-51700	Health & Dental-CPS/C	\$750 00
						22-311-51700	Health & Dental-MRC U	\$750 00
						22-401-51700	Health & Dental-PHC G	\$750 00
	1/31/2019	OPT013119-22	4397	1/31/2019	EMPLOYEE HSA ET FUNDING JAN 2019-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62 50
						22-210-51700	Health & Dental-CPS/C	\$62 50
						22-313-51700	Health & Dental-MRC U	\$62 50
						22-401-51700	Health & Dental-PHC G	\$62 50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/20/2019- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
	2/28/2019	OPT022819-22	4420	2/28/2019	EMPLOYEE HSA ET FUNDING FEB 2019-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62 50
						22-210-51700	Health & Dental-CPS/C	\$62 50
						22-313-51700	Health & Dental-MRC U	\$62 50
						22-401-51700	Health & Dental-PHC G	\$62 50
	3/29/2019	OPT032919-22	4451	3/29/2019	EMPLOYEE HSA ET FUNDING MAR 2019-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62 50
						22-210-51700	Health & Dental-CPS/C	\$62 50
						22-313-51700	Health & Dental-MRC U	\$62 50
						22-401-51700	Health & Dental-PHC G	\$62 50
						Totals for OPTUM HEALTH BANK:		\$3,937.50
	1/1/2019	JAN 051116-033	100276	1/16/2019	MONTHLY RETAINER FOR JANUARY 2019	22-119-53330	Contractual Obligations- Other-CI	\$1,833 00
						22-401-53330	Contractual Obligations- Other-PI	\$167 00
						22-119-53330	Contractual Obligations- Other-CI	\$1,833 00
						22-401-53330	Contractual Obligations- Other-PI	\$167 00
	2/1/2019	FEB 051116-034	100577	2/13/2019	MONTHLY RETAINER FOR FEBRUARY 2019	22-119-53330	Contractual Obligations- Other-CI	\$1,833 00
						22-401-53330	Contractual Obligations- Other-PI	\$167 00
						22-119-53330	Contractual Obligations- Other-CI	\$1,833 00
						22-401-53330	Contractual Obligations- Other-PI	\$167 00
						Totals for SIMS, CHARLES R M.D.:		\$6,000.00
STAPLES ADVANTAGE	1/5/2019	3401036828	100362	1/23/2019	OFFICE SUPPLIES	22-311-56300	Office Supplies-MRC U	\$129 35
	1/5/2019	3401036836	100363	1/23/2019	OFFICE SUPPLIES	22-401-56300	Office Supplies-PHC G	\$71 76
	2/2/2019	3404050724	100642	2/20/2019	OFFICE SUPPLIES	22-311-56300	Office Supplies-MRC U	\$39 68
	2/2/2019	3404050732	100643	2/20/2019	OFFICE SUPPLIES	22-401-56300	Office Supplies-PHC G	\$35 88
	Totals for STAPLES ADVANTAGE:							\$276.67
VERIZON WIRELESS (POB 660108)	1/9/2019	9821914391 (22)	100280	1/16/2019	ACCT# 920161350-00001 DEC 10- JAN 09	22-119-58200	Telephones-Cellular-CPS/H	\$198 57
						22-313-58200	Telephones-Cellular-MRC U	\$87 55
						22-117-58200	Telephones-Cellular-IDCU/	\$87 57
						22-501-58200	Telephones-Cellular-1115	\$29 87
						22-210-58200	Telephones-Cellular-CPS/C	\$74 01
						22-900-58200	Telephones-Cellular-MCPHD	\$37 00
	2/9/2019	9823859116 (22)	100590	2/13/2019	ACCT # 920161350-0002 JAN 10 - FEB 09	22-119-58200	Telephones-Cellular-CPS/H	\$161 56
						22-313-58200	Telephones-Cellular-MRC U	\$87 55
						22-117-58200	Telephones-Cellular-IDCU/	\$87 57
						22-501-58200	Telephones-Cellular-1115	\$91 50
						22-210-58200	Telephones-Cellular-CPS/C	\$74 01
						22-900-58200	Telephones-Cellular-MCPHD	\$37 01
	3/9/2019	9825826027 (22)	100947	3/20/2019	ACCT # 920161350-0001 FEB 10 - MAR 09	22-210-58200	Telephones-Cellular-CPS/C	\$74 02
						22-313-58200	Telephones-Cellular-MRC U	\$87 55
						22-117-58200	Telephones-Cellular-IDCU/	\$87 57
						22-501-58200	Telephones-Cellular-1115	\$54 51
						22-119-58200	Telephones-Cellular-CPS/H	\$198 58
						22-900-58200	Telephones-Cellular-MCPHD	\$37 01
						Totals for VERIZON WIRELESS (POB 660108):		\$1,593.01

Account Summary

Account Number	Description	Net Amount
22-000-14900	Other Services-Community Paramedicine-115-BS	\$427,600.00
22-000-14900	Prepaid Expenses-BS	\$180.00
22-117-51700	Health & Dental-IDCU/	\$122.27
22-117-51710	Health Insurance Claims-IDCU/	\$137.94
22-117-56200	Mileage Reimbursements-IDCU/	\$43.06
22-117-58200	Telephones-Cellular-IDCU/	\$262.71
22-119-51700	Health & Dental-CPS/H	\$1,475.49
22-119-51710	Health Insurance Claims-CPS/H	\$604.62
22-119-53100	Computer Supplies/Non-Cap.-CPS/H	\$280.00
22-119-53330	Contractual Obligations- Other-CPS/H	\$5,499.00
22-119-56200	Mileage Reimbursements-CPS/H	\$12.93
22-119-56300	Office Supplies-CPS/H	\$116.92
22-119-58200	Telephones-Cellular-CPS/H	\$558.71
22-210-51700	Health & Dental-CPS/C	\$1,143.39
22-210-51710	Health Insurance Claims-CPS/C	\$307.68
22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$297.00
22-210-56200	Mileage Reimbursements-CPS/C	\$271.31
22-210-58200	Telephones-Cellular-CPS/C	\$222.04
22-311-51700	Health & Dental-MRC U	\$750.00
22-311-56300	Office Supplies-MRC U	\$1,869.82
22-313-51700	Health & Dental-MRC U	\$304.07
22-313-51710	Health Insurance Claims-MRC U	\$125.01
22-313-53150	Conferences - Fees, Travel, & Meals-MRC U	\$297.00
22-313-58200	Telephones-Cellular-MRC U	\$262.65
22-313-58500	Training/Related Expenses-CE-MRC U	\$43.21
22-401-51700	Health & Dental-PHC G	\$1,380.13
22-401-51710	Health Insurance Claims-PHC C	\$286.17
22-401-53050	Computer Software-PHC G	\$1,200.00
22-401-53330	Contractual Obligations- Other-PHC G	\$501.00
22-401-53900	Disposable Medical Supplies-PHC G	\$362.84
22-401-56300	Office Supplies-PHC G	\$767.69
22-413-51700	Health & Dental-RLSS/	\$226.61
22-413-51710	Health Insurance Claims-RLSS/	\$90.69
22-413-53900	Disposable Medical Supplies-RLSS/	\$223.80
22-501-58200	Telephones-Cellular-1115	\$175.88
22-900-51700	Health & Dental-MCPHD	\$274.67
22-900-51710	Health Insurance Claims-MCPHD	\$141.76
22-900-54450	Employee Recognition-MCPHD	\$327.60
22-900-56100	Meeting Expenses-MCPHD	\$21.09
22-900-56200	Mileage Reimbursements-MCPHD	\$13.61
22-900-58200	Telephones-Cellular-MCPHD	\$111.02
TOTAL		\$448,891.39

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	1/31/2019	20430-1	Wire	1/31/2019	2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$7,000 00
							Totals for MCHD Comm Paramedicine:	\$7,000.00
MCHD Comm Paramedicine	1/31/2019	20431-1	Wire	1/31/2019	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$146,100 00
							Totals for MCHD Comm Paramedicine:	\$146,100.00
MCHD Comm Paramedicine	2/28/2019	20571-1	Wire	2/28/2019	2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$6,500 00
							Totals for MCHD Comm Paramedicine:	\$6,500.00
MCHD Comm Paramedicine	2/28/2019	20581-1	Wire	2/28/2019	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$117,000 00
							Totals for MCHD Comm Paramedicine:	\$117,000.00
MCHD Comm Paramedicine	3/31/2019	20739-1	Wire	3/31/2019	2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$8,000 00
							Totals for MCHD Comm Paramedicine:	\$8,000.00
MCHD Comm Paramedicine	3/31/2019	20740-1	Wire	3/31/2019	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$143,000 00
							Totals for MCHD Comm Paramedicine:	\$143,000.00
TOTAL								<u><u>\$427,600.00</u></u>

Agenda Item # 16

To: MCPHD Board of Directors

From: Randy Johnson

Date: June 20, 2019

Re: Discussion of Items



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.