

**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, September 14, 2023

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. Approval of Minutes from June 8, 2023 Public Health District Regular Board meeting.
7. Consider, discuss and take appropriate action regarding an update from external auditor. (Jason Millsaps, Transition Manager)
8. Presentation of Agreements between MCHD and the Public Health District. (Randy Johnson, CEO – MCHD)
9. Consider and act on approval of Montgomery County Public Health District Renewed Lease Agreement. (Randy Johnson, CEO – MCHD)
10. 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 District legal counsel concerning confidential legal matters involving the amended and restated Montgomery County Public Health District Cooperative Agreement and the Interlocal Cooperative Agreement between Montgomery County, Texas and the Montgomery County Hospital District for provision of essential Public Health Services. (Randy Johnson, CEO – MCHD)
11. Reconvene from executive session and take action on item number 10 as discussed in executive session, if needed.
12. Consider and act on elimination of the position of Transition Manager and duties effective September 30, 2023 upon mutual acceptance of the Interlocal Cooperative agreement between Montgomery County, Texas and Montgomery County Hospital District for Provision of Essential Health Services. (Randy Johnson, CEO – MCHD)
13. Review and approve financial report regarding District’s operations. (Brett Allen, CFO – MCHD)
14. Discussion and ratification of the Public Health District budget for fiscal year ending September 30, 2024. (Brett Allen, CFO – MCHD)
15. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2023. (Brett Allen, CFO - MCHD)
16. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)
17. Report on activities related to Public Health, Epidemiology and Emergency Preparedness and MRC. (Alicia Williams, Public Health Director – MCPHD)
18. Adjourn.

The Board of Directors of the Montgomery County Public Health District reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with District’s Attorney); 551.072 (Deliberations about Real property); 551.073 (Deliberations about gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices); and 551.086 (Economic Development).

**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 3:35 p.m., June 8, 2023 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 3:35 p.m.

2. Roll Call

Board Members present

Mr. Steven U. Parker, City of Panorama Village
Judge Mark Keough, Montgomery County Judge, Chairman
Mrs. Sandy Wagner, MCHD
Dr. Curtis Null, Conroe Independent School District, Vice Chairman
Dr. Richard Calvin, City of Conroe

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. Leonard Schneider

4. Pledge of Allegiance

Mr. Leonard Schneider

5. Public Comments

No one made a comment from the public.

6. Approval of Minutes from March 9, 2023 Public Health District Regular Board meeting.

Dr. Null made a motion to approve the Public Health District minutes from March 9, 2023. Dr. Calvin offered a second and motion passed unanimously.

“Judge Keough requested agenda item no. 13 be moved up prior to agenda item 7”

Judge Keough at 3:50 p.m. requested that agenda items 7, 8, 9 and 20 be moved into executive session. Judge Keough advised the Board of Directors of the Montgomery County Public Health District reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with District's Attorney); 551.072 (Deliberations about Real property); 551.073 (Deliberations about gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices); and 551.086 (Economic Development).

7. Update, discuss and take action on the management transition. (Jason Millsaps, Transition Manager)

Agenda item 7 was adjourned into Executive Session pursuant to section 551.071 of the Texas Government Code.

8. Update and discuss action on external auditor, Patillo, Brown and Hill for audit services. (Jason Millsaps, Transition Manager)

Agenda item 8 was adjourned into Executive Session pursuant to section 551.071 of the Texas Government Code.

9. Update of MCHD Management Transition and Lease Agreement. (Randy Johnson, CEO – MCHD)

Agenda item 9 was adjourned into Executive Session pursuant to section 551.071 of the Texas Government Code.

"Judge Keough advised for the record that Dr. Null left the board meeting at 4:34 p.m."

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

Mrs. Alicia Williams, Public Health Director and Mrs. Meghna Bhatt, COVID Response Manager presented the Public Health report to the board.

11. Consider and act on 3% COLA one-time lump sum payment. (Randy Johnson, CEO – MCHD)

Judge Keough made a motion to provide a 3% lump sum retro to the date MCHD employees received their COLA and then add 3% to MCPHD employees' salaries going forward from today. Dr. Calvin offered a second. After board discussion motion passed unanimously.

Judge Keough made a separate motion that any Public Health employees that are currently capped that anything in excess of their cap will be paid out in a lump sum. Dr. Calvin offered a second and motion passed unanimously.

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

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

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

13. Present, the Weaver and Tidwell, L.L.P. Audit and Single Audit of Montgomery County Public Health District Fiscal Year Ended September 30, 2022. (Brett Allen, CFO – MCHD)

Mr. Greg Peterman, Partner with Weaver and Tidwell, L.L.P. presented the Audit and Single Audit of Montgomery County Public Health District to the board.

Dr. Calvin made a motion to accept the audit and single audit of Montgomery County Public Health District Fiscal Year Ended September 30, 2022. Mrs. Wagner offered a second and motion passed unanimously.

14. Consider and ratify property and casualty insurance coverage. (Brett Allen, CFO - MCHD)

Judge Keough made a motion to consider and ratify property and casualty insurance coverage. Mrs. Wagner offered a second and motion passed unanimously.

15. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2023. (Brett Allen, CFO - MCHD)

Judge Keough made a motion to consider and act upon recommendation for amendment(s) to the budget fiscal year ending September 30, 2023. Dr. Calvin offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion consider and ratify payment of invoice related to expenditures. Dr. Calvin offered a second and motion passed unanimously.

“Judge Keough requested the board go back to agenda item 11”

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

- Next Public Health board is scheduled for September 7, 2023.

18. Consider and act on holding a special board meeting as needed for the purpose of attending to any business items that may need attention prior to September 30, 2023.

Judge Keough tabled agenda item 18.

19. Consider and act on adding position of TB Technician for the Public Health Clinic. (Alicia Williams, Public Health Director)

Mrs. Wagner made a motion to consider and act on adding position of TB Technician for the Public Health Clinic. Dr. Calvin offered a second and motion passed unanimously.

20. Convene into executive session as authorized by Texas Government Code, Chapter 551, Section 551.071 to receive legal advice on the proposed transition of the provision of services on behalf of the Public Health District under the current interlocal agreement with the Montgomery County Hospital District and options of the Public Health District, the current

deadline of withdrawal by the Montgomery County Hospital District under the current interlocal agreement and lease agreement , and ongoing audit by Patillo, Brown and Hill.

Agenda item 20 discussed in executive session.

21. Reconvene from executive session and take action on item number 19 discussed in executive session, if needed.

The board reconvened from executive session at 4:33 p.m..

Dr. Null moved to instruct the Transition Manager to direct our auditors to expedite their audit and additionally authorized the Transition Manager to approach the MCHD board to extend the current agreement until March 30, 2024 as the board continues seeking permanent resolution. Dr. Calvin offered a second. Motion passed with a vote of four for (Dr. Null, Judge Keough, Mr. Parker and Dr. Calvin) to one opposed (Mrs. Wagner).

22. Adjourn

Meeting adjourned at 5:08 p.m.

Sandy Wagner

Agenda Item # 7

To: MCPHD Board of Directors
From: Jason Milsaps, Transition Manager
Date: September 14, 2023
Re: External Auditor



Consider, discuss and take appropriate action regarding an update from external auditor.
(Jason Millsaps, Transition Manager)

Amended and Restated Montgomery County Public Health District Cooperative Agreement

Year 1: October 1, 2023 – September 30, 2024

County contributes \$90,000/year to MCPHD for the provision of essential public health services and programs

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graph TD; A[County contributes $90,000/year to MCPHD for the provision of essential public health services and programs] --> B[MCPHD pays to MCHD: $100,000/ year Management Fee $111,581/year Lease Fee]; B --> C[MCHD continues management services and applies for expiring and/or new grants for the provision of select essential public health services and programs under the Hospital Districts name in preparation of MCPHD dissolution.];
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MCPHD pays to MCHD:
\$100,000/ year Management Fee
\$111,581/year Lease Fee

MCHD continues management services and applies for expiring and/or new grants for the provision of select essential public health services and programs under the Hospital Districts name in preparation of MCPHD dissolution.

- Management fees include:
 - Human Resource Services
 - Payroll and Benefit Services
 - Medicaid Billing
 - IT services, infrastructure, copiers and Laserfiche
 - Accounting services including grant financial compliance, reporting, audit and audit planning
 - AP and AR services
 - Material Management Services
 - Records Management
 - Fleet services
- Lease fee:
 - \$21/sq. ft.
 - Utilities and Janitorial services
 - Generator management

Amended and Restated Montgomery County Public Health District Cooperative Agreement

Year 2: October 1, 2024 – September 30, 2025

County contributes \$600,000/year to MCPHD for the provision of essential public health services and programs



MCPHD pays to MCHD:
\$100,000/ year Management Fee
\$111,581/year Lease Fee

MCHD continues management services and applies for expiring and/or new grants for the provision of select essential public health services and programs under the Hospital Districts name in preparation of MCPHD dissolution.

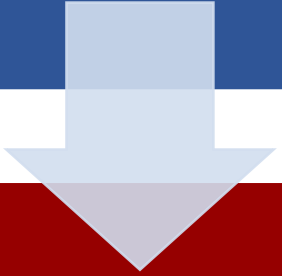
- MCHD will maintain management services and lease space for MCPHD
- Maintain a \$2.5 million Public Health Emergency Contingency Fund
- MCHD transitions MCPHD grants, licenses, accounts, registrations, etc. to the Hospital District.

Montgomery County – MCHD

Interlocal Cooperative Agreement

October 1, 2025 –September 30, 2026

County contributes
\$600,000/year to
MCHD for the
provision of essential
public health services
and programs



MCHD continues to apply for
grants and other funding
sources to provide essential
public health services to the
people of Montgomery
County and maintains a \$2.5
million Public Health
Emergency Contingency Fund

- October 1, 2025, selected essential public health services provided by the Public Health District and managed by the Hospital District will be assumed in a new department of the Hospital District.
- Termination: 120 days' notice by either party
 - Provision of essential public health services and programs revert to the County or County designee
 - Emergency Contingency fund balance less outstanding debt goes to the County or County designee

Agenda Item # 9

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 14, 2023

Re: MCPHD Renewed Lease Agreement



Consider and act on approval of Montgomery County Public Health District Renewed Lease Agreement. (Randy Johnson, CEO – MCHD)

RENEWED LEASE AGREEMENT

THE STATE OF TEXAS

§
§
§
§
§

KNOW ALL PERSONS BY THESE PRESENTS

COUNTY OF MONTGOMERY

SECTION 1. PARTIES

This **Renewed** Lease Agreement ("Lease") is made between the MONTGOMERY COUNTY HOSPITAL DISTRICT, a unit of local government of the State of Texas ("Lessor") and the MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT a public health district created under subchapter E of chapter 121 of the TEXAS HEALTH & SAFETY CODE ("Lessee").

SECTION 2. RELATIONSHIP OF PARTIES

This Lease renews and extends the original lease agreement between the parties, dated January 1, 2014, as thereafter amended, under the same terms and conditions. It is understood and agreed that Lessor shall not in any sense be considered a partner of, or in joint venture with, Lessee, nor shall Lessee be considered, or in any manner hold itself out as, an agent or representative of Lessor.

SECTION 3. DESCRIPTION OF LEASED PREMISES

Lessor hereby leases to and Lessee hereby leases from Lessor a portion of the area (hereinafter sometimes called the "Premises") located at 1300 S. Loop 336 West, Conroe, Montgomery County, Texas 77304, as described more particularly in Exhibit "A", attached hereto and made a part hereof for all purposes. The Premises shall be used by Lessee in its provision of public health services and such other services undertaken by Lessee. It is understood and agreed that the description of the Premises set out in Exhibit "A" is deemed adequate for all purposes of this Lease. It is further understood and agreed that this Lease shall not in any sense be considered to convey any ownership or property interest in or to Lessee.

SECTION 4. TERM; RENEWAL TERMS; TERMINATION

(a) **Renewed and Extended Term.**

The Premises are leased for a term of **two years** commencing on **October 1, 2023** and **terminating on September 30, 2025**, unless terminated earlier as provided in this Agreement or by law. ~~This Lease shall renew automatically unless terminated by either Party as provided in this Agreement. Lessee's right to extend this Lease as provided for herein can be exercised only if, at the time of such renewal term, no event of default then exists under this Lease. If such condition is not satisfied or waived by Lessor, the rights to renewal of the Lease shall~~

~~be terminated and of no further force and effect, any purported exercise thereof shall be null and void, and this Lease shall terminate upon the expiration of the then current term. All of the terms, covenants and conditions provided in this Lease shall continue to apply during each renewal term.~~

(b) Termination.

Either party may terminate this at the end of the initial term or at the commencement of any renewal term, by giving written notice of termination to the other party not less than **one hundred and twenty (120)** ~~one hundred and eighty (180)~~ days prior to the date of termination of the initial term or renewal term; provided, however, the foregoing shall not limit the right of Lessor to terminate this Lease at any time for cause or as otherwise expressly permitted in this Lease.

SECTION 5. ANNUAL RENT; ADJUSTMENTS IN ANNUAL RENT

(a) Annual Rent

Lessee agrees to and shall pay Lessor as base rent for the leased premises the total sum of \$111,581.00, payable without demand in twelve (12) equal monthly installments of \$9,298.42, each in advance on or before the first day of each month, commencing on execution of this Lease by Lessee and continuing thereafter until the total sum has been paid in full. Base rent will be paid without any setoff, deduction or abatement whatsoever except as specifically provided for herein. Payment shall be tendered to Lessor at the address specified in Section 39 hereof.

~~(b) Adjustments of Annual Rent.~~

~~Annual rent may be adjusted on each annual renewal date of this Lease by an amount equal to the increase or decrease in the cost of living as reflected by the Consumer Price Index for all urban consumers (the "Index") published by the Bureau of Labor Statistics, U.S. Department of Labor, Washington, D.C., or its successor index. In the event the Index ceases publication, the method of its calculation is changed in any manner, or such index is otherwise unavailable, the Annual Rent may be adjusted according to the index agreed to by the parties as the most comparable to the Index for all urban consumers.~~

SECTION 6. TAXES

(a) Taxes as Additional Rental.

As additional rental hereunder, Lessee shall pay and discharge as they become due, promptly and before delinquency, all applicable taxes, assessments, rates, charges, license fees, levies, excises, or imports, whether general or special or ordinary or extraordinary, of every name, nature and kind whatsoever, including all governmental charges of whatsoever name, nature, or kind, which may be levied, assessed, charged, or imposed, or which may become a charge on or against the leased Premises (Exhibit "A"), and any facilities, structures, building,

buildings, or any other improvements now or hereafter thereon, or appurtenances thereto, or on or against Lessee's estate hereby created which may be a subject of taxation, or on or against Lessor by reason of its ownership of the fee underlying the Premises, during the entire term hereof.

(b) Payment by Lessee.

Lessee will pay all the applicable taxes, charges, and assessments directly to the public officer charged with their collection not fewer than twenty-five (25) days before they become delinquent, and to the extent allowed by law Lessee will indemnify Lessor and hold it harmless from all such taxes, charges, and assessments. Lessee may, in good faith at its own expense (in its own name or in that of Lessor, or both, as Lessee may determine appropriate), contest any such taxes, charges, and assessments and must pay the contested amount, plus any penalties and interest imposed, if and when finally determined to be due. Lessee shall obtain and deliver to Lessor receipts or duplicate receipts for all taxes, assessments, and other items required under this Section 6 to be paid by Lessee, promptly on payment thereof.

(c) Payment by Lessor.

At any time that the payment of any applicable taxes, special assessments, or governmental charges that Lessee must pay under this Section 6 remains unpaid and uncontested later than twenty (20) days before it becomes delinquent, Lessor may give written notice to Lessee of its default under this Section 6, specifying the default. If Lessee continues to fail to pay such taxes, special assessments, or governmental charges, or to contest them in good faith within ten (10) days after the written notice, Lessor may pay the items specified in the notice, and Lessee will, on demand, reimburse Lessor any amount paid or expended by Lessor for this purpose, with interest on the amount at the rate of ten percent (10%) annually from the date of Lessor's payment until reimbursement by Lessee.

SECTION 7. COVENANT TO PAY RENT

Lessee shall pay annual rent, and any additional rent as provided for herein, to Lessor at Lessor's address in Conroe, Texas or at such other place as Lessor may designate in writing, without demand and without counterclaim, deduction or set off.

SECTION 8. INTEREST ON RENT ARREARAGES

It is agreed that any installments of rent accruing under the provisions of this Lease that shall not be paid when due shall bear interest at the lesser of the rate of ten percent (10%) per annum or the judgment rate as set my Section 304.003 of the Texas Finance Code, from the date when same was payable by the terms hereof, until the same shall be paid by Lessee.

SECTION 9. UTILITIES

All charges to Lessee for water, heat, gas, electricity, sewers, and all other utilities used on the Premises throughout the Lease term, including any connection fees are included by Lessor in the Base Rent amount set forth in Section 5(a) above.

SECTION 10. CONSTRUCTION OF IMPROVEMENTS

(a) General Conditions.

With Lessor's prior written approval, Lessee may, from time to time during the Lease term, remodel, reconstruct, rebuild, replace, and remove the improvements on the Premises, subject to the following:

- (1) Lessee bears the cost of any such work.
- (2) The Premises must at all times be kept free of mechanics' and materialmen's liens.
- (3) Lessor must be notified of the time for beginning and the general nature of any such work, other than routine maintenance of existing structures, facilities or other improvements, at the time the work begins.
- (4) The conditions concerning Lessor's approving plans must be followed.

(b) Lessor's Approval of Plans.

The following rules govern Lessor's approval of any alterations of the structures, facilities and other improvements on the Premises:

- (1) No improvement may be constructed on the Premises unless the plans, specifications, and proposed location of the improvement has received Lessor's written approval and the improvement complies with the approved plans, specifications, and proposed location. No material addition to or alteration of any improvement on the Premises may be begun until plans and specifications covering such improvement or alteration have been first submitted to and approved by Lessor. It is agreed and understood, however, that the following items do not require submission to, and approval by, Lessor under this subparagraph:
 - (i) Minor repairs and alterations necessary to maintain existing structures, facilities or other improvements in a useful state of repair and operation.
 - (ii) Changes and alterations required by an authorized public official with authority or jurisdiction over the structures, facilities or other improvements, to comply with legal requirements.
- (2) Lessee must, at its own expense, engage a licensed architect or engineer to prepare plans and specifications for constructing improvements or additions or alterations that require Lessor's approval under subparagraph (1) above. Lessee

must submit a copy of detailed working drawings, plans, and specifications for constructing improvements for Lessor's approval within thirty (30) days prior to starting construction.

- (3) Lessor will promptly review and approve all plans submitted under subparagraph (2) above or note in writing any required changes or corrections that must be made to the plans. Any required changes or corrections must be made, and the plans resubmitted to Lessor, within thirty (30) days after the corrections or changes have been noted. Lessor's failure to object to the resubmitted plans and specifications ~~thin~~ fourteen (14) days constitutes its approval of the changes. Minor changes in work or materials not affecting the general character of the construction project may be made at any time without Lessor's approval, but a copy of the altered plans and specifications must be furnished to Lessor
- (4) Lessor's approval of any plans and specifications does not constitute approval of the architectural or engineering design, and Lessor, by approving the plans and specifications, assumes no liability or responsibility for the architectural or engineering design or for any defect in any structures, facilities or other improvements constructed from the plans or specifications.
- (5) Lessor may waive, limit, or otherwise make reasonable modifications to the requirements under subparagraph (2) and (3) above, under circumstances where Lessor determines, in its sole discretion, that the preparation of plans, specifications and drawings by a licensed architect or engineer are not unnecessary.
- (6) Lessee shall, upon demand, furnish to Lessor full and satisfactory written evidence of the actual cost of constructing or making any alterations or improvements on the Premises, together with proof of payment, and shall warrant that such structures, facilities or other improvements are free and clear of all mechanic's and other similar liens and from liabilities.

(c) Ownership of Buildings, Improvements, and Fixtures.

Except as provided in subparagraph (e) below, any structures, facilities, buildings, improvements, additions, alterations, and fixtures (except furniture and trade fixtures) constructed, placed, or maintained on any part of the Premises during the Lease term are considered part of the real property of the Premises and must remain on the Premises and become Lessor's property when the Lease terminates.

(d) Right to Remove Improvements.

Lessee may, at any time while it occupies the Premises, or within a reasonable time thereafter but not to exceed thirty (30) days, remove any temporary improvement, furniture, machinery, equipment, or other trade fixtures owned or placed by Lessee in, under, or on the Premises, or acquired by Lessee, whether before or during the Lease term. Before the Lease terminates, Lessee must repair any damage to any buildings or improvements on the Premises resulting from the

removal. Any such items not removed by the Lease termination date will become Lessor's property on that date.

(e) Restoration of Premises to Prior Condition

It is agreed and understood that, notwithstanding subparagraphs (c) and (d) above, Lessor may require Lessee to remove any or all improvements, additions, alterations, and fixtures owned or placed by Lessee, in, under, or on the Premises upon termination of the Lease. If and to the extent so required, the removal or restoration work shall be completed by Lessee within thirty (30) days of the termination of the Lease.

SECTION 11. ENCUMBRANCES OF LEASEHOLD ESTATE

Lessee may not encumber the leasehold interest by deed of trust, mortgage, or other security instrument, without obtaining Lessor's prior consent. Lessee may not at any time encumber on Lessor's fee title

SECTION 12. INSURANCE

(a) Insurance on Buildings and Improvements.

At all times during the Lease term, Lessor, acting on Lessee's behalf will furnish and insure the improvements located or being constructed on the Premises insured against loss or damage by fire or other casualty, with special form cause of loss property insurance. Such property insurance must be paid for by Lessor and the costs thereof will be included in the Base Rent amount set forth in section 5(a) above. The property insurance will be in amounts not less than the full replacement cost of the improvements. Insurance proceeds for loss or damages to the improvements located on the Premises will be used by Lessor for repair and restoration purposes.

(b) Liability Insurance.

At all times during the lease term, Lessee or Lessor, acting on Lessee's behalf will provide and keep in force liability insurance covering Lessor and Lessee for liability for property damage and personal injury. Such liability insurance must be in the amount of not less than \$100,000.00 for property damage and not less than \$1,000,000.00 for one person and \$2,000,000.00 for one accident for personal injury. Such insurance will protect Lessor and Lessee against liability to any employees or servants of Lessee and to any other person or persons whose property damage or personal injury arises out of or in connection with the occupation, use, or condition of the Premises. The costs of such liability insurance will be included in the Base Rent amount set forth in section 5(a) above.

SECTION 13. CARE AND REPAIR OF PREMISES, NO IMPLIED WARRANTIES

At all times during the Lease term, Lessee or its agent will keep and maintain, or cause to be

kept and maintained, all improvements erected on the Premises in a good state of appearance and repair (except for reasonable wear and tear) at Lessee's own expense. Lessee shall commit no act of waste with respect to the Premises and the facilities, structures, improvements, fixtures and appurtenances therein, and, the use and occupancy of the Premises shall conform to all laws, orders and regulations of the federal, state and municipal governments or any of their departments or agencies. Except as agreed upon by the parties, the construction or repair of all improvements on the Premises shall be solely at the expense of and risk of Lessee. Lessor makes no warranty of fitness, habitability, suitability (or any other implied warranty) with respect to the Premises regarding the use contemplated by Lessee and Lessor shall not be liable for any costs of preparing the Premises for Lessee's contemplated use or for costs of repair and maintenance.

LESSEE ACKNOWLEDGES THAT LESSOR HAS MADE NO REPRESENTATIONS OR WARRANTIES TO LESSEE AS TO THE CONDITION OF THE PREMISES, EITHER EXPRESS OR IMPLIED. TO THE FULL EXTENT ALLOWED BY APPLICABLE LAW AND AS A MATERIAL PART OF THE CONSIDERATION FOR LESSOR'S ENTERING INTO THIS LEASE WITH LESSEE, LESSOR DISCLAIMS ALL REPRESENTATIONS OR WARRANTIES TO LESSEE OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION AS TO HABITABILITY, CONDITION OF THE PREMISES OR BUILDING (INCLUDING WITHOUT LIMITATION SUITABILITY FOR PARTICULAR PURPOSE OR COMMERCIAL USE), AND PROVISION OF SERVICES. LESSEE'S OBLIGATION TO PAY RENT HEREUNDER IS NOT DEPENDENT UPON THE CONDITION OF THE PREMISES OR THE PERFORMANCE BY LESSOR OF ITS OBLIGATIONS HEREUNDER, AND LESSEE SHALL CONTINUE TO PAY RENT HEREUNDER WITHOUT ABATEMENT, SETOFF, OR DEDUCTION, NOTWITHSTANDING ANY BREACH BY LESSOR OF ITS DUTIES OR OBLIGATIONS HEREUNDER, EXPRESS OR IMPLIED.

SECTION 14. USE BY LESSEE; SPECIAL CONDITIONS

(a) Permitted and Prohibited Uses and Lessor's Reservations.

- (1) Lessor hereby leases said Premises to Lessee for the purpose of operating a public health clinic and public health activities. It is a material consideration of this Lease that Lessee's use of the Premises will facilitate the provision of public health services to the public and other public health functions, therefore, the Premises shall not be used for any other purposes without the written consent of Lessor.
- (2) Lessee shall use and enjoy the Premises subject to the rights of use thereof by Lessor and its employees, agents and authorized representatives, subject to the covenants, agreements, reservations, exceptions, conditions and rights, in, along, over and across the Premises stated in this Lease.

(b) Illegal Use Not Permitted.

Lessee may not use all or any part of the Premises or any structure, facility, building or other improvements situated on them for any use or purpose that violates any valid and applicable law, regulation, or ordinance of the United States, the State of Texas, the County of Montgomery, and the City of Conroe, or other lawful authority with jurisdiction over the premises.

SECTION 15. SURRENDER

Lessee covenants that it will quit, surrender and deliver the Premises to Lessor peacefully and quietly upon termination of this Lease or in the event it becomes necessary for Lessor to take possession of the Premises pursuant to the provisions of this Lease, particularly Section 20 hereof. However, if Lessee is not in default in its rental payments or the other terms of this Lease at the termination thereof, Lessee or Lender shall have for a reasonable period of time thereafter, but not to exceed thirty (30) days, the right to remove property located on the Premises pursuant to Section 10 hereof.

SECTION 16. COMPLIANCE WITH RULES AND REGULATIONS

Lessee shall observe and comply with the rules and regulations of the Lessor as Lessor may prescribe or promulgate from time to time for the safety, care, and cleanliness of the Premises and the surrounding area and shall not discharge any pollutants, materials or substances in violation of, any valid applicable law, rule, ordinance or other regulatory requirement. Such event shall constitute grounds for termination of this Lease; provided, however, that Lessee shall have no liability to Lessor with respect to such discharges and violations caused solely by any acts of third parties, including Lessor.

SECTION 17. MECHANICS' LIENS

Lessee will not cause or permit any mechanics' liens or other liens to be filed against the fee of the Premises or against Lessee's leasehold interest in the land or any buildings or improvements on the Premises by reason of any work, labor, services, or materials supplied or claimed to have been supplied to Lessee or anyone holding the Premises or any part of them through or under Lessee. If such a mechanic's lien or materialman's lien is recorded against the Premises or any buildings or improvements on them, Lessee must either cause it to be removed or, if Lessee in good faith wishes to contest the lien, take timely action to do so, at Lessee's sole expense. In the event of a judgment of foreclosure on the lien, cause the lien to be discharged and removed before the judgment is executed.

SECTION 18. RELEASE OF LIABILITY BY LESSEE

Lessee hereby waives all claims against Lessor for the damages to any facilities, structures, or other buildings, improvements, or property, including vehicles parked on the Premises or property in spaces shared by Lessor and Lessee that are now on, or hereafter shall be placed on or built on, the Premises, and further waives all claims against Lessor for injuries to persons or property in or about the Premises, from any cause at any time.

SECTION 19. INDEMNIFICATION BY LESSEE

TO THE EXTENT ALLOWED BY LAW, LESSEE RELEASES AND AGREES TO PROTECT, DEFEND, INDEMNIFY AND HOLD HARMLESS LESSOR AND ALL OF LESSOR'S OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AND INVITEES (COLLECTIVELY "LESSOR GROUP") FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, JUDGMENTS, AWARDS, COSTS AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S AND EXPERT WITNESS FEES AND COURT COSTS, INCLUDING LOST REVENUE OR DAMAGES FROM ILLNESS, BODILY INJURY OR DEATH TO ANY PERSON, AND FOR PHYSICAL DAMAGE TO ANY TANGIBLE PROPERTY (WHETHER REAL OR PERSONAL PROPERTY), WHICH ANY OFFICER, EMPLOYEE, REPRESENTATIVE, SUBLESSEE, LICENSEE, INVITEE, GUEST, OR CUSTOMER OF LESSEE (COLLECTIVELY "LESSEE GROUP"), OR ANY THIRD PARTY MAY EVER SUFFER ARISING OR ALLEGED TO HAVE ARISEN DIRECTLY OR INDIRECTLY FROM (I) ANY BREACH ON THE PART OF LESSEE OF ANY CONDITIONS OF THIS LEASE, (II) THE CONDUCT, OPERATION OR MANAGEMENT OF LESSEE'S BUSINESS OR ACTIVITIES ON THE PREMISES, OR (III) ANY ACT, OMISSION OR NEGLIGENCE OF ANY MEMBER OF THE LESSEE GROUP, IN OR ABOUT THE PREMISES, INCLUDING ANY CONDITION OR PRE-EXISTING CONDITION OF THE PREMISES.

LESSEE AGREES THAT, IN THE EVENT THAT ANY MEMBER OF THE LESSOR GROUP IS SUED FOR ANY PROPERTY DAMAGE OR LOSS, ILLNESS, BODILY INJURY OR DEATH ALLEGEDLY ARISING OUT OF THE CONDUCT, OPERATION OR MANAGEMENT OF LESSEE'S BUSINESS OR THE ACTIVITIES OF ANY MEMBER OF THE LESSEE GROUP ON THE PREMISES OR FOR ANY ACT, OMISSION OR NEGLIGENCE OF ANY MEMBER OF THE LESSEE GROUP IN OR ABOUT THE PREMISES, INCLUDING ANY CONDITION OR PRE-EXISTING CONDITION OF THE PREMISES, AND WITHOUT WAIVING OR LIMITING ANY OF LESSOR'S RIGHTS TO RECEIVE DEFENSE AND INDEMNITY PURSUANT TO THIS SECTION 19, LESSOR MAY, AT LESSOR'S SOLE AND EXCLUSIVE OPTION, DEFEND THE ACTION WITH AN ATTORNEY OF ITS CHOICE AND LESSEE IS OBLIGATED TO REIMBURSE ALL ATTORNEY'S AND EXPERT WITNESS FEES INCURRED BY LESSOR IN THE DEFENSE OF SUCH A CLAIM, EVEN IF THOSE FEE ARE BASED UPON HOURLY RATES GREATER THAN THAT PAID BY LESSOR'S INSURER.

SECTION 20. DEFAULT

In the event Lessee fails to pay rent when due, or if Lessee breaches any of the provisions, conditions or covenants of this Lease, Lessor, in addition to the other rights or remedies it may have, may terminate this Lease upon written notice to Lessee, or in the alternative, Lessor may, but shall have no obligation to, re-enter and take possession of the Premises and remove all persons and property therefrom without being liable for damages nor guilty in any manner of trespass, and re-let the Premises or any part thereof, for all or any part of the remainder of said term to a party satisfactory to Lessor, and at such monthly or annual rates as Lessor may be able to secure; provided Lessee shall have thirty (30) days after notice of such termination or thirty (30) days prior to such re-entry by Lessor within which to pay all rent due and unpaid or cure any breach of any of the provisions, conditions or covenants of this Lease. Re-entry only, without notice

of termination will not terminate the Lease, but any time after re-entry, Lessor may terminate the Lease by written notice to Lessee. Lessee shall be liable to Lessor, in addition to its other liability for breach of this Lease, for all expenses of the re-entry and the difference between the rent received by Lessor under the reletting if any, and the rent installments that are due for the same period under this Lease. At the option of Lessor, Lessor may apply rents received from such reletting, if any, first to the payment of any indebtedness, other than rent due hereunder from Lessee to Lessor; second, to the payment of any expenses of such reletting; third, to the payment of rent due and unpaid hereunder, and the residue, if any, shall be held by Lessor and applied to payments of future rent as the same may become due and payable hereunder. Should Lessor at any time terminate this Lease for breach, in addition to any other remedy it may have, Lessor may recover from Lessee all damages incurred by reason of such breach, including the cost of recovering the Premises, and including the worth at the time of such termination of the excess, if any, of the amount of rent and charges due or scheduled to become due under this Lease for the remainder of the term hereof over the then reasonable rental value if any of the leased Premises under the circumstances for the remainder of the term hereof, all of which amounts shall be immediately due and payable from Lessee to Lessor. Notwithstanding anything contained in this Section 20 to the contrary, in no event shall Lessor be entitled to exercise any of the remedies provided to Lessor under Section 20 or at law unless and until a monetary or non-monetary default of Lessee remains uncured for thirty (30) days after Lessee's receipt of written notice of such default from Lessor.

SECTION 21. REMEDIES CUMULATIVE

The remedies herein given in the event of default shall be cumulative of any remedies now or hereafter given under the laws of the State of Texas, and an election of any or all such remedies is hereby granted to Lessor. It is agreed that the statutes of the State of Texas in regard to Lessor's liens are hereby made a part of this Lease for all purposes.

SECTION 22. WAIVER

It is expressly agreed that neither the acceptance of the rental hereunder, nor lapse of time, nor any other act or omission on the part of Lessor, its employees, or its agents, shall constitute a waiver of any breach by Lessee of the conditions and covenants of this Lease; but that so long as any such breach continues, Lessor, or those having its estate in the Premises, shall have the right to declare cancellation on account thereof. The failure to enforce, or the waiver of any provision of this Lease or any breach or nonperformance thereof, shall not be deemed a waiver by Lessor of the right to demand strict compliance and performance of any provision or the future compliance or performance of the Lease.

SECTION 23. LESSOR'S RIGHT OF INSPECTION

It is agreed that Lessor, its employees and agents shall have a right to enter the leased Premises at reasonable times for the purposes of inspection; determining whether Lessee is complying with this Lease; maintaining, repairing, or altering the Premises; or showing the Premises to prospective lessees, purchasers, mortgagees, or beneficiaries under trust deeds.

SECTION 24. QUIET ENJOYMENT

Subject to the remaining provisions hereof, Lessor hereby agrees that, on paying the rent herein provided and on performing the agreements and covenants on its part to be kept and performed, Lessee shall quietly and peaceably hold and enjoy the Premises so long as this Lease may exist without being disturbed by Lessor or any person claiming by, through or under Lessor, and it is further agreed that all covenants, promises, undertakings, agreements, obligations, liabilities, grants, rights and powers, entered into, made, assumed or undertaken by either party hereof, in and by this Lease, shall bind, be applicable to and inure to the heirs, executors, administrators, successors and permitted assigns of the parties hereto respectively, whether so particularly provided herein or otherwise.

25. HOLDING OVER

It is understood and agreed that any holding over by the Lessee of the Premises hereby leased after the expiration of the term of this Lease shall, at the option of Lessor, operate and be construed as a tenancy from month to month at 125% of the monthly rental determined with respect to the annual rental applicable to Section 5 hereof.

26. ABANDONMENT

Lessee shall not, without first obtaining the written consent of Lessor, abandon the Premises, or allow the Premises to become vacant or deserted. If Lessee shall abandon, vacate or surrender the Premises, the Premises may be deemed to be abandoned for purposes hereof by Lessor at Lessor's sole option save and except any part of the Premises as may be encumbered to Lessor; provided, an abandonment or desertion of the Premises by Lessee will not constitute a default under the terms of this Lease if Lessee is current in its rent payments and Lessee continues to pay all rent and other sums due and payable under the provisions hereof.

27. EFFECT OF BANKRUPTCY; NONAPPROPRIATION

(a) Bankruptcy

If, at any time during the term of this Lease, there shall be filed by or against Lessee in any court, pursuant to any statute either of the United States or any state, a petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee of all or a portion of Lessee's property, or if Lessee makes an assignment for the benefit of creditors, this Lease, at the option of Lessor exercised after expiration of the period provided below, may be canceled and terminated. In such event neither Lessee nor any person claiming through or under Lessee by virtue of any statute or of an order of any court shall be entitled to possession or to remain in possession of the Premises demised, but shall forthwith quit and surrender the Premises. If any of the foregoing actions by or against Lessee continue for a period of thirty (30) days, it shall be deemed a breach of this Lease by Lessee.

(b) Nonappropriation

If the Lessee's governing board fails to appropriate sufficient funds for rental payments due in any fiscal year, or if the Lessee's governing board fails to appropriate funds sufficient to operate and maintain the Premises as required by this Lease, an Event of Nonappropriation shall be deemed to have occurred and Lessee shall give written notice of same to Lessor within thirty (30) days. Either party shall have the right to terminate this Lease at any time after such notice has been given,

28. RE-ENTRY

Lessee hereby authorizes Lessor, or his agent or legal representative, to re-enter said Premises if the same becomes vacant and, if at that time, Lessee is in default in the payment of rent or otherwise in default, during or after this term of Lease, and to re-let the said Premises as the agent for Lessee and to receive the rent therefor, applying the same, first to the payment of expenses of re-entering, next to the payment of rents due hereunder, and the balance, if any, to Lessee. Nothing herein shall be deemed or construed to require Lessor to re-enter or to attempt to re-let the Premises.

29. ATTORNEYS' FEES

If either party is required to retain an attorney because of a breach of any of the terms and conditions hereof, the prevailing party shall be entitled to recover reasonable attorneys' fees incurred, as well as any other costs incurred from the other party because of such breach.

30. RIGHT TO CURE LESSEE'S BREACH

If Lessee breaches any covenant or condition of this Lease, Lessor may, on reasonable notice to Lessee (except that no notice need be given in case of emergency), cure such breach at the expense of Lessee and the reasonable amount of all expenses, including attorneys' fees, incurred by Lessor in so doing (whether paid by Lessor or not) shall be deemed additional rent payable on demand.

31. DESTRUCTION OF IMPROVEMENTS

If any structure, facility, building or other improvement constructed on the Premises is damaged or destroyed by fire or any other casualty, regardless of the extent of the damage or destruction, Lessor must, within one year from the date of the damage or destruction, begin to repair, reconstruct, or replace the damaged or destroyed structure, facility, building or other improvement and pursue the repair, reconstruction, or replacement with reasonable diligence so as to restore the affected improvement to substantially the condition it was in before the casualty. But if beginning or completing this restoration is prevented or delayed by war, civil commotion, acts of God, strikes, governmental restrictions or regulations, or interferences, fire or other casualty, or any other reason beyond Lessee's control, whether similar to any of those enumerated or not, the time for beginning or completing the restoration (or both) will automatically be extended for the period of each such delay. Destruction by any means of the improvements on the Premises and the repair thereof by Lessor shall result in an abatement Lessee's obligation to pay rent hereunder.

32. CONDEMNATION

Parties' Interests

If the Premises or any part of them are taken for public or quasi-public purposes by condemnation as a result of any action or proceeding in eminent domain, or are transferred in lieu of condemnation to any authority entitled to exercise the power of eminent domain, this article governs Lessor's and Lessee's interests in the award or consideration for the transfer and the effect of the taking or transfer on this Lease.

Total Taking—Termination

If the entire Premises are taken or so transferred as described in Section 32(a), this Lease and all of the rights, titles, and interests under it will cease on the date that title to the Premises or part of them vests in the condemning authority, and the proceeds of the condemnation will be the property of Lessor.

Partial Taking—Termination

If only part of the Premises is taken or transferred as described in Section 32(a), this Lease will terminate if, in Lessee's opinion, the remainder of the Premises is in such a location, or is in such form, shape, or reduced size, that Lessee's business cannot be effectively and practicably operated on the remaining Premises. In that event, this Lease and all rights, title, and interest under it will cease on the date that title to the portion of the Premises taken or transferred vests in the condemning authority. The proceeds of the condemnation will be the property of Lessor.

Partial Taking—Continuation With Rent Abatement

If part of the Premises is taken or transferred as described in Section 32(a) and, in Lessee's opinion, the remainder of the Premises is in such a location and in such form, shape, or size that Lessee's business can be effectively and practicably operated on the remaining Premises, this Lease will terminate with respect to the portion of the Premises taken or transferred as of the date title to such portion vests in the condemning authority but will continue in full force with respect to the portion of the Premises not taken or transferred. As of that date, the annual rent Lessee must pay Lessor will be reduced during the unexpired portion of this Lease to that proportion of the annual rent that the value of the part of the Premises not taken bears to the value of the total of the Premises. Such values are to be determined as of the date immediately before any actual taking. The proceeds of the condemnation will be the property of Lessor.

Voluntary Conveyance

Nothing in this Section 32 prohibits Lessor from voluntarily conveying all or part of the Premises to a public utility, agency, or authority under that of a taking under the power of eminent domain. Any such voluntary conveyance will be treated as a taking within the meaning of this Section 32.

SECTION 33. ASSIGNMENT AND SUBLEASE

- (a) Lessor's Consent Required.

Lessee shall not have the right to assign this Lease or sublet the whole or any part of the Premises (and any such event being referred to herein as a "Transfer") to any person or entity without the prior written approval of Lessor.

SECTION 34. RELEASE OF LESSOR

If Lessor sells or transfers all or part of the Premises and as a part of the transaction assigns its interest as Lessor in this Lease, then as of the effective-date of the sale, assignment, or transfer, Lessor will have no further liability under this Lease to Lessee, except with respect to liability matters that have accrued and are unsatisfied as of that date. Underlying this release is the parties' intent that Lessor's covenants and obligations under this Lease will bind Lessor and its successors and assigns only during and in respect of their respective successive periods of ownership of the fee.

SECTION 35. APPLICABLE LAW AND VENUE

Texas law shall be used in interpreting this Lease and in determining rights of the parties hereunder. Venue of any action involving or in any way relating to this Lease or the leased Premises shall only be in Montgomery County, Texas. Lessee expressly consents to venue of any dispute in Montgomery County, Texas and further expressly waives any other venue, even if otherwise permissible under the law.

SECTION 36. PARTIAL INVALIDITY OF CONTRACT

It is understood and agreed by the parties hereto that if any of the provisions of this Lease shall contravene, or be invalid under, the laws of the State of Texas, such contravention or invalidity shall not invalidate the entire Lease, but it shall be construed as if not containing the particular provision or provisions held to be invalid, and the rights and obligations of the parties shall be construed and enforced accordingly.

37. ESTOPPEL CERTIFICATES

Lessor and Lessee will, at such time or times as either may reasonably request, execute and acknowledge a certificate stating the commencement date and expiration date of the Lease, whether this Lease is in full force and effect, whether any amendments or modifications exist, whether there are any defaults hereunder, and containing such other related information as may be reasonably requested.

38. LIMITATION OF LESSOR'S LIABILITY

Lessee specifically agrees to look solely to the then current Lessor's interest in the Premises for the recovery of any judgment against Lessor relating to this Lease, it being agreed that Lessor shall never be personally liable for any such judgment beyond such matters; provided, however, that such shall not limit Lessee's right to injunctive or other relief that does not involve Lessor's

payment of money to Lessor out of assets other than the then current Lessor's interest in the Premises.

SECTION 39. NOTICE

Any notice by either party to the other shall be in writing and shall be deemed to have been duly given only if delivered personally or by overnight courier or sent registered mail in a postage paid envelope addressed, if to Lessee, at the address listed below, if to the Lessor, at the Lessor's address as set out below or to either, at such addresses as Lessee and Lessor, respectively, may designate to the other in writing. Notice shall be deemed to have been duly given if delivered personally or by overnight courier, or, if mailed, upon the third day after mailing thereof.

Lessor: Montgomery County Hospital District
 1400 South Loop 336 W
 Conroe, Texas 77304
 Attn: Randy Johnson, Chief Executive Officer

Lessee: Montgomery County Public Health District
 Mark Keough, Advisory Board Chairman
 c/o Montgomery County Judge's Office
 501 N. Thompson, Suite 401
 Conroe, Texas 77301

SECTION 40. NO BROKERS

Lessee represents and warrants that Lessee has not dealt with, and only with, any brokers, agents or similar parties in connection with this Lease and that, insofar as Lessee knows, no other brokers, agents or similar parties negotiated this Lease or is entitled to any commission in connection herewith.

SECTION 41. WAIVER OF CONSUMER RIGHTS

It is the intent of Lessor and Lessee that the provisions of the Texas Deceptive Trade Practices - Consumer Protection Act, Section 17.41 et seq., Texas Business and Commerce Code, be inapplicable to this Lease and the transaction evidenced hereby. Accordingly, Lessee hereby represents and warrants to Lessor as follows:

- (a) Lessee is represented by legal counsel of its own choice and designation in connection with the transaction contemplated by this Lease;
- (b) Lessee's counsel was not directly or indirectly identified, suggested or selected by Lessor or an agent of Lessor; and
- (c) Lessee is leasing the Premises for business or commercial purposes, not for use as Lessee's

residence.

LESSEE HEREBY WAIVES ITS RIGHTS UNDER THE DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, SECTION 17.41 ET SEQ. TEXAS BUSINESS & COMMERCE CODE, A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS. AFTER LESSEE'S CONSULTATION WITH AN ATTORNEY OF ITS OWN SELECTION, LESSEE VOLUNTARILY CONSENTS TO THIS WAIVER.

SECTION 42. OFAC

Pursuant to United States Presidential Executive Order 13224 signed on September 24, 2001, and entitled "Blocking Property and Prohibiting Transactions with Persons Who Commit Threaten to Commit, or Support Terrorism" ("Executive Order"), U.S. persons or entities are required to ensure that they do not transact business with persons or entities determined to have committed, or to pose a risk of committing or supporting, terrorist acts and those identified on the list of Specially Designated Nationals and Blocked Persons ("List"), generated by the Office of Foreign Assets Control of the U.S. Department of the Treasury ("OFAC"). The names or aliases of these persons or entities ("Blocked Person") are updated from time to time. Lessee hereby acknowledges and agrees that Lessee's inclusion on the List as a Blocked Person at any time during the Term shall be an Event of Default hereunder for which Lessor may terminate this Lease. The provisions of this paragraph shall survive termination of this Lease, Lessee represents that, (i) neither Lessee nor any person or entity that directly owns ten percent (10%) or greater equity interest in it, nor any of its officers, directors, or managing members is a person or entity with whom U.S. Person or entities are restricted from doing business under regulations of OFAC (including those named on the list), or under the Executive Order, or under other governmental action, and (ii) that throughout the Term of this Lease, Lessee shall comply with the Executive Order.

43. WAIVER OF SECTION 93.012, TEXAS PROPERTY CODE

Lessor and Lessee are knowledgeable and experienced in commercial leasing transactions and agree that the provisions of this Lease for determining all charges, amounts, and additional rent payable by Lessee are commercially reasonable and valid even though such methods may not state a precise mathematical formula for determining such charges. Accordingly, Lessee voluntarily and knowingly waives all rights and benefits of a lessee under Section 93.012, Texas Property Code, or its successor statute or code provision, Nothing contained in this waiver however is intended to limit or impair any other remedy available to Lessee under the Lease or at law or in equity (other than Section 93.012, Texas Property Code, or its successor statute or code provision). In addition, nothing in this Section 43 shall constitute a waiver of Lessee's right to dispute and/or initiate a claim disputing Lessor's calculation or determination of additional rent.

SECTION 44. NON-WAIVER

Except as expressly provided herein, no officer or agent of Lessor or Lessee is authorized to waive any provisions or requirements of this Lease. Strict performance by Lessee of all provisions of this Lease is a condition precedent to the right of the Lessee to enforce this Lease or recover damages for breach thereof. No representations or promises shall be binding upon the parties hereto except

those representations and promises contained herein or in some future writing signed by the parties hereto.

SECTION 45. TIME OF THE ESSENCE

Time is of the essence of this Lease.

SECTION 46. HEADINGS

The section headings in this Lease are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

SECTION 47. NUMBER

The singular number includes the plural; the plural number includes the singular.

SECTION 48. ENTIRE AGREEMENT

The foregoing Sections 1 through 47, inclusive, along with attached Exhibit(s), contain the entire agreement between the parties. Both Lessor and Lessee agree this contract cannot be altered or varied by any prior, contemporaneous, or subsequent oral agreement, and the agreements and obligations in the foregoing Sections undertaken by Lessee are each and all a covenant, the breach of which, or any part of which, authorizes Lessor, at Lessor's option, to terminate said Lease.

EXECUTED in multiple counterparts, each of which shall have the force and dignity as an original this the **1st day of October, 2023** ("Effective Date).

Lessor

MONTGOMERY COUNTY HOSPITAL DISTRICT

Randy Johnson, Chief Executive Officer

Lessee

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Mark Keough, Board President

EXHIBIT A

RENEWED LEASE AGREEMENT

THE STATE OF TEXAS

§
§
§
§
§

KNOW ALL PERSONS BY THESE PRESENTS

COUNTY OF MONTGOMERY

SECTION 1. PARTIES

This Renewed Lease Agreement ("Lease") is made between the MONTGOMERY COUNTY HOSPITAL DISTRICT, a unit of local government of the State of Texas ("Lessor") and the MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT a public health district created under subchapter E of chapter 121 of the TEXAS HEALTH & SAFETY CODE ("Lessee").

SECTION 2. RELATIONSHIP OF PARTIES

This Lease renews and extends the original lease agreement between the parties, dated January 1, 2014, as thereafter amended, under the same terms and conditions. It is understood and agreed that Lessor shall not in any sense be considered a partner of, or in joint venture with, Lessee, nor shall Lessee be considered, or in any manner hold itself out as, an agent or representative of Lessor.

SECTION 3. DESCRIPTION OF LEASED PREMISES

Lessor hereby leases to and Lessee hereby leases from Lessor a portion of the area (hereinafter sometimes called the "Premises") located at 1300 S. Loop 336 West, Conroe, Montgomery County, Texas 77304, as described more particularly in Exhibit "A", attached hereto and made a part hereof for all purposes. The Premises shall be used by Lessee in its provision of public health services and such other services undertaken by Lessee. It is understood and agreed that the description of the Premises set out in Exhibit "A" is deemed adequate for all purposes of this Lease. It is further understood and agreed that this Lease shall not in any sense be considered to convey any ownership or property interest in or to Lessee.

SECTION 4. TERM; RENEWAL TERMS; TERMINATION

(a) Renewed and Extended Term.

The Premises are leased for a term of two years commencing on October 1, 2023 and terminating on September 30, 2025, unless terminated earlier as provided in this Agreement or by law.

(b) Termination.

Either party may terminate this at the end of the initial term or at the commencement of any renewal term, by giving written notice of termination to the other party not less than one hundred and twenty (120) prior to the date of termination of the initial term or renewal term; provided, however, the foregoing shall not limit the right of Lessor to terminate this Lease at any time for cause or as otherwise expressly permitted in this Lease.

SECTION 5. ANNUAL RENT; ADJUSTMENTS IN ANNUAL RENT

(a) Annual Rent

Lessee agrees to and shall pay Lessor as base rent for the leased premises the total sum of \$111,581.00, payable without demand in twelve (12) equal monthly installments of \$9,298.42, each in advance on or before the first day of each month, commencing on execution of this Lease by Lessee and continuing thereafter until the total sum has been paid in full. Base rent will be paid without any setoff, deduction or abatement whatsoever except as specifically provided for herein. Payment shall be tendered to Lessor at the address specified in Section 39 hereof.

SECTION 6. TAXES

(a) Taxes as Additional Rental.

As additional rental hereunder, Lessee shall pay and discharge as they become due, promptly and before delinquency, all applicable taxes, assessments, rates, charges, license fees, levies, excises, or imports, whether general or special or ordinary or extraordinary, of every name, nature and kind whatsoever, including all governmental charges of whatsoever name, nature, or kind, which may be levied, assessed, charged, or imposed, or which may become a charge on or against the leased Premises (Exhibit "A"), and any facilities, structures, building, buildings, or any other improvements now or hereafter thereon, or appurtenances thereto, or on or against Lessee's estate hereby created which may be a subject of taxation, or on or against Lessor by reason of its ownership of the fee underlying the Premises, during the entire term hereof.

(b) Payment by Lessee.

Lessee will pay all the applicable taxes, charges, and assessments directly to the public officer charged with their collection not fewer than twenty-five (25) days before they become delinquent, and to the extent allowed by law Lessee will indemnify Lessor and hold it harmless from all such taxes, charges, and assessments. Lessee may, in good faith at its own expense (in its own name or in that of Lessor, or both, as Lessee may determine appropriate), contest any such taxes, charges, and assessments and must pay the contested amount, plus any penalties and interest imposed, if and when finally determined to be due. Lessee shall obtain and deliver to Lessor receipts or duplicate receipts for all taxes, assessments, and other items required under this Section 6 to be paid by Lessee, promptly on payment thereof.

(c) Payment by Lessor.

At any time that the payment of any applicable taxes, special assessments, or governmental charges that Lessee must pay under this Section 6 remains unpaid and uncontested later than twenty (20) days before it becomes delinquent, Lessor may give written notice to Lessee of its default under this Section 6, specifying the default. If Lessee continues to fail to pay such taxes, special assessments, or governmental charges, or to contest them in good faith within ten (10) days after the written notice, Lessor may pay the items specified in the notice, and Lessee will, on demand, reimburse Lessor any amount paid or expended by Lessor for this purpose, with interest on the amount at the rate of ten percent (10%) annually from the date of Lessor's payment until reimbursement by Lessee.

SECTION 7. COVENANT TO PAY RENT

Lessee shall pay annual rent, and any additional rent as provided for herein, to Lessor at Lessor's address in Conroe, Texas or at such other place as Lessor may designate in writing, without demand and without counterclaim, deduction or set off.

SECTION 8. INTEREST ON RENT ARREARAGES

It is agreed that any installments of rent accruing under the provisions of this Lease that shall not be paid when due shall bear interest at the lesser of the rate of ten percent (10%) per annum or the judgment rate as set my Section 304.003 of the Texas Finance Code, from the date when same was payable by the terms hereof, until the same shall be paid by Lessee.

SECTION 9. UTILITIES

All charges to Lessee for water, heat, gas, electricity, sewers, and all other utilities used on the Premises throughout the Lease term, including any connection fees are included by Lessor in the Base Rent amount set forth in Section 5(a) above.

SECTION 10. CONSTRUCTION OF IMPROVEMENTS

(a) General Conditions.

With Lessor's prior written approval, Lessee may, from time to time during the Lease term, remodel, reconstruct, rebuild, replace, and remove the improvements on the Premises, subject to the following:

- (1) Lessee bears the cost of any such work.
- (2) The Premises must at all times be kept free of mechanics' and materialmen's liens.
- (3) Lessor must be notified of the time for beginning and the general nature of any such work, other than routine maintenance of existing structures, facilities or

other improvements, at the time the work begins.

- (4) The conditions concerning Lessor's approving plans must be followed.

(b) Lessor's Approval of Plans.

The following rules govern Lessor's approval of any alterations of the structures, facilities and other improvements on the Premises:

- (1) No improvement may be constructed on the Premises unless the plans, specifications, and proposed location of the improvement has received Lessor's written approval and the improvement complies with the approved plans, specifications, and proposed location. No material addition to or alteration of any improvement on the Premises may be begun until plans and specifications covering such improvement or alteration have been first submitted to and approved by Lessor. It is agreed and understood, however, that the following items do not require submission to, and approval by, Lessor under this subparagraph:
 - (i) Minor repairs and alterations necessary to maintain existing structures, facilities or other improvements in a useful state of repair and operation.
 - (ii) Changes and alterations required by an authorized public official with authority or jurisdiction over the structures, facilities or other improvements, to comply with legal requirements.
- (2) Lessee must, at its own expense, engage a licensed architect or engineer to prepare plans and specifications for constructing improvements or additions or alterations that require Lessor's approval under subparagraph (1) above. Lessee must submit a copy of detailed working drawings, plans, and specifications for constructing improvements for Lessor's approval within thirty (30) days prior to starting construction.
- (3) Lessor will promptly review and approve all plans submitted under subparagraph (2) above or note in writing any required changes or corrections that must be made to the plans. Any required changes or corrections must be made, and the plans resubmitted to Lessor, within thirty (30) days after the corrections or changes have been noted. Lessor's failure to object to the resubmitted plans and specifications within fourteen (14) days constitutes its approval of the changes. Minor changes in work or materials not affecting the general character of the construction project may be made at any time without Lessor's approval, but a copy of the altered plans and specifications must be furnished to Lessor.
- (4) Lessor's approval of any plans and specifications does not constitute approval of the architectural or engineering design, and Lessor, by approving the plans and specifications, assumes no liability or responsibility for the architectural or engineering design or for any defect in any structures, facilities or other improvements constructed from the plans or specifications.

- (5) Lessor may waive, limit, or otherwise make reasonable modifications to the requirements under subparagraph (2) and (3) above, under circumstances where Lessor determines, in its sole discretion, that the preparation of plans, specifications and drawings by a licensed architect or engineer are not unnecessary.
- (6) Lessee shall, upon demand, furnish to Lessor full and satisfactory written evidence of the actual cost of constructing or making any alterations or improvements on the Premises, together with proof of payment, and shall warrant that such structures, facilities or other improvements are free and clear of all mechanic's and other similar liens and from liabilities.

(c) Ownership of Buildings, Improvements, and Fixtures.

Except as provided in subparagraph (e) below, any structures, facilities, buildings, improvements, additions, alterations, and fixtures (except furniture and trade fixtures) constructed, placed, or maintained on any part of the Premises during the Lease term are considered part of the real property of the Premises and must remain on the Premises and become Lessor's property when the Lease terminates.

(d) Right to Remove Improvements.

Lessee may, at any time while it occupies the Premises, or within a reasonable time thereafter but not to exceed thirty (30) days, remove any temporary improvement, furniture, machinery, equipment, or other trade fixtures owned or placed by Lessee in, under, or on the Premises, or acquired by Lessee, whether before or during the Lease term. Before the Lease terminates, Lessee must repair any damage to any buildings or improvements on the Premises resulting from the removal. Any such items not removed by the Lease termination date will become Lessor's property on that date.

(e) Restoration of Premises to Prior Condition

It is agreed and understood that, notwithstanding subparagraphs (c) and (d) above, Lessor may require Lessee to remove any or all improvements, additions, alterations, and fixtures owned or placed by Lessee, in, under, or on the Premises upon termination of the Lease. If and to the extent so required, the removal or restoration work shall be completed by Lessee within thirty (30) days of the termination of the Lease.

SECTION 11. ENCUMBRANCES OF LEASEHOLD ESTATE

Lessee may not encumber the leasehold interest by deed of trust, mortgage, or other security instrument, without obtaining Lessor's prior consent. Lessee may not at any time encumber on Lessor's fee title.

SECTION 12. INSURANCE

(a) Insurance on Buildings and Improvements.

At all times during the Lease term, Lessor, acting on Lessee's behalf will furnish and insure the improvements located or being constructed on the Premises insured against loss or damage by fire or other casualty, with special form cause of loss property insurance. Such property insurance must be paid for by Lessor and the costs thereof will be included in the Base Rent amount set forth in section 5(a) above. The property insurance will be in amounts not less than the full replacement cost of the improvements. Insurance proceeds for loss or damages to the improvements located on the Premises will be used by Lessor for repair and restoration purposes.

(b) Liability Insurance.

At all times during the lease term, Lessee or Lessor, acting on Lessee's behalf will provide and keep in force liability insurance covering Lessor and Lessee for liability for property damage and personal injury. Such liability insurance must be in the amount of not less than \$100,000.00 for property damage and not less than \$1,000,000.00 for one person and \$2,000,000.00 for one accident for personal injury. Such insurance will protect Lessor and Lessee against liability to any employees or servants of Lessee and to any other person or persons whose property damage or personal injury arises out of or in connection with the occupation, use, or condition of the Premises. The costs of such liability insurance will be included in the Base Rent amount set forth in section 5(a) above.

SECTION 13. CARE AND REPAIR OF PREMISES, NO IMPLIED WARRANTIES

At all times during the Lease term, Lessee or its agent will keep and maintain, or cause to be kept and maintained, all improvements erected on the Premises in a good state of appearance and repair (except for reasonable wear and tear) at Lessee's own expense. Lessee shall commit no act of waste with respect to the Premises and the facilities, structures, improvements, fixtures and appurtenances therein, and, the use and occupancy of the Premises shall conform to all laws, orders and regulations of the federal, state and municipal governments or any of their departments or agencies. Except as agreed upon by the parties, the construction or repair of all improvements on the Premises shall be solely at the expense of and risk of Lessee. Lessor makes no warranty of fitness, habitability, suitability (or any other implied warranty) with respect to the Premises regarding the use contemplated by Lessee and Lessor shall not be liable for any costs of preparing the Premises for Lessee's contemplated use or for costs of repair and maintenance.

LESSEE ACKNOWLEDGES THAT LESSOR HAS MADE NO REPRESENTATIONS OR WARRANTIES TO LESSEE AS TO THE CONDITION OF THE PREMISES, EITHER EXPRESS OR IMPLIED. TO THE FULL EXTENT ALLOWED BY APPLICABLE LAW AND AS A MATERIAL PART OF THE CONSIDERATION FOR LESSOR'S ENTERING INTO THIS LEASE WITH LESSEE, LESSOR DISCLAIMS ALL REPRESENTATIONS OR WARRANTIES TO LESSEE OF ANY KIND,

WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION AS TO HABITABILITY, CONDITION OF THE PREMISES OR BUILDING (INCLUDING WITHOUT LIMITATION SUITABILITY FOR PARTICULAR PURPOSE OR COMMERCIAL USE), AND PROVISION OF SERVICES. LESSEE'S OBLIGATION TO PAY RENT HEREUNDER IS NOT DEPENDENT UPON THE CONDITION OF THE PREMISES OR THE PERFORMANCE BY LESSOR OF ITS OBLIGATIONS HEREUNDER, AND LESSEE SHALL CONTINUE TO PAY RENT HEREUNDER WITHOUT ABATEMENT, SETOFF, OR DEDUCTION, NOTWITHSTANDING ANY BREACH BY LESSOR OF ITS DUTIES OR OBLIGATIONS HEREUNDER, EXPRESS OR IMPLIED.

SECTION 14. USE BY LESSEE; SPECIAL CONDITIONS

(a) Permitted and Prohibited Uses and Lessor's Reservations.

- (1) Lessor hereby leases said Premises to Lessee for the purpose of operating a public health clinic and public health activities. It is a material consideration of this Lease that Lessee's use of the Premises will facilitate the provision of public health services to the public and other public health functions, therefore, the Premises shall not be used for any other purposes without the written consent of Lessor.
- (2) Lessee shall use and enjoy the Premises subject to the rights of use thereof by Lessor and its employees, agents and authorized representatives, subject to the covenants, agreements, reservations, exceptions, conditions and rights, in, along, over and across the Premises stated in this Lease.

(b) Illegal Use Not Permitted.

Lessee may not use all or any part of the Premises or any structure, facility, building or other improvements situated on them for any use or purpose that violates any valid and applicable law, regulation, or ordinance of the United States, the State of Texas, the County of Montgomery, and the City of Conroe, or other lawful authority with jurisdiction over the premises.

SECTION 15. SURRENDER

Lessee covenants that it will quit, surrender and deliver the Premises to Lessor peacefully and quietly upon termination of this Lease or in the event it becomes necessary for Lessor to take possession of the Premises pursuant to the provisions of this Lease, particularly Section 20 hereof. However, if Lessee is not in default in its rental payments or the other terms of this Lease at the termination thereof, Lessee or Lender shall have for a reasonable period of time thereafter, but not to exceed thirty (30) days, the right to remove property located on the Premises pursuant to Section 10 hereof.

SECTION 16. COMPLIANCE WITH RULES AND REGULATIONS

Lessee shall observe and comply with the rules and regulations of the Lessor as Lessor may prescribe or promulgate from time to time for the safety, care, and cleanliness of the Premises

and the surrounding area and shall not discharge any pollutants, materials or substances in violation of, any valid applicable law, rule, ordinance or other regulatory requirement. Such event shall constitute grounds for termination of this Lease; provided, however, that Lessee shall have no liability to Lessor with respect to such discharges and violations caused solely by any acts of third parties, including Lessor.

SECTION 17. MECHANICS' LIENS

Lessee will not cause or permit any mechanics' liens or other liens to be filed against the fee of the Premises or against Lessee's leasehold interest in the land or any buildings or improvements on the Premises by reason of any work, labor, services, or materials supplied or claimed to have been supplied to Lessee or anyone holding the Premises or any part of them through or under Lessee. If such a mechanic's lien or materialman's lien is recorded against the Premises or any buildings or improvements on them, Lessee must either cause it to be removed or, if Lessee in good faith wishes to contest the lien, take timely action to do so, at Lessee's sole expense. In the event of a judgment of foreclosure on the lien, cause the lien to be discharged and removed before the judgment is executed.

SECTION 18. RELEASE OF LIABILITY BY LESSEE

Lessee hereby waives all claims against Lessor for the damages to any facilities, structures, or other buildings, improvements, or property, including vehicles parked on the Premises or property in spaces shared by Lessor and Lessee that are now on, or hereafter shall be placed on or built on, the Premises, and further waives all claims against Lessor for injuries to persons or property in or about the Premises, from any cause at any time.

SECTION 19. INDEMNIFICATION BY LESSEE

TO THE EXTENT ALLOWED BY LAW, LESSEE RELEASES AND AGREES TO PROTECT, DEFEND, INDEMNIFY AND HOLD HARMLESS LESSOR AND ALL OF LESSOR'S OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AND INVITEES (COLLECTIVELY "LESSOR GROUP") FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, JUDGMENTS, AWARDS, COSTS AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S AND EXPERT WITNESS FEES AND COURT COSTS, INCLUDING LOST REVENUE OR DAMAGES FROM ILLNESS, BODILY INJURY OR DEATH TO ANY PERSON, AND FOR PHYSICAL DAMAGE TO ANY TANGIBLE PROPERTY (WHETHER REAL OR PERSONAL PROPERTY), WHICH ANY OFFICER, EMPLOYEE, REPRESENTATIVE, SUBLESSEE, LICENSEE, INVITEE, GUEST, OR CUSTOMER OF LESSEE (COLLECTIVELY "LESSEE GROUP"), OR ANY THIRD PARTY MAY EVER SUFFER ARISING OR ALLEGED TO HAVE ARISEN DIRECTLY OR INDIRECTLY FROM (I) ANY BREACH ON THE PART OF LESSEE OF ANY CONDITIONS OF THIS LEASE, (II) THE CONDUCT, OPERATION OR MANAGEMENT OF LESSEE'S BUSINESS OR ACTIVITIES ON THE PREMISES, OR (III) ANY ACT, OMISSION OR NEGLIGENCE OF ANY MEMBER OF THE LESSEE GROUP, IN OR ABOUT THE PREMISES, INCLUDING ANY CONDITION OR PRE-EXISTING CONDITION OF THE PREMISES.

LESSEE AGREES THAT, IN THE EVENT THAT ANY MEMBER OF THE LESSOR GROUP IS SUED FOR ANY PROPERTY DAMAGE OR LOSS, ILLNESS, BODILY INJURY OR DEATH ALLEGEDLY ARISING OUT OF THE CONDUCT, OPERATION OR MANAGEMENT OF LESSEE'S BUSINESS OR THE ACTIVITIES OF ANY MEMBER OF THE LESSEE GROUP ON THE PREMISES OR FOR ANY ACT, OMISSION OR NEGLIGENCE OF ANY MEMBER OF THE LESSEE GROUP IN OR ABOUT THE PREMISES, INCLUDING ANY CONDITION OR PRE-EXISTING CONDITION OF THE PREMISES, AND WITHOUT WAIVING OR LIMITING ANY OF LESSOR'S RIGHTS TO RECEIVE DEFENSE AND INDEMNITY PURSUANT TO THIS SECTION 19, LESSOR MAY, AT LESSOR'S SOLE AND EXCLUSIVE OPTION, DEFEND THE ACTION WITH AN ATTORNEY OF ITS CHOICE AND LESSEE IS OBLIGATED TO REIMBURSE ALL ATTORNEY'S AND EXPERT WITNESS FEES INCURRED BY LESSOR IN THE DEFENSE OF SUCH A CLAIM, EVEN IF THOSE FEE ARE BASED UPON HOURLY RATES GREATER THAN THAT PAID BY LESSOR'S INSURER.

SECTION 20. DEFAULT

In the event Lessee fails to pay rent when due, or if Lessee breaches any of the provisions, conditions or covenants of this Lease, Lessor, in addition to the other rights or remedies it may have, may terminate this Lease upon written notice to Lessee, or in the alternative, Lessor may, but shall have no obligation to, re-enter and take possession of the Premises and remove all persons and property therefrom without being liable for damages nor guilty in any manner of trespass, and re-let the Premises or any part thereof, for all or any part of the remainder of said term to a party satisfactory to Lessor, and at such monthly or annual rates as Lessor may be able to secure; provided Lessee shall have thirty (30) days after notice of such termination or thirty (30) days prior to such re-entry by Lessor within which to pay all rent due and unpaid or cure any breach of any of the provisions, conditions or covenants of this Lease. Re-entry only, without notice of termination will not terminate the Lease, but any time after re-entry, Lessor may terminate the Lease by written notice to Lessee. Lessee shall be liable to Lessor, in addition to its other liability for breach of this Lease, for all expenses of the re-entry and the difference between the rent received by Lessor under the reletting if any, and the rent installments that are due for the same period under this Lease. At the option of Lessor, Lessor may apply rents received from such reletting, if any, first to the payment of any indebtedness, other than rent due hereunder from Lessee to Lessor; second, to the payment of any expenses of such reletting; third, to the payment of rent due and unpaid hereunder, and the residue, if any, shall be held by Lessor and applied to payments of future rent as the same may become due and payable hereunder. Should Lessor at any time terminate this Lease for breach, in addition to any other remedy it may have, Lessor may recover from Lessee all damages incurred by reason of such breach, including the cost of recovering the Premises, and including the worth at the time of such termination of the excess, if any, of the amount of rent and charges due or scheduled to become due under this Lease for the remainder of the term hereof over the then reasonable rental value if any of the leased Premises under the circumstances for the remainder of the term hereof, all of which amounts shall be immediately due and payable from Lessee to Lessor. Notwithstanding anything contained in this Section 20 to the contrary, in no event shall Lessor be entitled to exercise any of the remedies provided to Lessor under Section 20 or at law unless and until a monetary or non-monetary default

of Lessee remains uncured for thirty (30) days after Lessee's receipt of written notice of such default from Lessor.

SECTION 21. REMEDIES CUMULATIVE

The remedies herein given in the event of default shall be cumulative of any remedies now or hereafter given under the laws of the State of Texas, and an election of any or all such remedies is hereby granted to Lessor. It is agreed that the statutes of the State of Texas in regard to Lessor's liens are hereby made a part of this Lease for all purposes.

SECTION 22. WAIVER

It is expressly agreed that neither the acceptance of the rental hereunder, nor lapse of time, nor any other act or omission on the part of Lessor, its employees, or its agents, shall constitute a waiver of any breach by Lessee of the conditions and covenants of this Lease; but that so long as any such breach continues, Lessor, or those having its estate in the Premises, shall have the right to declare cancellation on account thereof. The failure to enforce, or the waiver of any provision of this Lease or any breach or nonperformance thereof, shall not be deemed a waiver by Lessor of the right to demand strict compliance and performance of any provision or the future compliance or performance of the Lease.

SECTION 23. LESSOR'S RIGHT OF INSPECTION

It is agreed that Lessor, its employees and agents shall have a right to enter the leased Premises at reasonable times for the purposes of inspection; determining whether Lessee is complying with this Lease; maintaining, repairing, or altering the Premises; or showing the Premises to prospective lessees, purchasers, mortgagees, or beneficiaries under trust deeds.

SECTION 24. QUIET ENJOYMENT

Subject to the remaining provisions hereof, Lessor hereby agrees that, on paying the rent herein provided and on performing the agreements and covenants on its part to be kept and performed, Lessee shall quietly and peaceably hold and enjoy the Premises so long as this Lease may exist without being disturbed by Lessor or any person claiming by, through or under Lessor, and it is further agreed that all covenants, promises, undertakings, agreements, obligations, liabilities, grants, rights and powers, entered into, made, assumed or undertaken by either party hereof, in and by this Lease, shall bind, be applicable to and inure to the heirs, executors, administrators, successors and permitted assigns of the parties hereto respectively, whether so particularly provided herein or otherwise.

25. HOLDING OVER

It is understood and agreed that any holding over by the Lessee of the Premises hereby leased after the expiration of the term of this Lease shall, at the option of Lessor, operate and be construed as a tenancy from month to month at 125% of the monthly rental determined with respect to the annual rental applicable to Section 5 hereof.

26. ABANDONMENT

Lessee shall not, without first obtaining the written consent of Lessor, abandon the Premises, or allow the Premises to become vacant or deserted. If Lessee shall abandon, vacate or surrender the Premises, the Premises may be deemed to be abandoned for purposes hereof by Lessor at Lessor's sole option save and except any part of the Premises as may be encumbered to Lessor; provided, an abandonment or desertion of the Premises by Lessee will not constitute a default under the terms of this Lease if Lessee is current in its rent payments and Lessee continues to pay all rent and other sums due and payable under the provisions hereof.

27. EFFECT OF BANKRUPTCY; NONAPPROPRIATION

(a) Bankruptcy

If, at any time during the term of this Lease, there shall be filed by or against Lessee in any court, pursuant to any statute either of the United States or any state, a petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee of all or a portion of Lessee's property, or if Lessee makes an assignment for the benefit of creditors, this Lease, at the option of Lessor exercised after expiration of the period provided below, may be canceled and terminated. In such event neither Lessee nor any person claiming through or under Lessee by virtue of any statute or of an order of any court shall be entitled to possession or to remain in possession of the Premises demised, but shall forthwith quit and surrender the Premises. If any of the foregoing actions by or against Lessee continue for a period of thirty (30) days, it shall be deemed a breach of this Lease by Lessee.

(b) Nonappropriation

If the Lessee's governing board fails to appropriate sufficient funds for rental payments due in any fiscal year, or if the Lessee's governing board fails to appropriate funds sufficient to operate and maintain the Premises as required by this Lease, an Event of Nonappropriation shall be deemed to have occurred and Lessee shall give written notice of same to Lessor within thirty (30) days. Either party shall have the right to terminate this Lease at any time after such notice has been given,

28. RE-ENTRY

Lessee hereby authorizes Lessor, or his agent or legal representative, to re-enter said Premises if the same becomes vacant and, if at that time, Lessee is in default in the payment of rent or otherwise in default, during or after this term of Lease, and to re-let the said Premises as the agent for Lessee and to receive the rent therefor, applying the same, first to the payment of expenses of re-entering, next to the payment of rents due hereunder, and the balance, if any, to Lessee. Nothing herein shall be deemed or construed to require Lessor to re-enter or to attempt to re-let the Premises.

29. ATTORNEYS' FEES

If either party is required to retain an attorney because of a breach of any of the terms and conditions hereof, the prevailing party shall be entitled to recover reasonable attorneys' fees incurred, as well as any other costs incurred from the other party because of such breach.

30. RIGHT TO CURE LESSEE'S BREACH

If Lessee breaches any covenant or condition of this Lease, Lessor may, on reasonable notice to Lessee (except that no notice need be given in case of emergency), cure such breach at the expense of Lessee and the reasonable amount of all expenses, including attorneys' fees, incurred by Lessor in so doing (whether paid by Lessor or not) shall be deemed additional rent payable on demand.

31. DESTRUCTION OF IMPROVEMENTS

If any structure, facility, building or other improvement constructed on the Premises is damaged or destroyed by fire or any other casualty, regardless of the extent of the damage or destruction, Lessor must, within one year from the date of the damage or destruction, begin to repair, reconstruct, or replace the damaged or destroyed structure, facility, building or other improvement and pursue the repair, reconstruction, or replacement with reasonable diligence so as to restore the affected improvement to substantially the condition it was in before the casualty. But if beginning or completing this restoration is prevented or delayed by war, civil commotion, acts of God, strikes, governmental restrictions or regulations, or interferences, fire or other casualty, or any other reason beyond Lessee's control, whether similar to any of those enumerated or not, the time for beginning or completing the restoration (or both) will automatically be extended for the period of each such delay. Destruction by any means of the improvements on the Premises and the repair thereof by Lessor shall result in an abatement Lessee's obligation to pay rent hereunder.

32. CONDEMNATION

Parties' Interests

If the Premises or any part of them are taken for public or quasi-public purposes by condemnation as a result of any action or proceeding in eminent domain, or are transferred in lieu of condemnation to any authority entitled to exercise the power of eminent domain, this article governs Lessor's and Lessee's interests in the award or consideration for the transfer and the effect of the taking or transfer on this Lease.

Total Taking—Termination

If the entire Premises are taken or so transferred as described in Section 32(a), this Lease and all of the rights, titles, and interests under it will cease on the date that title to the Premises or part of them vests in the condemning authority, and the proceeds of the condemnation will be the property of Lessor.

Partial Taking—Termination

If only part of the Premises is taken or transferred as described in Section 32(a), this Lease will terminate if, in Lessee's opinion, the remainder of the Premises is in such a location, or is in such form, shape, or reduced size, that Lessee's business cannot be effectively and practicably operated on the remaining Premises. In that event, this Lease and all rights, title, and interest under it will cease on the date that title to the portion of the Premises taken or transferred vests in the condemning authority. The proceeds of the condemnation will be the property of Lessor.

Partial Taking—Continuation With Rent Abatement

If part of the Premises is taken or transferred as described in Section 32(a) and, in Lessee's opinion, the remainder of the Premises is in such a location and in such form, shape, or size that Lessee's business can be effectively and practicably operated on the remaining Premises, this Lease will terminate with respect to the portion of the Premises taken or transferred as of the date title to such portion vests in the condemning authority but will continue in full force with respect to the portion of the Premises not taken or transferred. As of that date, the annual rent Lessee must pay Lessor will be reduced during the unexpired portion of this Lease to that proportion of the annual rent that the value of the part of the Premises not taken bears to the value of the total of the Premises. Such values are to be determined as of the date immediately before any actual taking. The proceeds of the condemnation will be the property of Lessor.

Voluntary Conveyance

Nothing in this Section 32 prohibits Lessor from voluntarily conveying all or part of the Premises to a public utility, agency, or authority under that of a taking under the power of eminent domain. Any such voluntary conveyance will be treated as a taking within the meaning of this Section 32.

SECTION 33. ASSIGNMENT AND SUBLEASE

(a) Lessor's Consent Required.

Lessee shall not have the right to assign this Lease or sublet the whole or any part of the Premises (and any such event being referred to herein as a "Transfer") to any person or entity without the prior written approval of Lessor.

SECTION 34. RELEASE OF LESSOR

If Lessor sells or transfers all or part of the Premises and as a part of the transaction assigns its interest as Lessor in this Lease, then as of the effective-date of the sale, assignment, or transfer, Lessor will have no further liability under this Lease to Lessee, except with respect to liability matters that have accrued and are unsatisfied as of that date. Underlying this release is the parties' intent that Lessor's covenants and obligations under this Lease will bind Lessor and its successors and assigns only during and in respect of their respective successive periods of ownership of the fee.

SECTION 35. APPLICABLE LAW AND VENUE

Texas law shall be used in interpreting this Lease and in determining rights of the parties hereunder. Venue of any action involving or in any way relating to this Lease or the leased Premises shall only be in Montgomery County, Texas. Lessee expressly consents to venue of any dispute in Montgomery County, Texas and further expressly waives any other venue, even if otherwise permissible under the law.

SECTION 36. PARTIAL INVALIDITY OF CONTRACT

It is understood and agreed by the parties hereto that if any of the provisions of this Lease shall contravene, or be invalid under, the laws of the State of Texas, such contravention or invalidity shall not invalidate the entire Lease, but it shall be construed as if not containing the particular provision or provisions held to be invalid, and the rights and obligations of the parties shall be construed and enforced accordingly.

37. ESTOPPEL CERTIFICATES

Lessor and Lessee will, at such time or times as either may reasonably request, execute and acknowledge a certificate stating the commencement date and expiration date of the Lease, whether this Lease is in full force and effect, whether any amendments or modifications exist, whether there are any defaults hereunder, and containing such other related information as may be reasonably requested.

38. LIMITATION OF LESSOR'S LIABILITY

Lessee specifically agrees to look solely to the then current Lessor's interest in the Premises for the recovery of any judgment against Lessor relating to this Lease, it being agreed that Lessor shall never be personally liable for any such judgment beyond such matters; provided, however, that such shall not limit Lessee's right to injunctive or other relief that does not involve Lessor's payment of money to Lessor out of assets other than the then current Lessor's interest in the Premises.

SECTION 39. NOTICE

Any notice by either party to the other shall be in writing and shall be deemed to have been duly given only if delivered personally or by overnight courier or sent registered mail in a postage paid envelope addressed, if to Lessee, at the address listed below, if to the Lessor, at the Lessor's address as set out below or to either, at such addresses as Lessee and Lessor, respectively, may designate to the other in writing. Notice shall be deemed to have been duly given if delivered personally or by overnight courier, or, if mailed, upon the third day after mailing thereof.

Lessor: Montgomery County Hospital District
1400 South Loop 336 W
Conroe, Texas 77304
Attn: Randy Johnson, Chief Executive Officer

Lessee: Montgomery County Public Health District
Mark Keough, Advisory Board Chairman
c/o Montgomery County Judge's Office
501 N. Thompson, Suite 401
Conroe, Texas 77301

SECTION 40. NO BROKERS

Lessee represents and warrants that Lessee has not dealt with, and only with, any brokers, agents or similar parties in connection with this Lease and that, insofar as Lessee knows, no other brokers, agents or similar parties negotiated this Lease or is entitled to any commission in connection herewith.

SECTION 41. WAIVER OF CONSUMER RIGHTS

It is the intent of Lessor and Lessee that the provisions of the Texas Deceptive Trade Practices - Consumer Protection Act, Section 17.41 et seq., Texas Business and Commerce Code, be inapplicable to this Lease and the transaction evidenced hereby. Accordingly, Lessee hereby represents and warrants to Lessor as follows:

- (a) Lessee is represented by legal counsel of its own choice and designation in connection with the transaction contemplated by this Lease;
- (b) Lessee's counsel was not directly or indirectly identified, suggested or selected by Lessor or an agent of Lessor; and
- (c) Lessee is leasing the Premises for business or commercial purposes, not for use as Lessee's residence.

LESSEE HEREBY WAIVES ITS RIGHTS UNDER THE DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, SECTION 17.41 ET SEQ. TEXAS BUSINESS & COMMERCE CODE, A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS. AFTER LESSEE'S CONSULTATION WITH AN ATTORNEY OF ITS OWN SELECTION, LESSEE VOLUNTARILY CONSENTS TO THIS WAIVER.

SECTION 42. OFAC

Pursuant to United States Presidential Executive Order 13224 signed on September 24, 2001, and entitled "Blocking Property and Prohibiting Transactions with Persons Who Commit Threaten to Commit, or Support Terrorism" ("Executive Order"), U.S. persons or entities are required to ensure that they do not transact business with persons or entities determined to have committed, or to pose

a risk of committing or supporting, terrorist acts and those identified on the list of Specially Designated Nationals and Blocked Persons ("List"), generated by the Office of Foreign Assets Control of the U.S. Department of the Treasury ("OFAC"). The names or aliases of these persons or entities ("Blocked Person") are updated from time to time. Lessee hereby acknowledges and agrees that Lessee's inclusion on the List as a Blocked Person at any time during the Term shall be an Event of Default hereunder for which Lessor may terminate this Lease. The provisions of this paragraph shall survive termination of this Lease, Lessee represents that, (i) neither Lessee nor any person or entity that directly owns ten percent (10%) or greater equity interest in it, nor any of its officers, directors, or managing members is a person or entity with whom U.S. Person or entities are restricted from doing business under regulations of OFAC (including those named on the list), or under the Executive Order, or under other governmental action, and (ii) that throughout the Term of this Lease, Lessee shall comply with the Executive Order.

43. WAIVER OF SECTION 93.012, TEXAS PROPERTY CODE

Lessor and Lessee are knowledgeable and experienced in commercial leasing transactions and agree that the provisions of this Lease for determining all charges, amounts, and additional rent payable by Lessee are commercially reasonable and valid even though such methods may not state a precise mathematical formula for determining such charges. Accordingly, Lessee voluntarily and knowingly waives all rights and benefits of a lessee under Section 93.012, Texas Property Code, or its successor statute or code provision, Nothing contained in this waiver however is intended to limit or impair any other remedy available to Lessee under the Lease or at law or in equity (other than Section 93.012, Texas Property Code, or its successor statute or code provision). In addition, nothing in this Section 43 shall constitute a waiver of Lessee's right to dispute and/or initiate a claim disputing Lessor's calculation or determination of additional rent.

SECTION 44. NON-WAIVER

Except as expressly provided herein, no officer or agent of Lessor or Lessee is authorized to waive any provisions or requirements of this Lease. Strict performance by Lessee of all provisions of this Lease is a condition precedent to the right of the Lessee to enforce this Lease or recover damages for breach thereof. No representations or promises shall be binding upon the parties hereto except those representations and promises contained herein or in some future writing signed by the parties hereto.

SECTION 45. TIME OF THE ESSENCE

Time is of the essence of this Lease.

SECTION 46. HEADINGS

The section headings in this Lease are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

SECTION 47. NUMBER

The singular number includes the plural; the plural number includes the singular.

SECTION 48. ENTIRE AGREEMENT

The foregoing Sections 1 through 47, inclusive, along with attached Exhibit(s), contain the entire agreement between the parties. Both Lessor and Lessee agree this contract cannot be altered or varied by any prior, contemporaneous, or subsequent oral agreement, and the agreements and obligations in the foregoing Sections undertaken by Lessee are each and all a covenant, the breach of which, or any part of which, authorizes Lessor, at Lessor's option, to terminate said Lease.

EXECUTED in multiple counterparts, each of which shall have the force and dignity as an original this the 1st day of October, 2023 ("Effective Date").

Lessor

MONTGOMERY COUNTY HOSPITAL DISTRICT

Randy Johnson, Chief Executive Officer

Lessee

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Mark Keough, Board President

EXHIBIT A

Agenda Item # 10

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 14, 2023

Re: Convene into Executive Session



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 District legal counsel concerning confidential legal matters involving the amended and restated Montgomery County Public Health District Cooperative Agreement and the Interlocal Cooperative Agreement between Montgomery County, Texas and the Montgomery County Hospital District for provision of essential Public Health Services. (Randy Johnson, CEO – MCHD)

Agenda Item # 11

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 14, 2023

Re: Reconvene from Executive Session



Reconvene from executive session and take action on item number 10 as discussed in executive session, if needed.

Agenda Item # 12

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 14, 2023

Re: **Transition Manager**



Consider and act on elimination of the position of Transition Manager and duties effective September 30, 2023 upon mutual acceptance of the Interlocal Cooperative agreement between Montgomery County, Texas and Montgomery County Hospital District for Provision of Essential Health Services. (Randy Johnson, CEO – MCHD)

AGENDA ITEM # 13

Board Mtg.: September 14, 2023

Montgomery County Public Health District Financial Dashboard for July 2023 (dollars expressed in 000's)

	Jul 2023	Jul 2022	Var	Var %
Cash and Investments	3,350	2,323	1,027	44.2%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2023				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	81	44	37	83.8%	928	1,487	(559)	-421.1%
1115 Waiver Revenue	0	0	0		0	0		
Other Revenue	14	11	3	28.6%	145	133	12	9.0%
Total Revenue	95	55	40	72.5%	1,073	1,619	(547)	-33.8%
Expenses								
Payroll	118	78	39	50.0%	1,141	1,249	(108)	-8.6%
Operating	29	30	(1)	-4.0%	308	832	(524)	-63.0%
Total Operating Expenses	146	108	38	35.1%	1,449	2,081	(632)	-30.4%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	146	108	38	35.1%	1,449	2,081	(632)	-30.4%
Revenue Over / (Under) Expenses	(52)	(53)	2	3.6%	(376)	(461)	85	18.4%

Cash and Investments as of April 2023 are \$1,027k or 44.2% more than one year ago. The increase is primarily due to receiving the final 1115 Waiver payment of approximately \$1.5M in August of 2022. Through the first ten months of FY 2023, cash has been reduced by approximately \$395k, or if annualized, approximately \$478k.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted, primarily in the COVID grants.

Payroll: Year-to-date, overall payroll expenses are \$108k less than budgeted. This is primarily due to open positions associated with the COVID grants.

Operating Expense: Year-to-date, Operating Expenses are \$524k less than budget. Generally, Operating Expenses are less than expected across the board.

Montgomery County Public Health District Balance Sheet

As of 07/31/2023

		<u>Fund 22 07/31/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,349,617.71
Total Cash and Equivalents		<u>\$3,349,817.71</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$137,332.05
22-000-14550	Receivable from Primary Government-BS	(\$125,509.28)
Total Receivables		<u>\$11,822.77</u>
TOTAL ASSETS		<u>\$3,361,640.48</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$311.52
22-000-21000	Accrued Expenditures-BS	\$21,553.47
22-000-21400	Accrued Payroll-BS	\$41,040.01
Total Current Liabilities		<u>\$62,905.00</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$64,409.42</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$360.03
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,295,366.61
TOTAL CAPITAL		<u>\$3,297,231.06</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,361,640.48</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,090.00	\$75,180.00	(\$90.00)	\$90,216.00	83.23%	\$15,126.00
Proceeds from Grant Funding	\$80,553.80	\$43,871.68	\$36,682.12	\$927,904.60	\$1,486,747.42	(\$558,842.82)	\$1,602,088.75	57.92%	\$674,184.15
Immunization Fees	\$2,546.82	\$1,600.00	\$946.82	\$24,024.29	\$16,000.00	\$8,024.29	\$19,200.00	125.13%	(\$4,824.29)
Employee Medical Premiums	\$4,463.21	\$2,130.50	\$2,332.71	\$45,603.03	\$41,613.00	\$3,990.03	\$49,471.00	92.18%	\$3,867.97
Total Other Revenue	\$95,063.83	\$55,120.18	\$39,943.65	\$1,072,621.92	\$1,619,540.42	(\$546,918.50)	\$1,760,975.75	60.91%	\$688,353.83
Total Revenues	\$95,063.83	\$55,120.18	\$39,943.65	\$1,072,621.92	\$1,619,540.42	(\$546,918.50)	\$1,760,975.75	60.91%	\$688,353.83
Expenses									
Payroll Expenses									
Regular Pay	\$71,350.12	\$49,064.50	\$22,285.62	\$670,659.69	\$753,821.14	(\$83,161.45)	\$854,586.14	78.48%	\$183,926.45
Overtime Pay	\$340.24	\$79.00	\$261.24	\$1,422.29	\$2,403.00	(\$980.71)	\$2,559.00	55.58%	\$1,136.71
Paid Time Off	\$9,174.57	\$7,115.50	\$2,059.07	\$90,613.61	\$107,827.00	(\$17,213.39)	\$123,802.00	73.19%	\$33,188.39
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,746.27	\$4,167.50	\$1,578.77	\$54,128.47	\$63,885.38	(\$9,756.91)	\$73,239.63	73.91%	\$19,111.16
TCDRS Plan	\$7,803.73	\$5,454.00	\$2,349.73	\$72,356.08	\$82,061.00	(\$9,704.92)	\$92,337.00	78.36%	\$19,980.92
Health & Dental	\$3,086.25	\$1,322.50	\$1,763.75	\$20,494.03	\$27,616.00	(\$7,121.97)	\$32,076.00	63.89%	\$11,581.97
Health Insurance Claims	\$17,704.20	\$9,414.00	\$8,290.20	\$207,954.52	\$163,895.00	\$44,059.52	\$192,984.00	107.76%	(\$14,970.52)
Health Insurance Admin Fees	\$2,451.41	\$1,843.50	\$607.91	\$23,306.40	\$32,086.00	(\$8,779.60)	\$37,688.00	61.84%	\$14,381.60
Total Payroll Expenses	\$117,656.79	\$78,460.50	\$39,196.29	\$1,140,935.09	\$1,248,594.52	(\$107,659.43)	\$1,424,271.77	80.11%	\$283,336.68
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	(\$4,000.00)	\$7,000.00	42.86%	\$4,000.00
Credit Card Processing Fee	\$58.19	\$65.00	(\$6.81)	\$685.25	\$650.00	\$35.25	\$780.00	87.85%	\$94.75
Capital Lease Interest Expense	\$0.00	\$1,645.00	(\$1,645.00)	\$0.00	\$36,265.29	(\$36,265.29)	\$38,990.83	0.00%	\$38,990.83
Community Education	\$0.00	\$0.00	\$0.00	\$25.98	\$2,100.00	(\$2,074.02)	\$2,100.00	1.24%	\$2,074.02
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$2,434.76	\$181,059.53	(\$178,624.77)	\$183,459.53	1.33%	\$181,024.77
Computer Software	\$400.00	\$400.00	\$0.00	\$6,643.92	\$43,077.83	(\$36,433.91)	\$43,912.83	15.13%	\$37,268.91

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$99.99	\$0.00	\$99.99	\$10,033.21	\$19,464.13	(\$9,430.92)	\$19,464.13	51.55%	\$9,430.92
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$11,073.51	\$20,645.84	(\$9,572.33)	\$25,345.84	43.69%	\$14,272.33
Contractual Obligations- Other	\$2,000.00	\$167.00	\$1,833.00	\$20,000.00	\$18,191.00	\$1,809.00	\$18,525.00	107.96%	(\$1,475.00)
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$3,653.84	\$8,769.00	(\$5,115.16)	\$9,469.00	38.59%	\$5,815.16
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)	\$170.00	0.00%	\$170.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$276.30	\$1,575.00	(\$1,298.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$210.76	\$500.00	(\$289.24)	\$600.00	35.13%	\$389.24
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,657.07	\$12,000.00	(\$3,342.93)	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$1,620.00	\$500.00	\$1,120.00	\$10,660.50	\$1,500.00	\$9,160.50	\$1,500.00	710.70%	(\$9,160.50)
Management Fees	\$8,333.33	\$5,410.27	\$2,923.06	\$83,333.30	\$116,982.80	(\$33,649.50)	\$137,234.06	60.72%	\$53,900.76
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$289.52	\$29.00	\$260.52	\$2,176.49	\$3,620.45	(\$1,443.96)	\$4,110.45	52.95%	\$1,933.96
Office Supplies	\$267.96	\$150.00	\$117.96	\$3,801.09	\$32,627.48	(\$28,826.39)	\$33,777.48	11.25%	\$29,976.39
Other Services - Community Paramedicine	\$4,500.00	\$3,000.00	\$1,500.00	\$31,500.00	\$30,000.00	\$1,500.00	\$36,000.00	87.50%	\$4,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$0.00	\$0.00	\$0.00	\$359.88	\$11,661.60	(\$11,301.72)	\$12,006.02	3.00%	\$11,646.14
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	(\$25,200.00)	\$25,200.00	0.00%	\$25,200.00
Rent	\$9,298.42	\$8,866.89	\$431.53	\$92,984.20	\$127,653.62	(\$34,669.42)	\$150,697.85	61.70%	\$57,713.65
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,807.55	\$18,750.00	(\$14,942.45)	\$18,750.00	20.31%	\$14,942.45
Telephones-Cellular	\$921.13	\$504.27	\$416.86	\$7,140.05	\$13,511.60	(\$6,371.55)	\$16,228.78	44.00%	\$9,088.73
Training/Related Expenses-CE	\$808.50	\$600.00	\$208.50	\$3,864.31	\$10,850.00	(\$6,985.69)	\$12,379.00	31.22%	\$8,514.69
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$84,450.00	(\$84,450.00)	\$84,450.00	0.00%	\$84,450.00
Worker's Compensation Insurance	\$228.74	\$104.50	\$124.24	\$1,531.96	\$1,777.54	(\$245.58)	\$1,938.29	79.04%	\$406.33
Total Operating Expenses	\$28,825.78	\$30,021.93	(\$1,196.15)	\$308,033.93	\$832,077.71	(\$524,043.78)	\$900,764.09	34.20%	\$592,730.16
Total Expenses	\$146,482.57	\$108,482.43	\$38,000.14	\$1,448,969.02	\$2,080,672.23	(\$631,703.21)	\$2,325,035.86	62.32%	\$876,066.84
Revenue over Expenditures	(\$51,418.74)	(\$53,362.25)	\$1,943.51	(\$376,347.10)	(\$461,131.81)	\$84,784.71	(\$564,060.11)	66.72%	(\$187,713.01)



Public Health

Prevent. Promote. Protect.

Montgomery County
Public Health District

1300 South Loop 336 West
Conroe, Texas 77304

Proposed Budget
Fiscal Year 2024

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Introduction

Montgomery County Public Health District promotes a healthy, resilient community through health education, disease prevention, clinical services and emergency preparedness. The various teams serve, educate, and promote health and resiliency throughout Montgomery County.

The majority of initiatives are funded by grants which provide \$1,328,286 or 88.4% of revenue for Fiscal Year 2024.

Total budgeted revenue is \$1,502,220 or 14.7% less than Fiscal Year 2023 budgeted revenue.

Total expenditures are budgeted to be \$2,085,208, which represents a decrease of 10.3% compared to the Fiscal Year 2023 budget, and will yield a net deficit of \$582,988.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Population Growth and Personal Consumption Expenditures (PCE) Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2022	678,490	4.341%
2021	650,261	4.001%
2020	625,243	2.907%
2019	607,583	2.958%
2018	590,127	3.252%
2017	571,542	2.918%
2016	555,338	3.625%
2015	535,913	3.606%

Federal Reserve Bank of Dallas PCE Inflation	
Year	12-month rate
2023	4.69%
2022	3.86%
2021	1.82%
2020	1.92%
2019	1.98%
2018	1.88%
2017	1.93%
2016	1.64%
2015	1.62%
12-month rate as of March	

MCHD Validation Test for Tax Growth	
Population Growth	4.341%
PCE Inflation	4.690%
Combined	9.031%

Sources:

Texas A&M University Real Estate Center

https://www.recenter.tamu.edu/data/population#!/state/Texas/county/Montgomery_County

Federal Reserve Bank of Dallas:

<https://www.dallasfed.org/research/pce#tab1>

Budget Summary and Explanations

	FY 2024 Budget	FY 2023 Budget	Change	Percent Change
Revenue				
County Funding	90,000	90,000	0	0.0%
Employee Medical Premiums	53,718	49,471	4,247	8.6%
Grant Funding	1,328,286	1,602,089	(273,803)	-17.1%
Immunization Fees / Misc. Income	30,216	19,416	10,800	55.6%
Total Revenue	1,502,220	1,760,976	(258,756)	-14.7%
Expenses				
Payroll	1,598,887	1,424,272	174,615	12.3%
Operating	486,321	900,764	(414,443)	-46.0%
Total Expenses	2,085,208	2,325,036	(239,828)	-10.3%
Revenue Over / (Under) Expenses	(582,988)	(564,060)	(18,928)	3.4%

Revenue

- Montgomery County Funding remains the same.
- Grant funding decreases primarily due to grants awarded in FY 2023 that have not been awarded at this time for FY 2024.

Expenses

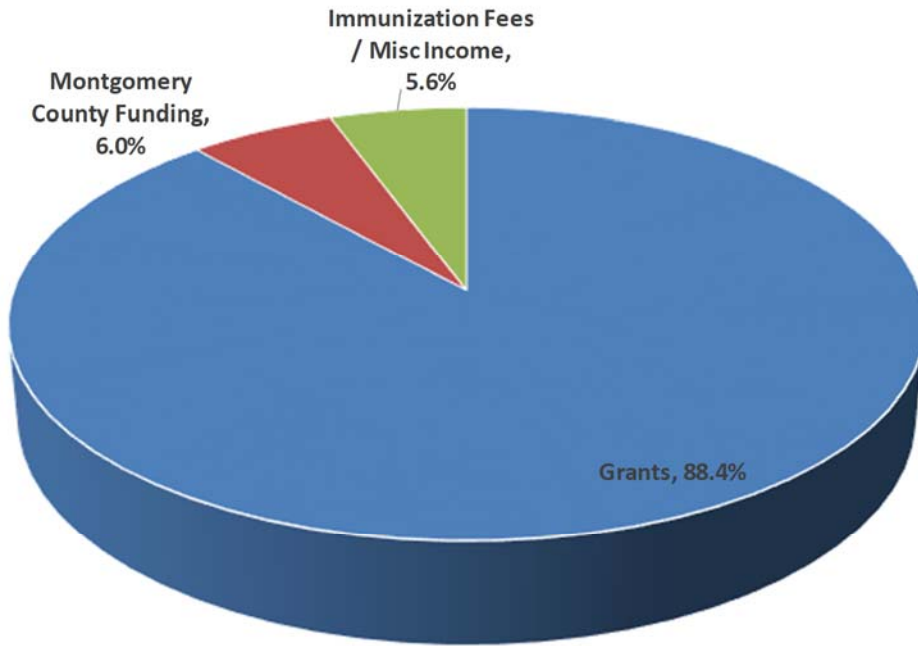
- Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2024.

Capital

- There is no capital budgeted.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Sources of Revenue



	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	
Grants	\$932,753	\$1,021,997	\$1,602,089	\$1,328,286	88.4%
Montgomery County Funding	\$90,000	\$90,000	\$90,000	\$90,000	6.0%
Immunization Fees / Misc Income	\$70,763	\$84,620	\$68,887	\$83,934	5.6%
Medicaid 1115 Waiver	\$2,340,380	\$1,709,796	\$0	\$0	0.0%
Total	\$3,433,896	\$2,906,413	\$1,760,976	\$1,502,220	100.0%

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Funding Timeline

		Fiscal Year 2024											
Dept	Grant Program Name	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
127	Workforce COVID-19	\$289,701											
128	IDCU/COVID-19	\$173,272											
129	Disparities COVID-19	\$184,830											
131	CPS/Hazards	\$229,953											
132	CPS/PHIG	\$187,220											
133	IDCU/SUR Infectious Disease	\$81,394											
215	CPS/CRI DSHS Annual Contract	\$93,461											
321	UASI Community Preparedness	\$19,344											
322	UASI Community Preparedness (Travel)	\$1,367											
323	UASI Community Preparedness (M&A)	\$395											
401	Clinic/Montgomery County Funding	\$90,000											
416	RLSS/LPHS RLSS/Local PHS	\$67,349											

Funded Activities by Grant

Workforce COVID-19

Funds: Restricted

Expenses

- Salary and fringe for 3 full-time employees
- Other Operating Expenses

Activities Allowed

- Activities intended to slow the transmission of COVID-19
- Establish, expand, train and sustain public health workforce in support of Coronavirus 2019 (COVID-19) response

Infectious Disease Control Unit COVID-19 (IDCU/COVID-19)

Funds: Restricted

Expenses

- Salary and fringe for 2 full-time employees
- Other Operating Expenses

Activities Allowed

- Aggressively identify cases of COVID-19, contact tracing, and follow up activities
- Morbidity and mortality surveillance
- Laboratory testing and reporting
- Prevent and control COVID-19 in healthcare settings
- Monitor and mitigate COVID-19 introductions from connected jurisdictions

Funded Activities by Grant (continued)

Disparities COVID-19

Funds: Restricted

Expenses

- Salary and fringe for 2 full-time employees
- Other Operating Expenses

Activities Allowed

- Identify and target communities disproportionately impacted by COVID-19.
- Identify and document ideas on how to increase COVID-19 vaccination rates in targeted communities.
- Develop and implement information sharing and learning opportunities in targeted communities.

CPS/HAZARDS (PHEP)

Funds: Restricted

Expenses

- Salary and fringe for 2.5 full-time employees
- 10% match required
- Lease and management fees (less match)
- Health Authority Contract
- General office and preparedness activity supplies

Activities Allowed

- Public health surveillance and epidemiological Investigations
- Infectious disease preparedness and outbreak response
- Maintain and update Annex H of county emergency plans
- Community preparedness initiatives
- Public health emergency operations coordination planning and exercising
- Public health information and warning activities
- Assist with medical counter measure dispensing activities
- First responder safety and health activities

Funded Activities by Grant (continued)

Public Health Infrastructure Grant

Funds: Restricted

Expenses

- Salary and fringe for 6 full-time employees (transferred from COVID-19 grants as they expire)
- Other Operating Expenses

Activities Allowed

- Recruit and hire new public health personnel
- Retain public health staff, strengthen retention incentives, and create promotional opportunities
- Support and sustain the public health workforce and strengthen workplace well-being programs
- Improve the quality and scope of training and professional development opportunities for staff
- Expand engagement with the workforce to address their mental, emotional, and physical well-being.
- Strengthen workforce planning, systems, processes, and policies

Infectious Disease Surveillance Unit (IDCU)

Funds: Restricted

Expenses

- Salary and fringe for 1 full-time employee
- Other Operating Expenses

Activities Allowed

- Infectious disease investigation, prevention and outbreak response activities
- Public health surveillance and epidemiological investigations

Funded Activities by Grant (continued)

Cities Readiness Initiative (CRI)

Funds: Restricted

Expenses

- Salary and fringe for 1 full-time employee
- 10% match required
- Lease and management fees (less match)
- Point of Dispensing (POD) supplies and materials

Activities Allowed

- Strategic National Stock (SNS) activities resulting in medical counter measure planning, training and exercises
- Plan for and carry out 3 annual drills
- Plan for and participate in 1 full scale exercise (1 every 5 years)
- ChemPack monitoring and coordination
- Point of Dispensing coordination training and exercising

UASI/Medical Reserve Corp

Funds: Restricted

Expenses

- 1 full-time employee (contracted with Montgomery County)
- Recruitment, training and retention expenses of volunteers
- CPR and First Aid training for volunteers

Activities Allowed

- Focuses on Terrorism - implemented after 9/11
- Recruitment, training and retention of medical reserve corps (MRC) volunteers
- Volunteers to be participate in community events for practice in the event they will be needed in a public health emergency/ disaster
- Participate in first aide, point of dispensing training, shelter surveillance and other preparedness activities as requested

Funded Activities by Grant (continued)

County Funding

Funds: Unrestricted

Expenses

- Salary and fringe for 3 full-time employees
- Disposable medical supplies
- Lease and management fees

Activities Allowed

- Used to supplement public health clinic activities

Local Public Health Systems (LPHS)

Funds: Restricted

Expenses

- Salary for 1 full-time employee

Activities Allowed

- Immunizations services - vaccines provided by Texas Vaccines for Children and Adult Safe Net
- Vaccines for uninsured children and adults or Medicaid eligible children
- Underinsured (meaning insurance does not cover vaccines)
- Are American Indian
- TB Services- Through the assistance of Department of State Health Services (DSHS) TB Program. Test, treat, and monitor active and latent TB patients
- Testing can only be done for those that have TB symptoms, have a high risk of developing TB, high risk medical condition or a population at risk of developing TB
- Sexually Transmitted Disease (STD) Testing and Treatment for Chlamydia, Gonorrhea and Syphilis. HIV testing only and referred out for treatment if positive.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Budgeted Employee Headcount

Dept *	Department Name	FY 2024	FY 2023	Diff
126 /133	IDCU/SUR Infectious Disease	1.00	1.00	0.00
122	COVID-19 Crisis CoAg	0.00	0.00	0.00
130 / 131	CPS/Hazards	2.50	2.50	0.00
127	Workforce COVID-19	3.00	3.00	0.00
124 / 128	IDCU/COVID-19	2.00	2.00	0.00
129	Disparities COVID-19	2.00	2.00	0.00
214 / 215	CPS/CRI DSHS Annual Contract	1.00	1.00	0.00
319 / 320 / 321 / 323	UASI Community Preparedness	1.00	1.00	0.00
401	Clinic/Montgomery County Funding	3.00	3.00	0.00
415 / 416	RLSS/LPHS RLSS/Local PHS	1.00	1.00	0.00
501	1115 Waiver	0.00	0.00	0.00
900	Administration	1.00	1.50	(0.50)
Total		17.50	18.00	(0.50)

* Note: Annual grant contracts are assigned a unique department number to ensure expenditures are appropriately recorded.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History

	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Revenue						
Other Revenue						
Miscellaneous Income	\$97,075.51	\$90,993.01	\$90,018.00	\$90,054.00	\$90,216.00	\$90,216.00
Proceeds from Grant Funding	\$593,855.23	\$809,174.65	\$932,752.74	\$1,021,997.00	\$1,602,088.75	\$1,328,286.00
1115 Waiver - Paramedicine	\$2,417,564.76	\$2,522,053.79	\$2,340,380.24	\$1,709,795.43	\$0.00	\$0.00
Immunization Fees	\$25,946.56	\$16,435.97	\$15,600.98	\$21,486.83	\$19,200.00	\$30,000.00
Employee Medical Premiums	\$31,191.37	\$32,794.99	\$55,143.62	\$63,079.33	\$49,471.00	\$53,718.00
Total Other Revenue	\$3,165,633.43	\$3,471,452.41	\$3,433,895.58	\$2,906,412.59	\$1,760,975.75	\$1,502,220.00
Total Revenues	\$3,165,633.43	\$3,471,452.41	\$3,433,895.58	\$2,906,412.59	\$1,760,975.75	\$1,502,220.00
Expenses						
Payroll Expenses						
Regular Pay	\$526,248.77	\$612,744.02	\$673,261.84	\$703,530.84	\$854,586.14	\$933,221.00
Overtime Pay	\$297.47	\$2,856.50	\$2,190.58	\$1,583.90	\$2,559.00	\$1,766.00
Paid Time Off	\$66,236.53	\$82,535.88	\$103,764.00	\$92,191.72	\$123,802.00	\$124,367.00
Stipend Pay	\$0.00	\$8,000.00	\$13,000.00	\$11,000.00	\$15,000.00	\$30,000.00
Payroll Taxes	\$42,630.37	\$51,320.96	\$56,444.84	\$57,113.72	\$73,239.63	\$78,200.00
TCDRS Plan	\$38,635.32	\$43,643.14	\$43,476.70	\$67,536.85	\$92,337.00	\$100,751.00
Health & Dental	\$14,045.51	\$14,289.13	\$18,686.42	\$18,291.17	\$32,076.00	\$37,413.00
Health Insurance Claims	\$99,039.10	\$106,058.12	\$188,788.16	\$221,618.75	\$192,984.00	\$258,141.00
Health Insurance Admin Fees	\$19,933.42	\$20,269.73	\$33,528.28	\$43,030.89	\$37,688.00	\$35,028.00
Total Payroll Expenses	\$807,066.49	\$941,717.48	\$1,133,140.82	\$1,215,897.84	\$1,424,271.77	\$1,598,887.00
Operating Expenses						
Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$5,500.00	\$7,000.00	\$54,500.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Credit Card Processing Fee	\$644.55	\$617.58	\$597.18	\$775.21	\$780.00	\$828.00
Books/Materials	\$221.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Licenses	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$38,990.83	\$0.00
Community Education	\$0.00	\$975.01	\$0.00	\$0.00	\$2,100.00	\$0.00
Community Preparedness Supplies	\$3,388.10	\$30,244.59	\$30,275.31	\$21,756.83	\$183,459.53	\$61,284.00
Computer Software	\$4,835.00	\$4,835.00	\$7,710.00	\$7,672.17	\$43,912.83	\$11,495.00
Computer Supplies/Non-Cap.	\$729.57	\$3,790.36	\$7,228.07	\$12,247.24	\$19,464.13	\$15,700.00

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History (continued)

	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Conferences - Fees, Travel, & Meals	\$15,147.07	\$6,948.62	\$0.00	\$1,209.16	\$25,345.84	\$10,550.00
Contractual Obligations- Other	\$399,000.00	\$101,365.45	\$48,109.15	\$24,000.00	\$18,525.00	\$18,519.00
Disposable Medical Supplies	\$3,779.41	\$23,932.89	\$1,962.42	\$6,265.17	\$9,469.00	\$9,649.00
Dues/Subscriptions	\$85.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$2,925.00
Durable Medical Equipment	\$270.00	\$4,799.72	\$3,390.54	\$417.62	\$170.00	\$970.00
Employee Recognition	\$388.72	\$731.24	\$825.00	\$1,112.50	\$1,675.00	\$1,275.00
Fuel - Auto	\$532.12	\$280.99	\$392.97	\$226.05	\$600.00	\$480.00
Insurance	\$8,266.00	\$8,266.00	\$8,461.91	\$8,558.44	\$12,000.00	\$8,736.00
Legal Fees	\$0.00	\$1,507.50	\$1,687.50	\$1,845.00	\$1,500.00	\$15,000.00
Management Fees	\$99,999.96	\$99,999.96	\$99,999.96	\$99,999.96	\$137,234.06	\$96,675.00
Meals - Business and Travel	\$0.00	\$0.00	\$395.23	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$170.89	\$285.23	\$291.02	\$0.00	\$300.00	\$0.00
Mileage Reimbursements	\$1,350.57	\$772.31	\$679.97	\$397.33	\$4,110.45	\$2,728.00
Office Supplies	\$4,741.03	\$3,244.48	\$3,951.70	\$3,919.96	\$33,777.48	\$9,332.00
Other Services - Community Paramedicine	\$1,379,600.00	\$1,664,900.00	\$1,042,400.00	\$651,600.00	\$36,000.00	\$0.00
Postage	\$31.89	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
Printing Services	\$1,922.90	\$814.26	\$2,512.48	\$4,912.71	\$12,006.02	\$6,600.00
Professional Fees	\$0.00	\$0.00	\$180.00	\$0.00	\$25,200.00	\$0.00
Rent	\$89,830.65	\$94,343.28	\$111,581.04	\$111,581.04	\$150,697.85	\$101,566.00
Small Equipment & Furniture	\$3,022.40	\$12,716.70	\$11,007.93	\$5,217.11	\$18,750.00	\$20,097.00
Telephones-Cellular	\$6,143.70	\$6,043.58	\$8,187.47	\$7,487.73	\$16,228.78	\$9,743.00
Telephones-Service	(\$33.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training/Related Expenses-CE	\$1,513.64	\$40.26	\$59.14	\$1,981.05	\$12,379.00	\$15,245.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$84,450.00	\$5,000.00
Uniforms	\$115.60	\$100.94	\$609.00	\$0.00	\$0.00	\$2,999.00
Worker's Compensation Insurance	\$1,225.06	\$1,043.62	\$1,044.05	\$1,027.69	\$1,938.29	\$2,265.00
Total Operating Expenses	\$2,027,101.91	\$2,074,124.57	\$1,393,539.04	\$979,719.97	\$900,764.09	\$486,321.00
Total Expenses	\$2,834,168.40	\$3,015,842.05	\$2,526,679.86	\$2,195,617.81	\$2,325,035.86	\$2,085,208.00
Revenue over Expenditures	\$331,465.03	\$455,610.36	\$907,215.72	\$710,794.78	(\$564,060.11)	(\$582,988.00)

Annual Budget Comparison

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2024

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0%	\$90,126.00	\$90.00	0.1%
Proceeds from Grant Funding	\$1,328,286.00	\$1,602,088.75	(\$273,802.75)	(17.1%)	\$1,043,245.93	\$285,040.07	27.3%
Immunization Fees	\$30,000.00	\$19,200.00	\$10,800.00	56.3%	\$27,224.29	\$2,775.71	10.2%
Employee Medical Premiums	\$53,718.00	\$49,471.00	\$4,247.00	8.6%	\$53,461.03	\$256.97	0.5%
Total Other Revenue	\$1,502,220.00	\$1,760,975.75	(\$258,755.75)	(14.7%)	\$1,214,057.25	\$288,162.75	23.7%
Total Revenues	\$1,502,220.00	\$1,760,975.75	(\$258,755.75)	(14.7%)	\$1,214,057.25	\$288,162.75	23.7%
Expenses							
Payroll Expenses							
Regular Pay	\$933,221.00	\$854,586.14	\$78,634.86	9.2%	\$771,424.69	\$161,796.31	21.0%
Overtime Pay	\$1,766.00	\$2,559.00	(\$793.00)	(31.0%)	\$1,578.29	\$187.71	11.9%
Paid Time Off	\$124,367.00	\$123,802.00	\$565.00	0.5%	\$106,588.61	\$17,778.39	16.7%
Stipend Pay	\$30,000.00	\$15,000.00	\$15,000.00	100.0%	\$0.00	\$30,000.00	0.0%
Payroll Taxes	\$78,200.00	\$73,239.63	\$4,960.37	6.8%	\$63,482.72	\$14,717.28	23.2%
TCDRS Plan	\$100,751.00	\$92,337.00	\$8,414.00	9.1%	\$82,632.08	\$18,118.92	21.9%
Health & Dental	\$37,413.00	\$32,076.00	\$5,337.00	16.6%	\$24,954.03	\$12,458.97	49.9%
Health Insurance Claims	\$258,141.00	\$192,984.00	\$65,157.00	33.8%	\$237,043.52	\$21,097.48	8.9%
Health Insurance Admin Fees	\$35,028.00	\$37,688.00	(\$2,660.00)	(7.1%)	\$28,908.40	\$6,119.60	21.2%
Total Payroll Expenses	\$1,598,887.00	\$1,424,271.77	\$174,615.23	12.3%	\$1,316,612.34	\$282,274.66	21.4%
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$360.00	\$1,800.00	500.0%
Accounting/Auditing Fees	\$54,500.00	\$7,000.00	\$47,500.00	678.6%	\$3,000.00	\$51,500.00	1,716.7%
Credit Card Processing Fee	\$828.00	\$780.00	\$48.00	6.2%	\$815.25	\$12.75	1.6%
Capital Lease Interest Expense	\$0.00	\$38,990.83	(\$38,990.83)	(100.0%)	\$2,725.54	(\$2,725.54)	(100.0%)
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	(100.0%)	\$25.98	(\$25.98)	(100.0%)
Community Preparedness Supplies	\$61,284.00	\$183,459.53	(\$122,175.53)	(66.6%)	\$4,834.76	\$56,449.24	1,167.6%
Computer Software	\$11,495.00	\$43,912.83	(\$32,417.83)	(73.8%)	\$7,478.92	\$4,016.08	53.7%
Computer Supplies/Non-Cap.	\$15,700.00	\$19,464.13	(\$3,764.13)	(19.3%)	\$10,033.21	\$5,666.79	56.5%
Conferences - Fees, Travel, & Meals	\$10,550.00	\$25,345.84	(\$14,795.84)	(58.4%)	\$15,773.51	(\$5,223.51)	(33.1%)
Contractual Obligations- Other	\$18,519.00	\$18,525.00	(\$6.00)	0.0%	\$20,334.00	(\$1,815.00)	(8.9%)
Disposable Medical Supplies	\$9,649.00	\$9,469.00	\$180.00	1.9%	\$4,353.84	\$5,295.16	121.6%
Dues/Subscriptions	\$2,925.00	\$0.00	\$2,925.00	0.0%	\$180.00	\$2,745.00	1,525.0%
Durable Medical Equipment	\$970.00	\$170.00	\$800.00	470.6%	\$0.00	\$970.00	0.0%
Employee Recognition	\$1,275.00	\$1,675.00	(\$400.00)	(23.9%)	\$376.30	\$898.70	238.8%
Fuel - Auto	\$480.00	\$600.00	(\$120.00)	(20.0%)	\$310.76	\$169.24	54.5%
Insurance	\$8,736.00	\$12,000.00	(\$3,264.00)	(27.2%)	\$8,657.07	\$78.93	0.9%
Legal Fees	\$15,000.00	\$1,500.00	\$13,500.00	900.0%	\$10,660.50	\$4,339.50	40.7%

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Management Fees	\$96,675.00	\$137,234.06	(\$40,559.06)	(29.6%)	\$103,584.56	(\$6,909.56)	(6.7%)
Meeting Expenses	\$0.00	\$300.00	(\$300.00)	(100.0%)	\$75.00	(\$75.00)	(100.0%)
Mileage Reimbursements	\$2,728.00	\$4,110.45	(\$1,382.45)	(33.6%)	\$2,666.49	\$61.51	2.3%
Office Supplies	\$9,332.00	\$33,777.48	(\$24,445.48)	(72.4%)	\$4,951.09	\$4,380.91	88.5%
Other Services - Community Paramedicine	\$0.00	\$36,000.00	(\$36,000.00)	(100.0%)	\$37,500.00	(\$37,500.00)	(100.0%)
Postage	\$0.00	\$540.00	(\$540.00)	(100.0%)	\$540.00	(\$540.00)	(100.0%)
Printing Services	\$6,600.00	\$12,006.02	(\$5,406.02)	(45.0%)	\$704.30	\$5,895.70	837.1%
Professional Fees	\$0.00	\$25,200.00	(\$25,200.00)	(100.0%)	\$0.00	\$0.00	0.0%
Rent	\$101,566.00	\$150,697.85	(\$49,131.85)	(32.6%)	\$116,028.43	(\$14,462.43)	(12.5%)
Small Equipment & Furniture	\$20,097.00	\$18,750.00	\$1,347.00	7.2%	\$3,807.55	\$16,289.45	427.8%
Telephones-Cellular	\$9,743.00	\$16,228.78	(\$6,485.78)	(40.0%)	\$9,857.23	(\$114.23)	(1.2%)
Training/Related Expenses-CE	\$15,245.00	\$12,379.00	\$2,866.00	23.2%	\$5,393.31	\$9,851.69	182.7%
Travel Expenses	\$5,000.00	\$84,450.00	(\$79,450.00)	(94.1%)	\$0.00	\$5,000.00	0.0%
Uniforms	\$2,999.00	\$0.00	\$2,999.00	0.0%	\$0.00	\$2,999.00	0.0%
Worker's Compensation Insurance	\$2,265.00	\$1,938.29	\$326.71	16.9%	\$1,692.71	\$572.29	33.8%
Total Operating Expenses	\$486,321.00	\$900,764.09	(\$414,443.09)	(46.0%)	\$376,720.31	\$109,600.69	29.1%
Total Expenses	\$2,085,208.00	\$2,325,035.86	(\$239,827.86)	(10.3%)	\$1,693,332.65	\$391,875.35	23.1%
Revenue over Expenditures	(\$582,988.00)	(\$564,060.11)	(\$18,927.89)	3.4%	(\$479,275.40)	(\$103,712.60)	21.6%

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2024

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
126 - IDCU/SUR FY 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$74,980.36	(\$74,980.36)	(100.0%)	\$66,315.93	(\$66,315.93)	(100.0%)
Employee Medical Premiums	\$0.00	\$3,488.00	(\$3,488.00)	(100.0%)	\$3,049.98	(\$3,049.98)	(100.0%)
Total Other Revenue	\$0.00	\$78,468.36	(\$78,468.36)	(100.0%)	\$69,365.91	(\$69,365.91)	(100.0%)
Total Revenues	\$0.00	\$78,468.36	(\$78,468.36)	(100.0%)	\$69,365.91	(\$69,365.91)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$43,703.00	(\$43,703.00)	(100.0%)	\$38,110.53	(\$38,110.53)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$25.56	(\$25.56)	(100.0%)
Paid Time Off	\$0.00	\$5,909.00	(\$5,909.00)	(100.0%)	\$4,926.54	(\$4,926.54)	(100.0%)
Payroll Taxes	\$0.00	\$3,670.00	(\$3,670.00)	(100.0%)	\$3,067.06	(\$3,067.06)	(100.0%)
TCDRS Plan	\$0.00	\$4,715.00	(\$4,715.00)	(100.0%)	\$4,091.30	(\$4,091.30)	(100.0%)
Health & Dental	\$0.00	\$2,073.00	(\$2,073.00)	(100.0%)	\$1,415.05	(\$1,415.05)	(100.0%)
Health Insurance Claims	\$0.00	\$12,683.00	(\$12,683.00)	(100.0%)	\$13,029.15	(\$13,029.15)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,486.00	(\$2,486.00)	(100.0%)	\$1,551.86	(\$1,551.86)	(100.0%)
Total Payroll Expenses	\$0.00	\$75,239.00	(\$75,239.00)	(100.0%)	\$66,217.05	(\$66,217.05)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$1,678.54	(\$1,678.54)	(100.0%)	\$157.54	(\$157.54)	(100.0%)
Management Fees	\$0.00	\$4,895.75	(\$4,895.75)	(100.0%)	\$5,974.76	(\$5,974.76)	(100.0%)
Mileage Reimbursements	\$0.00	\$348.00	(\$348.00)	(100.0%)	\$29.00	(\$29.00)	(100.0%)
Office Supplies	\$0.00	\$265.00	(\$265.00)	(100.0%)	\$68.00	(\$68.00)	(100.0%)
Rent	\$0.00	\$8,914.55	(\$8,914.55)	(100.0%)	\$4,717.26	(\$4,717.26)	(100.0%)
Telephones-Cellular	\$0.00	\$919.75	(\$919.75)	(100.0%)	\$631.44	(\$631.44)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$330.00	(\$330.00)	(100.0%)	\$67.71	(\$67.71)	(100.0%)
Total Operating Expenses	\$0.00	\$17,351.59	(\$17,351.59)	(100.0%)	\$11,645.71	(\$11,645.71)	(100.0%)
Total Expenses	\$0.00	\$92,590.59	(\$92,590.59)	(100.0%)	\$77,862.76	(\$77,862.76)	(100.0%)
Revenue over Expenditures	\$0.00	(\$14,122.23)	\$14,122.23	(100.0%)	(\$8,496.85)	\$8,496.85	(100.0%)

	Montgomery County Public Health District						
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
127 - Workforce COVID-19							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$289,701.00	\$367,320.79	(\$77,619.79)	(21.1%)	\$257,429.05	\$32,271.95	12.5%
Employee Medical Premiums	\$7,714.00	\$7,571.00	\$143.00	1.9%	\$7,832.95	(\$118.95)	(1.5%)
Total Other Revenue	\$297,415.00	\$374,891.79	(\$77,476.79)	(20.7%)	\$265,262.00	\$32,153.00	12.1%
Total Revenues	\$297,415.00	\$374,891.79	(\$77,476.79)	(20.7%)	\$265,262.00	\$32,153.00	12.1%
Expenses							
Payroll Expenses							
Regular Pay	\$134,502.00	\$90,416.00	\$44,086.00	48.8%	\$133,752.97	\$749.03	0.6%
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$52.17	(\$52.17)	(100.0%)
Paid Time Off	\$18,341.00	\$17,813.00	\$528.00	3.0%	\$17,577.55	\$763.45	4.3%
Stipend Pay	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$0.00	\$15,000.00	0.0%
Payroll Taxes	\$11,311.00	\$8,009.00	\$3,302.00	41.2%	\$10,560.91	\$750.09	7.1%
TCDRS Plan	\$14,519.00	\$10,281.00	\$4,238.00	41.2%	\$14,381.37	\$137.63	1.0%
Health & Dental	\$3,727.00	\$3,530.00	\$197.00	5.6%	\$2,868.37	\$858.63	29.9%
Health Insurance Claims	\$26,397.00	\$20,754.00	\$5,643.00	27.2%	\$35,628.41	(\$9,231.41)	(25.9%)
Health Insurance Admin Fees	\$3,528.00	\$4,059.00	(\$531.00)	(13.1%)	\$3,977.56	(\$449.56)	(11.3%)
Total Payroll Expenses	\$227,325.00	\$169,862.00	\$57,463.00	33.8%	\$218,799.31	\$8,525.69	3.9%
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$4,797.00	(\$4,797.00)	(100.0%)	\$0.00	\$0.00	0.0%
Computer Software	\$5,060.00	\$39,077.83	(\$34,017.83)	(87.1%)	\$2,643.92	\$2,416.08	91.4%
Computer Supplies/Non-Cap.	\$4,100.00	\$14,100.00	(\$10,000.00)	(70.9%)	\$6,920.78	(\$2,820.78)	(40.8%)
Conferences - Fees, Travel, & Meals	\$3,250.00	\$6,500.00	(\$3,250.00)	(50.0%)	\$2,043.29	\$1,206.71	59.1%
Disposable Medical Supplies	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$0.00	\$5,000.00	0.0%
Management Fees	\$12,861.00	\$24,649.01	(\$11,788.01)	(47.8%)	\$16,847.20	(\$3,986.20)	(23.7%)
Mileage Reimbursements	\$740.00	\$1,350.00	(\$610.00)	(45.2%)	\$409.52	\$330.48	80.7%
Office Supplies	\$2,237.00	\$27,465.48	(\$25,228.48)	(91.9%)	\$645.15	\$1,591.85	246.7%
Printing Services	\$1,000.00	\$5,000.00	(\$4,000.00)	(80.0%)	\$13.00	\$987.00	7,592.3%
Rent	\$11,313.00	\$19,167.12	(\$7,854.12)	(41.0%)	\$12,631.35	(\$1,318.35)	(10.4%)
Small Equipment & Furniture	\$11,316.00	\$13,600.00	(\$2,284.00)	(16.8%)	\$2,283.37	\$9,032.63	395.6%
Telephones-Cellular	\$2,160.00	\$5,260.35	(\$3,100.35)	(58.9%)	\$1,929.83	\$230.17	11.9%
Training/Related Expenses-CE	\$5,900.00	\$5,900.00	\$0.00	0.0%	\$0.00	\$5,900.00	0.0%
Travel Expenses	\$5,000.00	\$33,000.00	(\$28,000.00)	(84.8%)	\$0.00	\$5,000.00	0.0%
Worker's Compensation Insurance	\$153.00	\$163.00	(\$10.00)	(6.1%)	\$147.45	\$5.55	3.8%
Total Operating Expenses	\$70,090.00	\$205,029.79	(\$134,939.79)	(65.8%)	\$46,514.86	\$23,575.14	50.7%
Total Expenses	\$297,415.00	\$374,891.79	(\$77,476.79)	(20.7%)	\$265,314.17	\$32,100.83	12.1%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$52.17)	\$52.17	(100.0%)

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
128 - Expansion IDCU/COVID-19							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$173,272.00	\$279,074.05	(\$105,802.05)	(37.9%)	\$117,036.00	\$56,236.00	48.1%
Employee Medical Premiums	\$5,681.00	\$5,576.00	\$105.00	1.9%	\$5,752.97	(\$71.97)	(1.3%)
Total Other Revenue	\$178,953.00	\$284,650.05	(\$105,697.05)	(37.1%)	\$122,788.97	\$56,164.03	45.7%
Total Revenues	\$178,953.00	\$284,650.05	(\$105,697.05)	(37.1%)	\$122,788.97	\$56,164.03	45.7%
Expenses							
Payroll Expenses							
Regular Pay	\$80,940.00	\$73,336.00	\$7,604.00	10.4%	\$46,120.71	\$34,819.29	75.5%
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$45.18	(\$45.18)	(100.0%)
Paid Time Off	\$10,994.00	\$10,001.00	\$993.00	9.9%	\$5,133.34	\$5,860.66	114.2%
Payroll Taxes	\$6,803.00	\$6,167.00	\$636.00	10.3%	\$3,724.68	\$3,078.32	82.6%
TCDRS Plan	\$8,734.00	\$7,918.00	\$816.00	10.3%	\$4,873.26	\$3,860.74	79.2%
Health & Dental	\$4,052.00	\$3,833.00	\$219.00	5.7%	\$1,103.73	\$2,948.27	267.1%
Health Insurance Claims	\$29,330.00	\$23,060.00	\$6,270.00	27.2%	\$26,058.28	\$3,271.72	12.6%
Health Insurance Admin Fees	\$3,920.00	\$4,510.00	(\$590.00)	(13.1%)	\$3,102.69	\$817.31	26.3%
Total Payroll Expenses	\$144,773.00	\$128,825.00	\$15,948.00	12.4%	\$90,161.87	\$54,611.13	60.6%
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$1,521.00	(\$1,521.00)	(100.0%)	\$150.00	(\$150.00)	(100.0%)
Community Preparedness Supplies	\$19,000.00	\$118,156.00	(\$99,156.00)	(83.9%)	\$0.00	\$19,000.00	0.0%
Management Fees	\$9,530.00	\$21,851.71	(\$12,321.71)	(56.4%)	\$18,873.76	(\$9,343.76)	(49.5%)
Office Supplies	\$800.00	\$1,000.00	(\$200.00)	(20.0%)	\$555.00	\$245.00	44.1%
Rent	\$4,000.00	\$11,041.45	(\$7,041.45)	(63.8%)	\$11,206.53	(\$7,206.53)	(64.3%)
Telephones-Cellular	\$800.00	\$2,198.89	(\$1,398.89)	(63.6%)	\$1,838.86	(\$1,038.86)	(56.5%)
Worker's Compensation Insurance	\$50.00	\$56.00	(\$6.00)	(10.7%)	\$48.13	\$1.87	3.9%
Total Operating Expenses	\$34,180.00	\$155,825.05	(\$121,645.05)	(78.1%)	\$32,672.28	\$1,507.72	4.6%
Total Expenses	\$178,953.00	\$284,650.05	(\$105,697.05)	(37.1%)	\$122,834.15	\$56,118.85	45.7%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$45.18)	\$45.18	(100.0%)

Montgomery County Public Health District						
2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$184,830.00	\$366,094.07	(\$181,264.07)	(49.5%)	\$139,077.69	\$45,752.31	32.9%
\$4,597.00	\$4,512.00	\$85.00	1.9%	\$5,973.97	(\$1,376.97)	(23.0%)
\$189,427.00	\$370,606.07	(\$181,179.07)	(48.9%)	\$145,051.66	\$44,375.34	30.6%
\$189,427.00	\$370,606.07	(\$181,179.07)	(48.9%)	\$145,051.66	\$44,375.34	30.6%

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
130 - CPS/Hazards 2023							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$238,109.92	(\$238,109.92)	(100.0%)	\$214,827.04	(\$214,827.04)	(100.0%)
Employee Medical Premiums	\$0.00	\$6,308.00	(\$6,308.00)	(100.0%)	\$5,871.09	(\$5,871.09)	(100.0%)
Total Other Revenue	\$0.00	\$244,417.92	(\$244,417.92)	(100.0%)	\$220,698.13	(\$220,698.13)	(100.0%)
Total Revenues	\$0.00	\$244,417.92	(\$244,417.92)	(100.0%)	\$220,698.13	(\$220,698.13)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$117,411.00	(\$117,411.00)	(100.0%)	\$126,198.40	(\$126,198.40)	(100.0%)
Overtime Pay	\$0.00	\$819.00	(\$819.00)	(100.0%)	\$26.84	(\$26.84)	(100.0%)
Paid Time Off	\$0.00	\$16,093.00	(\$16,093.00)	(100.0%)	\$13,419.15	(\$13,419.15)	(100.0%)
Payroll Taxes	\$0.00	\$9,879.00	(\$9,879.00)	(100.0%)	\$10,000.22	(\$10,000.22)	(100.0%)
TCDRS Plan	\$0.00	\$12,682.00	(\$12,682.00)	(100.0%)	\$11,749.85	(\$11,749.85)	(100.0%)
Health & Dental	\$0.00	\$4,414.00	(\$4,414.00)	(100.0%)	\$2,869.90	(\$2,869.90)	(100.0%)
Health Insurance Claims	\$0.00	\$25,938.00	(\$25,938.00)	(100.0%)	\$27,086.77	(\$27,086.77)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$5,076.00	(\$5,076.00)	(100.0%)	\$2,954.11	(\$2,954.11)	(100.0%)
Total Payroll Expenses	\$0.00	\$192,312.00	(\$192,312.00)	(100.0%)	\$194,305.24	(\$194,305.24)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$4,113.00	(\$4,113.00)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$0.00	\$1,569.53	(\$1,569.53)	(100.0%)	\$0.00	\$0.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$3,702.01	(\$3,702.01)	(100.0%)	\$0.00	\$0.00	0.0%
Conferences - Fees, Travel, & Meals	\$0.00	\$3,375.84	(\$3,375.84)	(100.0%)	\$4,445.29	(\$4,445.29)	(100.0%)
Contractual Obligations- Other	\$0.00	\$16,521.00	(\$16,521.00)	(100.0%)	\$16,497.00	(\$16,497.00)	(100.0%)
Management Fees	\$0.00	\$26,402.35	(\$26,402.35)	(100.0%)	\$12,693.40	(\$12,693.40)	(100.0%)
Mileage Reimbursements	\$0.00	\$184.50	(\$184.50)	(100.0%)	\$515.78	(\$515.78)	(100.0%)
Office Supplies	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)	\$35.85	(\$35.85)	(100.0%)
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)	\$123.00	(\$123.00)	(100.0%)
Rent	\$0.00	\$8,284.66	(\$8,284.66)	(100.0%)	\$9,610.26	(\$9,610.26)	(100.0%)
Small Equipment & Furniture	\$0.00	\$2,200.00	(\$2,200.00)	(100.0%)	\$1,100.50	(\$1,100.50)	(100.0%)
Telephones-Cellular	\$0.00	\$1,933.18	(\$1,933.18)	(100.0%)	\$1,513.63	(\$1,513.63)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$2,250.00	(\$2,250.00)	(100.0%)	\$1,122.04	(\$1,122.04)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$270.00	(\$270.00)	(100.0%)	\$217.66	(\$217.66)	(100.0%)
Total Operating Expenses	\$0.00	\$72,806.07	(\$72,806.07)	(100.0%)	\$47,874.41	(\$47,874.41)	(100.0%)
Total Expenses	\$0.00	\$265,118.07	(\$265,118.07)	(100.0%)	\$242,179.65	(\$242,179.65)	(100.0%)
Revenue over Expenditures	\$0.00	(\$20,700.15)	\$20,700.15	(100.0%)	(\$21,481.52)	\$21,481.52	(100.0%)

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
131 - CPS/Hazards 2024							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$229,953.00	\$0.00	\$229,953.00	0.0%	\$21,551.74	\$208,401.26	967.0%
Employee Medical Premiums	\$6,431.00	\$0.00	\$6,431.00	0.0%	\$656.35	\$5,774.65	879.8%
Total Other Revenue	\$236,384.00	\$0.00	\$236,384.00	0.0%	\$22,208.09	\$214,175.91	964.4%
Total Revenues	\$236,384.00	\$0.00	\$236,384.00	0.0%	\$22,208.09	\$214,175.91	964.4%
Expenses							
Payroll Expenses							
Regular Pay	\$129,909.00	\$0.00	\$129,909.00	0.0%	\$13,491.65	\$116,417.35	862.9%
Paid Time Off	\$17,921.00	\$0.00	\$17,921.00	0.0%	\$820.03	\$17,100.97	2,085.4%
Payroll Taxes	\$10,939.00	\$0.00	\$10,939.00	0.0%	\$1,016.46	\$9,922.54	976.2%
TCDRS Plan	\$14,043.00	\$0.00	\$14,043.00	0.0%	\$1,359.62	\$12,683.38	932.9%
Health & Dental	\$4,657.00	\$0.00	\$4,657.00	0.0%	\$358.56	\$4,298.44	1,198.8%
Health Insurance Claims	\$32,994.00	\$0.00	\$32,994.00	0.0%	\$2,603.56	\$30,390.44	1,167.3%
Health Insurance Admin Fees	\$4,410.00	\$0.00	\$4,410.00	0.0%	\$360.50	\$4,049.50	1,123.3%
Total Payroll Expenses	\$214,873.00	\$0.00	\$214,873.00	0.0%	\$20,010.38	\$194,862.62	973.8%
Operating Expenses							
Computer Supplies/Non-Cap.	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Conferences - Fees, Travel, & Meals	\$2,550.00	\$0.00	\$2,550.00	0.0%	\$0.00	\$2,550.00	0.0%
Contractual Obligations- Other	\$16,515.00	\$0.00	\$16,515.00	0.0%	\$1,833.00	\$14,682.00	801.0%
Management Fees	\$10,710.00	\$0.00	\$10,710.00	0.0%	\$1,370.92	\$9,339.08	681.2%
Mileage Reimbursements	\$344.00	\$0.00	\$344.00	0.0%	\$0.00	\$344.00	0.0%
Office Supplies	\$458.00	\$0.00	\$458.00	0.0%	\$0.00	\$458.00	0.0%
Printing Services	\$500.00	\$0.00	\$500.00	0.0%	\$0.00	\$500.00	0.0%
Rent	\$9,342.00	\$0.00	\$9,342.00	0.0%	\$963.19	\$8,378.81	869.9%
Telephones-Cellular	\$1,764.00	\$0.00	\$1,764.00	0.0%	\$157.51	\$1,606.49	1,019.9%
Training/Related Expenses-CE	\$1,220.00	\$0.00	\$1,220.00	0.0%	\$0.00	\$1,220.00	0.0%
Worker's Compensation Insurance	\$270.00	\$0.00	\$270.00	0.0%	\$28.14	\$241.86	859.5%
Total Operating Expenses	\$44,673.00	\$0.00	\$44,673.00	0.0%	\$4,352.76	\$40,320.24	926.3%
Total Expenses	\$259,546.00	\$0.00	\$259,546.00	0.0%	\$24,363.14	\$235,182.86	965.3%
Revenue over Expenditures	(\$23,162.00)	\$0.00	(\$23,162.00)	0.0%	(\$2,155.05)	(\$21,006.95)	974.8%

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
132 - CPS/PHIG							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$187,220.00	\$0.00	\$187,220.00	0.0%	\$0.00	\$187,220.00	0.0%
Employee Medical Premiums	\$5,410.00	\$0.00	\$5,410.00	0.0%	\$0.00	\$5,410.00	0.0%
Total Other Revenue	\$192,630.00	\$0.00	\$192,630.00	0.0%	\$0.00	\$192,630.00	0.0%
Total Revenues	\$192,630.00	\$0.00	\$192,630.00	0.0%	\$0.00	\$192,630.00	0.0%
Expenses							
Payroll Expenses							
Regular Pay	\$81,404.00	\$0.00	\$81,404.00	0.0%	\$0.00	\$81,404.00	0.0%
Paid Time Off	\$10,796.00	\$0.00	\$10,796.00	0.0%	\$0.00	\$10,796.00	0.0%
Stipend Pay	\$15,000.00	\$0.00	\$15,000.00	0.0%	\$0.00	\$15,000.00	0.0%
Payroll Taxes	\$6,822.00	\$0.00	\$6,822.00	0.0%	\$0.00	\$6,822.00	0.0%
TCDRS Plan	\$8,757.00	\$0.00	\$8,757.00	0.0%	\$0.00	\$8,757.00	0.0%
Health & Dental	\$2,437.00	\$0.00	\$2,437.00	0.0%	\$0.00	\$2,437.00	0.0%
Health Insurance Claims	\$21,997.00	\$0.00	\$21,997.00	0.0%	\$0.00	\$21,997.00	0.0%
Health Insurance Admin Fees	\$2,940.00	\$0.00	\$2,940.00	0.0%	\$0.00	\$2,940.00	0.0%
Total Payroll Expenses	\$150,153.00	\$0.00	\$150,153.00	0.0%	\$0.00	\$150,153.00	0.0%
Operating Expenses							
Computer Software	\$1,600.00	\$0.00	\$1,600.00	0.0%	\$0.00	\$1,600.00	0.0%
Computer Supplies/Non-Cap.	\$10,600.00	\$0.00	\$10,600.00	0.0%	\$0.00	\$10,600.00	0.0%
Dues/Subscriptions	\$2,925.00	\$0.00	\$2,925.00	0.0%	\$0.00	\$2,925.00	0.0%
Management Fees	\$8,097.00	\$0.00	\$8,097.00	0.0%	\$0.00	\$8,097.00	0.0%
Office Supplies	\$1,646.00	\$0.00	\$1,646.00	0.0%	\$0.00	\$1,646.00	0.0%
Printing Services	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Rent	\$6,067.00	\$0.00	\$6,067.00	0.0%	\$0.00	\$6,067.00	0.0%
Small Equipment & Furniture	\$2,500.00	\$0.00	\$2,500.00	0.0%	\$0.00	\$2,500.00	0.0%
Telephones-Cellular	\$1,404.00	\$0.00	\$1,404.00	0.0%	\$0.00	\$1,404.00	0.0%
Training/Related Expenses-CE	\$3,500.00	\$0.00	\$3,500.00	0.0%	\$0.00	\$3,500.00	0.0%
Uniforms	\$2,999.00	\$0.00	\$2,999.00	0.0%	\$0.00	\$2,999.00	0.0%
Worker's Compensation Insurance	\$139.00	\$0.00	\$139.00	0.0%	\$0.00	\$139.00	0.0%
Total Operating Expenses	\$42,477.00	\$0.00	\$42,477.00	0.0%	\$0.00	\$42,477.00	0.0%
Total Expenses	\$192,630.00	\$0.00	\$192,630.00	0.0%	\$0.00	\$192,630.00	0.0%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
133 - IDCU/SUR 2023-2025							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$81,394.00	\$0.00	\$81,394.00	0.0%	\$0.00	\$81,394.00	0.0%
Employee Medical Premiums	\$3,711.00	\$0.00	\$3,711.00	0.0%	\$0.00	\$3,711.00	0.0%
Total Other Revenue	\$85,105.00	\$0.00	\$85,105.00	0.0%	\$0.00	\$85,105.00	0.0%
Total Revenues	\$85,105.00	\$0.00	\$85,105.00	0.0%	\$0.00	\$85,105.00	0.0%
Expenses							
Payroll Expenses							
Regular Pay	\$48,437.00	\$0.00	\$48,437.00	0.0%	\$0.00	\$48,437.00	0.0%
Paid Time Off	\$6,562.00	\$0.00	\$6,562.00	0.0%	\$0.00	\$6,562.00	0.0%
Payroll Taxes	\$3,899.00	\$0.00	\$3,899.00	0.0%	\$0.00	\$3,899.00	0.0%
TCDRS Plan	\$5,013.00	\$0.00	\$5,013.00	0.0%	\$0.00	\$5,013.00	0.0%
Health & Dental	\$2,275.00	\$0.00	\$2,275.00	0.0%	\$0.00	\$2,275.00	0.0%
Health Insurance Claims	\$16,884.00	\$0.00	\$16,884.00	0.0%	\$0.00	\$16,884.00	0.0%
Health Insurance Admin Fees	\$2,237.00	\$0.00	\$2,237.00	0.0%	\$0.00	\$2,237.00	0.0%
Total Payroll Expenses	\$85,307.00	\$0.00	\$85,307.00	0.0%	\$0.00	\$85,307.00	0.0%
Operating Expenses							
Management Fees	\$5,861.00	\$0.00	\$5,861.00	0.0%	\$0.00	\$5,861.00	0.0%
Mileage Reimbursements	\$261.00	\$0.00	\$261.00	0.0%	\$0.00	\$261.00	0.0%
Office Supplies	\$114.00	\$0.00	\$114.00	0.0%	\$0.00	\$114.00	0.0%
Rent	\$4,872.00	\$0.00	\$4,872.00	0.0%	\$0.00	\$4,872.00	0.0%
Telephones-Cellular	\$940.00	\$0.00	\$940.00	0.0%	\$0.00	\$940.00	0.0%
Training/Related Expenses-CE	\$625.00	\$0.00	\$625.00	0.0%	\$0.00	\$625.00	0.0%
Worker's Compensation Insurance	\$332.00	\$0.00	\$332.00	0.0%	\$0.00	\$332.00	0.0%
Total Operating Expenses	\$13,005.00	\$0.00	\$13,005.00	0.0%	\$0.00	\$13,005.00	0.0%
Total Expenses	\$98,312.00	\$0.00	\$98,312.00	0.0%	\$0.00	\$98,312.00	0.0%
Revenue over Expenditures	(\$13,207.00)	\$0.00	(\$13,207.00)	0.0%	\$0.00	(\$13,207.00)	0.0%

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
214 - CPS/CRI 2023							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$91,437.93	(\$91,437.93)	(100.0%)	\$91,386.96	(\$91,386.96)	(100.0%)
Employee Medical Premiums	\$0.00	\$2,526.00	(\$2,526.00)	(100.0%)	\$2,348.45	(\$2,348.45)	(100.0%)
Total Other Revenue	\$0.00	\$93,963.93	(\$93,963.93)	(100.0%)	\$93,735.41	(\$93,735.41)	(100.0%)
Total Revenues	\$0.00	\$93,963.93	(\$93,963.93)	(100.0%)	\$93,735.41	(\$93,735.41)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$42,316.00	(\$42,316.00)	(100.0%)	\$44,194.30	(\$44,194.30)	(100.0%)
Overtime Pay	\$0.00	\$818.00	(\$818.00)	(100.0%)	\$0.00	\$0.00	0.0%
Paid Time Off	\$0.00	\$5,923.00	(\$5,923.00)	(100.0%)	\$6,121.96	(\$6,121.96)	(100.0%)
Payroll Taxes	\$0.00	\$3,568.00	(\$3,568.00)	(100.0%)	\$3,594.75	(\$3,594.75)	(100.0%)
TCDRS Plan	\$0.00	\$4,582.00	(\$4,582.00)	(100.0%)	\$4,780.13	(\$4,780.13)	(100.0%)
Health & Dental	\$0.00	\$1,769.00	(\$1,769.00)	(100.0%)	\$1,841.23	(\$1,841.23)	(100.0%)
Health Insurance Claims	\$0.00	\$10,377.00	(\$10,377.00)	(100.0%)	\$10,834.69	(\$10,834.69)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,034.00	(\$2,034.00)	(100.0%)	\$1,181.64	(\$1,181.64)	(100.0%)
Total Payroll Expenses	\$0.00	\$71,387.00	(\$71,387.00)	(100.0%)	\$72,548.70	(\$72,548.70)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$6,893.10	(\$6,893.10)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$0.00	\$2,520.00	(\$2,520.00)	(100.0%)	\$2,434.76	(\$2,434.76)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$3,500.00	(\$3,500.00)	(100.0%)	\$4,360.93	(\$4,360.93)	(100.0%)
Management Fees	\$0.00	\$10,668.97	(\$10,668.97)	(100.0%)	\$5,836.71	(\$5,836.71)	(100.0%)
Mileage Reimbursements	\$0.00	\$336.00	(\$336.00)	(100.0%)	\$661.01	(\$661.01)	(100.0%)
Office Supplies	\$0.00	\$400.00	(\$400.00)	(100.0%)	\$215.92	(\$215.92)	(100.0%)
Rent	\$0.00	\$10,752.38	(\$10,752.38)	(100.0%)	\$16,682.54	(\$16,682.54)	(100.0%)
Telephones-Cellular	\$0.00	\$845.28	(\$845.28)	(100.0%)	\$703.67	(\$703.67)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$54.00	(\$54.00)	(100.0%)	\$48.39	(\$48.39)	(100.0%)
Total Operating Expenses	\$0.00	\$35,969.73	(\$35,969.73)	(100.0%)	\$30,943.93	(\$30,943.93)	(100.0%)
Total Expenses	\$0.00	\$107,356.73	(\$107,356.73)	(100.0%)	\$103,492.63	(\$103,492.63)	(100.0%)
Revenue over Expenditures	\$0.00	(\$13,392.80)	\$13,392.80	(100.0%)	(\$9,757.22)	\$9,757.22	(100.0%)

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
215 - CPS/CRI 2024							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$93,461.00	\$0.00	\$93,461.00	0.0%	\$8,891.75	\$84,569.25	951.1%
Employee Medical Premiums	\$2,574.00	\$0.00	\$2,574.00	0.0%	\$262.54	\$2,311.46	880.4%
Total Other Revenue	\$96,035.00	\$0.00	\$96,035.00	0.0%	\$9,154.29	\$86,880.71	949.1%
Total Revenues	\$96,035.00	\$0.00	\$96,035.00	0.0%	\$9,154.29	\$86,880.71	949.1%
Expenses							
Payroll Expenses							
Regular Pay	\$43,465.00	\$0.00	\$43,465.00	0.0%	\$4,451.70	\$39,013.30	876.4%
Overtime Pay	\$563.00	\$0.00	\$563.00	0.0%	\$0.00	\$563.00	0.0%
Paid Time Off	\$6,088.00	\$0.00	\$6,088.00	0.0%	\$815.10	\$5,272.90	646.9%
Payroll Taxes	\$3,667.00	\$0.00	\$3,667.00	0.0%	\$377.35	\$3,289.65	871.8%
TCDRS Plan	\$4,706.00	\$0.00	\$4,706.00	0.0%	\$500.35	\$4,205.65	840.5%
Health & Dental	\$1,868.00	\$0.00	\$1,868.00	0.0%	\$223.93	\$1,644.07	734.2%
Health Insurance Claims	\$13,203.00	\$0.00	\$13,203.00	0.0%	\$1,041.42	\$12,161.58	1,167.8%
Health Insurance Admin Fees	\$2,313.00	\$0.00	\$2,313.00	0.0%	\$144.20	\$2,168.80	1,504.0%
Total Payroll Expenses	\$75,873.00	\$0.00	\$75,873.00	0.0%	\$7,554.05	\$68,318.95	904.4%
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$3,500.00	\$0.00	\$3,500.00	0.0%	\$0.00	\$3,500.00	0.0%
Management Fees	\$13,428.00	\$0.00	\$13,428.00	0.0%	\$593.60	\$12,834.40	2,162.1%
Mileage Reimbursements	\$336.00	\$0.00	\$336.00	0.0%	\$0.00	\$336.00	0.0%
Office Supplies	\$400.00	\$0.00	\$400.00	0.0%	\$0.00	\$400.00	0.0%
Rent	\$16,236.00	\$0.00	\$16,236.00	0.0%	\$1,811.28	\$14,424.72	796.4%
Small Equipment & Furniture	\$1,781.00	\$0.00	\$1,781.00	0.0%	\$0.00	\$1,781.00	0.0%
Telephones-Cellular	\$711.00	\$0.00	\$711.00	0.0%	\$78.17	\$632.83	809.6%
Worker's Compensation Insurance	\$54.00	\$0.00	\$54.00	0.0%	\$6.56	\$47.44	723.2%
Total Operating Expenses	\$36,446.00	\$0.00	\$36,446.00	0.0%	\$2,489.61	\$33,956.39	1,363.9%
Total Expenses	\$112,319.00	\$0.00	\$112,319.00	0.0%	\$10,043.66	\$102,275.34	1,018.3%
Revenue over Expenditures	(\$16,284.00)	\$0.00	(\$16,284.00)	0.0%	(\$889.37)	(\$15,394.63)	1,731.0%

Montgomery County Public Health District						
2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$0.00	\$52,560.40	(\$52,560.40)	(100.0%)	\$3,266.60	(\$3,266.60)	(100.0%)
\$0.00	\$798.00	(\$798.00)	(100.0%)	\$722.82	(\$722.82)	(100.0%)
\$0.00	\$53,358.40	(\$53,358.40)	(100.0%)	\$3,989.42	(\$3,989.42)	(100.0%)
\$0.00	\$53,358.40	(\$53,358.40)	(100.0%)	\$3,989.42	(\$3,989.42)	(100.0%)
\$0.00	\$11,278.00	(\$11,278.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$2,255.00	(\$2,255.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$1,002.00	(\$1,002.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$1,286.00	(\$1,286.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$456.00	(\$456.00)	(100.0%)	(\$422.89)	\$422.89	(100.0%)
\$0.00	\$3,459.00	(\$3,459.00)	(100.0%)	\$3,661.00	(\$3,661.00)	(100.0%)
\$0.00	\$678.00	(\$678.00)	(100.0%)	\$516.72	(\$516.72)	(100.0%)
\$0.00	\$20,414.00	(\$20,414.00)	(100.0%)	\$3,754.83	(\$3,754.83)	(100.0%)
\$0.00	\$462.00	(\$462.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$2,100.00	(\$2,100.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$17,330.00	(\$17,330.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$7,270.00	(\$7,270.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$1,303.00	(\$1,303.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$166.95	(\$166.95)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$497.00	(\$497.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$546.00	(\$546.00)	(100.0%)	\$560.43	(\$560.43)	(100.0%)
\$0.00	\$430.13	(\$430.13)	(100.0%)	\$234.59	(\$234.59)	(100.0%)
\$0.00	\$12.00	(\$12.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$31,117.08	(\$31,117.08)	(100.0%)	\$795.02	(\$795.02)	(100.0%)
\$0.00	\$51,531.08	(\$51,531.08)	(100.0%)	\$4,549.85	(\$4,549.85)	(100.0%)
\$0.00	\$1,827.32	(\$1,827.32)	(100.0%)	(\$560.43)	\$560.43	(100.0%)

	Montgomery County Public Health District						
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
320 - MRC UASI M&A 2021							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$4,632.06	(\$4,632.06)	(100.0%)	\$166.67	(\$166.67)	(100.0%)
Total Other Revenue	\$0.00	\$4,632.06	(\$4,632.06)	(100.0%)	\$166.67	(\$166.67)	(100.0%)
Total Revenues	\$0.00	\$4,632.06	(\$4,632.06)	(100.0%)	\$166.67	(\$166.67)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$4,003.14	(\$4,003.14)	(100.0%)	\$154.70	(\$154.70)	(100.0%)
Payroll Taxes	\$0.00	\$358.63	(\$358.63)	(100.0%)	\$11.84	(\$11.84)	(100.0%)
Total Payroll Expenses	\$0.00	\$4,361.77	(\$4,361.77)	(100.0%)	\$166.54	(\$166.54)	(100.0%)
Operating Expenses							
Worker's Compensation Insurance	\$0.00	\$270.29	(\$270.29)	(100.0%)	\$0.13	(\$0.13)	(100.0%)
Total Operating Expenses	\$0.00	\$270.29	(\$270.29)	(100.0%)	\$0.13	(\$0.13)	(100.0%)
Total Expenses	\$0.00	\$4,632.06	(\$4,632.06)	(100.0%)	\$166.67	(\$166.67)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
321 - MRC UASI 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$19,344.00	\$58,044.00	(\$38,700.00)	(66.7%)	\$49,851.93	(\$30,507.93)	(61.2%)
Employee Medical Premiums	\$0.00	\$3,414.00	(\$3,414.00)	(100.0%)	\$3,414.00	(\$3,414.00)	(100.0%)
Total Other Revenue	\$19,344.00	\$61,458.00	(\$42,114.00)	(68.5%)	\$53,265.93	(\$33,921.93)	(63.7%)
Total Revenues	\$19,344.00	\$61,458.00	(\$42,114.00)	(68.5%)	\$53,265.93	(\$33,921.93)	(63.7%)
Expenses							
Payroll Expenses							
Regular Pay	\$12,957.00	\$28,758.00	(\$15,801.00)	(54.9%)	\$30,796.06	(\$17,839.06)	(57.9%)
Paid Time Off	\$0.00	\$6,267.00	(\$6,267.00)	(100.0%)	\$6,267.00	(\$6,267.00)	(100.0%)
Payroll Taxes	\$912.00	\$2,665.00	(\$1,753.00)	(65.8%)	\$2,805.09	(\$1,893.09)	(67.5%)
TCDRS Plan	\$1,641.00	\$3,387.00	(\$1,746.00)	(51.6%)	\$3,639.82	(\$1,998.82)	(54.9%)
Health & Dental	\$2,373.00	\$2,118.00	\$255.00	12.0%	\$6,176.70	(\$3,803.70)	(61.6%)
Health Insurance Claims	\$0.00	\$12,566.00	(\$12,566.00)	(100.0%)	\$12,566.00	(\$12,566.00)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,367.00	(\$2,367.00)	(100.0%)	\$2,367.00	(\$2,367.00)	(100.0%)
Total Payroll Expenses	\$17,883.00	\$58,128.00	(\$40,245.00)	(69.2%)	\$64,617.67	(\$46,734.67)	(72.3%)
Operating Expenses							
Community Preparedness Supplies	\$800.00	\$2,400.00	(\$1,600.00)	(66.7%)	\$2,400.00	(\$1,600.00)	(66.7%)
Mileage Reimbursements	\$87.00	\$261.00	(\$174.00)	(66.7%)	\$261.00	(\$174.00)	(66.7%)
Telephones-Cellular	\$210.00	\$630.00	(\$420.00)	(66.7%)	\$630.00	(\$420.00)	(66.7%)
Worker's Compensation Insurance	\$364.00	\$39.00	\$325.00	833.3%	\$558.92	(\$194.92)	(34.9%)
Total Operating Expenses	\$1,461.00	\$3,330.00	(\$1,869.00)	(56.1%)	\$3,849.92	(\$2,388.92)	(62.1%)
Total Expenses	\$19,344.00	\$61,458.00	(\$42,114.00)	(68.5%)	\$68,467.59	(\$49,123.59)	(71.7%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$15,201.66)	\$15,201.66	(100.0%)

	Montgomery County Public Health District						
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
322 - MRC UASI Travel 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Total Other Revenue	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Total Revenues	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Expenses							
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$1,250.00	\$4,000.00	(\$2,750.00)	(68.8%)	\$4,000.00	(\$2,750.00)	(68.8%)
Office Supplies	\$117.00	\$350.00	(\$233.00)	(66.6%)	\$350.00	(\$233.00)	(66.6%)
Total Operating Expenses	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Total Expenses	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

	Montgomery County Public Health District						
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
323 - UASI M&A 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$395.00	\$3,978.00	(\$3,583.00)	(90.1%)	\$3,695.40	(\$3,300.40)	(89.3%)
Total Other Revenue	\$395.00	\$3,978.00	(\$3,583.00)	(90.1%)	\$3,695.40	(\$3,300.40)	(89.3%)
Total Revenues	\$395.00	\$3,978.00	(\$3,583.00)	(90.1%)	\$3,695.40	(\$3,300.40)	(89.3%)
Expenses							
Payroll Expenses							
Regular Pay	\$300.00	\$3,045.00	(\$2,745.00)	(90.1%)	\$2,817.49	(\$2,517.49)	(89.4%)
Payroll Taxes	\$92.00	\$930.00	(\$838.00)	(90.1%)	\$920.22	(\$828.22)	(90.0%)
Total Payroll Expenses	\$392.00	\$3,975.00	(\$3,583.00)	(90.1%)	\$3,737.71	(\$3,345.71)	(89.5%)
Operating Expenses							
Worker's Compensation Insurance	\$3.00	\$3.00	\$0.00	0.0%	\$1.92	\$1.08	56.3%
Total Operating Expenses	\$3.00	\$3.00	\$0.00	0.0%	\$1.92	\$1.08	56.3%
Total Expenses	\$395.00	\$3,978.00	(\$3,583.00)	(90.1%)	\$3,739.63	(\$3,344.63)	(89.4%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$44.23)	\$44.23	(100.0%)

	Montgomery County Public Health District						
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
351 - MRC NACCHO							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$4,004.42	(\$4,004.42)	(100.0%)
Total Other Revenue	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$4,004.42	(\$4,004.42)	(100.0%)
Total Revenues	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$4,004.42	(\$4,004.42)	(100.0%)
Expenses							
Operating Expenses							
Postage	\$0.00	\$520.00	(\$520.00)	(100.0%)	\$520.00	(\$520.00)	(100.0%)
Printing Services	\$0.00	\$144.42	(\$144.42)	(100.0%)	\$144.42	(\$144.42)	(100.0%)
Rent	\$0.00	\$840.00	(\$840.00)	(100.0%)	\$840.00	(\$840.00)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	0.0%	\$1,691.50	(\$1,691.50)	(100.0%)
Total Operating Expenses	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$3,195.92	(\$3,195.92)	(100.0%)
Total Expenses	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$3,195.92	(\$3,195.92)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$808.50	(\$808.50)	(100.0%)

	Montgomery County Public Health District						
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
401 - Public Health County Funding							
Revenue							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0%	\$90,126.00	\$90.00	0.1%
Immunization Fees	\$30,000.00	\$19,200.00	\$10,800.00	56.3%	\$27,224.29	\$2,775.71	10.2%
Employee Medical Premiums	\$10,556.00	\$10,360.00	\$196.00	1.9%	\$9,824.96	\$731.04	7.4%
Total Other Revenue	\$130,772.00	\$119,776.00	\$10,996.00	9.2%	\$127,175.25	\$3,596.75	2.8%
Total Revenues	\$130,772.00	\$119,776.00	\$10,996.00	9.2%	\$127,175.25	\$3,596.75	2.8%
Expenses							
Payroll Expenses							
Regular Pay	\$172,574.00	\$169,725.00	\$2,849.00	1.7%	\$103,283.92	\$69,290.08	67.1%
Overtime Pay	\$1,203.00	\$922.00	\$281.00	30.5%	\$794.65	\$408.35	51.4%
Paid Time Off	\$22,879.00	\$22,819.00	\$60.00	0.3%	\$16,824.80	\$6,054.20	36.0%
Payroll Taxes	\$14,552.00	\$14,249.00	\$303.00	2.1%	\$8,530.62	\$6,021.38	70.6%
TCDRS Plan	\$18,684.00	\$18,290.00	\$394.00	2.2%	\$11,470.11	\$7,213.89	62.9%
Health & Dental	\$7,059.00	\$6,663.00	\$396.00	5.9%	\$2,668.30	\$4,390.70	164.6%
Health Insurance Claims	\$52,800.00	\$41,496.00	\$11,304.00	27.2%	\$42,544.39	\$10,255.61	24.1%
Health Insurance Admin Fees	\$7,056.00	\$8,124.00	(\$1,068.00)	(13.1%)	\$5,331.57	\$1,724.43	32.3%
Total Payroll Expenses	\$296,807.00	\$282,288.00	\$14,519.00	5.1%	\$191,448.36	\$105,358.64	55.0%
Operating Expenses							
Credit Card Processing Fee	\$828.00	\$780.00	\$48.00	6.2%	\$815.25	\$12.75	1.6%
Capital Lease Interest Expense	\$0.00	\$9,543.00	(\$9,543.00)	(100.0%)	\$1,561.00	(\$1,561.00)	(100.0%)
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0%	\$4,835.00	\$0.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	0.0%	\$2,699.65	(\$2,699.65)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	0.0%	\$224.00	(\$224.00)	(100.0%)
Contractual Obligations- Other	\$2,004.00	\$2,004.00	\$0.00	0.0%	\$2,004.00	\$0.00	0.0%
Disposable Medical Supplies	\$4,500.00	\$4,200.00	\$300.00	7.1%	\$4,353.84	\$146.16	3.4%
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	0.0%	\$180.00	(\$180.00)	(100.0%)
Durable Medical Equipment	\$970.00	\$170.00	\$800.00	470.6%	\$0.00	\$970.00	0.0%
Management Fees	\$17,148.00	\$14,400.00	\$2,748.00	19.1%	\$13,876.40	\$3,271.60	23.6%
Mileage Reimbursements	\$360.00	\$200.00	\$160.00	80.0%	\$277.51	\$82.49	29.7%
Office Supplies	\$2,760.00	\$1,800.00	\$960.00	53.3%	\$3,049.78	(\$289.78)	(9.5%)
Printing Services	\$100.00	\$500.00	(\$400.00)	(80.0%)	\$156.38	(\$56.38)	(36.1%)
Rent	\$26,436.00	\$14,121.00	\$12,315.00	87.2%	\$21,258.78	\$5,177.22	24.4%
Small Equipment & Furniture	\$0.00	\$450.00	(\$450.00)	(100.0%)	\$242.26	(\$242.26)	(100.0%)
Training/Related Expenses-CE	\$2,500.00	\$2,729.00	(\$229.00)	(8.4%)	\$1,771.27	\$728.73	41.1%
Worker's Compensation Insurance	\$300.00	\$276.00	\$24.00	8.7%	\$222.78	\$77.22	34.7%
Total Operating Expenses	\$62,741.00	\$56,008.00	\$6,733.00	12.0%	\$57,527.90	\$5,213.10	9.1%
Total Expenses	\$359,548.00	\$338,296.00	\$21,252.00	6.3%	\$248,976.26	\$110,571.74	44.4%

	Montgomery County Public Health District						
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue over Expenditures	(\$228,776.00)	(\$218,520.00)	(\$10,256.00)	4.7%	(\$121,801.01)	(\$106,974.99)	87.8%

Montgomery County Public Health District						
2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$0.00	\$60,002.75	(\$60,002.75)	(100.0%)	\$61,394.75	(\$61,394.75)	(100.0%)
\$0.00	\$3,190.00	(\$3,190.00)	(100.0%)	\$3,009.00	(\$3,009.00)	(100.0%)
\$0.00	\$63,192.75	(\$63,192.75)	(100.0%)	\$64,403.75	(\$64,403.75)	(100.0%)
\$0.00	\$63,192.75	(\$63,192.75)	(100.0%)	\$64,403.75	(\$64,403.75)	(100.0%)
\$0.00	\$59,295.00	(\$59,295.00)	(100.0%)	\$63,196.22	(\$63,196.22)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$358.44	(\$358.44)	(100.0%)
\$0.00	\$8,170.00	(\$8,170.00)	(100.0%)	\$7,012.65	(\$7,012.65)	(100.0%)
\$0.00	\$4,994.00	(\$4,994.00)	(100.0%)	\$5,050.64	(\$5,050.64)	(100.0%)
\$0.00	\$6,411.00	(\$6,411.00)	(100.0%)	\$6,704.04	(\$6,704.04)	(100.0%)
\$0.00	\$2,073.00	(\$2,073.00)	(100.0%)	\$1,215.97	(\$1,215.97)	(100.0%)
\$0.00	\$12,683.00	(\$12,683.00)	(100.0%)	\$13,029.11	(\$13,029.11)	(100.0%)
\$0.00	\$2,486.00	(\$2,486.00)	(100.0%)	\$1,551.85	(\$1,551.85)	(100.0%)
\$0.00	\$96,112.00	(\$96,112.00)	(100.0%)	\$98,118.92	(\$98,118.92)	(100.0%)
\$0.00	\$4,590.00	(\$4,590.00)	(100.0%)	\$410.00	(\$410.00)	(100.0%)
\$0.00	\$269.00	(\$269.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$6,732.00	(\$6,732.00)	(100.0%)	\$7,127.44	(\$7,127.44)	(100.0%)
\$0.00	\$7,114.00	(\$7,114.00)	(100.0%)	\$12,129.89	(\$12,129.89)	(100.0%)
\$0.00	\$165.00	(\$165.00)	(100.0%)	\$150.07	(\$150.07)	(100.0%)
\$0.00	\$18,870.00	(\$18,870.00)	(100.0%)	\$19,817.40	(\$19,817.40)	(100.0%)
\$0.00	\$114,982.00	(\$114,982.00)	(100.0%)	\$117,936.32	(\$117,936.32)	(100.0%)
\$0.00	(\$51,789.25)	\$51,789.25	(100.0%)	(\$53,532.57)	\$53,532.57	(100.0%)

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
416 - RLSS/LPHS 2023-2025							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$67,349.00	\$0.00	\$67,349.00	0.0%	\$0.00	\$67,349.00	0.0%
Employee Medical Premiums	\$3,522.00	\$0.00	\$3,522.00	0.0%	\$0.00	\$3,522.00	0.0%
Total Other Revenue	\$70,871.00	\$0.00	\$70,871.00	0.0%	\$0.00	\$70,871.00	0.0%
Total Revenues	\$70,871.00	\$0.00	\$70,871.00	0.0%	\$0.00	\$70,871.00	0.0%
Expenses							
Payroll Expenses							
Regular Pay	\$75,841.00	\$0.00	\$75,841.00	0.0%	\$0.00	\$75,841.00	0.0%
Paid Time Off	\$10,197.00	\$0.00	\$10,197.00	0.0%	\$0.00	\$10,197.00	0.0%
Payroll Taxes	\$6,365.00	\$0.00	\$6,365.00	0.0%	\$0.00	\$6,365.00	0.0%
TCDRS Plan	\$8,172.00	\$0.00	\$8,172.00	0.0%	\$0.00	\$8,172.00	0.0%
Health & Dental	\$2,357.00	\$0.00	\$2,357.00	0.0%	\$0.00	\$2,357.00	0.0%
Health Insurance Claims	\$17,604.00	\$0.00	\$17,604.00	0.0%	\$0.00	\$17,604.00	0.0%
Health Insurance Admin Fees	\$2,352.00	\$0.00	\$2,352.00	0.0%	\$0.00	\$2,352.00	0.0%
Total Payroll Expenses	\$122,888.00	\$0.00	\$122,888.00	0.0%	\$0.00	\$122,888.00	0.0%
Operating Expenses							
Disposable Medical Supplies	\$149.00	\$0.00	\$149.00	0.0%	\$0.00	\$149.00	0.0%
Management Fees	\$5,712.00	\$0.00	\$5,712.00	0.0%	\$0.00	\$5,712.00	0.0%
Rent	\$9,984.00	\$0.00	\$9,984.00	0.0%	\$0.00	\$9,984.00	0.0%
Worker's Compensation Insurance	\$180.00	\$0.00	\$180.00	0.0%	\$0.00	\$180.00	0.0%
Total Operating Expenses	\$16,025.00	\$0.00	\$16,025.00	0.0%	\$0.00	\$16,025.00	0.0%
Total Expenses	\$138,913.00	\$0.00	\$138,913.00	0.0%	\$0.00	\$138,913.00	0.0%
Revenue over Expenditures	(\$68,042.00)	\$0.00	(\$68,042.00)	0.0%	\$0.00	(\$68,042.00)	0.0%

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
501 - 1115 Community Paramedicine MCpHD							
Expenses							
Operating Expenses							
Other Services - Community Paramedicine	\$0.00	\$36,000.00	(\$36,000.00)	(100.0%)	\$37,500.00	(\$37,500.00)	(100.0%)
Total Operating Expenses	\$0.00	\$36,000.00	(\$36,000.00)	(100.0%)	\$37,500.00	(\$37,500.00)	(100.0%)
Total Expenses	\$0.00	\$36,000.00	(\$36,000.00)	(100.0%)	\$37,500.00	(\$37,500.00)	(100.0%)
Revenue over Expenditures	\$0.00	(\$36,000.00)	\$36,000.00	(100.0%)	(\$37,500.00)	\$37,500.00	(100.0%)

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
900 - MCPHD ADMIN							
Revenue							
Other Revenue							
Employee Medical Premiums	\$3,522.00	\$1,728.00	\$1,794.00	103.8%	\$4,741.95	(\$1,219.95)	(25.7%)
Total Other Revenue	\$3,522.00	\$1,728.00	\$1,794.00	103.8%	\$4,741.95	(\$1,219.95)	(25.7%)
Total Revenues	\$3,522.00	\$1,728.00	\$1,794.00	103.8%	\$4,741.95	(\$1,219.95)	(25.7%)
Expenses							
Payroll Expenses							
Regular Pay	\$88,178.00	\$125,370.00	(\$37,192.00)	(29.7%)	\$102,340.51	(\$14,162.51)	(13.8%)
Paid Time Off	\$11,802.00	\$16,832.00	(\$5,030.00)	(29.9%)	\$19,508.23	(\$7,706.23)	(39.5%)
Payroll Taxes	\$7,399.00	\$10,522.00	(\$3,123.00)	(29.7%)	\$8,654.36	(\$1,255.36)	(14.5%)
TCDRS Plan	\$9,498.00	\$13,508.00	(\$4,010.00)	(29.7%)	\$12,340.59	(\$2,842.59)	(23.0%)
Health & Dental	\$2,357.00	\$1,112.00	\$1,245.00	112.0%	\$3,251.90	(\$894.90)	(27.5%)
Health Insurance Claims	\$17,604.00	\$6,912.00	\$10,692.00	154.7%	\$21,365.46	(\$3,761.46)	(17.6%)
Health Insurance Admin Fees	\$2,352.00	\$1,356.00	\$996.00	73.5%	\$2,465.01	(\$113.01)	(4.6%)
Total Payroll Expenses	\$139,190.00	\$175,612.00	(\$36,422.00)	(20.7%)	\$169,926.06	(\$30,736.06)	(18.1%)
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$360.00	\$1,800.00	500.0%
Accounting/Auditing Fees	\$54,500.00	\$7,000.00	\$47,500.00	678.6%	\$3,000.00	\$51,500.00	1,716.7%
Capital Lease Interest Expense	\$0.00	\$2,727.00	(\$2,727.00)	(100.0%)	\$447.00	(\$447.00)	(100.0%)
Community Education	\$0.00	\$0.00	\$0.00	0.0%	\$25.98	(\$25.98)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$700.00	(\$700.00)	(100.0%)	\$700.00	(\$700.00)	(100.0%)
Employee Recognition	\$1,275.00	\$1,675.00	(\$400.00)	(23.9%)	\$376.30	\$898.70	238.8%
Fuel - Auto	\$480.00	\$600.00	(\$120.00)	(20.0%)	\$310.76	\$169.24	54.5%
Insurance	\$8,736.00	\$12,000.00	(\$3,264.00)	(27.2%)	\$8,657.07	\$78.93	0.9%
Legal Fees	\$15,000.00	\$1,500.00	\$13,500.00	900.0%	\$10,660.50	\$4,339.50	40.7%
Management Fees	\$5,712.00	\$4,032.00	\$1,680.00	41.7%	\$8,957.76	(\$3,245.76)	(36.2%)
Meeting Expenses	\$0.00	\$300.00	(\$300.00)	(100.0%)	\$75.00	(\$75.00)	(100.0%)
Mileage Reimbursements	\$0.00	\$200.00	(\$200.00)	(100.0%)	\$200.00	(\$200.00)	(100.0%)
Office Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$5.39	(\$5.39)	(100.0%)
Postage	\$0.00	\$20.00	(\$20.00)	(100.0%)	\$20.00	(\$20.00)	(100.0%)
Printing Services	\$0.00	\$200.00	(\$200.00)	(100.0%)	\$212.50	(\$212.50)	(100.0%)
Rent	\$7,332.00	\$3,813.00	\$3,519.00	92.3%	\$7,455.66	(\$123.66)	(1.7%)
Small Equipment & Furniture	\$2,000.00	\$0.00	\$2,000.00	0.0%	\$181.42	\$1,818.58	1,002.4%
Telephones-Cellular	\$474.00	\$492.00	(\$18.00)	(3.7%)	\$554.30	(\$80.30)	(14.5%)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	0.0%	\$808.50	(\$808.50)	(100.0%)
Worker's Compensation Insurance	\$180.00	\$60.00	\$120.00	200.0%	\$98.93	\$81.07	81.9%
Total Operating Expenses	\$97,849.00	\$37,479.00	\$60,370.00	161.1%	\$43,107.07	\$54,741.93	127.0%
Total Expenses	\$237,039.00	\$213,091.00	\$23,948.00	11.2%	\$213,033.13	\$24,005.87	11.3%

	Montgomery County Public Health District						
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue over Expenditures	(\$233,517.00)	(\$211,363.00)	(\$22,154.00)	10.5%	(\$208,291.18)	(\$25,225.82)	12.1%

Agenda Item # 15

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2023
Supplement to the Amendment Presented to the Board on September 14, 2023

Account	Description	Total	Notes	Impact
Department 127 PH Workforce COVID-19				
22-127-41550	Proceeds from Grant Funding - PH Workforce COVID-19	(57,891.74)	Estimation of amount not being spent in FY 23	Decrease Revenue
	Total Revenue - PH Workforce COVID-19	<u>(57,891.74)</u>		
22-127-52730	Capital Lease Interest Expense- PH Workforce COVID-19	(4,797.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-53050	Computer Software- Other- PH Workforce COVID-19	(5,060.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-53100	Computer Supplies/Non-Cap- PH Workforce COVID-19	(4,100.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-53150	Conferences- PH Workforce COVID-19	(3,250.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-53900	Disposable Medical Supplies- PH Workforce COVID-19	(5,000.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-55700	Management Fees- PH Workforce COVID-19	(4,401.81)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-57500	Mileage- PH Workforce COVID-19	(740.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-56300	Office Supplies- PH Workforce COVID-19	(2,237.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-57000	Printing Services- PH Workforce COVID-19	(1,000.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-57500	Rent- PH Workforce COVID-19	(3,935.77)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-57750	Small Equipment & Furniture- PH Workforce COVID-19	(11,316.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-58200	Telephones-Cellular- PH Workforce COVID-19	(2,160.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-58500	Training/Related Expenses-CE- PH Workforce COVID-19	(5,900.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-127-58600	Travel Expenses- PH Workforce COVID-19	(3,994.16)	Estimation of amount not being spent in FY 23	Decrease Expense
	Total Expenses- PH Workforce COVID-19	<u>(57,891.74)</u>		
Department 128 Expansion IDCU/COVID-19				
22-128-41550	Proceeds from Grant Funding - Expansion IDCU/COVID-19	(154,029.48)	Estimation of amount not being spent in FY 23	Decrease Revenue
	Total Revenue - Expansion IDCU/COVID-19	<u>(154,029.48)</u>		
22-128-51100	Regular Pay- Expansion IDCU/COVID-19	(17,054.48)	Estimation of amount not being spent in FY 23	Decrease Expense
22-128-52730	Capital Lease Interest Expense- Expansion IDCU/COVID-19	(1,521.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-128-52975	Community Preparedness Supplies- Expansion IDCU/COVID-19	(118,156.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-128-55700	Management Fees- Expansion IDCU/COVID-19	(11,000.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-128-56300	Office Supplies- Expansion IDCU/COVID-19	(800.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-128-57500	Rent- Expansion IDCU/COVID-19	(4,000.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-128-58200	Telephones-Cellular- Expansion IDCU/COVID-19	(1,498.00)	Estimation of amount not being spent in FY 23	Decrease Expense
	Total Expenses- Expansion IDCU/COVID-19	<u>(154,029.48)</u>		
Department 129 Disparities COVID-19				
22-129-41550	Proceeds from Grant Funding - Disparities COVID-19	(86,748.67)	Estimation of amount not being spent in FY 23	Decrease Revenue
	Total Revenue - Disparities COVID-19	<u>(86,748.67)</u>		
22-129-52730	Capital Lease Interest Expense- Disparities COVID-19	(2,666.19)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-52975	Community Preparedness Supplies- Disparities COVID-19	(41,484.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-55700	Management Fees- Disparities COVID-19	(12,183.21)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-56200	Mileage Reimbursements- Disparities COVID-19	(600.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-56300	Office Supplies- Disparities COVID-19	(800.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-57000	Printing Services- Disparities COVID-19	(4,000.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-57100	Professional Fees- Disparities COVID-19	(13,751.27)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-57500	Rent- Disparities COVID-19	(5,984.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-57750	Small Equipment & Furniture- Disparities COVID-19	(2,500.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-58200	Telephones-Cellular- Disparities COVID-19	(1,280.00)	Estimation of amount not being spent in FY 23	Decrease Expense
22-129-58500	Training/Related Expenses-CE- Disparities COVID-19	(1,500.00)	Estimation of amount not being spent in FY 23	Decrease Expense
	Total Expenses- Disparities COVID-19	<u>(86,748.67)</u>		
Department 131 CPS/Hazards				
22-131-41550	Proceeds from Grant Funding - CPS/Hazards	75,896.00	Grant Activation on 07/01/2023	Increase Revenue
22-131-44100	Employee Medical Premiums - CPS/Hazards	2,324.00	Grant Activation on 07/01/2023	Increase Revenue
	Total Revenue - CPS/Hazards	<u>78,220.00</u>		
22-131-51100	Regular Pay- CPS/Hazards	44,091.00	Grant Activation on 07/01/2023	Increase Expense
22-131-51300	Paid Time Off- CPS/Hazards	5,693.00	Grant Activation on 07/01/2023	Increase Expense
22-131-51500	Payroll Taxes- CPS/Hazards	3,685.00	Grant Activation on 07/01/2023	Increase Expense
22-131-51650	TCDRS Plan- CPS/Hazards	3,526.00	Grant Activation on 07/01/2023	Increase Expense
22-131-51700	Health & Dental- CPS/Hazards	1,137.00	Grant Activation on 07/01/2023	Increase Expense
22-131-51710	Health Insurance Claims- CPS/Hazards	8,646.00	Grant Activation on 07/01/2023	Increase Expense
22-131-51720	Health Insurance Admin Fees- CPS/Hazards	1,692.00	Grant Activation on 07/01/2023	Increase Expense
22-131-53330	Contractual Obligations- Other- CPS/Hazards	5,505.00	Grant Activation on 07/01/2023	Increase Expense
22-131-55700	Management Fees- CPS/Hazards	3,570.00	Grant Activation on 07/01/2023	Increase Expense
22-131-56200	Mileage Reimbursements- CPS/Hazards	48.00	Grant Activation on 07/01/2023	Increase Expense
22-131-57500	Rent- CPS/Hazards	3,114.00	Grant Activation on 07/01/2023	Increase Expense
22-131-58200	Telephones-Cellular- CPS/Hazards	588.00	Grant Activation on 07/01/2023	Increase Expense
22-131-58500	Training/Related Expenses-CE- CPS/Hazards	405.00	Grant Activation on 07/01/2023	Increase Expense
22-131-59350	Worker's Compensation Insurance- CPS/Hazards	90.00	Grant Activation on 07/01/2023	Increase Expense
	Total Expenses- CPS/Hazards	<u>81,790.00</u>		

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2023
Supplement to the Amendment Presented to the Board on September 14, 2023:

Account	Description	Total	Notes	Impact
Department 215 CPS/CRI				
22-215-41550	Proceeds from Grant Funding - CPS/CRI	28,433.00	Grant Activation on 07/01/2023	Increase Revenue
22-215-44100	Employee Medical Premiums - CPS/CRI	930.00	Grant Activation on 07/01/2023	Increase Revenue
	Total Revenue - CPS/CRI	29,363.00		
22-215-51100	Regular Pay- CPS/CRI	15,241.00	Grant Activation on 07/01/2023	Increase Expense
22-215-51200	Overtime Pay- CPS/CRI	187.00	Grant Activation on 07/01/2023	Increase Expense
22-215-51300	Paid Time Off- CPS/CRI	1,756.00	Grant Activation on 07/01/2023	Increase Expense
22-215-51500	Payroll Taxes- CPS/CRI	1,257.00	Grant Activation on 07/01/2023	Increase Expense
22-215-51650	TCDRS Plan- CPS/CRI	1,614.00	Grant Activation on 07/01/2023	Increase Expense
22-215-51700	Health & Dental- CPS/CRI	456.00	Grant Activation on 07/01/2023	Increase Expense
22-215-51710	Health Insurance Claims- CPS/CRI	3,459.00	Grant Activation on 07/01/2023	Increase Expense
22-215-51720	Health Insurance Admin Fees- CPS/CRI	678.00	Grant Activation on 07/01/2023	Increase Expense
22-215-55700	Management Fees- CPS/CRI	4,476.00	Grant Activation on 07/01/2023	Increase Expense
22-215-57500	Rent- CPS/CRI	5,412.00	Grant Activation on 07/01/2023	Increase Expense
22-215-58200	Telephones-Cellular- CPS/CRI	237.00	Grant Activation on 07/01/2023	Increase Expense
22-215-59350	Worker's Compensation Insurance- CPS/CRI	18.00	Grant Activation on 07/01/2023	Increase Expense
	Total Expenses- CPS/CRI	34,791.00		
Department 133 IDCU/SUR				
22-133-41550	Proceeds from Grant Funding - IDCU/SUR	7,898.00	Grant Activation on 09/01/2023	Increase Revenue
22-133-44100	Employee Medical Premiums - IDCU/SUR	271.00	Grant Activation on 09/01/2023	Increase Revenue
	Total Revenue - IDCU/SUR	8,169.00		
22-133-51100	Regular Pay- IDCU/SUR	4,034.00	Grant Activation on 09/01/2023	Increase Expense
22-133-51300	Paid Time Off- IDCU/SUR	546.00	Grant Activation on 09/01/2023	Increase Expense
22-133-51500	Payroll Taxes- IDCU/SUR	339.00	Grant Activation on 09/01/2023	Increase Expense
22-133-51650	TCDRS Plan- IDCU/SUR	435.00	Grant Activation on 09/01/2023	Increase Expense
22-133-51700	Health & Dental- IDCU/SUR	163.00	Grant Activation on 09/01/2023	Increase Expense
22-133-51710	Health Insurance Claims- IDCU/SUR	1,467.00	Grant Activation on 09/01/2023	Increase Expense
22-133-51720	Health Insurance Admin Fees- IDCU/SUR	196.00	Grant Activation on 09/01/2023	Increase Expense
22-133-55700	Management Fees- IDCU/SUR	476.00	Grant Activation on 09/01/2023	Increase Expense
22-133-57500	Rent- IDCU/SUR	405.00	Grant Activation on 09/01/2023	Increase Expense
22-133-58200	Telephones-Cellular- IDCU/SUR	78.00	Grant Activation on 09/01/2023	Increase Expense
22-133-59350	Worker's Compensation Insurance- IDCU/SUR	30.00	Grant Activation on 09/01/2023	Increase Expense
	Total Expenses- IDCU/SUR	8,169.00		
Department 416 RLSS/LPHS				
22-416-41550	Proceeds from Grant Funding - RLSS/LPHS	7,128.00	Grant Activation on 09/01/2023	Increase Revenue
22-416-44100	Employee Medical Premiums - RLSS/LPHS	271.00	Grant Activation on 09/01/2023	Increase Revenue
	Total Revenue - RLSS/LPHS	7,399.00		
22-416-51100	Regular Pay- RLSS/LPHS	6,804.00	Grant Activation on 09/01/2023	Increase Expense
22-416-51300	Paid Time Off- RLSS/LPHS	324.00	Grant Activation on 09/01/2023	Increase Expense
22-416-51500	Payroll Taxes- RLSS/LPHS	527.00	Grant Activation on 09/01/2023	Increase Expense
22-416-51650	TCDRS Plan- RLSS/LPHS	677.00	Grant Activation on 09/01/2023	Increase Expense
22-416-51700	Health & Dental- RLSS/LPHS	163.00	Grant Activation on 09/01/2023	Increase Expense
22-416-51710	Health Insurance Claims- RLSS/LPHS	1,467.00	Grant Activation on 09/01/2023	Increase Expense
22-416-51720	Health Insurance Admin Fees- RLSS/LPHS	196.00	Grant Activation on 09/01/2023	Increase Expense
22-416-55700	Management Fees- RLSS/LPHS	476.00	Grant Activation on 09/01/2023	Increase Expense
22-416-57500	Rent- RLSS/LPHS	832.00	Grant Activation on 09/01/2023	Increase Expense
22-416-59350	Worker's Compensation Insurance- RLSS/LPHS	15.00	Grant Activation on 09/01/2023	Increase Expense
	Total Expenses- RLSS/LPHS	11,481.00		
	Total Revenue	(175,518.89)	Decrease in Revenue	
	Total Expense	(162,438.89)	Decrease in Expense	
Increase / (Decrease) Net Revenue over Expenses		(13,080.00)		
FY 2023 Budgeted Net Revenue over Expenses		(564,060.11)		
FY 2023 Amended Budgeted Net Revenue over Expenses		(577,140.11)		

AGENDA ITEM # 16

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$59,009.42

Montgomery County Hospital District
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Board Meeting 09/14/2023 - Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount	
AMERITAS LIFE INSURANCE CORP	5/1/2023	010-48743 5.1.23B(22)	ACCT 010-048743-00002 VISION PREMIUMS APRIL 23	22-126-51700	Health & Dental-IDCU/	\$14.70	
				22-127-51700	Health & Dental-Workf	\$32.33	
				22-130-51700	Health & Dental-CPS/H	\$40.31	
				22-214-51700	Health & Dental-CPS/C	\$19.40	
				22-401-51700	Health & Dental-Publi	\$26.75	
				22-415-51700	Health & Dental-RLSS/	\$7.35	
				22-900-51700	Health & Dental-MCPHD	\$26.75	
				22-319-51700	Health & Dental-MRC U	(\$19.40)	
	6/1/2023	010-48743 6.1.23(22)	ACCT 010-048743-00002 VISION PREMIUMS MAY 23	22-126-51700	Health & Dental-IDCU/	\$7.35	
				22-127-51700	Health & Dental-Workf	\$32.33	
				22-128-51700	Health & Dental-Expan	\$7.35	
				22-129-51700	Health & Dental-Dispa	\$7.35	
				22-130-51700	Health & Dental-CPS/H	\$13.56	
				22-214-51700	Health & Dental-CPS/C	\$19.40	
				22-401-51700	Health & Dental-Publi	\$26.75	
				22-415-51700	Health & Dental-RLSS/	\$7.35	
	7/1/2023	010-48743 7.1.23 (22)	ACCT 010-048743-00002 VISION PREMIUMS JUNE 23	22-900-51700	Health & Dental-MCPHD	\$26.75	
				22-127-51700	Health & Dental-Workf	\$32.33	
				22-128-51700	Health & Dental-Expan	\$7.35	
				22-129-51700	Health & Dental-Dispa	\$20.91	
				22-130-51700	Health & Dental-CPS/H	\$19.40	
				22-126-51700	Health & Dental-IDCU/	\$7.35	
				22-214-51700	Health & Dental-CPS/C	\$19.40	
				22-401-51700	Health & Dental-Publi	\$19.40	
				22-415-51700	Health & Dental-RLSS/	\$7.35	
				22-900-51700	Health & Dental-MCPHD	\$26.75	
	Totals for AMERITAS LIFE INSURANCE CORP:					\$456.62	
	BCBS OF TEXAS (DENTAL)	5/1/2023	123611 5.1.23 (22)	BILL PERIOD: 05-01-2023 TO 06-01-2023	22-126-51700	Health & Dental-IDCU/	\$50.76
					22-127-51700	Health & Dental-Workf	\$82.32
					22-130-51700	Health & Dental-CPS/H	\$240.64
					22-214-51700	Health & Dental-CPS/C	\$135.20
					22-401-51700	Health & Dental-Publi	\$82.32
					22-415-51700	Health & Dental-RLSS/	\$34.32
		6/1/2023	123611 6.1.23 (22)	BILL PERIOD: 06-01-2023 TO 07-01-2023	22-900-51700	Health & Dental-MCPHD	\$169.52
					22-126-51700	Health & Dental-IDCU/	\$16.44
					22-127-51700	Health & Dental-Workf	\$82.32
22-128-51700					Health & Dental-Expan	\$34.32	
22-129-51700					Health & Dental-Dispa	\$16.44	
22-130-51700					Health & Dental-CPS/H	\$224.20	
7/1/2023		123611 07.01.23 (22)	BILL PERIOD: 07-01-2023 TO 08-01-2023	22-214-51700	Health & Dental-CPS/C	\$135.20	
				22-401-51700	Health & Dental-Publi	\$48.00	
				22-415-51700	Health & Dental-RLSS/	\$34.32	
				22-900-51700	Health & Dental-MCPHD	\$169.52	
				22-126-51700	Health & Dental-IDCU/	\$16.44	
				22-127-51700	Health & Dental-Workf	\$82.32	

Montgomery County Hospital District
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Board Meeting 09/14/2023 - Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount			
				22-128-51700	Health & Dental-Expan	\$34.32			
				22-129-51700	Health & Dental-Dispa	\$16.44			
				22-130-51700	Health & Dental-CPS/H	\$224.20			
				22-214-51700	Health & Dental-CPS/C	\$135.20			
				22-401-51700	Health & Dental-Publi	\$48.00			
				22-415-51700	Health & Dental-RLSS/	\$34.32			
				22-900-51700	Health & Dental-MCPHD	\$169.52			
	Totals for BCBS OF TEXAS (DENTAL):					\$2,316.60			
BHATT, MEGHNA	7/1/2023	BHA*06162023	MILEAGE - (05/21/2023 - 05/24/2023)	22-127-56200	Mileage Reimbursements-Workf	\$289.52			
	7/18/2023	BHA*07182023	EXPENSE - TRAINING/RELATED EXPENSES-CE	22-900-58500	Training/Related Expenses-CE-MCP	\$404.25			
	Totals for BHATT, MEGHNA:					\$693.77			
CDW GOVERNMENT, INC.	5/4/2023	JK69491	COMPUTER SUPPLIES	22-401-53100	Computer Supplies/Non-Cap.-Publi	\$362.84			
	5/17/2023	JQ64874	COMPUTER SUPPLIES	22-129-53100	Computer Supplies/Non-Cap.-Dispa	\$412.78			
	5/16/2023	JQ32968	COMPUTER SUPPLIES	22-127-53100	Computer Supplies/Non-Cap.-Workf	\$2,718.05			
	6/1/2023	JV42914	COMPUTER SUPPLIES	22-127-53100	Computer Supplies/Non-Cap.-Workf	\$2,499.00			
	Totals for CDW GOVERNMENT, INC.:					\$5,992.67			
CLIA LABORATORY PROGRAM (POB 530882)	6/5/2023	45D2065055 06.01.23	FEES FOR CERTIFICATE OF "WAIVER"	22-401-54100	Dues/Subscriptions-Publi	\$180.00			
Totals for CLIA LABORATORY PROGRAM (POB 530882):					\$180.00				
COLORTECH DIRECT & IMPACT PRINTING	6/19/2023	38643	BUSINESS CARDS	22-129-57000	Printing Services-Dispa	\$55.00			
	7/1/2023	38708	BUSINESS CARDS	22-130-57000	Printing Services-CPS/H	\$110.00			
	7/11/2023	38719	BUSINESS CARDS	22-126-56300	Office Supplies-IDCU/	\$55.00			
	Totals for COLORTECH DIRECT & IMPACT PRINTING:					\$220.00			
DEARBORN NATIONAL LIFE INS CO KNOWN A	5/1/2023	F021753 5.1.23(22)	LIFE/DISABILITY 05/01/2023-05/31/2023	22-126-51700	Health & Dental-IDCU/	\$65.76			
				22-127-51700	Health & Dental-Workf	\$155.43			
				22-128-51700	Health & Dental-Expan	\$52.79			
				22-129-51700	Health & Dental-Dispa	\$55.25			
				22-130-51700	Health & Dental-CPS/H	\$215.58			
				22-415-51700	Health & Dental-RLSS/	\$86.95			
				22-214-51700	Health & Dental-CPS/C	\$126.95			
				22-401-51700	Health & Dental-Publi	\$121.52			
				22-900-51700	Health & Dental-MCPHD	\$263.67			
				6/1/2023	F021753 06.01.23	LIFE/DISABILITY 06/01/2023-06/30/2023	22-126-51700	Health & Dental-IDCU/	\$65.75
							22-127-51700	Health & Dental-Workf	\$147.40
							22-128-51700	Health & Dental-Expan	\$49.70
							22-129-51700	Health & Dental-Dispa	\$53.11
	22-130-51700	Health & Dental-CPS/H	\$215.58						
	22-214-51700	Health & Dental-CPS/C	\$123.51						
	22-401-51700	Health & Dental-Publi	(\$28.00)						
	22-415-51700	Health & Dental-RLSS/	\$82.75						
	22-900-51700	Health & Dental-MCPHD	\$262.71						

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	7/1/2023	F021753 07.01.23(22)	LIFE/DISABILITY 07/01/2023-07/31/2023	22-126-51700	Health & Dental-IDCU/	\$65.76
				22-127-51700	Health & Dental-Workf	\$147.40
				22-128-51700	Health & Dental-Expan	\$49.71
				22-129-51700	Health & Dental-Dispa	\$53.11
				22-130-51700	Health & Dental-CPS/H	\$215.58
				22-214-51700	Health & Dental-CPS/C	\$123.51
				22-401-51700	Health & Dental-Publi	\$43.45
				22-415-51700	Health & Dental-RLSS/	\$82.75
				22-900-51700	Health & Dental-MCPHD	\$260.61
				Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:		\$3,158.29
GARMAN, LISA	5/1/2023	GAR*05012023	MILEAGE - (04/22/2023 - 04/22/2023)	22-129-56200	Mileage Reimbursements-Dispa	\$27.90
	5/1/2023	GAR*05012023B	MILEAGE - (04/15/2023 - 04/15/2023)	22-129-56200	Mileage Reimbursements-Dispa	\$4.32
	5/1/2023	GAR*05012023C	MILEAGE - (04/06/2023 - 04/06/2023)	22-129-56200	Mileage Reimbursements-Dispa	\$9.82
	5/18/2023	GAR*05182023	EXPENSE - COMMUNITY EDUCATION	22-900-52950	Community Education-MCPHD	\$12.99
	Totals for GARMAN, LISA:					\$55.03
HAWKINS WILLIAMS, ALICIA	6/13/2023	WIL*06132023	EXPENSE - BOOKS/MATERIALS	22-900-56300	Office Supplies-MCPHD	\$5.39
				Totals for HAWKINS WILLIAMS, ALICIA:		\$5.39
IMPAC FLEET	6/1/2023	SQLCD-842499 (22)	FUEL PURCHASE FOR MAY 2023	22-900-54700	Fuel - Auto-MCPHD	\$52.07
				Totals for IMPAC FLEET:		\$52.07
JP MORGAN CHASE BANK	5/5/2023	00036741 5.5.23(22)	JPM CREDIT CARD TRANSACTIONS FOR MAY 2023	22-130-53150	Conferences - Fees, Travel, & Meals-	\$1,794.24
				22-214-53150	Conferences - Fees, Travel, & Meals-	\$1,269.24
				22-351-58500	Training/Related Expenses-CE-MRC	\$1,691.50
				22-401-56300	Office Supplies-Publi	\$71.04
				22-401-56300	Office Supplies-Publi	\$265.72
	6/5/2023	00036741 6.5.23 (22)	JPM CREDIT CARD TRANSACTIONS FOR JUNE 2023	22-127-53150	Conferences - Fees, Travel, & Meals-	\$439.74
				22-130-53150	Conferences - Fees, Travel, & Meals-	\$898.04
				22-214-53150	Conferences - Fees, Travel, & Meals-	\$659.13
				22-401-56300	Office Supplies-Publi	\$387.39
	7/5/2023	00036741 7.5.23 (22)	JPM CREDIT CARD TRANSACTIONS FOR JULY 2023	22-401-56300	Office Supplies-Publi	\$212.96
	Totals for JP MORGAN CHASE BANK:					\$7,689.00
LEAL, RENE	5/1/2023	LEA*05012023	PER DIEM - TEXAS EMERGENCY MANAGEMENT CONFERENC	22-214-53150	Conferences - Fees, Travel, & Meals-	\$272.00
	5/9/2023	LEA*05092023	MILEAGE - (05/02/2023 - 05/02/2023)	22-214-56200	Mileage Reimbursements-CPS/C	\$199.12
	5/9/2023	LEA*05092023B	EXPENSE - TRAVEL EXPENSES	22-214-53150	Conferences - Fees, Travel, & Meals-	\$30.00
	5/9/2023	LEA*05092023C	EXPENSE - TRAVEL EXPENSES	22-214-53150	Conferences - Fees, Travel, & Meals-	\$3.50
	5/9/2023	LEA*05092023D	EXPENSE - TRAVEL EXPENSES	22-214-53150	Conferences - Fees, Travel, & Meals-	\$30.00
	6/6/2023	LEA*06062023	MILEAGE - (05/30/2023 - 06/02/2023)	22-214-56200	Mileage Reimbursements-CPS/C	\$292.14
	Totals for LEAL, RENE:					\$826.76
LILES PARKER ATTORNEYS & COUNSELORS /	5/1/2023	2422	PROFESSIONAL SERVICES APRIL 2023	22-900-55500	Legal Fees-MCPHD	\$247.50
	6/1/2023	2439	PROFESSIONAL SERVICES MAY 2023	22-900-55500	Legal Fees-MCPHD	\$292.50
	7/1/2023	2454	PROFESSIONAL SERVICES JUNE 2023	22-900-55500	Legal Fees-MCPHD	\$1,620.00

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW:						\$2,160.00
MONTGOMERY COUNTY, TEXAS OFFICE OF T	5/1/2023	MON042023	MRC COORDINATOR - MARCH PAYROLL	22-321-51100	Regular Pay-MRC U	\$4,076.92
				22-321-51500	Payroll Taxes-MRC U	\$315.97
				22-321-51650	TCDRS Plan-MRC U	\$511.24
				22-321-59350	Worker's Compensation Insurance-M	\$99.44
	5/1/2023	MON052023	MRC COORDINATOR - APRIL PAYROLL	22-321-51100	Regular Pay-MRC U	\$4,076.92
				22-321-51500	Payroll Taxes-MRC U	\$315.95
				22-321-51650	TCDRS Plan-MRC U	\$511.24
				22-321-59350	Worker's Compensation Insurance-M	\$99.44
Totals for MONTGOMERY COUNTY, TEXAS OFFICE OF THE COUNTY AUDITOR:						\$10,007.12
OPTIQUEST INTERNET SERVICES, INC.	5/4/2023	80938	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	6/2/2023	81180	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	7/3/2023	81425	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
Totals for OPTIQUEST INTERNET SERVICES, INC.:						\$1,200.00
PIRON, ELIZABETH	7/18/2023	PIR*07182023	EXPENSE - TRAINING/RELATED EXPENSES-CE	22-900-58500	Training/Related Expenses-CE-MCP	\$404.25
					Totals for PIRON, ELIZABETH:	\$404.25
SANCHEZ, JAMIE	5/1/2023	CHA*05012023	PER DIEM - DISEASES IN NATURE CONFERENCE (05/30/2023-0	22-130-53150	Conferences - Fees, Travel, & Meals-	\$224.00
	5/9/2023	CHA*05092023	MILEAGE - (04/23/2023 - 04/27/2023)	22-130-56200	Mileage Reimbursements-CPS/H	\$42.96
	5/9/2023	CHA*05092023B	EXPENSE - TRAVEL EXPENSES	22-130-58500	Training/Related Expenses-CE-CPS/I	\$35.70
	5/9/2023	CHA*05092023C	EXPENSE - TRAVEL EXPENSES	22-130-58500	Training/Related Expenses-CE-CPS/I	\$7.00
	5/9/2023	CHA*05092023D	EXPENSE - TRAVEL EXPENSES	22-130-58500	Training/Related Expenses-CE-CPS/I	\$7.00
	6/5/2023	CHA*06052023	MILEAGE - (05/30/2023 - 06/02/2023)	22-130-56200	Mileage Reimbursements-CPS/H	\$292.14
	Totals for SANCHEZ, JAMIE:					\$608.80
SIMS, CHARLES R M.D.	6/1/2023	SIM*03132023	MEDICAL DIRECTOR	22-130-53330	Contractual Obligations- Other-CPS/I	\$1,833.00
	6/1/2023	SIM*03132023B	MEDICAL DIRECTOR	22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	6/1/2023	MAY 051116-085	MONTHLY RETAINER FOR MAY 2021	22-130-53330	Contractual Obligations- Other-CPS/I	\$1,833.00
				22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	7/1/2023	SIM*07132023	MEDICAL DIRECTOR	22-131-53330	Contractual Obligations- Other-CPS/I	\$1,833.00
	7/1/2023	SIM*07132023B	MEDICAL DIRECTOR	22-401-53330	Contractual Obligations- Other-Publi	\$167.00
Totals for SIMS, CHARLES R M.D.:						\$6,000.00
STAPLES ADVANTAGE	5/1/2023	3536807397	OFFICE SUPPLIES	22-127-56300	Office Supplies-Workf	\$91.46
	5/27/2023	3539095281	OFFICE SUPPLIES	22-130-56300	Office Supplies-CPS/H	\$35.85
	7/1/2023	3541920702	COMPUTER MOUSE	22-127-53100	Computer Supplies/Non-Cap.-Workf	\$99.99
Totals for STAPLES ADVANTAGE:						\$227.30
TROPHY HOUSE	6/26/2023	002875	NAME PLATES	22-130-57000	Printing Services-CPS/H	\$13.00
				22-126-56300	Office Supplies-IDCU/	\$13.00
				22-127-57000	Printing Services-Workf	\$13.00
				22-129-56300	Office Supplies-Dispa	\$26.00
	6/1/2023	002444	NAME PLATE	22-900-57000	Printing Services-MCPHD	\$12.50

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Board Meeting 09/14/2023 - Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for TROPHY HOUSE:						\$77.50
ULINE	7/1/2023	165059328	PALLET TRUCK/METAL PLATFORM TRUCK	22-130-57750	Small Equipment & Furniture-CPS/H	\$1,100.50
Totals for ULINE:						\$1,100.50
VERIZON WIRELESS (POB 660108)	5/9/2023	9934502945 (22)	ACCOUNT # 920161350-00001 APR 10 - MAY 09	22-126-58200	Telephones-Cellular-IDCU/	\$78.19
				22-127-58200	Telephones-Cellular-Workf	\$102.23
				22-128-58200	Telephones-Cellular-Expan	\$180.40
				22-129-58200	Telephones-Cellular-Dispa	\$78.17
				22-130-58200	Telephones-Cellular-CPS/H	\$157.44
				22-214-58200	Telephones-Cellular-CPS/C	\$78.17
	6/1/2023	9936868766 (22)	ACCOUNT # 920161350-00001 MAY 10 - JUNE 09	22-900-58200	Telephones-Cellular-MCPHD	\$39.08
				22-126-58200	Telephones-Cellular-IDCU/	\$78.19
				22-127-58200	Telephones-Cellular-Workf	\$216.85
				22-128-58200	Telephones-Cellular-Expan	\$156.34
				22-129-58200	Telephones-Cellular-Dispa	\$216.85
				22-130-58200	Telephones-Cellular-CPS/H	\$157.45
				22-214-58200	Telephones-Cellular-CPS/C	\$78.17
				22-900-58200	Telephones-Cellular-MCPHD	\$39.09
	7/9/2023	9939233941 (22)	ACCOUNT # 920161350-00001 JUNE 10 - JUL 09	22-127-58200	Telephones-Cellular-Workf	\$234.51
				22-128-58200	Telephones-Cellular-Expan	\$78.17
				22-126-58200	Telephones-Cellular-IDCU/	\$78.27
				22-131-58200	Telephones-Cellular-CPS/H	\$256.52
				22-129-58200	Telephones-Cellular-Dispa	\$156.34
				22-215-58200	Telephones-Cellular-CPS/C	\$78.17
				22-900-58200	Telephones-Cellular-MCPHD	\$39.15
				Totals for VERIZON WIRELESS (POB 660108):		\$2,577.75

Account Summary

Account Number	Description	Net Amount
22-501-56525	(Other Services-Community Paramedicine-1115)	\$13,000.00
22-126-51700	Health & Dental-IDCU/	\$310.31
22-126-56300	Office Supplies-IDCU/	\$68.00
22-126-58200	Telephones-Cellular-IDCU/	\$234.65
22-127-51700	Health & Dental-Workf	\$794.18
22-127-53100	Computer Supplies/Non-Cap.-Workf	\$5,317.04
22-127-53150	Conferences - Fees, Travel, & Meals-Workf	\$439.74
22-127-56200	Mileage Reimbursements-Workf	\$289.52
22-127-56300	Office Supplies-Workf	\$91.46
22-127-57000	Printing Services-Workf	\$13.00
22-127-58200	Telephones-Cellular-Workf	\$553.59
22-128-51700	Health & Dental-Expan	\$235.54
22-128-58200	Telephones-Cellular-Expan	\$414.91
22-129-51700	Health & Dental-Dispa	\$222.61
22-129-53100	Computer Supplies/Non-Cap.-Dispa	\$412.78
22-129-56200	Mileage Reimbursements-Dispa	\$42.04
22-129-56300	Office Supplies-Dispa	\$26.00
22-129-57000	Printing Services-Dispa	\$55.00
22-129-58200	Telephones-Cellular-Dispa	\$451.36
22-130-51700	Health & Dental-CPS/H	\$1,409.05
22-130-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$2,916.28
22-130-53330	Contractual Obligations- Other-CPS/H	\$3,666.00
22-130-56200	Mileage Reimbursements-CPS/H	\$335.10
22-130-56300	Office Supplies-CPS/H	\$35.85
22-130-57000	Printing Services-CPS/H	\$123.00
22-130-57750	Small Equipment & Furniture-CPS/H	\$1,100.50
22-130-58200	Telephones-Cellular-CPS/H	\$314.89
22-130-58500	Training/Related Expenses-CE-CPS/H	\$49.70
22-131-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
22-131-58200	Telephones-Cellular-CPS/H	\$256.52
22-214-51700	Health & Dental-CPS/C	\$837.77
22-214-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$2,263.87
22-214-56200	Mileage Reimbursements-CPS/C	\$491.26
22-214-58200	Telephones-Cellular-CPS/C	\$156.34
22-215-58200	Telephones-Cellular-CPS/C	\$78.17
22-319-51700	Health & Dental-MRC U	(\$19.40)
22-321-51100	Regular Pay-MRC U	\$8,153.84
22-321-51500	Payroll Taxes-MRC U	\$631.92
22-321-51650	TCDRS Plan-MRC U	\$1,022.48
22-321-59350	Worker's Compensation Insurance-MRC U	\$198.88
22-351-58500	Training/Related Expenses-CE-MRC N	\$1,691.50
22-401-51700	Health & Dental-Publi	\$388.19
22-401-53050	Computer Software-Publi	\$1,200.00
22-401-53100	Computer Supplies/Non-Cap.-Publi	\$362.84
22-401-53330	Contractual Obligations- Other-Publi	\$501.00
22-401-54100	Dues/Subscriptions-Publi	\$180.00
22-401-56300	Office Supplies-Publi	\$937.11
22-415-51700	Health & Dental-RLSS/	\$377.46
22-900-51700	Health & Dental-MCPHD	\$1,375.80
22-900-52950	Community Education-MCPHD	\$12.99
22-900-54700	Fuel - Auto-MCPHD	\$52.07
22-900-55500	Legal Fees-MCPHD	\$2,160.00
22-900-56300	Office Supplies-MCPHD	\$5.39
22-900-57000	Printing Services-MCPHD	\$12.50
22-900-58200	Telephones-Cellular-MCPHD	\$117.32
22-900-58500	Training/Related Expenses-CE-MCPHD	\$808.50
TOTAL		\$59,009.42

Vendor Name	Invoice Date	Invoice No.	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	5/31/2023	27037-1	May 2023 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$4,000.00
					Totals for MCHD Comm Paramedicine:	\$4,000.00
MCHD Comm Paramedicine	6/30/2023	27136-1	June 2023 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$4,500.00
					Totals for MCHD Comm Paramedicine:	\$4,500.00
MCHD Comm Paramedicine	7/31/2023	27259-1	July 2023 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$4,500.00
					Totals for MCHD Comm Paramedicine:	\$4,500.00
					Grand Total	\$13,000.00

Agenda Item # 17

To: MCPHD Board of Directors
From: Alicia Williams
Date: Sept 14, 2023
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, Medical Reserve Corp

Note: Data for this board report was pulled early September and may not include all data through Aug 2023.

Public Health Clinic:

As of July 5, the TB position has been filled by Kelli James-Miller, RN. Kelli has many years as a RN in wound care. While she is new to TB, she has acclimated well to her new role. In addition to regional support, she will be observing in Fort Bend with seasoned TB nurses.

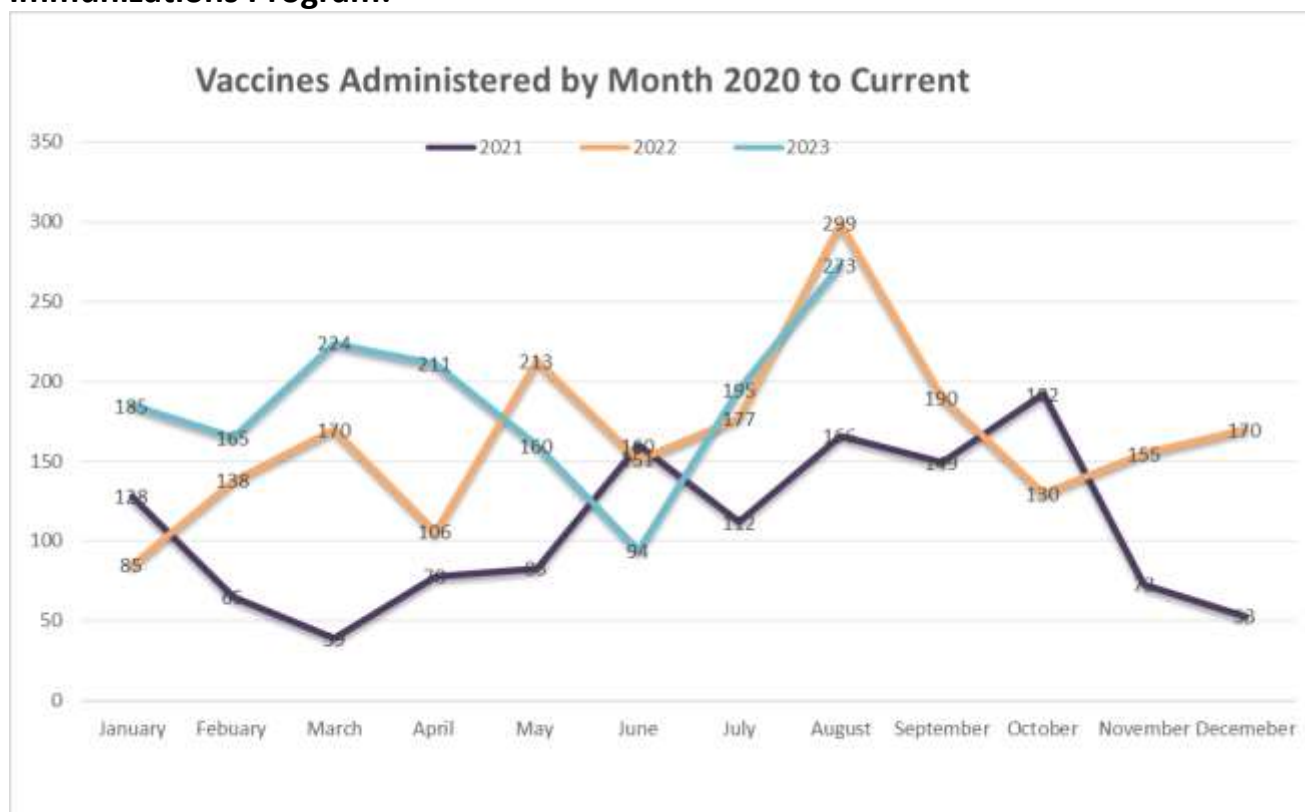
Beginning on August 1, 2023, the ASN Program will no longer offer pneumococcal conjugate (PCV20), pneumococcal polysaccharide (PPSV23), varicella (VAR), and human papillomavirus (HPV) vaccines from its current vaccine formulary. This change is reportedly due to funding cuts. We feel this will definitely affect our adult population including immigrant's populations. MCPHD can offer the following to uninsured adults:

- | | |
|---|--|
| 1. Hepatitis A (Hep A); | 5. Meningococcal Conjugate (MCV4); |
| 2. Hepatitis B (Hep B); | 6. Tetanus and Diphtheria Toxoids (Td); and |
| 3. Hepatitis A and Hepatitis B (Hep A-Hep B) combination; | 7. Tetanus and Diphtheria Toxoids and Acellular Pertussis (Tdap) |
| 4. Measles, Mumps, and Rubella (MMR); | |

Two Back to School late hour vaccine clinics were offered in late July and early August. You will see the vaccines administered increase in the month of August on graph below.

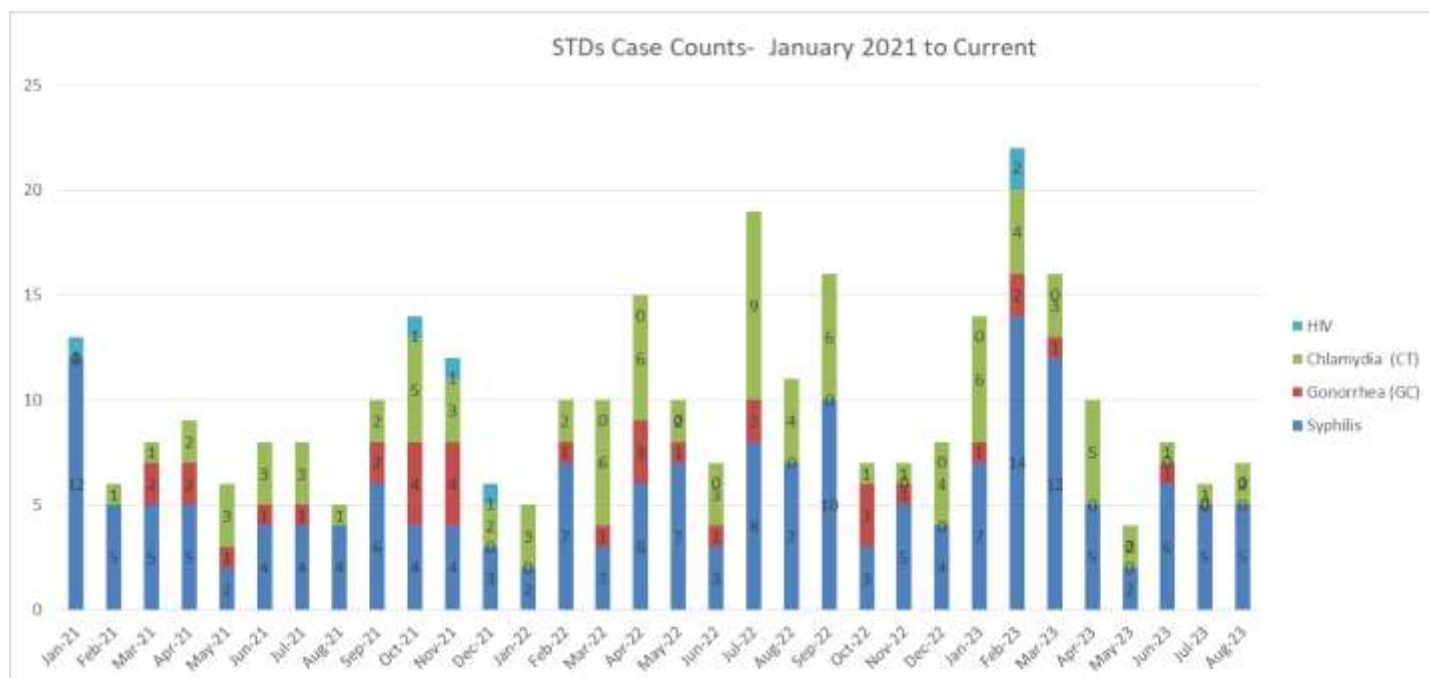
As part of Rider 40, DSHS and entities funded by DSHS must not promote or advertise COVID-19 Vaccinations. Under this guidance, COVID-19 vaccinations can be listed alongside other Advisory Committee on Immunization Practices (ACIP) recommended vaccines in educational materials. However, COVID-19 vaccinations should not be singled out from other vaccines, listed alone, or otherwise listed in a manner meant to promote or advertise COVID-19 vaccinations. Clinics may inform patients that COVID-19 Vaccinations are available if it is not being singled out from other vaccines and those who received DSHS funds, The General Appropriations Act, House Bill 1 (H.B. 1), Article II, Rider 40, is effective September 1, 2023. Rider 40 prohibits the Department of State Health Services (DSHS) from using appropriated funds to promote or advertise COVID-19 Vaccinations.

Immunizations Program:



Sexually Transmitted Infection/Disease Program:

MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. The following graph displays the number of cases treated by month for each condition at MCPHD. Treatment medications are provided by the DSHS pharmacy program at no cost to MCPHD. Screening and administration fees are charged to the patient. Waivers can be requested. HIV cases are referred out for treatment.



TB patients generally 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.

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.

Electronic Disease Notifications (EDN) are referrals from immigration. 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 related to TB.

For referrals, reports are received from various local providers and hospitals. These are in various stages of being ruled out or being processed for treatment.

As a reminder, all TB services are provided at no costs to the patient. DSHS has contracted medical review by Dr. Brawner. Radiological services are covered by an outside provider which is contracted by DSHS.

MCPHD CLINIC PROGRAMS												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
TB PROGRAM												
TB Cases												
# of suspected exposures	4	3	1	0	2	0	0	0				
# of confirmed exposures	4	0	0	0	0	0	0	0				
# of suspected TB	0	2	3	3	2	5	2	4				
# of confirmed TB cases	2	0	1	0	0	0	0	0				
TOTAL #	10	5	5	3	4	5	2	4				
Total # of TB cases and TB suspects	16	14	12	14	14	16	11	11				
# of LTBI cases	14	16	18	17	18	16	17	23				
# of immigrant/ refugee LTBI/ TB cases	0	6	5	8	8	9	14	9				
# of Pediatric LTBI/ TB cases	0	3	2	0	3	3	3	4				
# Of Pending Referrals on last day of the month	1	4	13	9	8	18	32	8				
TB Case Rate = TB cases per 100,000 people	4.84	4.84	4.84	4.99	5.16	5.16	4.51	5.24				
Referral's Received Throughout Month	5	7	24	31	12	5	U/A	29				
Number of Kept TB Appointments	43	42	46	44	36	44	30	34				
Clinical												
# patients with positive sputum smear	2	1	0	0	2	0	0	0				
# LTBI cases on medications	12	16	18	15	15	16	10	7				
# of TB cases on medications	14	12	12	11	10	10	8	6				
# Of cases with Signed Control Order	3	1	1	0	0	0	0	0				
# of Initial Evaluation's Completed	5	6	1	6	4	3	11	11				
# of Cases with Baseline Labs Completed	5	3	1	6	3	3	11	11				
# of episodes of drug toxicity	0	0	0	0	0	0	0	0				
# of Medication Reactions	0	1	0	0	0	0	1	0				

Epidemiology Program

June 2023

The newest member of the public health team, Su Sandi, joined MCPHD on June 5 as a COVID-19 Epidemiologist Specialist on the Public Health Workforce Grant. General epidemiological investigation and surveillance of reported notifiable diseases, attendance of weekly DSHS epidemiologist calls and share info sessions remain ongoing to be informed of circulating infectious diseases both locally and nationally.

The quarterly MCPHD Infection Control Provider meeting was held on June 29 at Houston Methodist The Woodlands hospital, with attendance of 22 nurses from hospitals and nursing homes. The purpose of this meeting is to coordinate disease surveillance and reporting and provide education on various topics presented by epidemiology staff and other nurses.

MCPHD was notified of two (2) Cyclosporiasis outbreaks in the Houston Region (6/5S). The first outbreak was at a local grocery store where foods of concern were lemon/limes, cilantro, strawberries, cucumbers and raw onions. The second outbreak was at a Mediterranean restaurant where the foods of concern were parsley, mint, green onions, and tomatoes. MCPHD we had two (2) cases that were a part of the grocery store outbreak. There were no cases associated to the second outbreak this month.

COVID-19 cases, hospitalizations, outbreaks and deaths continued to be at a low, with the COVID-19 epidemiology team continuing data clean up and investigations of priority case investigations. The Omicron variant and its sub-lineages remain dominant and continue to circulate, with sub-variant XBB remaining the most frequently detected SARS-COV-2 lineage in the county. Death reviews are ongoing, however primary death data shows significant decreased number of COVID-related deaths compared to previous years. The two Epidemiology Specialists and Epidemiology Analyst actively monitor and complete investigations of high priority cases as required by Texas DSHS (Department of State Health Services).

Community Outreach Specialist (COS) continued to attend and participate in outreach events and monthly community coalition and taskforce meetings with partner organizations in Montgomery County.

July 2023

Public health staff attended Senior Officials Workshop for All-Hazards Preparedness on July 6 and ISC 300 Intermediate ICS for Expanding Incidents July 25- July 27.

MCPHD began to see an increase in COVID-19 cases, hospitalizations and outbreaks following the fourth of July holiday, as expected. Case investigations and epidemiological surveillance for high priority cases, which include monitoring and reporting variants, vaccine breakthroughs, reinfections and deaths and work continued. COVID staff have ongoing work with Epidemiology Analyst to de-duplicate and clean up data. Additional data analysis is ongoing. Ongoing analysis will allow for risk assessment, case classification, visualization, and reporting locally and statewide.

MCPHD continued to monitor the Cyclosporiasis outbreaks, with four (4) additional cases associated to the grocery store outbreak. The first case associated with Mediterranean restaurant outbreak was reported. We were notified of a

household *Campylobacter* outbreak on 7/8/2023. Symptoms began after contact with the family pet who also tested positive for *Campylobacter*. There were five (5) individuals age range 1 - 59. All cases have recovered.

On July 5th, MCPHD received notification of a case of *Neisseria meningitis* in a two year-old child. Investigation began immediately and all possible contacts were determined by coordination with the local hospital Infection Control Preventionist. The epidemiologist team contacted all health professionals and possible contacts of this case to ensure close contacts received prophylactic treatment. Follow up was conducted and there were no reports of disease in any family members or close contacts. The child recovered was discharged home.

The first case of West Nile Virus was reported on July 10th; female in her 60's in zip code 77365.

On July 21st, the epidemiology team gave a presentation on infectious diseases prevalent in schools, current topics, and the state of COVID-19 at the Region 6 Education Center in Walker County, as requested by the region. 30 nurses from the region were in attendance.

On July 24th, MCPHD received notification of a Confirmed case of babesia in a 66 year old male, who acquired the disease out of state in Nantucket, Massachusetts while hiking. The individual returned home and recovered.

On July 31st, the second case of West Nile Virus was reported: male in his 50's in zip code 77316.

August 2023

General epidemiological investigation and surveillance of reported notifiable diseases remain ongoing, with the monitoring of the Cyclosporiasis outbreaks. One (1) additional case associated to the grocery store outbreak was reported; no additional cases associated to the Mediterranean restaurant outbreak.

MCPHD was notified of two (2) *Salmonella* cases associated with a multi-state cluster. Age range 1-72. One case was associated with international travel.

On August 8th, the third case of West Nile Virus was reported; male in his 60's in zip code 77386. On August 23rd, the fourth case of West Nile Virus was reported; female in her 70's in zip code 77381 and is admitted at a local hospital.

COVID-19 cases continued to increase in the county, with many outbreaks reported, mostly in long term care facilities, and being managed by COVID-19 staff. Investigation completion of high priority cases and data clean up continues. The Omicron variant and its sub-lineages remain dominant and continue to circulate, with sub-variant XBB remaining frequently detected and EG a newly emerging sub-variant that is being monitored.

The epidemiology program conducted the annual Montgomery County ISD epidemiology meeting at five ISDs: Montgomery ISD on August 2nd with 20 nurses, Conroe ISD on August 3rd with 80 nurses, Willis ISD on August 3rd with 11 nurses, Splendora ISD August 8th with 7 nurses and New Caney ISD on August 16th with 30 nurses. The purpose of these annual meetings is to meet the school nurses and educate them on common infectious diseases and reporting requirements. MCPHD presented on various topics, including, the MCPHD Public Health clinic and services provided, COVID-19, Mpox, West Nile Virus, Influenza, *Cyclospora*, Fungal Meningitis, Hepatitis A,B, and C, Pertussis, Varicella, Measles, Mumps, Rubella, Meningitis, and Meningococcal Meningitis. The infectious disease and hand washing posters were distributed, along with the MCPHD Clinic Flyers, School Immunization Requirements and The MCPHD Community Resource Guide.

MCPHD organized its first Health Summit at Terry's Tables with 12 partner organizations to bring together services to the target community of East County. Partner organizations include Montgomery County Lions Club, Montgomery County Fire Department ESD 1, American Heart Association, Interfaith Community Clinic, Lone Star Family Health Center, Community Assistance Center, Met, Behavioral Health and Suicide Prevention and Tri-County Behavioral Health. Eye and hearing screenings, learning hands-only CPR, hygiene kits, and sign-up for free smoke alarm installation by ESD 1 were some of the services provided to the community. The event went well with plans to work with Compassion United to host another similar event.

June 2023

- Participated in the monthly Family and Community Coalition of Montgomery County (FCCMC) meeting.
- Facilitated the monthly Behavioral Health and Suicide Prevention (BHSP) Task Force of Montgomery County (BHSP).
- Facilitated meeting with Housing Program Coordinator of Volunteers of America for partnership with MCPHD and sharing of resources.
- Attended and participated in the Juneteenth Celebration hosted by Children's Books on Wheels in the Tamina community.
- Participated in Behavioral Health and Suicide Prevention (BHSP) affordable housing workgroup.
- Participated in the Montgomery County Big Picture 2.0 Data Discussion hosted by Montgomery County Community Foundation, with existing community partners.
- Visited St. John of the Cross Catholic Church and interviewed the church secretary about church location, population and social determinants of health
- Attended quarterly Infection Control Practitioner (ICP) meeting hosted by MCPHD at Houston Methodist The Woodlands. Community Outreach Specialist John Tindall introduced to ICPs as
- Attended and participated in the monthly MET Fatherhood Advisory Committee meeting

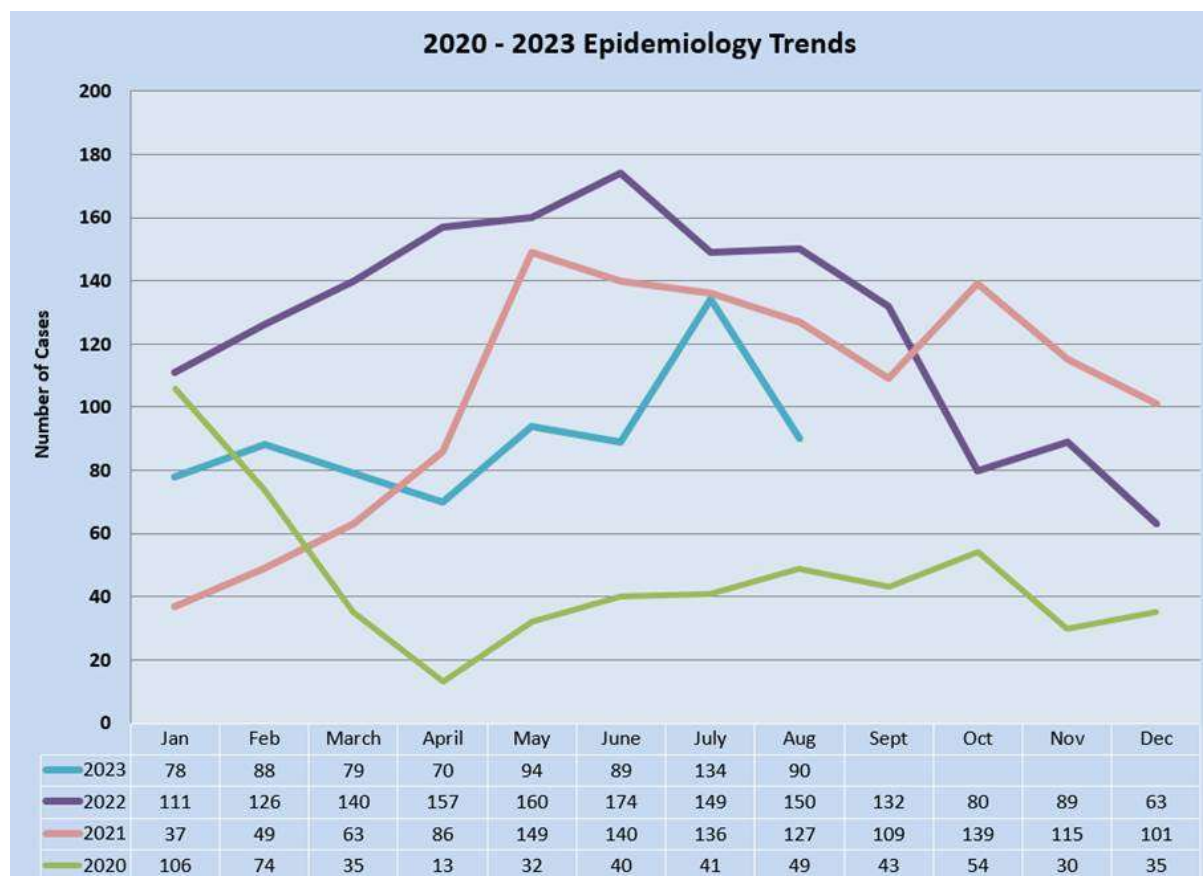
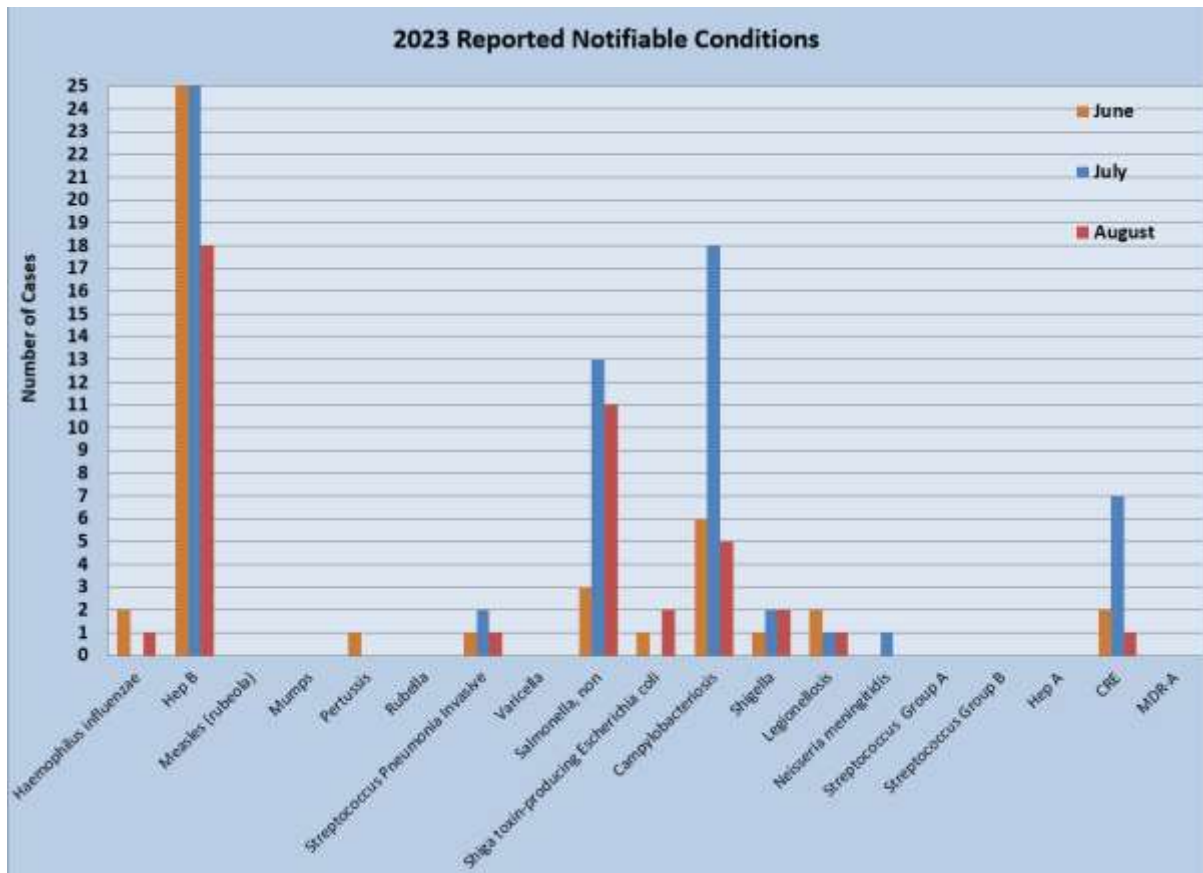
July 2023

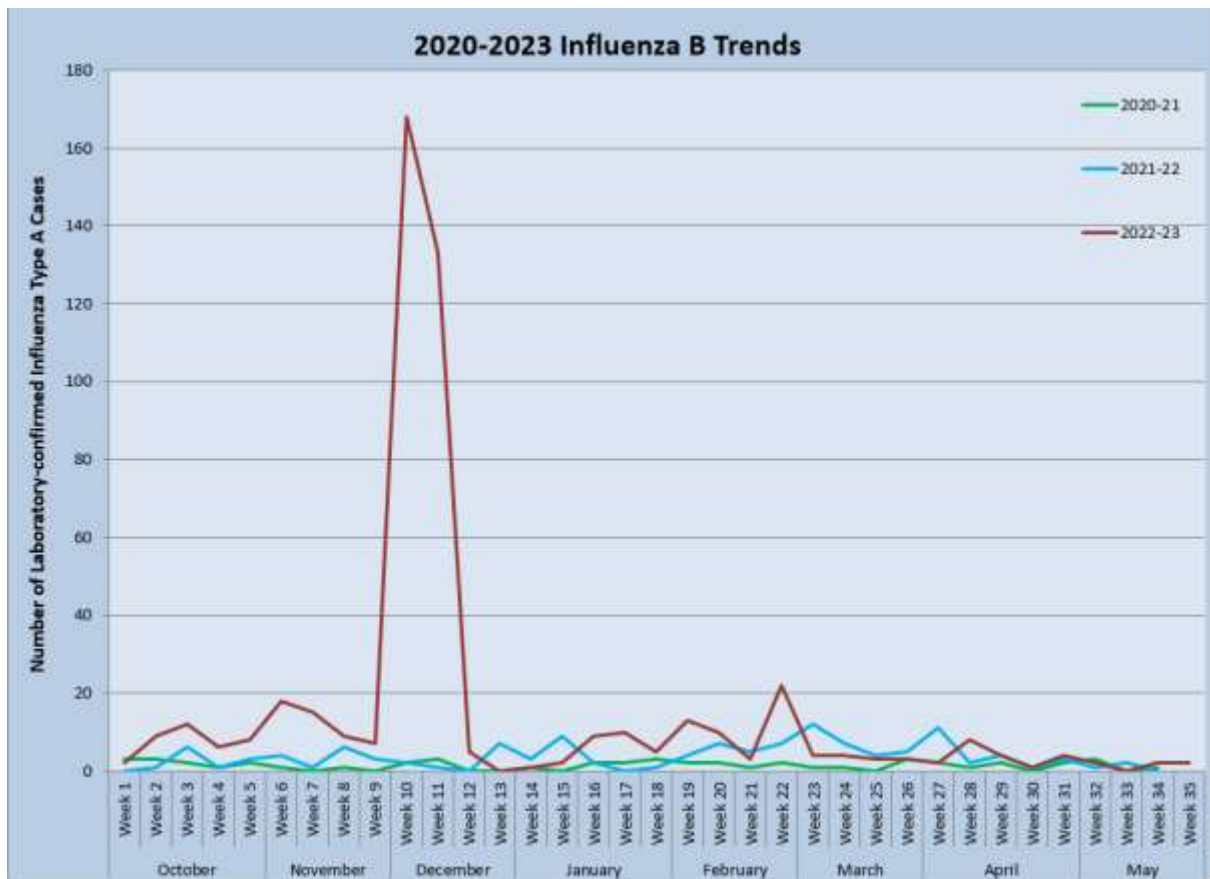
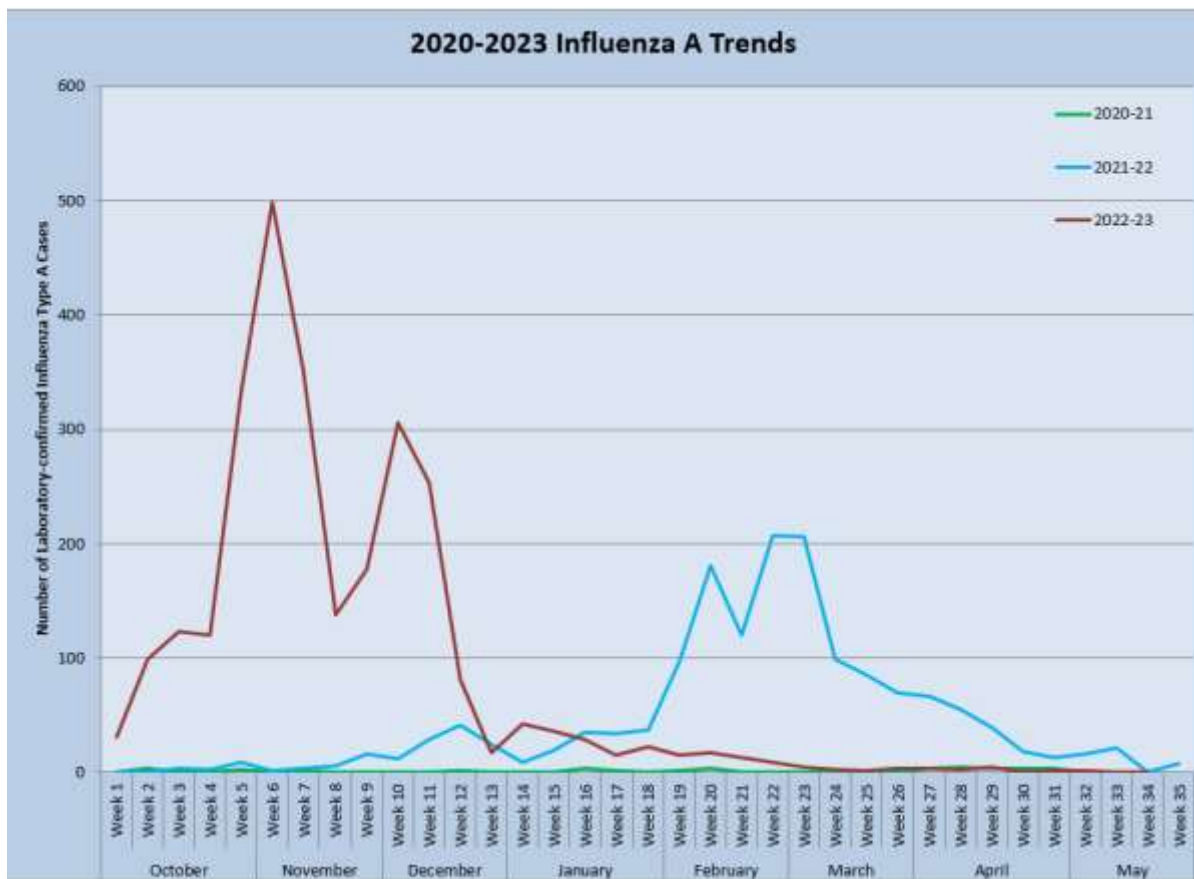
- Community Outreach Specialist (COS) John Tindall joined the Montgomery County Hispanic Chamber
- Participated in the second Montgomery County Big Picture 2.0 Data Discussion meeting hosted by Montgomery County Community Foundation, with existing community partners.
- Attended the Mobile Food Market sponsored by the Montgomery County Food Bank at Dogwood Elementary. Distributed informational packets which included MCPHD public health and clinical services provided, MCPHD Community Resource Guide, and educational resources including mosquito prevention. This event reached 150 families in East Montgomery County.
- Attended the Mobile Food Market sponsored by the Montgomery County Food Bank at Willis WildKat Resource Center. Distributed informational packets which included MCPHD public health and clinical services provided, MCPHD Community Resource Guide, and educational resources including mosquito prevention. This event reached 186 families.
- Attended and participated in the Back to School Health Fair hosted by Seventh-day Adventist Church. Tabled event and distributed educational material for adults and children, MCPHD public health and clinical services provided, MCPHD Community Resource Guide, and provided mosquito dunks. This event reached ~300 families.
- Facilitated meeting with CEO and CIO of the East Montgomery County Improvement District
- Attended and participated in the MET Health Fair. Tabled event and distributed educational material for adults and children, MCPHD public health and clinical services provided, MCPHD Community Resource Guide. This event reached 350 families.

- Attended and participated in the Society of Samaritans Health Fair. Tabled event and distributed educational material for adults and children, MCPHD public health and clinical services provided, MCPHD Community Resource Guide. This event reached 396 individuals.

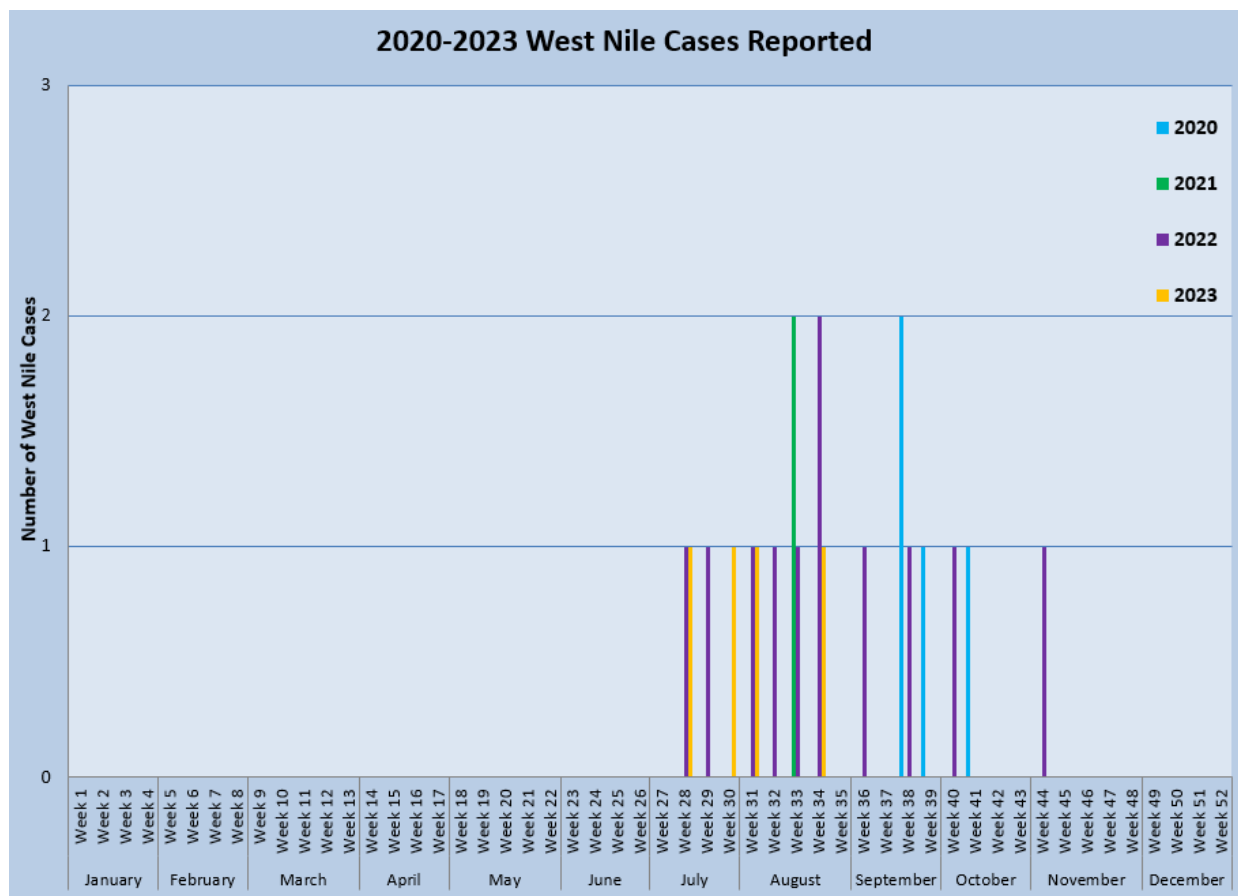
August 2023

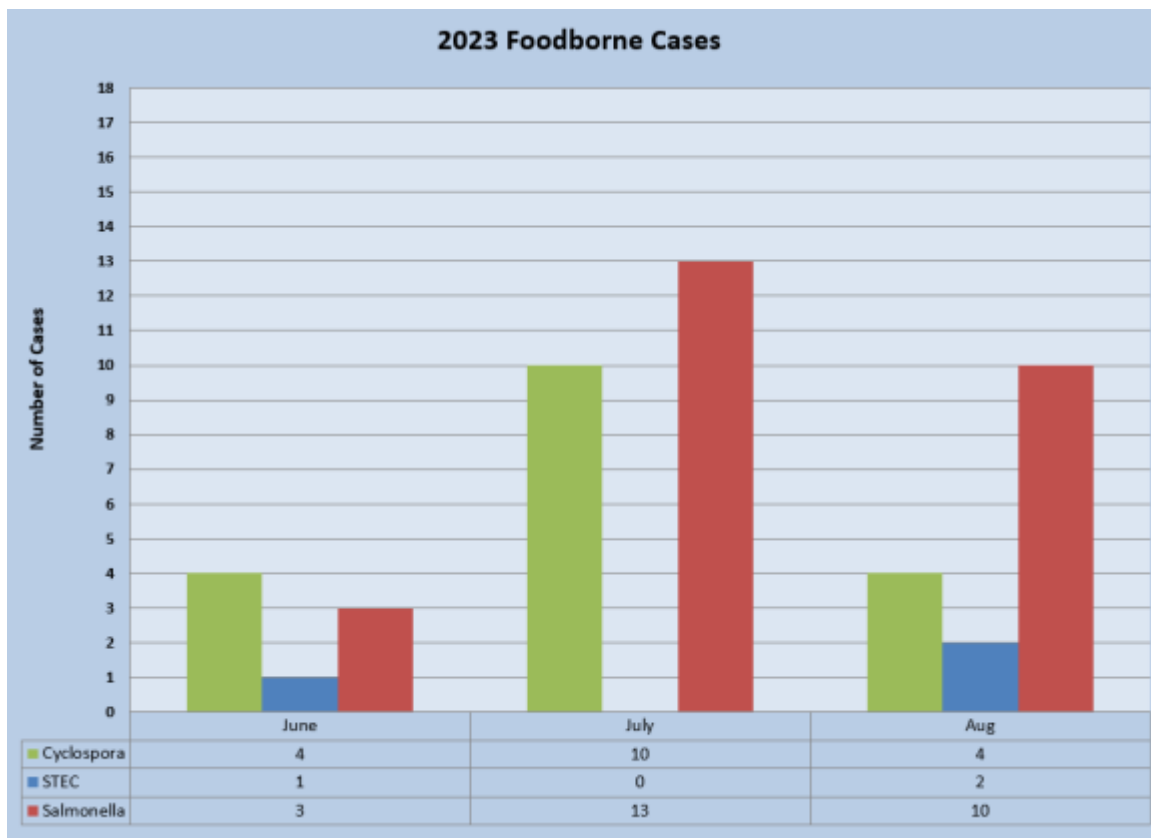
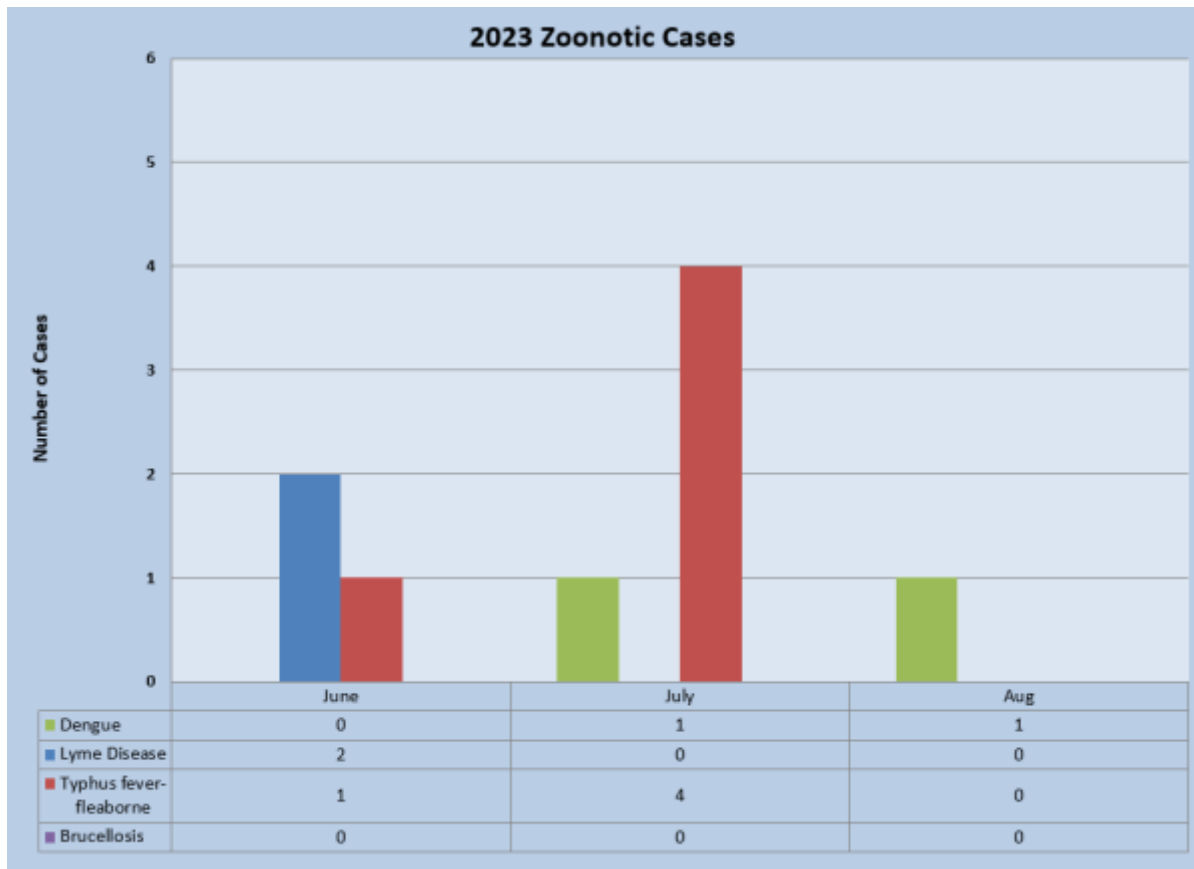
- Hosted and facilitated two community listening sessions/ focus groups at Terry's Tables in Cut N Shoot. Conducted in English and Spanish.
- Attended and participated in Conroe ISD In-Service day. Tabled event and distributed educational material for adults and children, MCPHD public health and clinical services provided, MCPHD Community Resource Guide.
- Facilitated meeting with Community Outreach team at Memorial Hermann Hospital North East
- Facilitated meeting with Ryan Bonifas of East Montgomery County Improvement District
- Attended and participated in MET Community Coalition meeting
- Attended and participated in the Behavioral Health and Suicide Prevention Resources and Improvements workgroup
- Facilitated MCPHD Health Summit planning meeting with partner organizations
- Participated in the Montgomery County Hispanic Chamber networking event
- Participated in the Hope Rising Mental Health Conference planning committee meeting
- Facilitated the monthly Behavioral Health and Suicide Prevention (BHSP) Task Force of Montgomery County (BHSP).
- Attended and participated in the 3rd Annual Overdose Awareness Walkathon
- Hosted BHSP Building Stronger Communities workgroup meeting
- Attended and participated in the Willis WildKat Resource Center Back To School Resources Shopping Day. Tabled event and distributed educational material for adults and children, MCPHD public health and clinical services provided, MCPHD Community Resource Guide.
- Attended and participated in the monthly MET Fatherhood Advisory Committee meeting
- Attended and participated in the Deerwood Community Center Coalition Mobile Food Market hosted by Montgomery County Food Bank. Distributed educational material for adults and children, MCPHD public health and clinical services provided, MCPHD Community Resource Guide. Reached over 180 families.
- Attended and participated in the monthly United Way Interagency meeting
- MCPHD hosted the first Health Summit at Terry's Tales with 12 partner organizations.





**** The Influenza season is October-May. No influenza cases reported during the off-season.**





June 2023

Cyclospora: Age range: 44-60 years old; two (2) cases associated with the outbreak at a local grocery store, one (1) case associated with high risk food from different stores, but not linked to the outbreak; one (1) case associated with travel to Guatemala.

Shiga-like toxin-producing *E. coli* (STEC): Age range: 40s; no related cases; exposure to beef and livestock animals.

Salmonella: Age range 1-5 years old; two (2) cases linked to each other; one (1) case was not related to another case; no known exposures for all three (3) cases.

July 2023

Cyclospora: Age range: 30-54 years old; four (4) cases associated to the outbreak at a local grocery store. One (1) case associated with the outbreak at the Mediterranean restaurant; one (1) case associated with travel to Mexico; three (3) cases have unknown exposures.

Shiga-like toxin-producing *E. coli* (STEC): Zero (0) cases were reported.

Salmonella: Age range: 1-65 years old; no related cases; one (1) case associated with travel to Mexico; other exposures are unknown.

August 2023

Cyclospora: Age range: 50-60 years old; one (1) case associated to the outbreak at a local grocery store; one (1) case related to travel to Mexico; additional cases have unknown exposures.

Shiga-like toxin-producing *E. coli* (STEC): Age range: 15-53 years old; one (1) case was associated with travel to Turkey; one (1) case associated with travel to the Dominican Republic.

Salmonella: Age range: 1-73 years old; two (2) cases related to the *Salmonella* Newport cluster; one (1) case associated with travel to Mexico; one (1) case associated with travel to California; one (1) case associated with travel to Nacogdoches County; additional cases have unknown exposure.

COVID Board Report

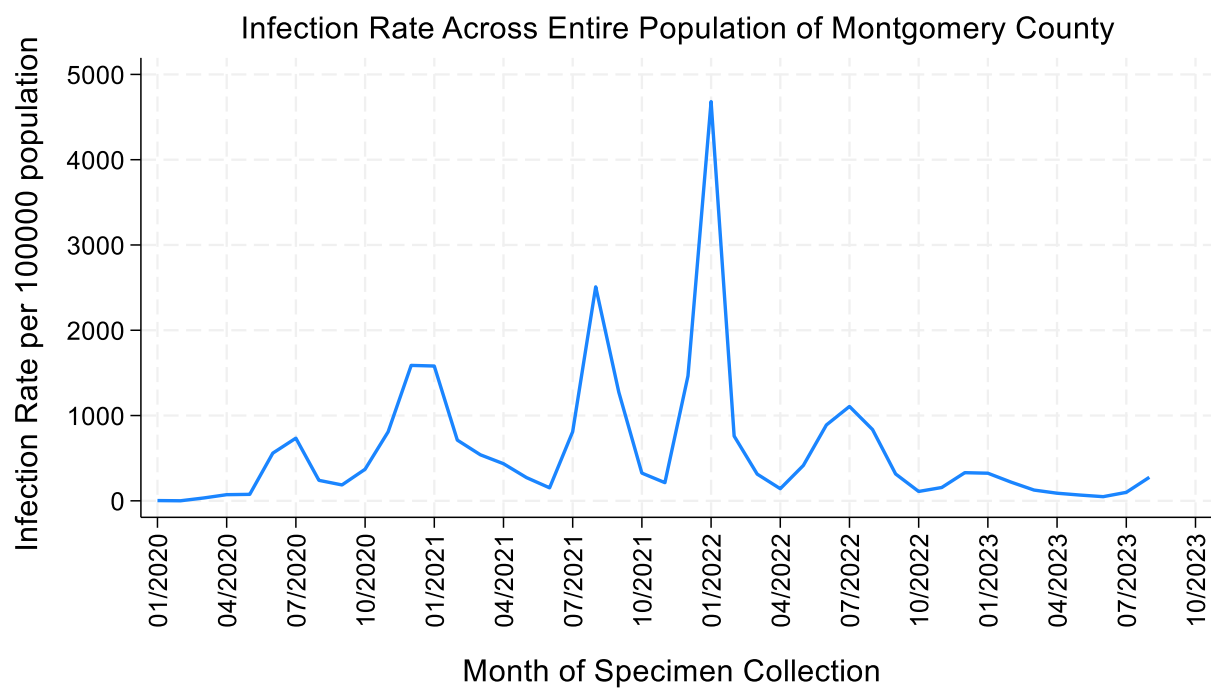
The information provided includes data from April 2023 – August 2023. The case counts below are as of August 28, 2023.

- Case count to date: 170,517
- Total confirmed* deaths due to COVID-19: 1,337

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

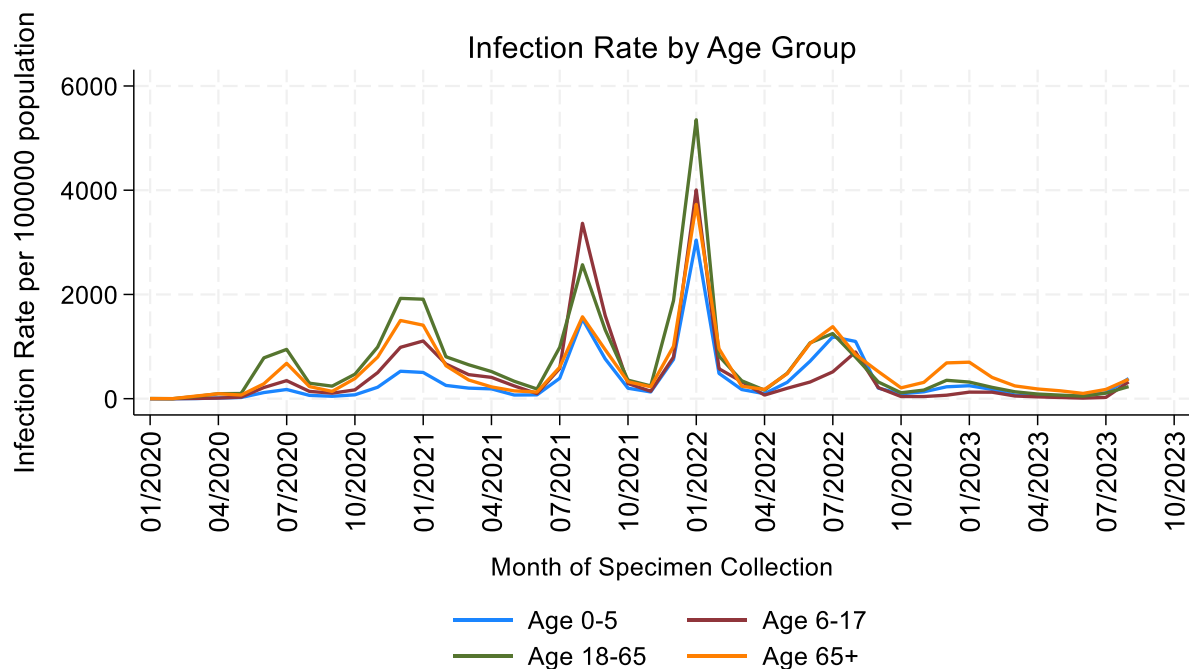
Detention Center (Federal Facilities)	Case Count
Joe Corley Processing Center	490
Montgomery Processing Center	1,252
Total	1,742

Incarcerated	Case Count
Montgomery County Jail	780



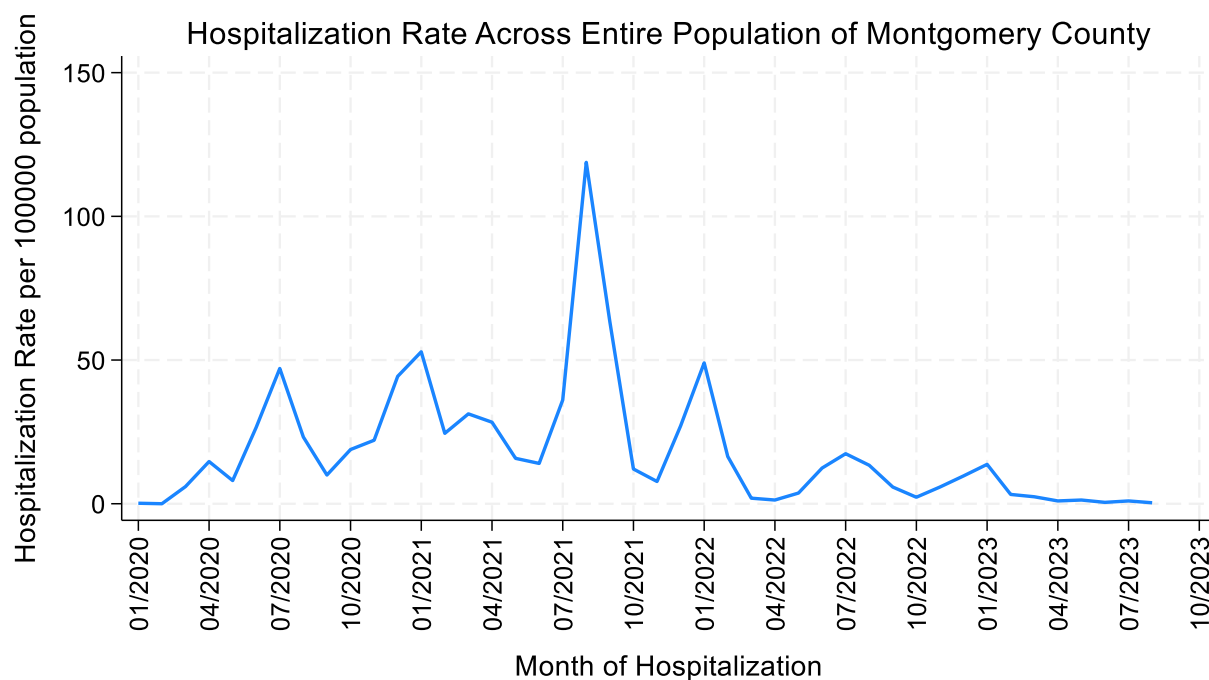
Data Source: NEDSS 8.28.2023

Figure 1. COVID-19 infection rate per 100,000 people in Montgomery County. For cases where exact date of specimen collection is not available, next closest estimate was used. These rates reflect lab confirmed cases (PCR and antigen) and do not include self-test/at home tests as they are not reportable. We can see the beginning of an uptick as we are heading into the fall.



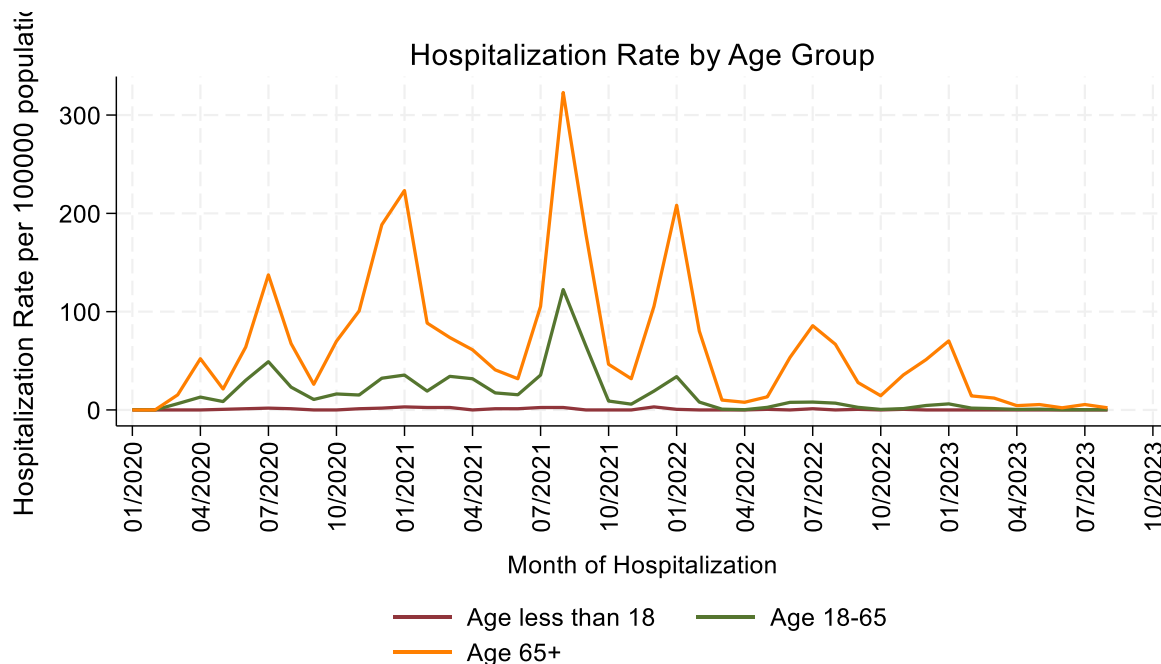
Data Source: NEDSS 8.28.2023

Figure 2. COVID-19 infection rate per 100,000 people separated by age groups. Infection rates are starting to increase across all age groups.



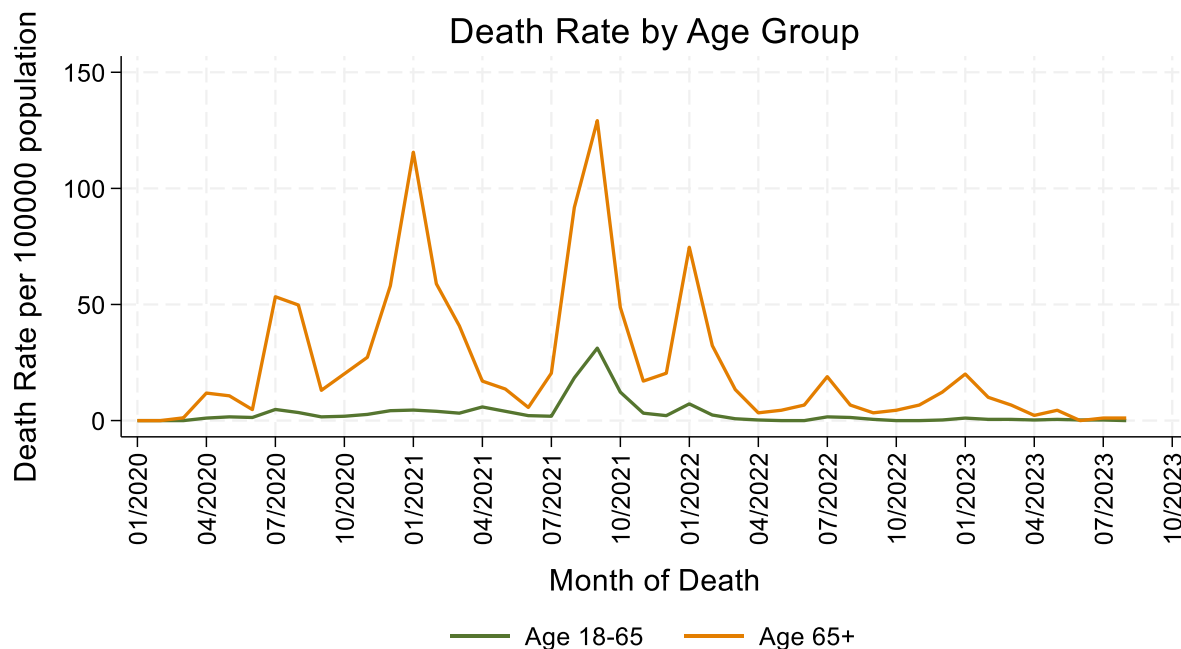
Data Source: NEDSS 8.28.2023

Figure 3. Hospitalization rate per 100,000 people. We know from initial reporting hospitalization rates are beginning to increase. They are currently in the process of being investigated and entered into NEDSS. As infection rates continue to increase in to the fall, we expect hospitalization rates will follow.



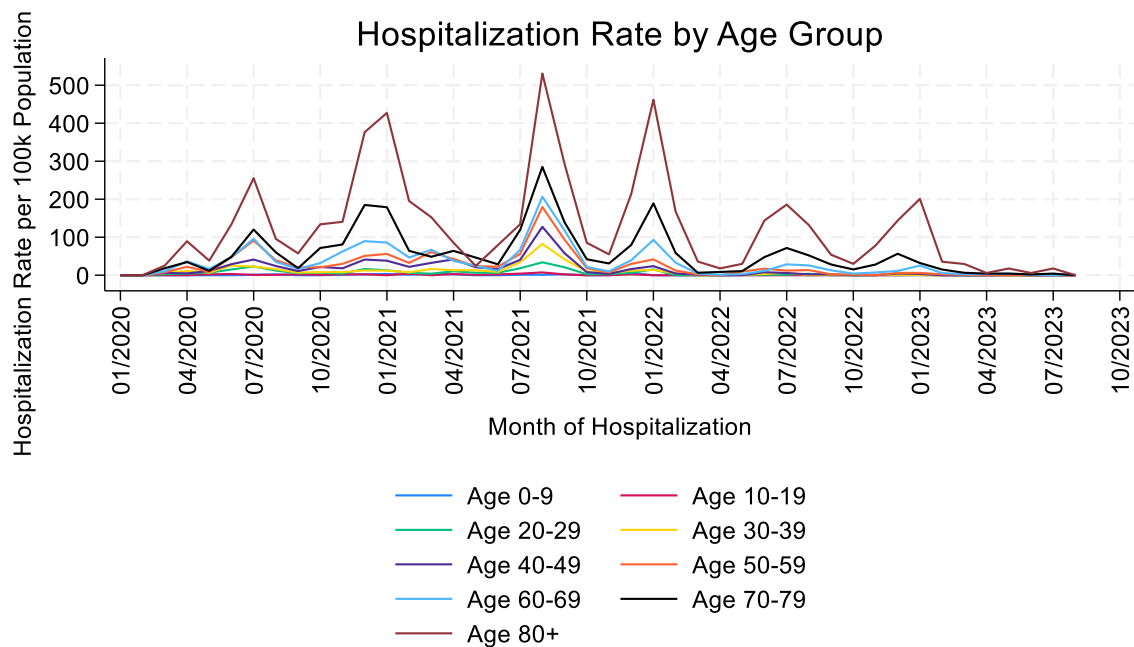
Data Source: NEDSS 8.28.2023

Figure 4. Hospitalization rate per 100,000 people separated by age. Hospitalizations are currently being reviewed for 2023. Given the minimal number of hospitalizations in the 0-5 Age range, we would not gain any additional information by separating out that age group.



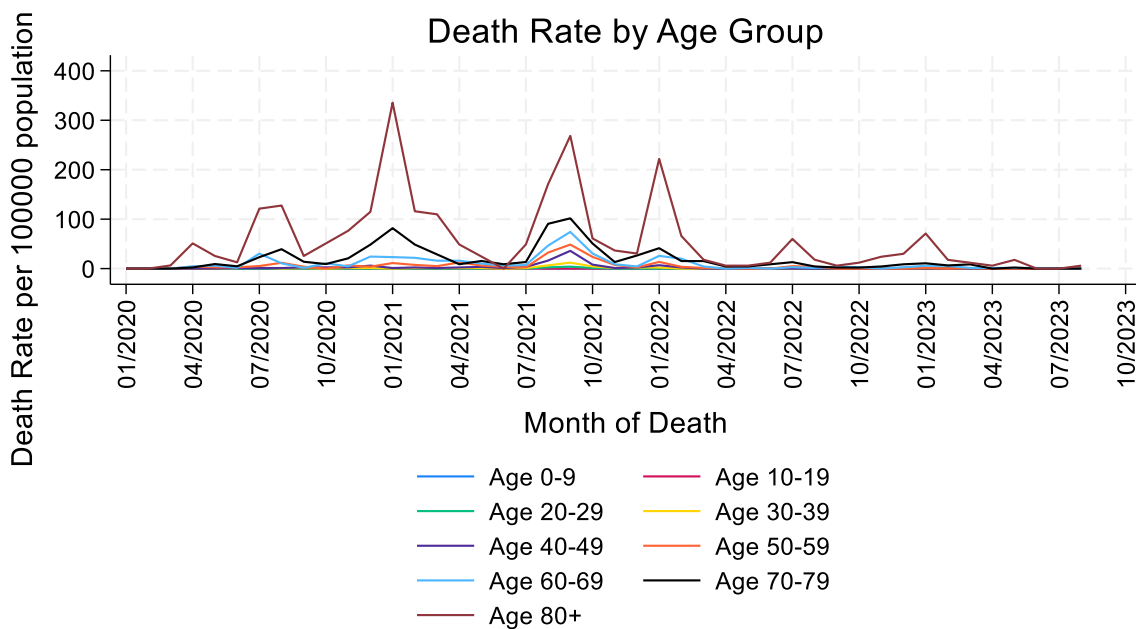
Data Source: NEDSS 8.28.2023

Figure 5. Death Rates per 100,000 population separated by age. Deaths are currently being reviewed for 2023, therefore death rates represented in this graph are not up to date for middle of 2023 and may continue to increase as this information is updated.



Data Source: NEDSS 8.28.23

Figure 6. This graph shows the rates of hospitalization broken up by 10 year age gaps. We can see a distinct increase in hospitalization rates with every decade of age.



Data Source: NEDSS 8.28.23

Figure 7. This graph shows death rates broken up by 10 year age gaps. We can see a distinct increase in rates of death for every decade of age.

Variant Prevalence by Collection Week

Data source: NEDSS 8.30.2023

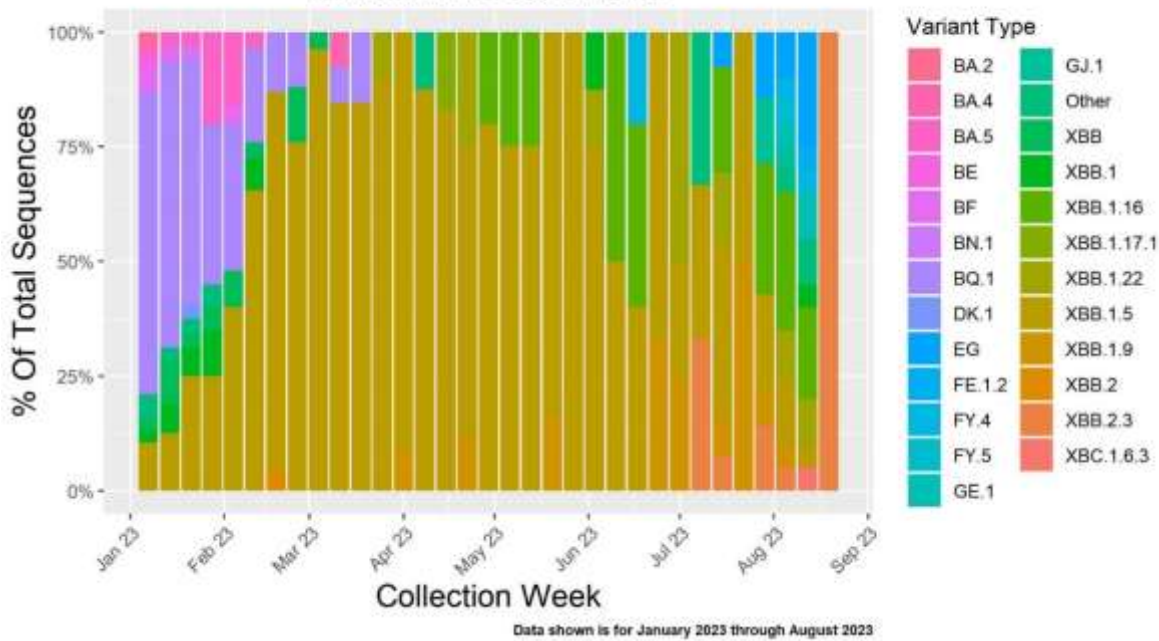


Figure 8: Types of COVID-19 variants by collection week. XBB is the newly emerging Omicron subvariant and is currently the most frequently detected SARS-COV-2 lineage in Texas and Montgomery County. A new monovalent COVID-19 vaccine is expected to be released this fall that will specifically target this variant. EG is now another newly emerging subvariant of Omicron. Early clinical trials show that the fall booster shot will effectively target this strain as well given the genetic similarities between XBB and EG.

Public Health Emergency Preparedness Program: June 2023 – Aug 2023

- **Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) meeting**
 - Monthly PHEP-C meetings
 - Public Health Emergency Preparedness Connects Webinar
- **Monthly Strategic National Stockpile (SNS) Group meetings**
 - Medical Countermeasures (MCM) Planning Workgroup Meeting
 - Some CRI drills have been waived due to COVID-19 response
 - Medical Countermeasure Dispensing
 - New POD model update
 - Regional CHEMPACK Response Plan
- **Regional Training, Exercises, Meetings and Conferences**
 - SETRAC West Corridor Meetings
 - Emergency Preparedness Boot Camp held in Conroe
 - DSHS 6/5S Regional Public Health Strategic Advisory Group (RPHSAG) Table Top Exercise (TTX)
 - Re-Write Meeting
 - Conducted Radio Training for Public Health Staff

- Hurricane Preparedness Preparedness & Response for Public Health Staff
- **Texas Division of Emergency Management / MC Office of Emergency Management**
 - Participated in Situational Awareness Weather Call/Webinar for Potential Severe Weather Affecting the State of Texas
 - Hurricane Season All Hands Call
- **Grant Deliverables**
 - Monthly Regional CMOC Radio Checks
 - Monthly Public Health Radio Checks
 - FY22 Hazard Workplan and vulnerable population Review
 - Submitted Sign-in sheet from regional Healthcare coalition meetings
 - Submitted After Action Report (AAR) of real world incidents and exercises
 - Submitted PHEP FY 22 End of Year Performance Report

Medical Reserve Corps Program:

UASI desk review completed for current grant period.

For this quarter, MRC Coordinator continued to engage with DAFN web meetings with Houston leadership and planning committee. Discussions were held on STEAR and planning how to enhance program for Montgomery County area. Additionally, MRC Coordinator helped do a STEAR drill for the Storm 23 in Montgomery County testing and calling community member's registered on the list known as "Getting it Right" with Jackie Miller and Team webinar Houston Texas.

MRC Coordinator participated in planning (Medical Response) with DPS Texas in Complexed Coordinated Terrorism Attack Event Cynthia Woods Pavilion Woodlands Montgomery County. Planning will be conducted until drill event OCT 26 &27.

MRC Coordinator coordinated and aided Director of Homeland Security EM Montgomery County (Jason Millsaps) with community presentation Magnolia ISD/Chamber of Commerce event. He distributed emergency preparedness information flyers, reading resource material, and educated community on county's resources for upcoming emergencies and disasters. MRC Coordinator provided guidance to family planning for households, private sector and non-governmental organizations.

MRC Coordinator attended the Woodlands Township Preparedness Fair, At this event, he organized and supplied resources for education utilizing 3 MRC volunteers with Victor Reyes attending.

MRC Coordinator attended the Hurricane Preparedness Forum New Caney. He helped organize and supplied resources for hurricane preparedness for East County community with Director of Homeland Security EM

(Jason Millsaps). County resources were given out to all participants pertaining to Hurricane and disaster readiness.

MRC Coordinator attended Opioid Task Force/NARCAN session at Montgomery County City with MCHD, Texas A&M anti-drug Force and Lions Club. MRC Coordinator educated group about MRC awareness, aided Dr. Joy Alonzo in advising and educating community of opioid pandemic in Texas.

MRC Coordinator assisted Montgomery County Sheriff's Dept. & MCHD with planning IRON MAN WOODLANDS including security measures, meetings and emergency plans. Specific duties involved setting up anti-terrorism drone shield and monitoring IRON MAN surveillance. He participated with helping supply MCHD and Houston Herman Memorial Hospital with medical supplies, stretchers, oxygen tanks. MRC Coordinator helped assure proper traffic flow for ambulances during event with traffic logistics for the Iron Man event in and out of medical tent.

MRC Coordinator assisted all Emergency responders during STORM 23(MAY23-26) event in Montgomery County Precinct 1. He set up a POD for first responders for medical aid, food and cooling during disaster MRC Coordinator aided law enforcement with traffic flow of emergency vehicles, escorted County Commissioners, County Judge in and out of storm area, worked alongside of the RED CROSS Assessment Team with escorts and logistics of the storm and area.

Storm 23(JUNE22-23) aided with first responders supplying cooling stations, water and food in Precinct 2&3. MRC Coordinator activated STEAR in EOC and did follow up calls and emergency functions operations as assigned.

July 3 and 4th set MCHD cooling station for EMS and community responders, volunteers and workers of the Woodlands 4th of July event.

July 11 MRC webinar with Health and Human SERVICES.

July 17 RAVE Meeting in coordinated with STEAR SERVICES TEXAS

July 18 Provided first aid/NARCAN and stop the bleed kits for Precinct 3

July 19 Provided first aid/ NARCAN and stop the bleed kits for Precinct 1 and 2

July 20 MRC Meeting with Health and Human Services

July 20 Provided first aid/NARCAN and stop the bleed kits for Precinct 4

AUG 1 MRC Webinar with Health and Human Services

Aug 2 Table TOP MRC Football Health High school Drills with Memorial Herman Hospital

DAFN UASI Meeting with Jackie Miller/Special Needs STEAR

Aug 8 RAVE Meeting STEAR

Aug 9 UASI Meeting SETRAC Medical

Aug 16 Declaration: County FIRE Cut in Shoot set up medical support and cooling stations for EMS/MCHD

Aug 17 MRC Call with Health and Human Services

Aug 21 Declaration: County FIRE Cut in Shoot set medical support and cooling stations for EMS/MCHD

Aug 21 MCHD Table Top with Sean Simmons EMS table top drills

Aug 22 MCHD Table Top with Sean Simmons EMS table top drills

Aug 23 Montgomery Mental HEALTH EOP Plan review for medical emergency

Aug 24 High School POD for cooling football/medical station and rehab

Aug 24 MCHD Table Top with Sean Simmons EMS table top drills
Aug 24 Table Top after action Plan Snoop Dog concert medical review with EMS, Fire and MCHD medical Director
Aug 25 MCHD Table Top with Sean Simmons EMS table top drills
Aug 25 STOP THE BLEED AND NARCAN TRAINING WITH 17 MRC AND CERT VOLUNTEERS
Aug 28 After ACTION REVIEW BOMB threat Oak Ridge High) with MCHD, fire, fire marshal and school board officials
Aug 28 MRC volunteers and Search and Rescue body recovery with MCSD detectives provided heat rehab and cooling/medical station
Aug 29 Declaration: County FIRE/Cleveland set medical support and cooling stations for EMS/MCHD

TRAININGS:

ALERT/Civilian Trainer Active Shooter
Improvised Explosive Device Explosive Effects Mitigation/Homeland Security
AWR 140 Intro to Radiological/Nuclear WMD Operations
TEEX POD Training: Point of Dispensing Planning and Response
TEEX Crowd Management for Sports and Special Events
TEEX Pediatric Disaster Response and Emergency Preparedness
Railroad Summit 2023
IS - 75 Military Resources in Emergency Management
IS - 914 Surveillance Awareness
CERT Certification Completion
STOP THE BLEED Certification TRAINER
Certified FORK LIFT Operator
NARCAN OPIOID Certified Trainer
Montgomery HAZMAT for School Officials WORKSHOP
Rave TRAINING
I paws TRAINING
County Defensive driving course



DSHS Immunization Section
Texas 88th Legislature
State Fiscal Year Budget 2023-2024, Rider 40, "COVID-19 Vaccinations"

Background:

The General Appropriations Act, House Bill 1 (H.B. 1), Article II, Rider 40, is effective September 1, 2023. Rider 40 prohibits the Department of State Health Services (DSHS) from using appropriated funds to promote or advertise COVID-19 vaccinations as stated below.

40. **COVID-19 Vaccinations:** None of the General Revenue funds appropriated to the Department of State Health Services (DSHS) may be used for the purposes of promoting or advertising COVID-19 vaccinations in the 2024-2025 biennium. It is also the intent of the legislature that to the extent allowed by federal law, any federal funds allocated to DSHS shall be expended for activities other than promoting or advertising COVID-19 vaccinations.

Guidance:

DSHS and entities funded by DSHS must not promote or advertise COVID-19 vaccinations. Under this guidance, COVID-19 vaccinations can be listed alongside other Advisory Committee on Immunization Practices (ACIP) recommended vaccines in educational materials. However, COVID-19 vaccinations should not be singled out from other vaccines, listed alone, or otherwise listed in a manner meant to promote or advertise COVID-19 vaccinations. Clinics may inform patients that COVID-19 vaccinations are available if it is not being singled out from other vaccines.

FAQs:

1. What is Rider 40?

In the state budget, a rider gives instruction on how appropriated funds may or may not be spent. Rider 40 prohibits the use of DSHS-appropriated funds to promote or advertise COVID-19 vaccinations in the state fiscal year 2024-2025 biennium, which lasts from September 1, 2023, to August 31, 2025. This includes any downstream spending from DSHS-appropriated funds, including those who contract with DSHS.

2. Who does Rider 40 apply to?

Rider 40 applies to DSHS and contractors that receive DSHS-appropriated funds. Rider 40 only applies to funds appropriated through the state budget and does not affect how a contractor may spend money from other sources.



3. Can I administer the COVID-19 vaccine?

Yes. DSHS, contractors, the Texas Vaccines for Children Program (TVFC), and Adult Safety Net Program (ASN) providers can order, distribute, and administer COVID-19 vaccinations.

4. Can I distribute pamphlets with information on COVID-19 and the COVID-19 vaccine?

Yes. COVID-19 pamphlets and other educational materials can be distributed. However, COVID-19 vaccinations should not be singled out from other vaccines, listed alone, or otherwise listed in a manner meant to promote or advertise COVID-19 vaccinations.

5. Can DSHS employees receive COVID-19 vaccinations?

Yes, DSHS employees may receive COVID-19 vaccinations.

6. Can clinics inform patients that COVID-19 vaccinations are available?

Yes. Clinics should inform all patients of all vaccines available, including COVID-19. Clinics that are not paid for by DSHS may promote patients about COVID-19 vaccinations.

7. Who should I contact if I have additional questions about Rider 40?

Further questions regarding Rider 40 should be directed to DSHS Immunization Section at immlegislation@dshs.texas.gov.