

**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 3:33 p.m., September 16, 2021 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 3:33 p.m.

2. Roll Call

Board Members present

Judge Mark Keough, Montgomery County Judge, Chairman
Duke Coon, City of Conroe, Vice Chairman
Mayor Lynn Scott, City of Panorama Village
Dr. Curtis Null, Conroe Independent School District
Justin Chance, MCHD Board of Directors, Secretary/Treasurer

Non-Voting members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting members not present:

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

3. Invocation

Led by Mr. Larry Foerster

4. Pledge of Allegiance

Led by Mr. Larry Foerster

5. Public Comments

There were no comments from the public.

6. Approval of Minutes from June 10, 2021 Public Health District Regular Board meeting.

Dr. Null made a motion to approve the Minutes from June 10, 2021 Public Health District Regular Board meeting. Mr. Chance offered a second and motion passed unanimously.

7. Update on COVID-19 by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD)

Judge Keough deferred agenda item no. 7 due to Dr. Sims not in attendance.

8. Update on EMS/Hospital COVID-19 activities. (James Campbell, EMS Chief – MCHD) (attached)

Mr. James Campbell, EMS Chief gave an update on EMS/Hospital COVID-19 activities to the board.

“Judge Keough requested the financial agenda items 12 through 15 be moved up for approval due to a board members need to leave early for another board meeting.”

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

“Judge Keough requested for the record to reflect that Duke Coon left the meeting at 3:59 p.m.”

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

Ms. Meghna Bhatt, Public Health Epidemiology Specialist presented COVID-19 data to the board.

10. Report on activities related to Medicaid 1115 Waiver Project. (Melissa Miller, COO – MCHD)

Mrs. Melissa Miller, COO gave an updated on 1115 Waiver Project to the board.

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

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

Dr. Null made a motion to accept the financial report regarding District’s operations. Mr. Chance offered a second and motion passed unanimously.

12. Discussion and ratification of the Public Health District budget for fiscal year 2021-2022. (Brett Allen, CFO – MCHD)

Dr. Null made a motion to accept the ratification of the Public Health District budget for fiscal year 2021-2022. Mayor Scott offered a second and motion passed unanimously.

13. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. (Brett Allen, CFO – MCHD) (attached)

Mr. Chance made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. Dr. Null offered a second and motion passed unanimously.

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

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

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

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

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

- Next board meeting is scheduled for November 4, 2021.
- COVID 19 update
- Revised Public Health pay scale.

17. Adjourn

Meeting adjourned at 4:34 p.m.

**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, November 4, 2021

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 September 16, 2021 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

7. Update on COVID-19 by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD)
8. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)
9. Report on activities related to Medicaid 1115 Waiver Project and possible scenarios for the future. (Melissa Miller, COO - MCHD)

10. Consider and act on revised Public Health pay scale. (Melissa Miller, COO - MCHD)
11. Consider and act on resolution to approve submission of the PH Workforce COVID-19 grant application for the Montgomery County Public Health District. (Alicia Williams, Director Public Health - MCPHD)
12. Consider and act on resolution to approve submission of the IDCU/COVID-19 grant application for the Montgomery County Public Health District. (Alicia Williams, Director Public Health - MCPHD)
13. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District Community Preparedness Project. (Alicia Williams, Director Public Health - MCPHD)
14. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District M&A. (Alicia Williams, Director, Public Health - MCPHD)

FINANCIAL MATTERS

15. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)
16. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Brett Allen, CFO - MCHD)
17. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

ADMINISTRATIVE MATTERS

18. Consider and act on future meeting dates for 2022. (Randy Johnson, CEO – MCHD)
19. Consider and act discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
20. Adjourn

Justin Chance, Secretary

2022 -

Scheduled MCHD BOD Meetings

MCHD/MCPHD Holidays

Proposed MCPHD BOD meetings

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5				1	2	3	4	5					1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28						27	28	29	30	31			24	25	26	27	28	29	30
30	31																										
May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2		1	2	3	4	5	6
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
29		31					26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31			
														31													
September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3							1			1	2	3	4	5				1	2	3	
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
							30	31																			

Agenda Item # 7

To: MCPHD Board of Directors

From: Dr. Charles Sims

Date: November 4, 2021

Re: Local Health Authority COVID-19 update



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Update on COVID-19 by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD)

“Update will be given at the board meeting”

Agenda Item # 8

To: MCPHD Board of Directors
From: Alicia Williams, MPH
Date: November 4, 2021
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

Public Health Clinic

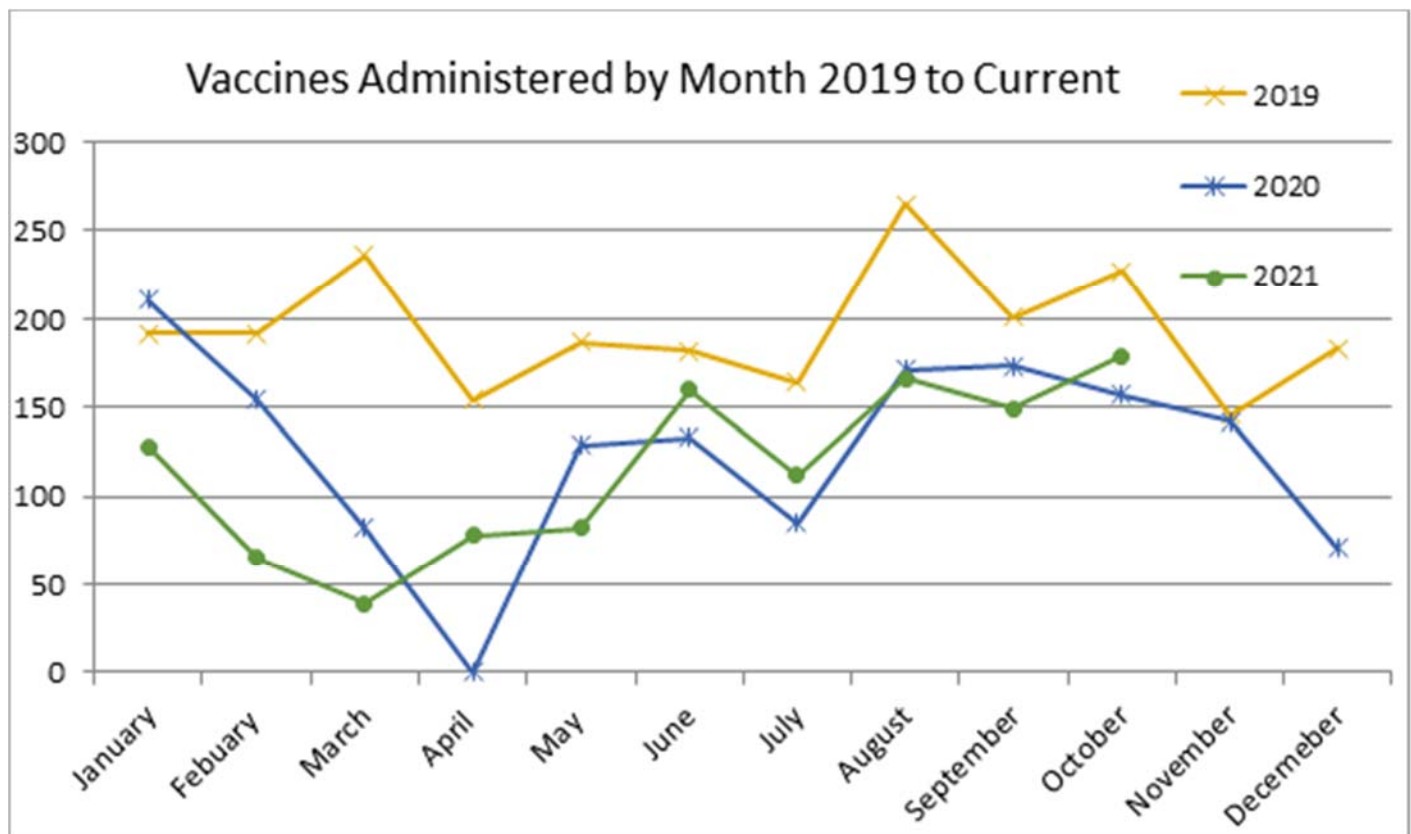
MCPHD has one open listed position for a clinic nurse (RN).

Immunizations Services

October is vaccine program re-enrollment for the Vaccine For Children (VFC) / Adult Safety Net (ASN) program.

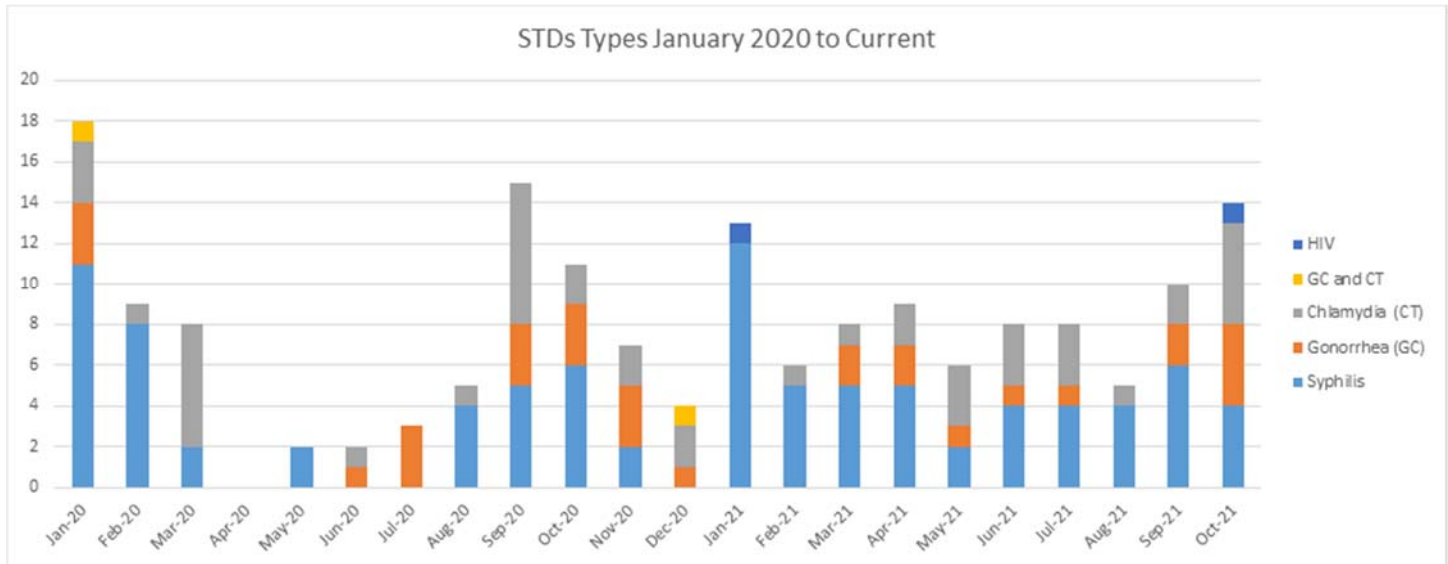
Flu doses are available in the clinic for VFC eligible patients, uninsured, and adults.

In mid-November, MCHD/ MCPHD will have an one day COVID-19 vaccine “booster” event for internal staff.



Sexually Transmitted Infection/Disease Services

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



TB Services

Our new TB Nurse Case Manager, Donna Finto RN, started September 20, 2021. She came to MCPHD with prior TB experience and training. After onboarding, she spent time getting report from the regional office to take over the TB case load.

The TB program is currently managing 14 patients with active TB that require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-ray. Our RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and 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.

One active case with multi-drug resistance is currently residing at Texas Center for Infectious Disease (TCID) in San Antonio. Texas is the only state in the union with a standalone TB hospital that offers state of the art care for TB patients with complex issues related to their care. Quarterly zoom meeting are attended by the RN Case Manager with TCID presenting updated information.

Extra-pulmonary TB is where the disease is outside of the lungs and is not nearly as common as pulmonary TB. Of the 14 active cases, two are in the cervical lymph nodes, one is in the digestive tract, one is cardiac and one is in the perineum. These cases require additional time to treat as well as have an increase for potential issues.

In October, we received a referral from UTMB Galveston for a 2 year old who recently emigrated from Honduras as a TB suspect. Multiple conversations between the hospital MD, DSHS Region 6/5S staff, our TB nurse and Texas Children's Hospital TB clinic MD enabled the child to be discharged from UTMB and taxied over to TCH to be evaluated and cleared as to having TB.

Currently, there are 4 patients undergoing treatment for TB infections. Unlike disease, these patients are not infectious and do not require isolation orders from the local health authority. These patients come to the clinic monthly for a nursing assessment, lab draws, and chest xray referrals and medication pick up. Their treatment and case management is from 12 weeks to 9 months of therapy. Two of the medication regimens do not require (DOT). The weekly regimen does require DOT. The patients are able to utilize the visual direct observed therapy (VDOT) service through DSHS. Additionally, two patients completed the medical work up to start medication next week. The completion of the LTBI medication regime is an outcome measure for the 1115 Waiver project.

We received five notices through the EDN system for newly arrived persons and sent all five a letter to their home. Most all of them require nurse's assessment, lab draws, sputum collection and chest xrays referrals. One patient had been previously treated prior to arrival and has completed all requirements. Another came in for assessment and work up and is waiting on sputum cultures to complete. The three others will be sent a certified letter in an effort to contact them.

Covid Update- Montgomery County, TX

Board Report for September 2021-October 2021

The information provided includes data from September 2021-October 2021. The case counts below are as of October 27, 2021.

- Case Count: 87,720
- Total deaths due to COVID-19: 461

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

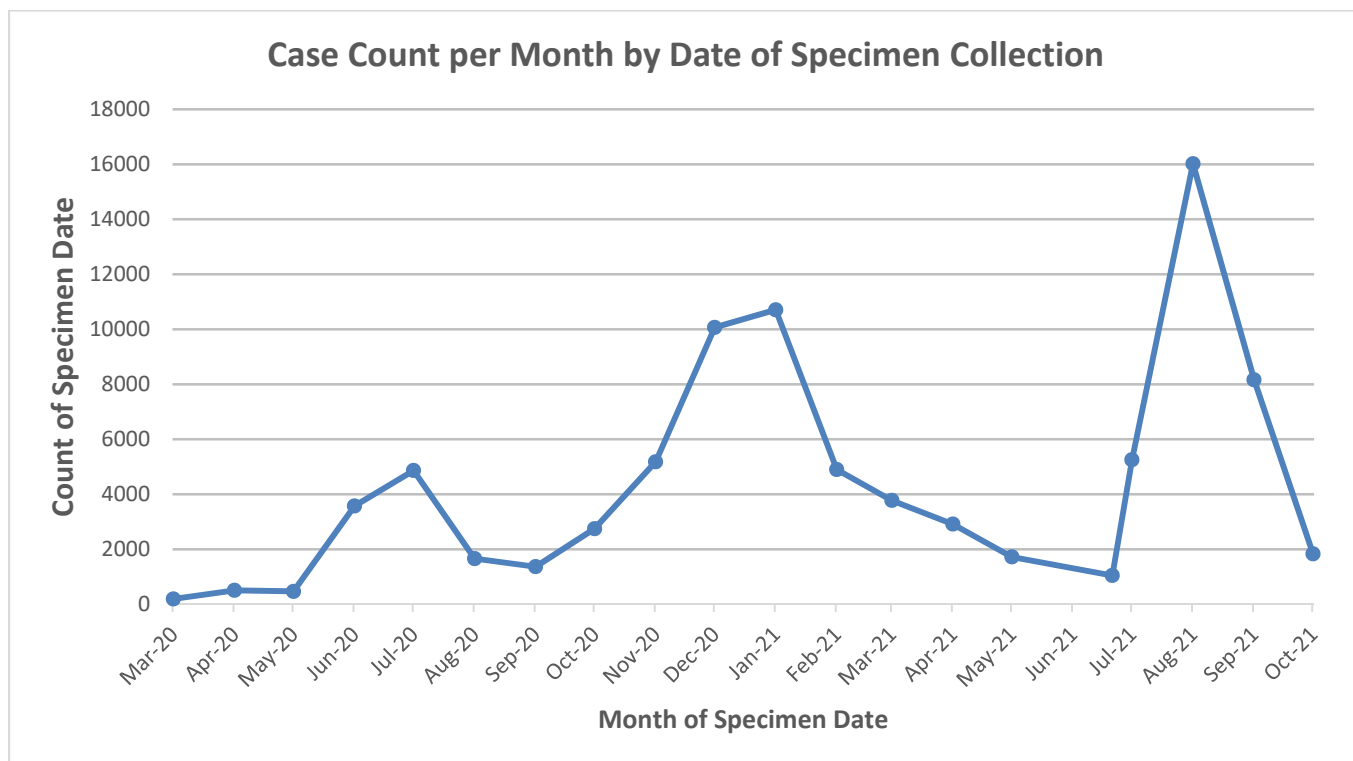


Figure 2: Number of COVID-19 cases, ages 0-18, per month by date of specimen collection

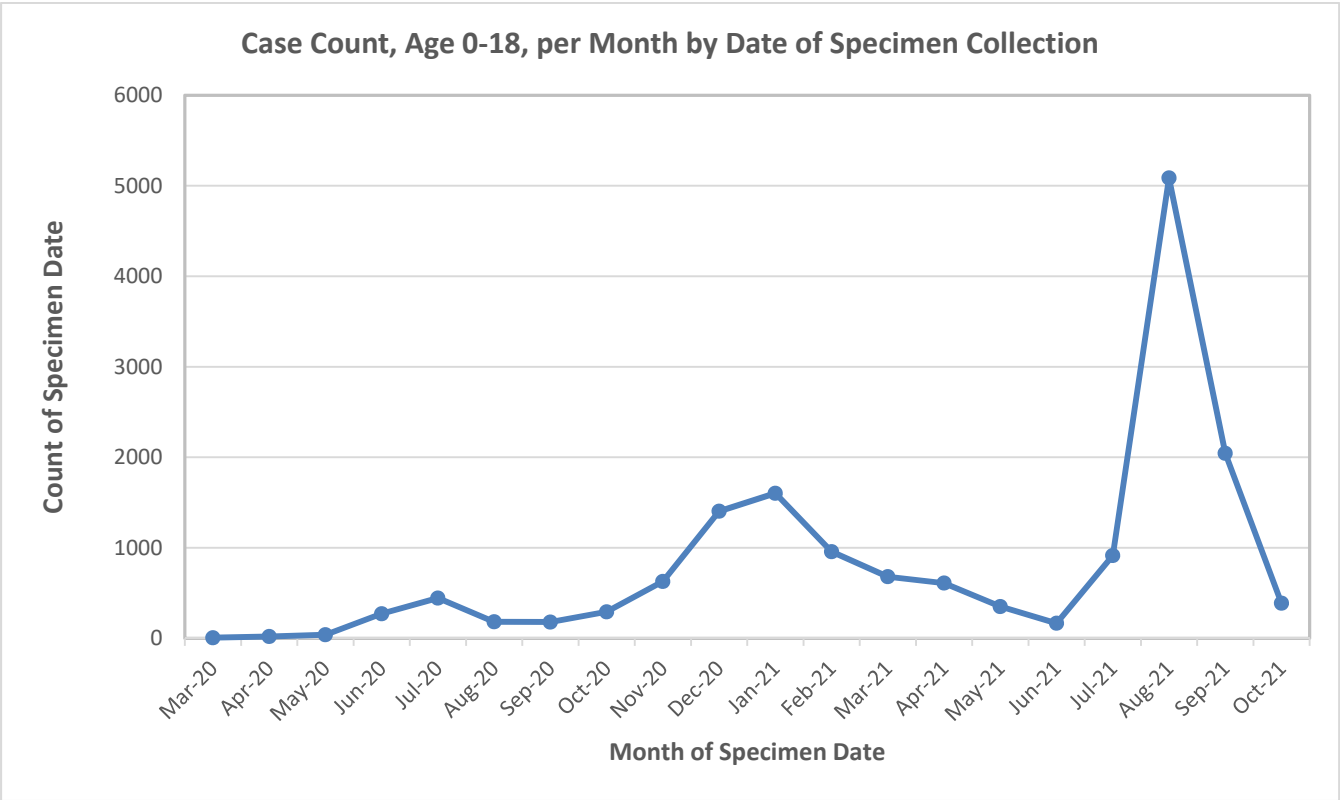


Figure 3: Percent of COVID-19 cases by sex

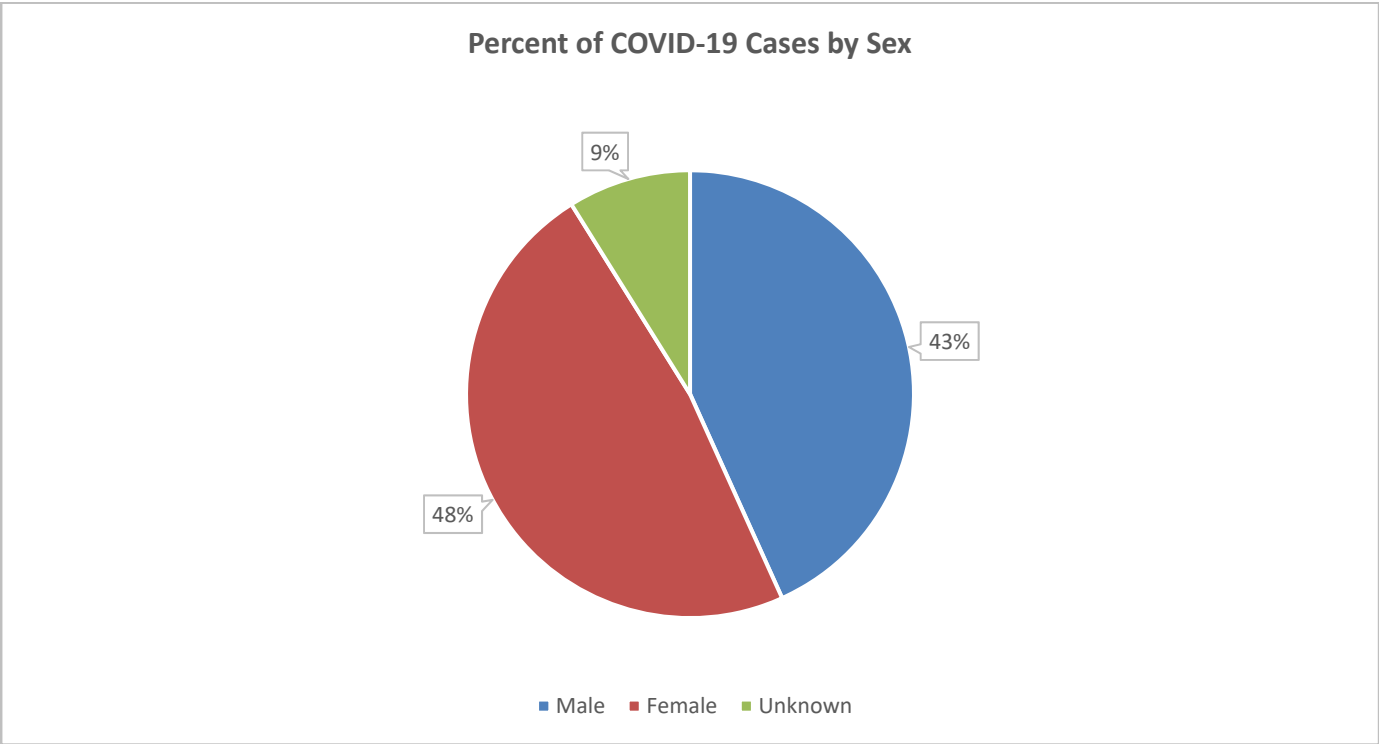


Figure 4: Number of COVID-19 related deaths by age range

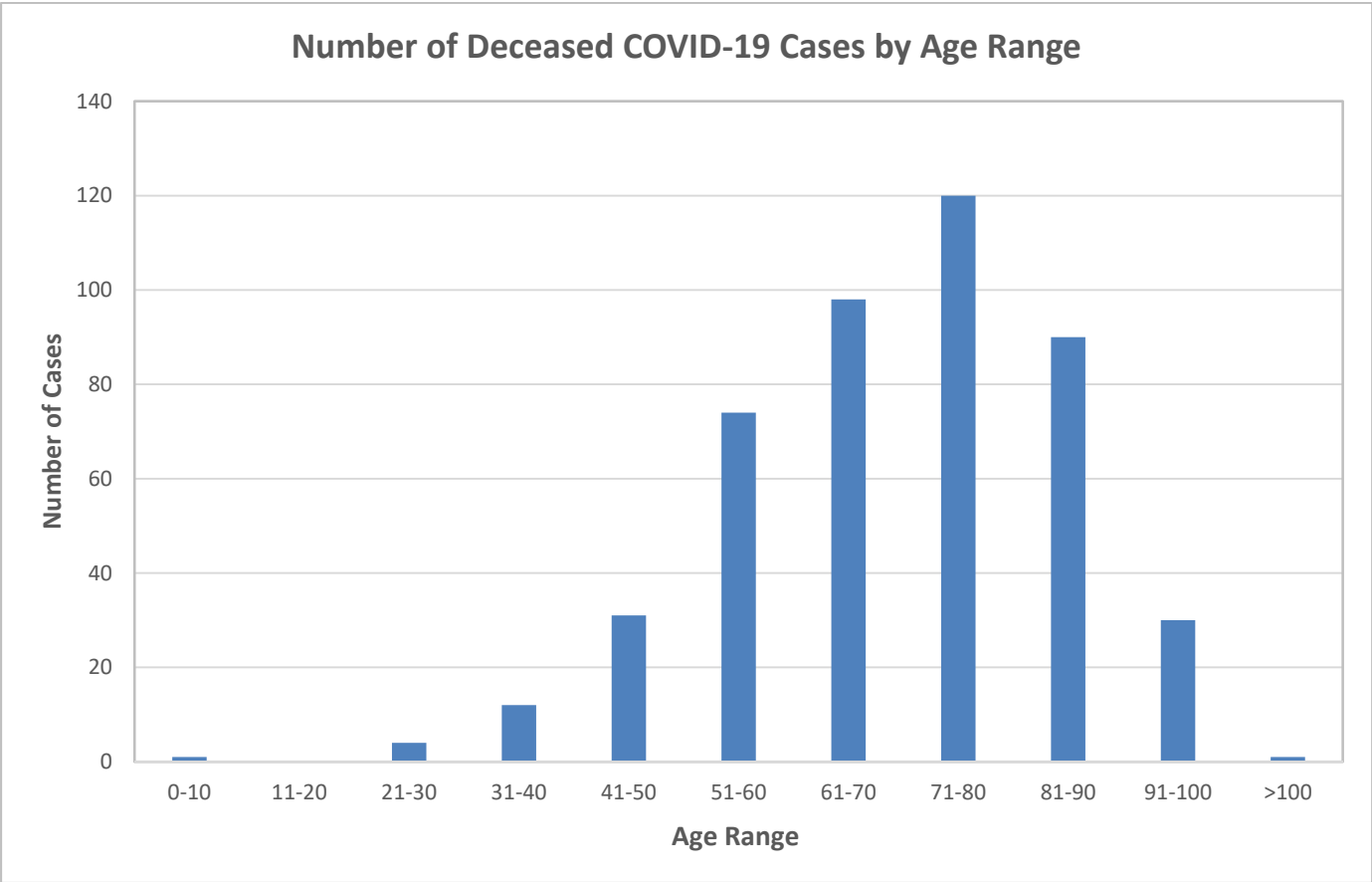


Figure 5: Number of COVID-19 related deaths by ethnicity

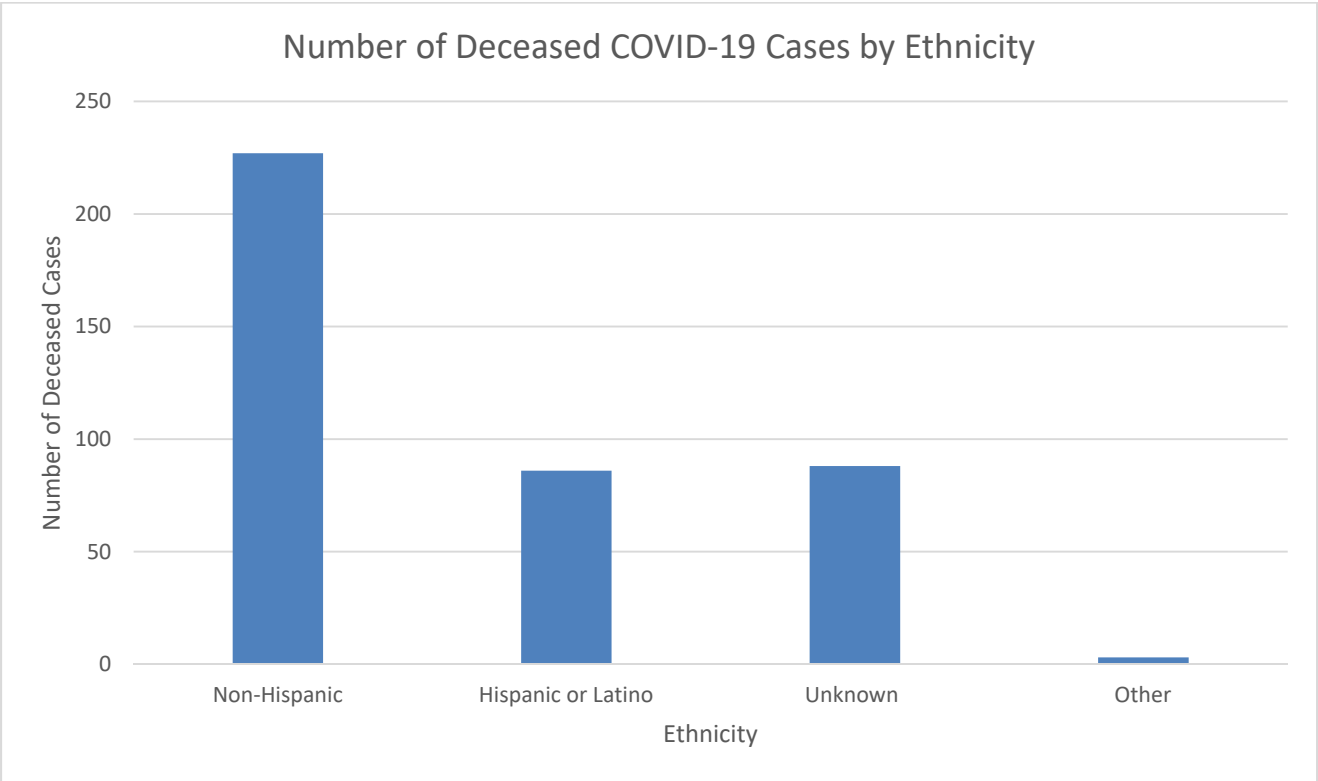
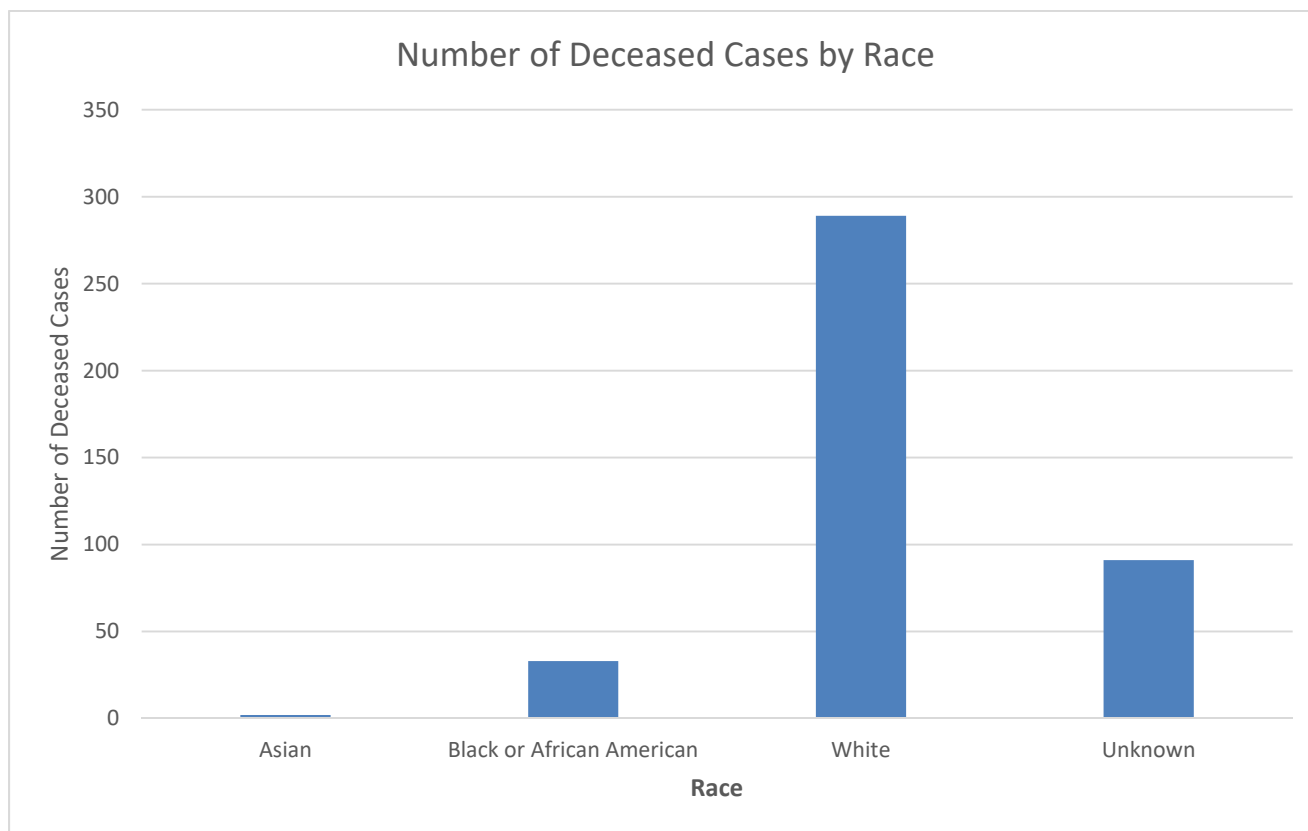


Figure 6: Number of COVID-19 related deaths by race



**Total number of deaths represented in figures 4, 5 and 6 are as of 10/27/2021.

Epidemiology Program

September 2021

MCPHD continued to see an increase of COVID-19 cases reported daily. Montgomery County had the highest number of active COVID-19 cases since start of the pandemic this month.

Epidemiological surveillance showed increase in hospitalizations, deaths, and outbreaks in daycares and nursing homes. The epidemiology team continued to provide COVID-19 guidance and mitigation strategies to the public.

The epidemiology staff continued to import COVID-19 cases into Texas Health Trace while simultaneously monitoring for duplicate cases, variant cases, potential re-infection, and potential vaccine breakthrough cases. The two epidemiology specialists actively monitor COVID-19 hospitalizations, deaths, vaccine breakthrough cases and re-infection cases. Vaccine breakthrough and reinfection cases are reported to DSHS and deaths are sent to the PIO for press release. The Office of Emergency Management will continue assist at the COVID-19 Call Center.

When schools started in August 2021, data was obtained to monitor the COVID-19 cases in children 0-11 years of age, who are ineligible for a COVID-19 immunization. September is recorded as the

second highest month for case counts in children 0-11 years of age testing positive for COVID-19 (March 2020-July 2021).

Three additional Department of State Health Services (DSHS) contracted staff were onboarded at the end of the month. They are working to enter cases and be able to provide support during the transition to NEDSS.

General epidemiological investigation and surveillance of reported notifiable diseases continued. As of 9/9/2021, there was a listeria outbreak of 19 cases in 9 states, all of which were hospitalized. One of those cases were in Montgomery County and survived. They had purchased Cacique Queso Fresco cheese at HEB.

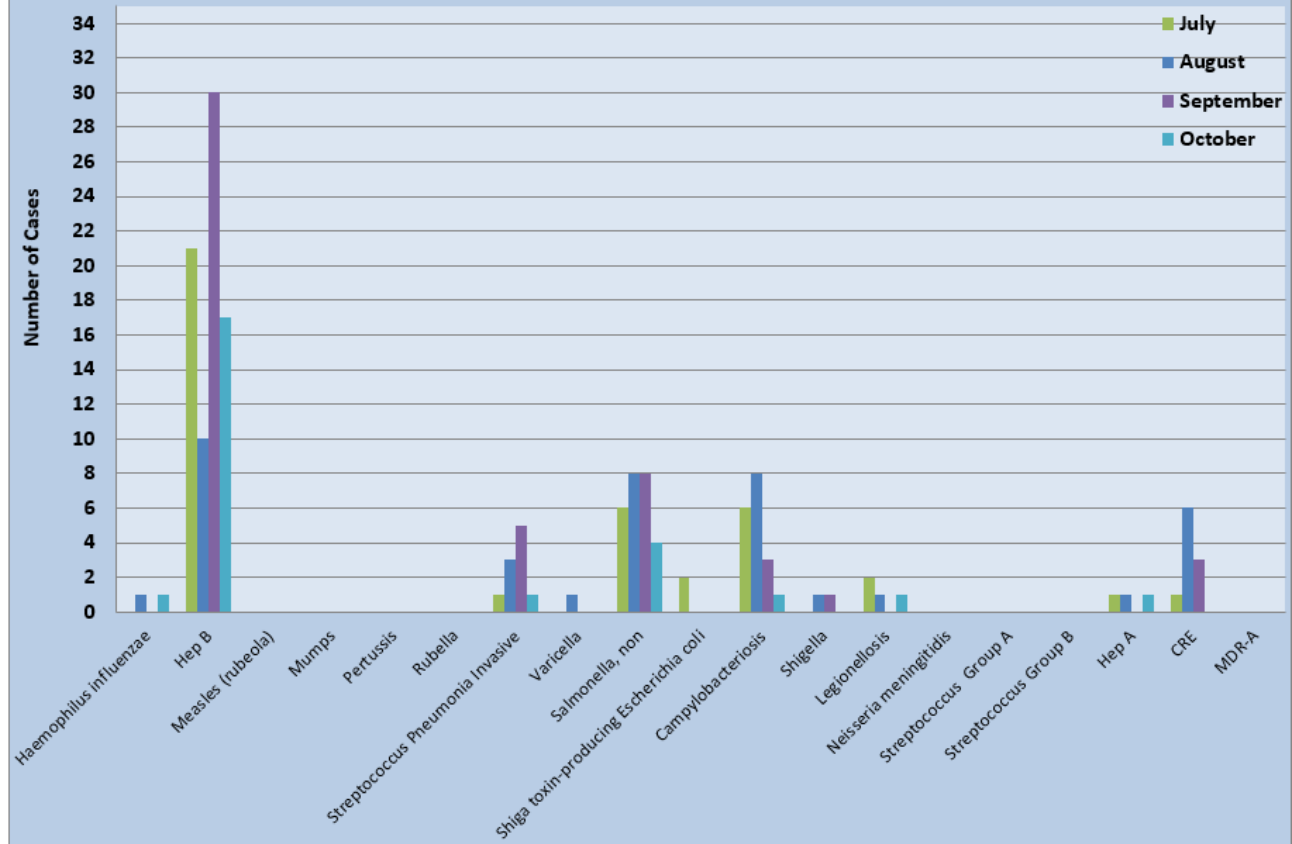
October 2021

MCPHD began to see a decrease in COVID cases reported daily in conjunction with a decrease in the active COVID-19 cases. COVID-19 cases in children 0-11 years of age also steeply declined, with a significantly lower number of reported cases. Deaths, hospitalizations and outbreaks related to COVID-19 continue to occur.

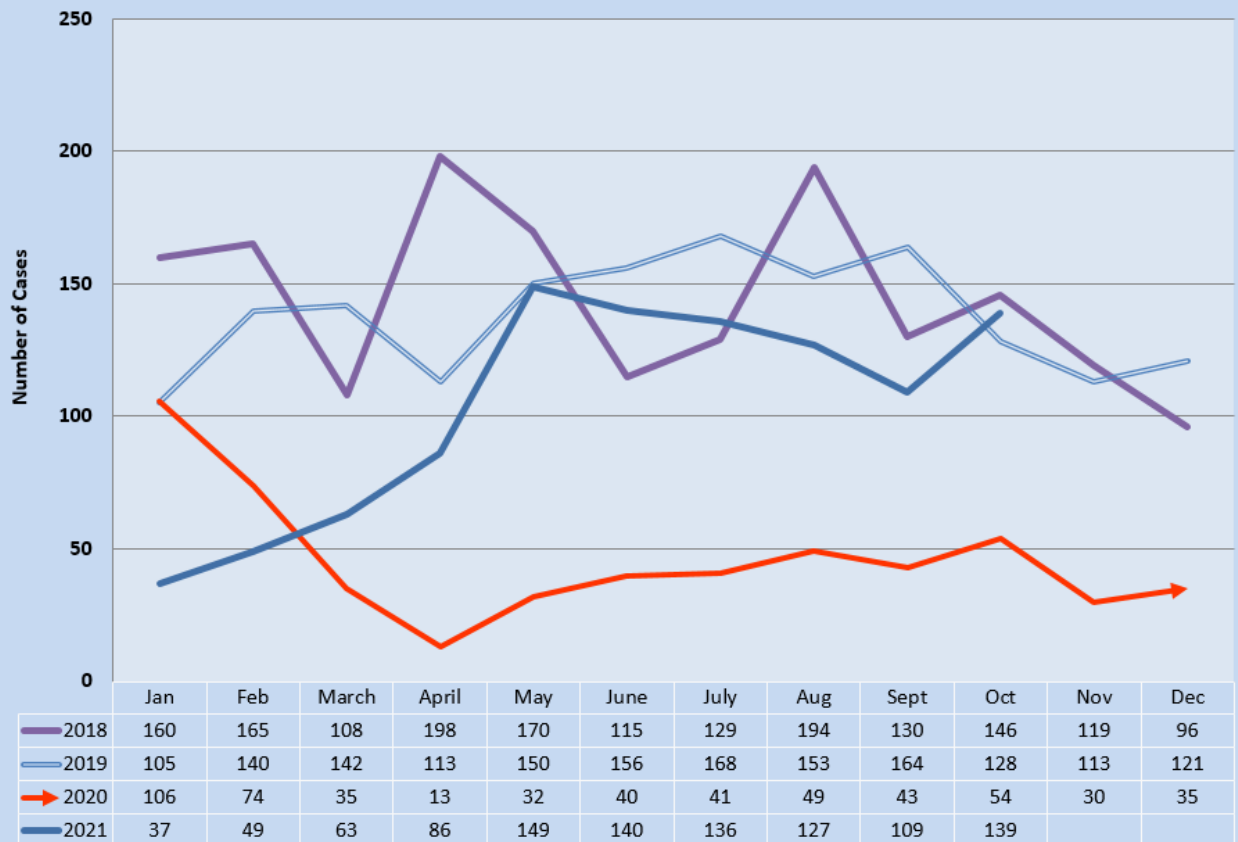
With Texas Health Trace being decommissioned by the Department of State Health Services on November 15, 2021, the epidemiology team prepares for the transition of COVID-19 surveillance and reporting in the National Electronic Disease Surveillance System (NEDSS). NEDSS is an electronic system used to report to the CDC after multi-step quality assurance and analysis. NEDSS is currently the system used for general epidemiology surveillance. The MCPHD epidemiology team is attending weekly meetings with DSHS to prepare for the transition and staff has ongoing training to prepare.

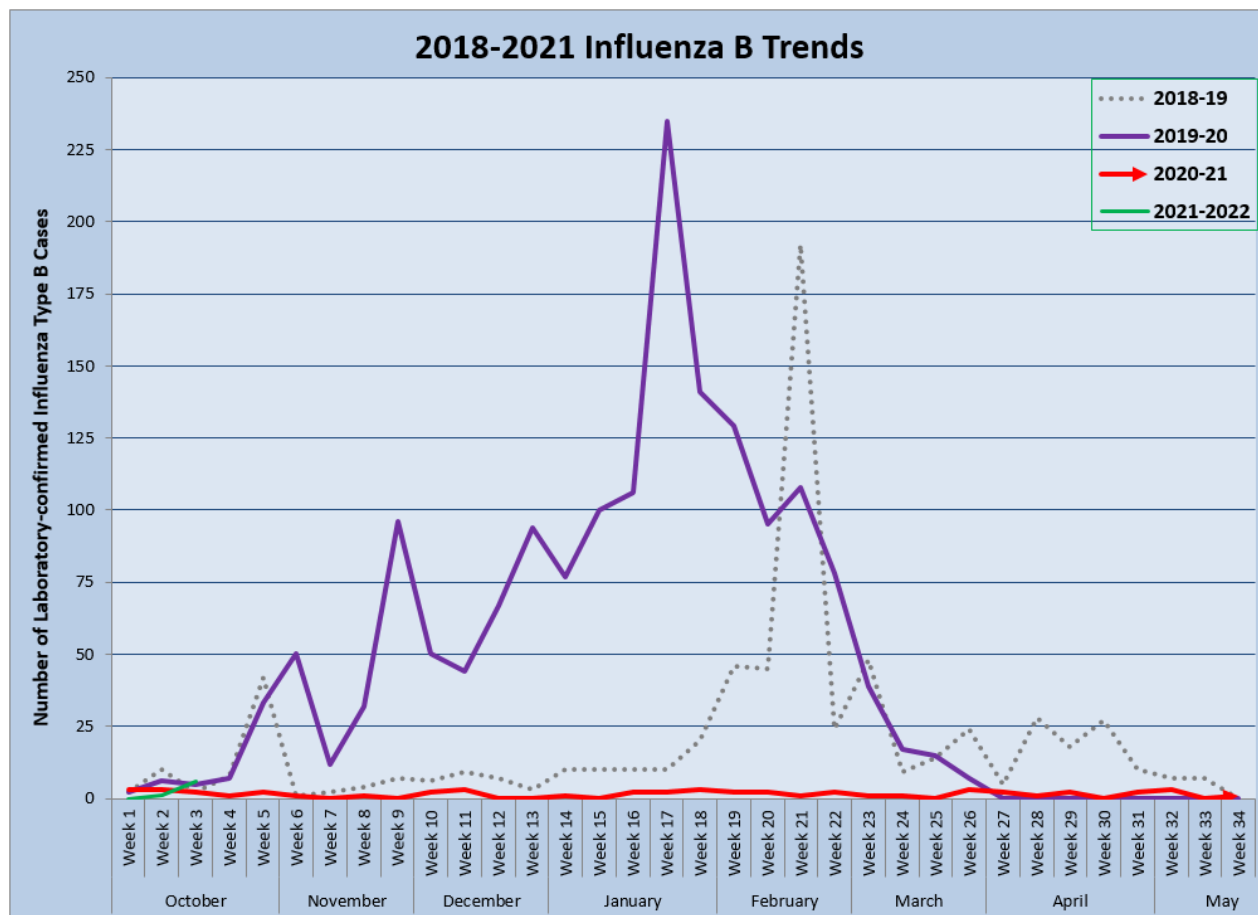
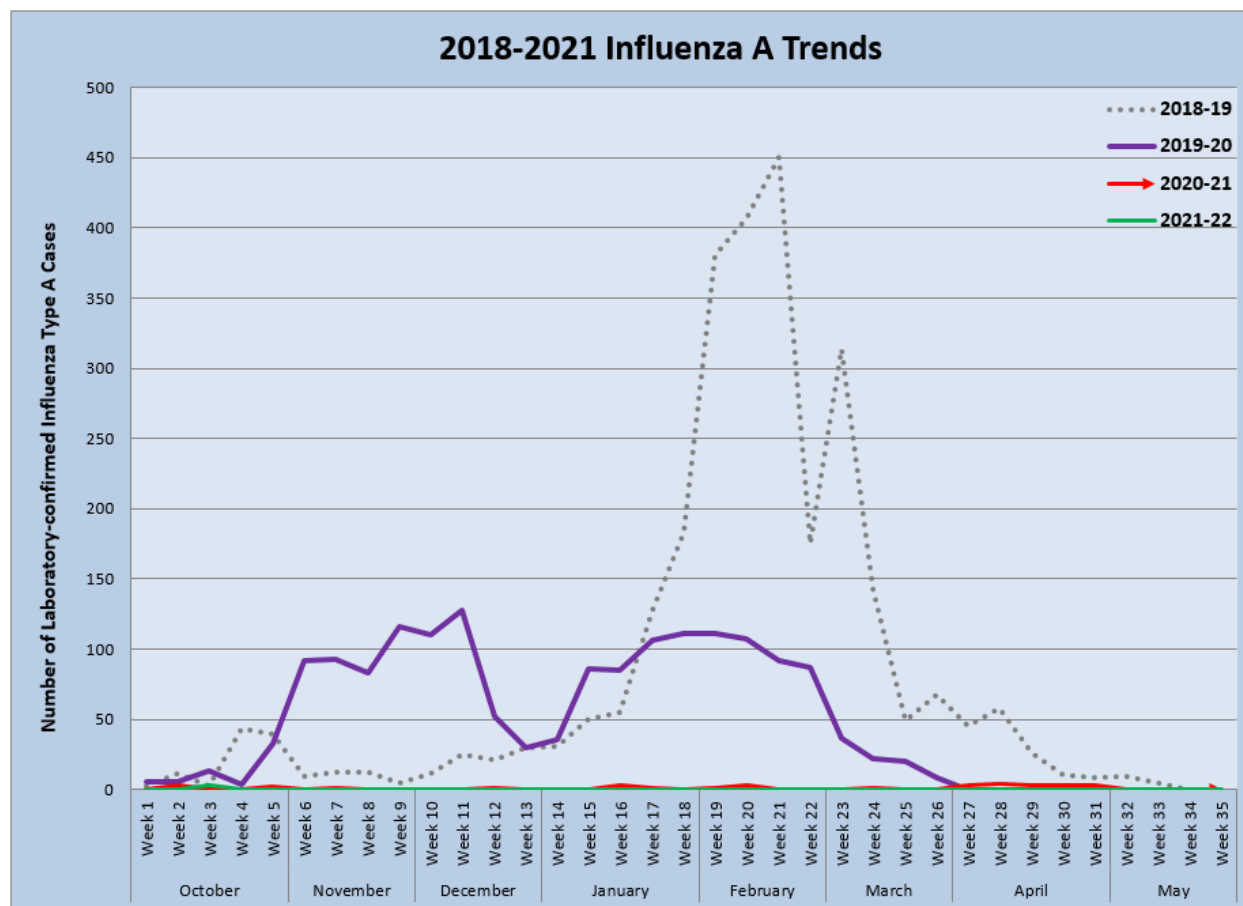
October also marks the beginning of 2021-2022 influenza season. Weekly influenza cases are reported by Montgomery County schools, facilities and hospitals and then submitted to DSHS.

2021 Reported Notifiable Conditions

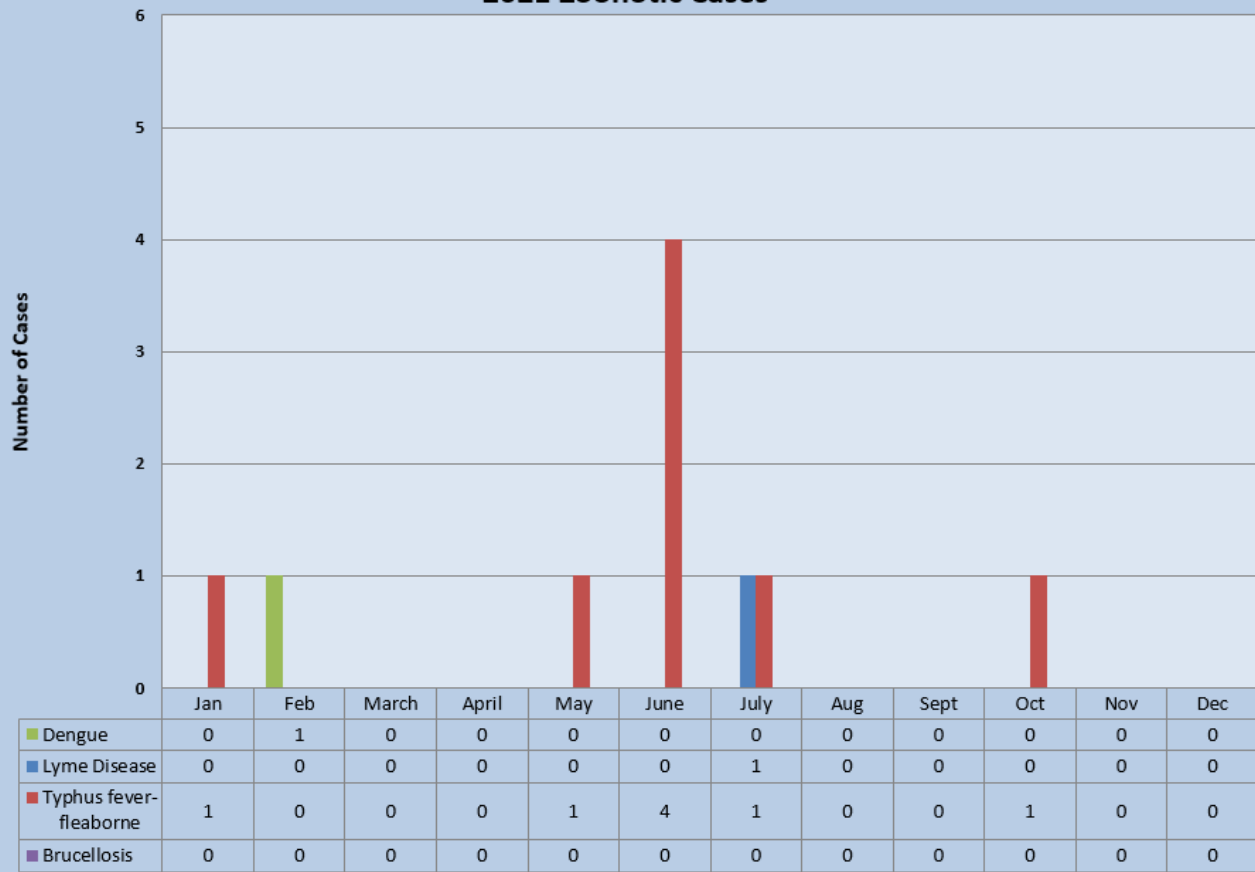


2018 - 2021 Epidemiology Trends

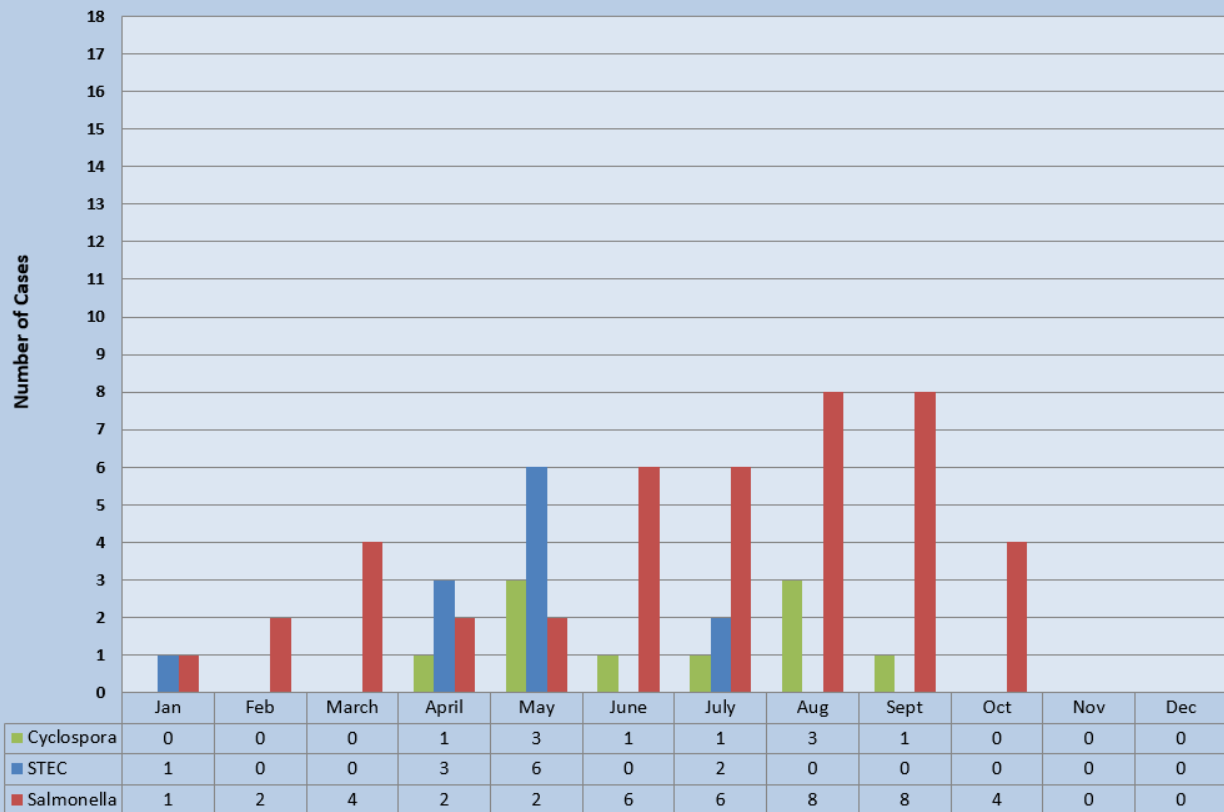




2021 Zoonotic Cases



2021 Foodborne Cases



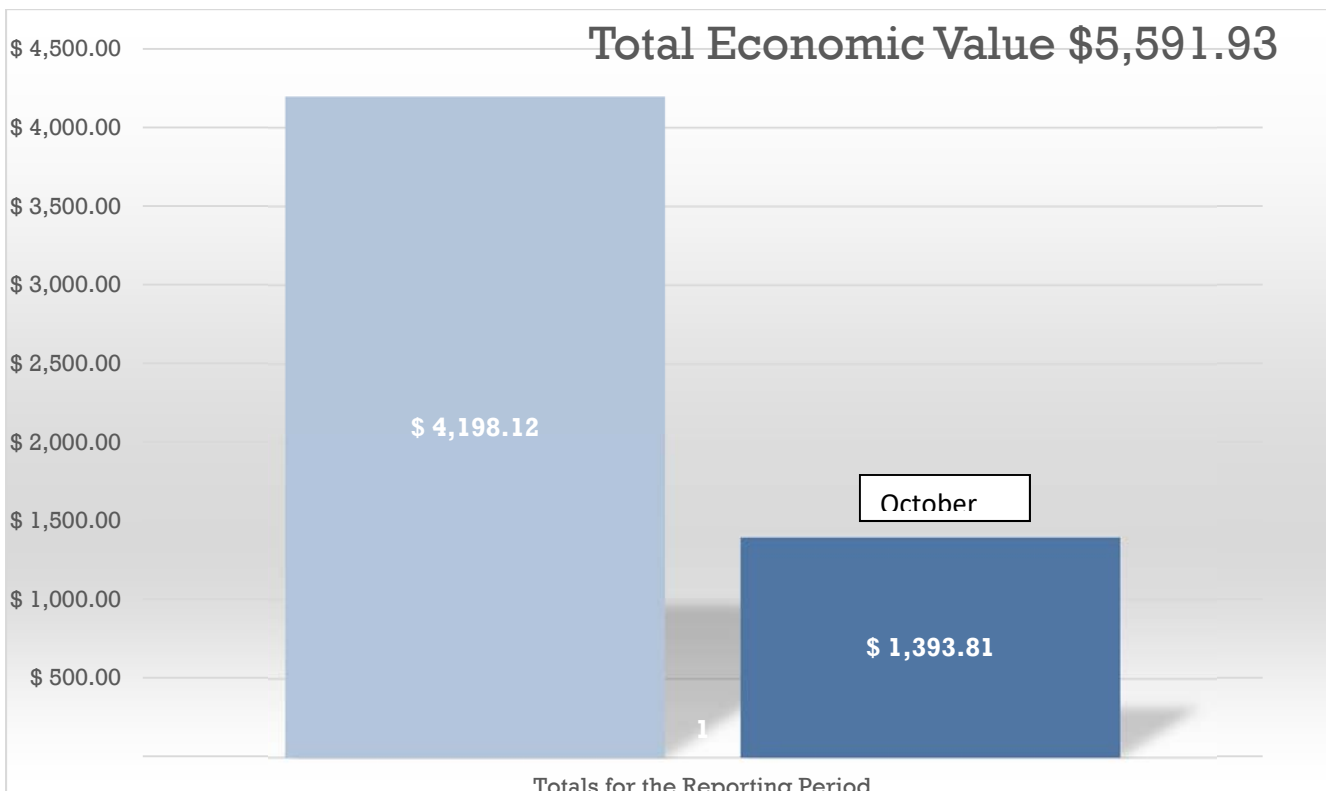
- **CDC Public Health Emergency Preparedness**
 - Modifies Operational Readiness Review (ORR) Implementation Plan
- **Texas Division of Emergency Management**
 - Participated in daily Situational Awareness Weather Call/Webinar for Potential Severe Weather Affecting the State of Texas
 - Immunizations Monthly Virtual
- **Grant Deliverables**
 - Monthly Regional Radio Check
 - FY22 Hazard Workplan and vulnerable population report
 - Catastrophic Medical Operations Center (CMOC)
 - COVID-19 Disparities Grant
 - DSHS COVID-19 Health Equity Funding
- **COVID Response Activities**
 - Investigate COVID-19 positive cases
 - COVID-19 Vaccine entry into ImmTrac2
 - ISD's COVID-19 positive case reporting
 - Department of State Health Services (DSHS) 6/5S
 - Weekly Situation DSHS conference calls
 - COVID-19 Vaccine Provider Webinars
 - Weekly Emergency Support Function#8 (ESF 8) calls

Montgomery County Medical Reserve Corps

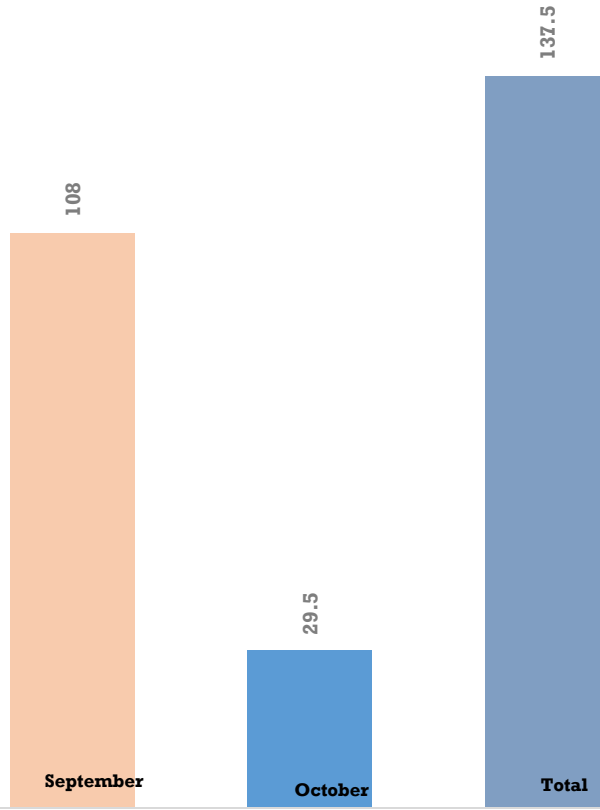
September

Montgomery County Medical Reserve Corps Unit Activity Log

Unit Id	Unit Name	Activity Type	Reported Date	Total Volunteer Hours	Total Volunteers	Total Economic Value	Mission	Requested Entities
2360	Montgomery County MRC	Non-Emergency	9/8/2021	84	21	\$ 3,385.40	American Red Cross Shelter Fundamentals, Disaster Cycle Services Training	MCPHD
2360	Montgomery County MRC	Non-Emergency	9/13/2021	24	4	\$ 812.72	Mental Health First Aid (Adult) Course	MCPHD
			September	108	25	\$ 4,198.12		
2360	Montgomery County MRC	Non-Emergency	10/16/2021	29.5	9	\$ 1,393.81	National Night Out Community Safety Expo support. provided MRC information flyers, including support to real world events (such as COVID-19 vaccinations), preparedness information and tools, and local public health district's information.	The Woodlands Township
			October	29.5	9	\$ 1,393.81		
Totals for the Reporting Period				137.5	34	\$ 5,591.93		

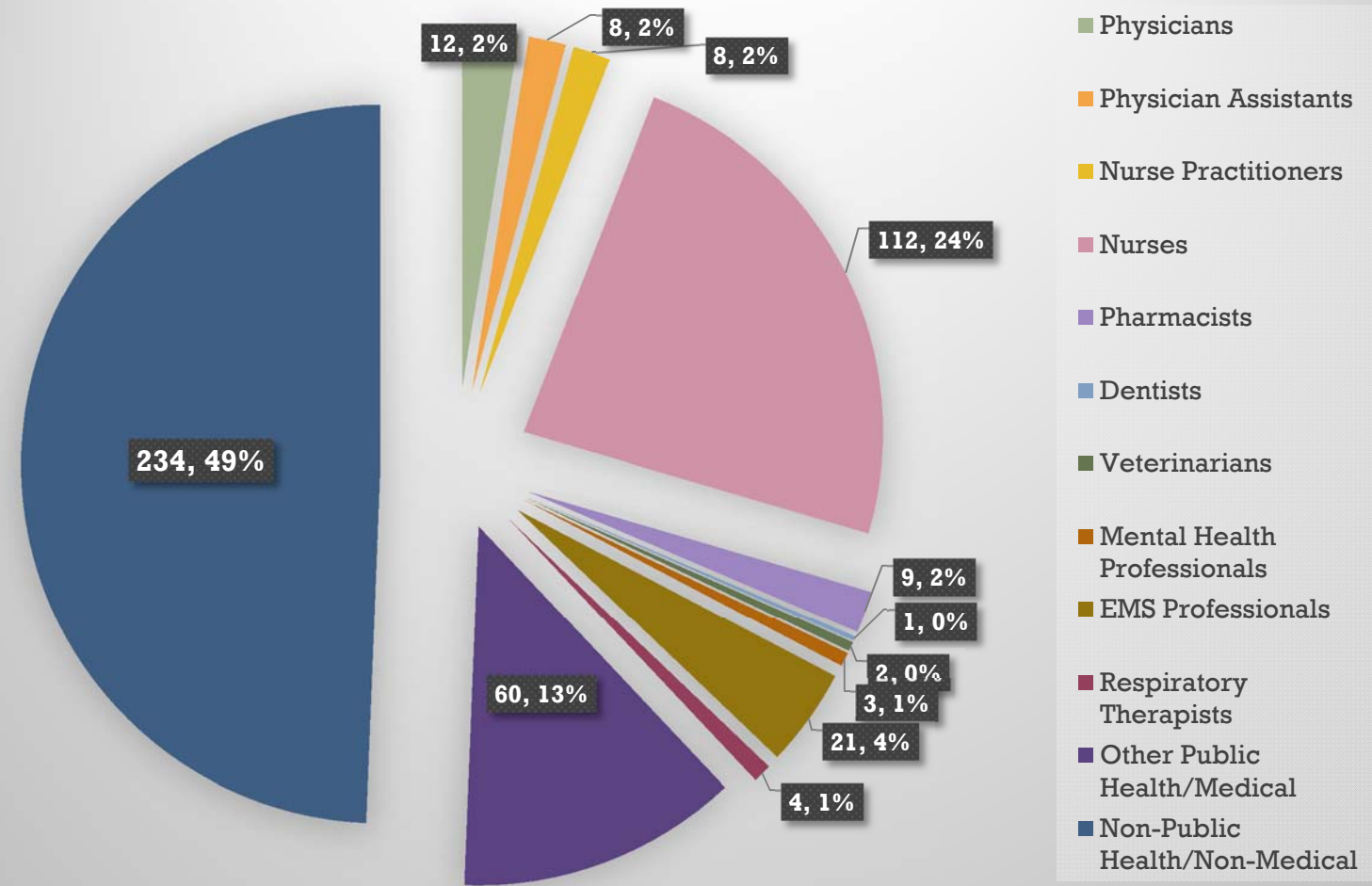


VOLUNTEER HOURS



TOTALS FOR THE REPORTING PERIOD

Montgomery County MRC Volunteers Total Number by Profession (474 as of 10/26/2021, Up 2.7%)



Volunteer Type	Number of Volunteers
Physicians	12
Physician Assistants	8
Nurse Practitioners	8
Nurses	112
Pharmacists	9
Dentists	1
Veterinarians	2
Mental Health Professionals	3
EMS Professionals	21
Respiratory Therapists	4
Other Public Health/Medical	60
Non-Public Health/Non-Medical	234
Total	474

Montgomery County MRC-Totals by Professions

Agenda Item # 9

To: MCPHD Board of Directors

From: Melissa Miller

Date: November 4, 2021

Re: Medicaid 1115 Waiver Project



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Paperwork will be added at a later date.

Agenda Item # 10

To: MCPHD Board of Directors

From: Melissa Miller

Date: November 4, 2021

Re: Revised Public Health pay scale



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Paperwork will be added at a later date.

Agenda Item # 11

To: MCPHD Board of Directors

From: Alicia Williams

Date: November 4, 2021

Re:



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Paperwork will be added at a later date.

Agenda Item # 12

To: MCPHD Board of Directors

From: Alicia Williams

Date: November 4, 2021

Re:



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Paperwork will be added at a later date.

Agenda Item # 13

To: MCPHD Board of Directors

From: Alicia Williams

Date: November 4, 2021

Re:



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Paperwork will be added at a later date.

Agenda Item # 14

To: MCPHD Board of Directors

From: Alicia Williams

Date: November 4, 2021

Re:



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Paperwork will be added at a later date.

AGENDA ITEM # 15

Board Mtg.: 11/4/2021

Montgomery County Public Health District Financial Dashboard for September 2021 (dollars expressed in 000's)

	Sep 2021	Sep 2020	Var	Var %
Cash and Investments	2,988	2,236	752	33.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	September 2021				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	67	80	(13)	-16.4%	920	1,077	(158)	-14.6%
1115 Waiver Revenue	0	0	0	0.0%	2,340	2,077	264	12.7%
Other Revenue	16	13	3	24.8%	161	152	8	5.4%
Total Revenue	82	92	(10)	-10.8%	3,421	3,306	114	3.5%
Expenses								
Payroll	83	105	(22)	-21.2%	1,133	1,215	(82)	-6.8%
Operating	53	153	(100)	-65.4%	1,381	1,919	(538)	-28.0%
Total Operating Expenses	136	258	(122)	-47.4%	2,514	3,134	(620)	-19.8%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	136	258	(122)	-47.4%	2,514	3,134	(620)	-19.8%
Net Surplus / (Deficit)	(53)	(166)	112	67.8%	907	172	735	426.5%

Cash and Investments as of September 2021 are \$752k or 33.6% more than one year ago.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted, primarily in the COVID grants. Medicaid 1115 Waiver revenue is more than budgeted primarily due to the enhanced Federal Medical Assistance Percentage (FMAP), which has been implemented as a result of the COVID pandemic.

Payroll: Year-to-date, overall payroll expenses are \$82k less than budgeted. This is primarily due to open positions made possible by the COVID grant offset by a one-time stipend for all employees.

Operating Expense: Year-to-date, Operating Expenses are \$538k less than budget. This is primarily due to the cessation of the COVID-19 swab test voucher program and fewer Community Paramedicine patient encounters.

Montgomery County Public Health District Balance Sheet

As of September 30, 2021

		<u>Fund 22 09/30/2021</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,987,597.00
Total Cash and Equivalents		<u>\$2,987,797.00</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$134,524.18
22-000-14550	Receivable from Primary Government-BS	(\$152,660.62)
Total Receivables		<u>(\$10,636.44)</u>
TOTAL ASSETS		<u>\$2,977,160.56</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$404.04
22-000-21000	Accrued Expenditures-BS	\$1,639.54
22-000-21400	Accrued Payroll-BS	\$12,332.88
Total Current Liabilities		<u>\$14,376.46</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$0.72
Total Deferred Liabilities		<u>\$0.72</u>
TOTAL LIABILITIES		<u>\$14,377.18</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$18,158.86
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$0.72
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,944,623.80
TOTAL CAPITAL		<u>\$2,962,783.38</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,977,160.56</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2021

	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)	\$90,018.00	\$90,216.00	(\$198.00)	\$90,216.00	99.78%	\$198.00
Proceeds from Grant Funding	\$66,838.64	\$79,975.00	(\$13,136.36)	\$919,895.93	\$1,077,404.00	(\$157,508.07)	\$1,077,404.00	85.38%	\$157,508.07
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,340,380.24	\$2,076,629.65	\$263,750.59	\$2,076,629.65	112.70%	(\$263,750.59)
Immunization Fees	\$1,855.42	\$1,600.00	\$255.42	\$15,600.98	\$19,200.00	(\$3,599.02)	\$19,200.00	81.26%	\$3,599.02
Employee Medical Premiums	\$6,359.34	\$3,409.00	\$2,950.34	\$55,143.62	\$43,068.00	\$12,075.62	\$43,068.00	128.04%	(\$12,075.62)
Total Other Revenue	\$82,553.40	\$92,502.00	(\$9,948.60)	\$3,421,038.77	\$3,306,517.65	\$114,521.12	\$3,306,517.65	103.46%	(\$114,521.12)
Total Revenues	\$82,553.40	\$92,502.00	(\$9,948.60)	\$3,421,038.77	\$3,306,517.65	\$114,521.12	\$3,306,517.65	103.46%	(\$114,521.12)
Expenses									
Payroll Expenses									
Regular Pay	\$53,271.00	\$68,359.00	(\$15,088.00)	\$673,261.84	\$785,597.00	(\$112,335.16)	\$785,597.00	85.70%	\$112,335.16
Overtime Pay	\$202.64	\$99.00	\$103.64	\$2,190.58	\$430.00	\$1,760.58	\$430.00	509.44%	(\$1,760.58)
Paid Time Off	\$4,639.52	\$6,946.00	(\$2,306.48)	\$103,764.00	\$94,886.00	\$8,878.00	\$94,886.00	109.36%	(\$8,878.00)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00%	(\$13,000.00)
Payroll Taxes	\$4,136.33	\$7,302.00	(\$3,165.67)	\$56,444.84	\$85,932.00	(\$29,487.16)	\$85,932.00	65.69%	\$29,487.16
TCDRS Plan	\$3,303.83	\$4,997.00	(\$1,693.17)	\$43,476.70	\$54,879.00	(\$11,402.30)	\$54,879.00	79.22%	\$11,402.30
Health & Dental	\$1,392.03	\$2,698.00	(\$1,305.97)	\$18,686.42	\$37,337.00	(\$18,650.58)	\$37,337.00	50.05%	\$18,650.58
Health Insurance Claims	\$12,993.56	\$12,310.00	\$683.56	\$188,788.16	\$128,408.00	\$60,380.16	\$128,408.00	147.02%	(\$60,380.16)
Health Insurance Admin Fees	\$2,837.49	\$2,299.00	\$538.49	\$33,528.28	\$27,922.00	\$5,606.28	\$27,922.00	120.08%	(\$5,606.28)
Total Payroll Expenses	\$82,776.40	\$105,010.00	(\$22,233.60)	\$1,133,140.82	\$1,215,391.00	(\$82,250.18)	\$1,215,391.00	93.23%	\$82,250.18
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$53.61	\$55.00	(\$1.39)	\$597.18	\$660.00	(\$62.82)	\$660.00	90.48%	\$62.82
Community Preparedness Supplies	\$121.72	\$889.00	(\$767.28)	\$17,418.50	\$50,953.00	(\$33,534.50)	\$50,953.00	34.19%	\$33,534.50
Computer Software	\$400.00	\$400.00	\$0.00	\$7,710.00	\$4,835.00	\$2,875.00	\$4,835.00	159.46%	(\$2,875.00)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$7,228.07	\$15,053.00	(\$7,824.93)	\$15,053.00	48.02%	\$7,824.93

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	(\$21,402.00)	\$21,402.00	0.00%	\$21,402.00
Contractual Obligations- Other	\$2,000.00	\$3,989.00	(\$1,989.00)	\$48,109.15	\$47,860.00	\$249.15	\$47,860.00	100.52%	(\$249.15)
Disposable Medical Supplies	\$282.32	\$250.00	\$32.32	\$1,962.42	\$3,316.00	(\$1,353.58)	\$3,316.00	59.18%	\$1,353.58
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)	\$36.00	0.00%	\$36.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$3,390.54	\$2,770.00	\$620.54	\$2,770.00	122.40%	(\$620.54)
Employee Recognition	\$825.00	\$100.00	\$725.00	\$825.00	\$1,375.00	(\$550.00)	\$1,375.00	60.00%	\$550.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$392.97	\$600.00	(\$207.03)	\$600.00	65.50%	\$207.03
Insurance	\$0.00	\$0.00	\$0.00	\$8,461.91	\$12,000.00	(\$3,538.09)	\$12,000.00	70.52%	\$3,538.09
Legal Fees	\$337.50	\$0.00	\$337.50	\$1,687.50	\$1,500.00	\$187.50	\$1,500.00	112.50%	(\$187.50)
Management Fees	\$8,333.33	\$9,466.00	(\$1,132.67)	\$99,999.96	\$122,281.00	(\$22,281.04)	\$122,281.00	81.78%	\$22,281.04
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$395.23	\$0.00	\$395.23	\$0.00	0.00%	(\$395.23)
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$291.02	\$675.00	(\$383.98)	\$675.00	43.11%	\$383.98
Mileage Reimbursements	\$63.86	\$27.00	\$36.86	\$679.97	\$3,386.00	(\$2,706.03)	\$3,386.00	20.08%	\$2,706.03
Office Supplies	\$603.38	\$150.00	\$453.38	\$3,951.70	\$5,211.00	(\$1,259.30)	\$5,211.00	75.83%	\$1,259.30
Other Services - Community Paramedicine	\$30,100.00	\$122,500.00	(\$92,400.00)	\$1,042,400.00	\$1,452,500.00	(\$410,100.00)	\$1,452,500.00	71.77%	\$410,100.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$1,300.00	(\$1,300.00)	\$2,512.48	\$5,725.00	(\$3,212.52)	\$5,725.00	43.89%	\$3,212.52
Professional Fees	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Rent	\$9,298.42	\$10,315.00	(\$1,016.58)	\$111,581.04	\$118,190.00	(\$6,608.96)	\$118,190.00	94.41%	\$6,608.96
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$11,007.93	\$11,484.00	(\$476.07)	\$11,484.00	95.85%	\$476.07
Telephones-Cellular	\$549.94	\$1,002.00	(\$452.06)	\$8,187.47	\$12,758.00	(\$4,570.53)	\$12,758.00	64.18%	\$4,570.53
Training/Related Expenses-CE	\$0.00	\$2,100.00	(\$2,100.00)	\$59.14	\$10,268.00	(\$10,208.86)	\$10,268.00	0.58%	\$10,208.86
Uniforms	\$0.00	\$0.00	\$0.00	\$609.00	\$2,630.00	(\$2,021.00)	\$2,630.00	23.16%	\$2,021.00
Worker's Compensation Insurance	\$81.77	\$175.00	(\$93.23)	\$1,044.05	\$2,187.00	(\$1,142.95)	\$2,187.00	47.74%	\$1,142.95
Total Operating Expenses	\$53,050.85	\$153,023.00	(\$99,972.15)	\$1,380,682.23	\$1,918,835.00	(\$538,152.77)	\$1,918,835.00	71.95%	\$538,152.77
Total Expenses	\$135,827.25	\$258,033.00	(\$122,205.75)	\$2,513,823.05	\$3,134,226.00	(\$620,402.95)	\$3,134,226.00	80.21%	\$620,402.95
Revenue over Expenditures	(\$53,273.85)	(\$165,531.00)	\$112,257.15	\$907,215.72	\$172,291.65	\$734,924.07	\$172,291.65	526.56%	(\$734,924.07)

AGENDA ITEM: 16**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022****BUDGET AMENDMENT – SEPTEMBER 30, 2022**

THAT WHEREAS, therefore on September 16, 2021 the Board heard and approved the budget for the year 2021/2022 for the benefit of Montgomery County Public Health District; and

WHEREAS, to meet unusual and unforeseen conditions, which could not by reasonable and diligent thought and attention, have been included in the budget for 2021/2022 adopted on September 16, 2021, or a line item transfer has been requested with no impact on the original budget, or a line item transfer has been requested with a positive impact on the original budget; and

WHEREAS, the Board by and through this budget amendment intends to reflect the funding provided and expenses incurred as a result of its operation and management of the Montgomery County Public Health District for the year 2021/2022 pursuant to its contractual responsibilities therefore.

NOW, THEREFORE, BE IT RESOLVED that upon motion of _____, seconded by _____ and duly carried by the following vote: AYES: _____ NAYS: _____, the following amendment(s) to said budget is/are hereby authorized:

Budget Amendment 2 - September 30, 2022					
Line	Account Number	Account Description	FY 2022 Annual Budget	FY 2022 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
1	22-127-41550	Proceeds from Grant Funding-Workforce COVID-19	0.00	496,427.00	496,427.00
2	22-127-44100	Employee Medical Premiums -Workforce COVID-19	0.00	9,372.00	9,372.00
3	22-128-41550	Proceeds from Grant Funding-Expansion IDCU COVID-19	0.00	244,778.00	244,778.00
4	22-128-44100	Employee Medical Premiums -Expansion IDCU COVID-19	0.00	4,848.00	4,848.00
5	22-319-41550	Proceeds from Grant Funding-UASI	0.00	82,591.00	82,591.00
6	22-319-44100	Employee Medical Premiums -UASI	0.00	2,548.00	2,548.00
7	22-320-41550	Proceeds from Grant Funding-UASI M&A	0.00	4,067.00	4,067.00
		Subtotal - Revenue	0.00	844,631.00	844,631.00
8	22-127-51100	Regular Pay-Workforce COVID-19	0.00	215,136.00	215,136.00
9	22-127-51300	Paid Time Off-Workforce COVID-19	0.00	11,328.00	11,328.00
10	22-127-51400	Stipend Pay-Workforce COVID-19	0.00	15,000.00	15,000.00
11	22-127-51500	Payroll Taxes-Workforce COVID-19	0.00	21,276.00	21,276.00
12	22-127-51650	TCDRS Plan-Workforce COVID-19	0.00	25,536.00	25,536.00
13	22-127-51700	Health & Dental-Workforce COVID-19	0.00	5,676.00	5,676.00
14	22-127-51710	Health Insurance Claims-Workforce COVID-19	0.00	32,160.00	32,160.00
15	22-127-51720	Health Insurance Admin Fees-Workforce COVID-19	0.00	6,636.00	6,636.00
16	22-127-53050	Computer Software-Workforce COVID-19	0.00	39,300.00	39,300.00
17	22-127-53100	Computer Supplies/Non-Cap.-Workforce COVID-19	0.00	14,100.00	14,100.00
18	22-127-53150	Conferences - Fees, Travel, & Meals-Workforce COVID-19	0.00	3,250.00	3,250.00
19	22-127-53900	Disposable Medical Supplies-Workforce COVID-19	0.00	2,500.00	2,500.00
20	22-127-55700	Management Fees-Workforce COVID-19	0.00	21,252.00	21,252.00
21	22-127-56200	Mileage Reimbursements-Workforce COVID-19	0.00	700.00	700.00
22	22-127-56300	Office Supplies-Workforce COVID-19	0.00	15,817.00	15,817.00
23	22-127-57000	Printing Services-Workforce COVID-19	0.00	2,500.00	2,500.00
24	22-127-57500	Rent-Workforce COVID-19	0.00	19,428.00	19,428.00
25	22-127-57750	Small Equipment & Furniture-Workforce COVID-19	0.00	13,600.00	13,600.00
26	22-127-58200	Telephones-Cellular-Workforce COVID-19	0.00	3,492.00	3,492.00
27	22-127-58500	Training/Related Expenses-CE-Workforce COVID-19	0.00	3,200.00	3,200.00
28	22-127-58600	Travel Expenses-Workforce COVID-19	0.00	33,000.00	33,000.00
29	22-127-59350	Worker's Compensation Insurance-Workforce COVID-19	0.00	912.00	912.00
30	22-128-51100	Regular Pay-Expansion IDCU COVID-19	0.00	73,176.00	73,176.00
31	22-128-51300	Paid Time Off-Expansion IDCU COVID-19	0.00	6,192.00	6,192.00

AGENDA ITEM: 16**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022**

32	22-128-51500	Payroll Taxes-Expansion IDCU COVID-19	0.00	4,776.00	4,776.00
33	22-128-51650	TCDRS Plan-Expansion IDCU COVID-19	0.00	4,536.00	4,536.00
34	22-128-51700	Health & Dental-Expansion IDCU COVID-19	0.00	1,680.00	1,680.00
35	22-128-51710	Health Insurance Claims-Expansion IDCU COVID-19	0.00	15,228.00	15,228.00
36	22-128-51720	Health Insurance Admin Fees-Expansion IDCU COVID-19	0.00	2,328.00	2,328.00
37	22-128-52975	Community Preparedness Supplies-Expansion IDCU COVID-19	0.00	118,156.00	118,156.00
38	22-128-55700	Management Fees-Expansion IDCU COVID-19	0.00	13,610.00	13,610.00
39	22-128-56300	Office Supplies-Expansion IDCU COVID-19	0.00	500.00	500.00
40	22-128-57500	Rent-Expansion IDCU COVID-19	0.00	8,016.00	8,016.00
41	22-128-58200	Telephones-Cellular-Expansion IDCU COVID-19	0.00	1,320.00	1,320.00
42	22-128-59350	Worker's Compensation Insurance-Expansion IDCU COVID-19	0.00	108.00	108.00
43	22-319-51100	Regular Pay-UASI	0.00	23,274.00	23,274.00
44	22-319-51300	Paid Time Off-UASI	0.00	14,320.00	14,320.00
45	22-319-51500	Payroll Taxes-UASI	0.00	2,851.00	2,851.00
46	22-319-51650	TCDRS Plan-UASI	0.00	2,457.00	2,457.00
47	22-319-51700	Health & Dental-UASI	0.00	1,583.00	1,583.00
48	22-319-51710	Health Insurance Claims-UASI	0.00	11,079.00	11,079.00
49	22-319-51720	Health Insurance Admin Fees-UASI	0.00	1,701.00	1,701.00
50	22-319-52950	Community Education-UASI	0.00	2,100.00	2,100.00
51	22-319-52975	Community Preparedness Supplies-UASI	0.00	17,330.00	17,330.00
52	22-319-53150	Conferences - Fees, Travel, & Meals-UASI	0.00	6,500.00	6,500.00
53	22-319-56200	Mileage Reimbursements-UASI	0.00	348.00	348.00
54	22-319-56300	Office Supplies-UASI	0.00	250.00	250.00
55	22-319-57000	Printing Services-UASI	0.00	500.00	500.00
56	22-319-58200	Telephones-Cellular-UASI	0.00	810.00	810.00
57	22-319-59350	Worker's Compensation Insurance-UASI	0.00	36.00	36.00
58	22-320-51100	Regular Pay-UASI M&A	0.00	3,555.00	3,555.00
59	22-320-51500	Payroll Taxes-UASI M&A	0.00	310.00	310.00
60	22-320-59350	Worker's Compensation Insurance-UASI M&A	0.00	202.00	202.00
		Subtotal - Expenses	0.00	844,631.00	844,631.00
		Increase / (Decrease) Net Revenue over Expenses			0.00
		FY 2022 Annual Budget Change in Fund Balance			281,582.50
		FY 2022 Amended Budget Change in Fund Balance			281,582.50

BUDGET AMENDMENT – SEPTEMBER 30, 2022**BOARD MEETING DATE: November 4, 2021****APPROVED BY:**_____
Mark Keough, Chairman_____
Duke Coon, Vice Chairman_____
Mayor Lynn Scott, Member_____
Dr. Curtis Null, Member_____
Justin Chance, Member

Agenda Item # 16

**Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2022
Supplement to the Amendment Presented to the Board on November 4, 2021**

Account	Description	Total	Notes	Impact
Department 127 Workforce COVID-19				
22-127-41550	Proceeds from Grant Funding-Workforce COVID-19	496,427.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Revenue
22-127-44100	Employee Medical Premiums -Workforce COVID-19	9,372.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Revenue
	Total Revenue - Workforce COVID-19	505,799.00		
22-127-51100	Regular Pay-Workforce COVID-19	215,136.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-51300	Paid Time Off-Workforce COVID-19	11,328.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-51400	Stipend Pay-Workforce COVID-19	15,000.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-51500	Payroll Taxes-Workforce COVID-19	21,276.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-51650	TCDRS Plan-Workforce COVID-19	25,536.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-51700	Health & Dental-Workforce COVID-19	5,676.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-51710	Health Insurance Claims-Workforce COVID-19	32,160.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-51720	Health Insurance Admin Fees-Workforce COVID-19	6,636.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-53050	Computer Software-Workforce COVID-19	39,300.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-53100	Computer Supplies/Non-Cap.-Workforce COVID-19	14,100.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-53150	Conferences - Fees, Travel, & Meals-Workforce COVID-19	3,250.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-53900	Disposable Medical Supplies-Workforce COVID-19	2,500.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-55700	Management Fees-Workforce COVID-19	21,252.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-56200	Mileage Reimbursements-Workforce COVID-19	700.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-56300	Office Supplies-Workforce COVID-19	15,817.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-57000	Printing Services-Workforce COVID-19	2,500.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-57500	Rent-Workforce COVID-19	19,428.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-57750	Small Equipment & Furniture-Workforce COVID-19	13,600.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-58200	Telephones-Cellular-Workforce COVID-19	3,492.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-58500	Training/Related Expenses-CE-Workforce COVID-19	3,200.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-58600	Travel Expenses-Workforce COVID-19	33,000.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
22-127-59350	Worker's Compensation Insurance-Workforce COVID-19	912.00	Grant Activation 9/9/21 - Workforce COVID-19	Increase Expense
	Total Expenses - Workforce COVID-19	505,799.00		
Department 128 Expansion IDCU COVID-19				
22-128-41550	Proceeds from Grant Funding-Expansion IDCU COVID-19	244,778.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Revenue
22-128-44100	Employee Medical Premiums -Expansion IDCU COVID-19	4,848.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Revenue
	Total Revenue - Expansion IDCU COVID-19	249,626.00		
22-128-51100	Regular Pay-Expansion IDCU COVID-19	73,176.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-51300	Paid Time Off-Expansion IDCU COVID-19	6,192.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-51500	Payroll Taxes-Expansion IDCU COVID-19	4,776.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-51650	TCDRS Plan-Expansion IDCU COVID-19	4,536.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-51700	Health & Dental-Expansion IDCU COVID-19	1,680.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-51710	Health Insurance Claims-Expansion IDCU COVID-19	15,228.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-51720	Health Insurance Admin Fees-Expansion IDCU COVID-19	2,328.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-52975	Community Preparedness Supplies-Expansion IDCU COVID-19	118,156.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-55700	Management Fees-Expansion IDCU COVID-19	13,610.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-56300	Office Supplies-Expansion IDCU COVID-19	500.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-57500	Rent-Expansion IDCU COVID-19	8,016.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-58200	Telephones-Cellular-Expansion IDCU COVID-19	1,320.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
22-128-59350	Worker's Compensation Insurance-Expansion IDCU COVID-19	108.00	Grant Activation 9/7/21 - Expansion IDCU COVID-19	Increase Expense
	Total Expenses - Expansion IDCU COVID-19	249,626.00		
Department 319 UASI				
22-319-41550	Proceeds from Grant Funding-UASI	82,591.00	Grant Activation 1/1/22 - UASI	Increase Revenue
22-319-44100	Employee Medical Premiums -UASI	2,548.00	Grant Activation 1/1/22 - UASI	Increase Revenue
	Total Revenue - UASI	85,139.00		
22-319-51100	Regular Pay-UASI	23,274.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-51300	Paid Time Off-UASI	14,320.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-51500	Payroll Taxes-UASI	2,851.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-51650	TCDRS Plan-UASI	2,457.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-51700	Health & Dental-UASI	1,583.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-51710	Health Insurance Claims-UASI	11,079.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-51720	Health Insurance Admin Fees-UASI	1,701.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-52950	Community Education-UASI	2,100.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-52975	Community Preparedness Supplies-UASI	17,330.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-53150	Conferences - Fees, Travel, & Meals-UASI	6,500.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-56200	Mileage Reimbursements-UASI	348.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-56300	Office Supplies-UASI	250.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-57000	Printing Services-UASI	500.00	Grant Activation 1/1/22 - UASI	Increase Expense

Montgomery County Public Health District
 Budget Amendment - Fiscal Year Ending September 30, 2022
 Supplement to the Amendment Presented to the Board on November 4, 2021

Account	Description	Total	Notes	Impact
22-319-58200	Telephones-Cellular-UASI	810.00	Grant Activation 1/1/22 - UASI	Increase Expense
22-319-59350	Worker's Compensation Insurance-UASI	36.00	Grant Activation 1/1/22 - UASI	Increase Expense
	Total Expenses - UASI	85,139.00		
Department 320 UASI M&A				
22-320-41550	Proceeds from Grant Funding-UASI M&A	4,067.00	Grant Activation 1/1/22 - UASI M&A	Increase Revenue
	Total Revenue - UASI M&A	4,067.00		
22-320-51100	Regular Pay-UASI M&A	3,555.00	Grant Activation 1/1/22 - UASI M&A	Increase Expense
22-320-51500	Payroll Taxes-UASI M&A	310.00	Grant Activation 1/1/22 - UASI M&A	Increase Expense
22-320-59350	Worker's Compensation Insurance-UASI M&A	202.00	Grant Activation 1/1/22 - UASI M&A	Increase Expense
	Total Expenses - UASI M&A	4,067.00		
	Total Revenue	844,631.00	Increase in Revenue	
	Total Expense	844,631.00	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2022 Budgeted Net Revenue over Expenses		281,582.50		
FY 2022 Amended Budgeted Net Revenue over Expenses		281,582.50		

AGENDA ITEM # 17

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$71,975.38

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/04/2021- Public Health Paid Invoices (September 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
AMAZON.COM LLC	9/23/2021	684387478994	9/29/2021	110369	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$126.34
							Totals for AMAZON.COM LLC:	\$126.34
AMERITAS LIFE INSURANCE CORP	9/1/2021	010-48743 9.1.21 (22)	9/1/2021	6129	ACCT 010-048743-00002 VISION PREMIUMS SEPT	22-126-51700	Health & Dental-IDCU/	\$13.56
						22-125-51700	Health & Dental-CPS/H	\$38.80
						22-124-51700	Health & Dental-IDCU/	\$7.35
						22-213-51700	Health & Dental-CPS/C	\$19.40
						22-317-51700	Health & Dental-MRC U	\$19.40
						22-401-51700	Health & Dental-Publi	\$26.75
						22-415-51700	Health & Dental-RLSS/	\$19.40
						22-900-51700	Health & Dental-MCPHD	\$19.40
							Totals for AMERITAS LIFE INSURANCE CORP:	\$164.06
BCBS OF TEXAS (DENTAL)	9/1/2021	123611 09.01.21 (22)	9/3/2021	6132	BILL PERIOD: 09-01-2021 TO 10-01-2021	22-124-51700	Health & Dental-IDCU/	\$16.44
						22-125-51700	Health & Dental-CPS/H	\$224.20
						22-213-51700	Health & Dental-CPS/C	\$135.20
						22-317-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$82.32
						22-122-51700	Health & Dental-COVID	\$34.32
						22-126-51700	Health & Dental-IDCU/	\$89.00
						22-415-51700	Health & Dental-RLSS/	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$135.20
							Totals for BCBS OF TEXAS (DENTAL):	\$886.20
BOUND TREE MEDICAL, LLC	9/16/2021	84211295	10/6/2021	5948	MEDICAL SUPPLIES	22-317-52975	Community Preparedness Sup	\$121.72
	9/1/2021	84092677	10/6/2021	5949	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-	\$282.32
							Totals for BOUND TREE MEDICAL, LLC:	\$404.04
DEARBORN NATIONAL LIFE INS CO KNO'	9/1/2021	F021753 9.1.21 (22)	9/1/2021	6141	LIFE/DISABILITY 09/01/21-09/30/21	22-126-51700	Health & Dental-IDCU/	\$37.94
						22-122-51700	Health & Dental-COVID	\$31.97
						22-125-51700	Health & Dental-CPS/H	\$150.31
						22-124-51700	Health & Dental-IDCU/	\$38.14
						22-213-51700	Health & Dental-CPS/C	\$80.62
						22-317-51700	Health & Dental-MRC U	\$65.54
						22-401-51700	Health & Dental-Publi	\$122.60
						22-415-51700	Health & Dental-RLSS/	\$78.74
						22-900-51700	Health & Dental-MCPHD	\$107.23
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$713.09
JP MORGAN CHASE BANK	9/5/2021	00036741 9/5/21 (22)	9/20/2021	6194	JPM CREDIT CARD TRANSACTIONS FOR SEPT 20	22-317-57000	Printing Services-MRC U	\$4,167.85

Montgomery County Hospital District Invoice Expense Allocation Report

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
						Totals for JP MORGAN CHASE BANK:		\$4,167.85
OPTIQUEST INTERNET SERVICES, INC.	9/3/2021	76629	9/15/2021	5831	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
						Totals for OPTIQUEST INTERNET SERVICES, INC.:		\$400.00
REYES, VICTOR	9/13/2021	REY091321	9/22/2021	5885	MILEAGE REIMBURSEMENT 08/25/2021	22-900-56200	Mileage Reimbursements-MC	\$63.86
						Totals for REYES, VICTOR:		\$63.86
SIMS, CHARLES R M.D.	9/1/2021	SEP 051116-065	9/15/2021	5837	MONTHLY RETAINER FOR SEPTEMBER 2021	22-125-53330	Contractual Obligations- Othe	\$1,833.00
						Contractual Obligations- Other-Publi		\$167.00
						Totals for SIMS, CHARLES R M.D.:		\$2,000.00
VERIZON WIRELESS (POB 660108)	9/9/2021	9888070200 (22)	9/15/2021	110253	ACCOUNT # 920161350-00001 AUG 09 - SEPT 09	22-123-58200	Telephones-Cellular-CPS/H	\$156.48
						22-124-58200	Telephones-Cellular-IDCU/	\$118.49
						22-121-58200	Telephones-Cellular-IDCU/	\$40.25
						22-212-58200	Telephones-Cellular-CPS/C	\$78.24
						22-125-58200	Telephones-Cellular-CPS/H	\$39.12
						22-317-58200	Telephones-Cellular-MRC U	\$78.24
						22-900-58200	Telephones-Cellular-MCPHD	\$39.12
						Totals for VERIZON WIRELESS (POB 660108):		\$549.94

Account Summary

Account Number	Description	Net Amount
22-501-56525	(Other Services-Community Parmedicine-115)	\$62,500.00
22-121-58200	Telephones-Cellular-IDCU/	\$40.25
22-122-51700	Health & Dental-COVID	\$66.29
22-123-58200	Telephones-Cellular-CPS/H	\$156.48
22-124-51700	Health & Dental-IDCU/	\$61.93
22-124-58200	Telephones-Cellular-IDCU/	\$118.49
22-125-51700	Health & Dental-CPS/H	\$413.31
22-125-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
22-125-58200	Telephones-Cellular-CPS/H	\$39.12
22-126-51700	Health & Dental-IDCU/	\$140.50
22-212-58200	Telephones-Cellular-CPS/C	\$78.24
22-213-51700	Health & Dental-CPS/C	\$235.22
22-317-51700	Health & Dental-MRC U	\$220.14
22-317-52975	Community Preparedness Supplies-MRC U	\$121.72
22-317-57000	Printing Services-MRC U	\$4,167.85
22-317-58200	Telephones-Cellular-MRC U	\$78.24
22-401-51700	Health & Dental-Publi	\$231.67
22-401-53050	Computer Software-Publi	\$400.00
22-401-53330	Contractual Obligations- Other-Publi	\$167.00
22-401-53900	Disposable Medical Supplies-Publi	\$282.32
22-401-56300	Office Supplies-Publi	\$126.34
22-415-51700	Health & Dental-RLSS/	\$132.46
22-900-51700	Health & Dental-MCPHD	\$261.83
22-900-56200	Mileage Reimbursements-MCPHD	\$63.86
22-900-58200	Telephones-Cellular-MCPHD	\$39.12
GRAND TOTAL:		<u>\$71,975.38</u>

Vendor Name	Invoice Date	Invoice No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	8/30/2021	24270-1	8/30/2021	August 2021 Billable Encounters	22-501-56525	Receiving from Component Unit-E	\$32,400.00
						Totals for MCHD Comm Paramedicine:	\$32,400.00
MCHD Comm Paramedicine	9/30/2021	24422-1	9/30/2021	September 2021 Billable Encounters	22-501-56525	Receiving from Component Unit-E	\$30,100.00
						Totals for MCHD Comm Paramedicine:	\$30,100.00
						Grand Total	\$62,500.00

Agenda Item # 18

To: MCPHD Board of Directors

From: Randy Johnson

Date: November 4, 2021

Re: Future Meeting Dates



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on future meeting dates for 2022.

Agenda Item # 19

To: MCPHD Board of Directors

From: Randy Johnson

Date: November 4, 2021

Re: Items for Agenda 2022



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

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