

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

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

**Date:** **Thursday, March 7, 2019**

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

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

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

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

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

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Special Recognition
7. Acknowledgement of our appointed County Government board member to the Public Health District board.
8. Consider and act on appointment of annual chair positions.
9. Approval of Minutes from November 8, 2018 Public Health District Regular Board meeting and December 12, 2018 Public Health District Special Board meeting.

**BOARD OF DIRECTORS BRIEFING TO INCLUDE:**

10. Consider and act on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD)
11. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director - MCPHD)
12. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine Coordinator)

**FINANCIAL MATTERS**

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

**ADMINISTRATIVE MATTERS**

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

# Agenda Item # 7

**To:** MCPHD Board of Directors

**From:** Randy Johnson

**Date:** March 7, 2019

**Re: Appointed Board Member**



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

Montgomery County, Texas

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

- County Government Position

# Agenda Item # 8

**To:** MCPHD Board of Directors

**From:** Randy Johnson

**Date:** March 7, 2019

**Re: Annual Chair Positions**

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

Montgomery County, Texas

Consider and act on appointment of annual chair positions:

- Chairman
- Vice Chairman
- Secretary/Treasurer

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

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:30 p.m., November 8, 2018 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

Meeting called to order at 3:30 p.m.

**2. Roll Call**

**Board Members Present**

Dr. Curtis Null, Conroe Independent School District  
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer  
Craig Doyal, Montgomery County Judge, Chairman  
Mayor Lynn Scott, City of Panorama Village  
Duke Coon, City of Conroe, Vice Chairman

**Non-Voting Members present:**

Randy Johnson, Montgomery County Public Health District, Executive Director

**Non-Voting Members not present:**

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

**3. Invocation**

Led by Mr. Randy Johnson

**4. Pledge of Allegiance**

Led by Judge Craig Doyal

**5. Public Comments**

There were no comments from the public.

**6. Special Recognition for Judge Craig Doyal, Montgomery County Judge, Chairman**

Mr. Randy Johnson presented the retiring Chairman, Judge Craig Doyal with a plaque for his outstanding service and contributions while serving on the Public Health District board.

**7. Approval of Minutes from September 13, 2018 Public Health District Regular Board meeting.**

Mr. Coon made a motion to approve the minutes from the September 13, 2018 Public Health District Regular Board meeting. Mrs. Wagner offered a second and motion passed unanimously.

**8. Update on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD) (attached)**

Mrs. Melissa Miller gave an update on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program.

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

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

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

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

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

In Brett Allen, CFO absence Shannon Woleben, Accounting Manager presented the financial report regarding District's operations to the board.

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

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

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

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

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

**14. Consider and act on future meeting dates for 2019. (Randy Johnson, CEO – MCHD)**

Mr. Coon made a motion to consider and act on future meeting dates presented for 2019. Dr. Null offered a second and motion passed unanimously.

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

- Next board meeting is scheduled for March 7, 2019.
- Appointment of replacement County Government position.
- Appointment of Chair Positions.

**16. Adjourn**

Meeting adjourned at 3:53 p.m.

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

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 12:00 p.m., December 12, 2018 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 12:00 p.m.

**2. Roll Call**

**Board Members Present**

Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer  
Craig Doyal, Montgomery County Judge, Chairman  
Mayor Lynn Scott, City of Panorama Village

**Board Member Non Present**

Dr. Curtis Null, Conroe Independent School District  
Duke Coon, City of Conroe, Vice Chairman

**Non-Voting Members present:**

Randy Johnson, Montgomery County Public Health District, Executive Director

**Non-Voting Members not present:**

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

**3. 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)**

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

**4. 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)**

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



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

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

**6. Adjourn**

Meeting adjourned at 12:01 p.m.

East County Program Design	MCHD FY 2019
LPC Supervisors (2 FTE)	\$109,175
LVN's (2 FTE) including OT and Shift Differential	\$88,581
QMHP's (2 FTE) including OT and Shift Differential	\$93,270
<b>Subtotal Wages</b>	\$291,026
Fringe Rate	\$69,846
<b>Total Wages &amp; Fringe Benefits</b>	\$360,872
<b>Contract Staff</b>	
Peace Officers 12/7 (Rate \$35 per hour)	\$140,253
Peace Officers Coordinator	\$8,000
<b>Other Expenses</b>	
Food	\$5,000
Program Supplies	\$4,200
Labs	\$8,000
Medication	\$13,000
Rent (\$5,104 per month)	\$62,352
Utilities (Water, Sewer, Electric, Phones)	\$12,000
Copier	\$6,000
Janitorial Services	\$41,250
Insurance	\$1,206
<b>Subtotal</b>	\$662,133
Admin @ 10%	\$0
<b>Total Annual Cost</b>	<b>\$662,133</b>
<b>Anticipated Match Request for FY 2019</b>	<b>\$331,067</b>

# Agenda Item # 11

To: MCPHD Board of Directors

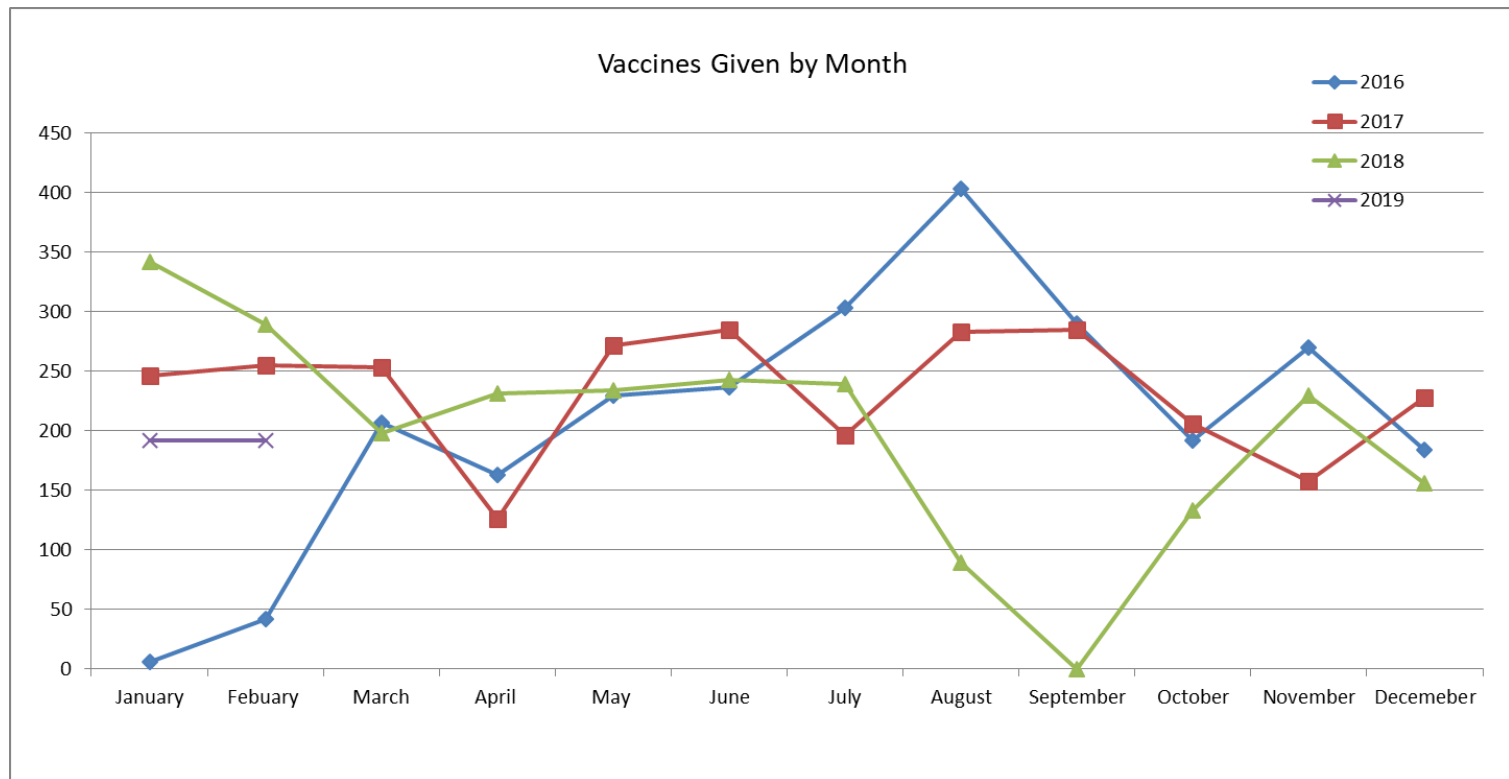
From: Alicia Williams

Date: March 7, 2019

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

## Immunizations:

Thank you to Under Over Mission for allowing MCPHD to provide free flu immunizations.

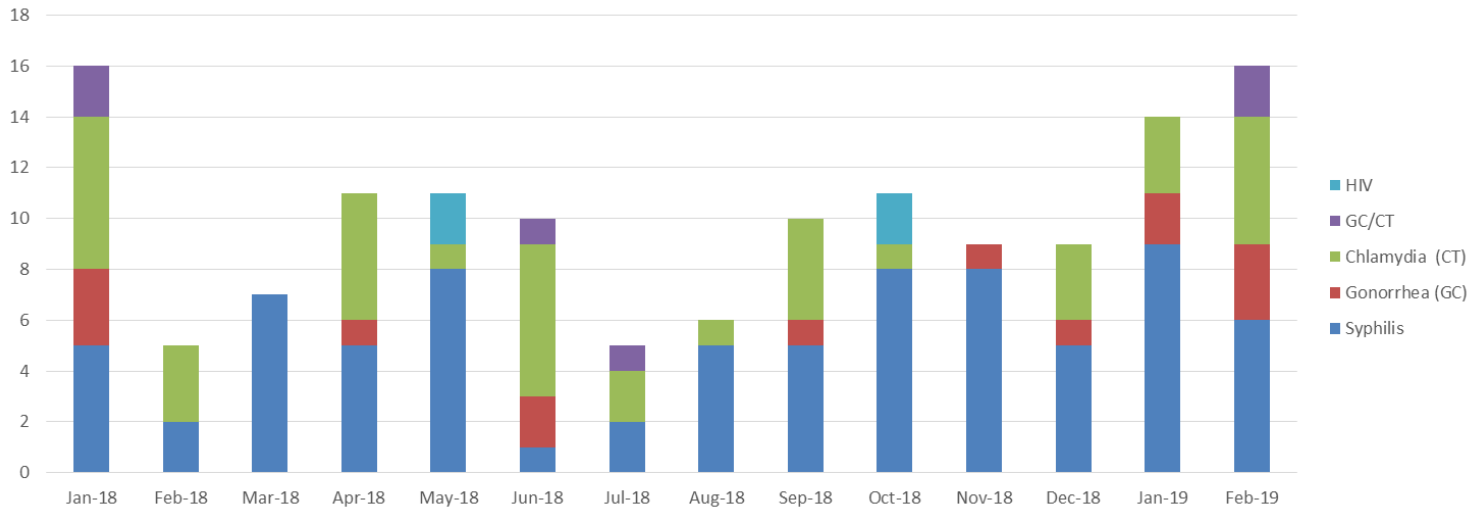


\*\*\*Clinic nurse position filled early October. VFC/ ASN site visit scheduled for Nov 2019.

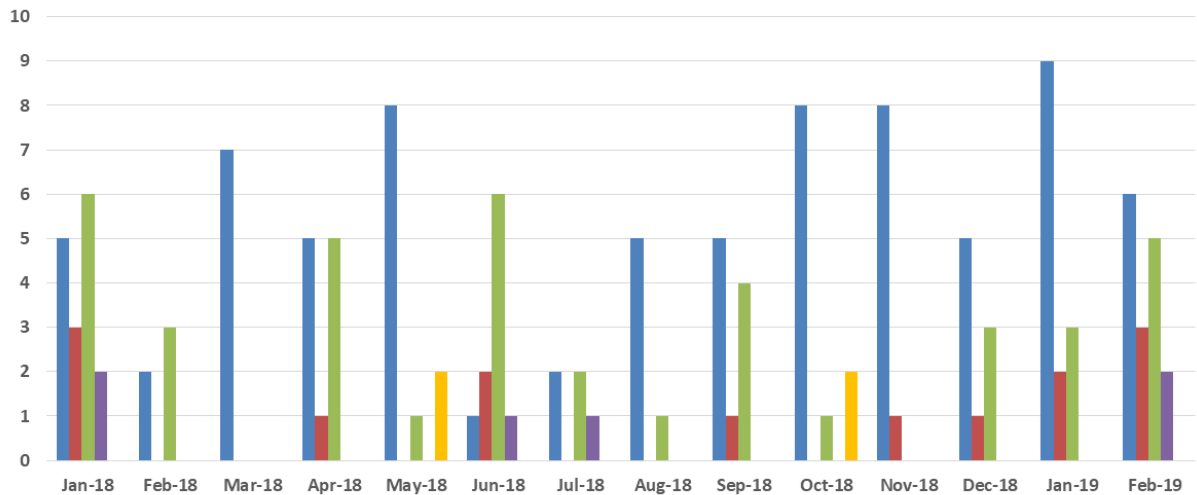
## Sexually Transmitted Infection/Disease Program:

MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. The following chart has the number of appointments kept by month and patients treated in each category. Syphilis has been high not just in the county, but in the state, followed by Chlamydia. Recently, we are seeing an increase in Gonorrhea and Chlamydia.

Types of STDs Jan 2017 to Date



Types of STDs from Jan 2017 to Date



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

## TB Program:

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

It's time we strengthen TB education and awareness among health care providers. Up to 13 million people in the United States have latent TB infection, and without treatment, they are at risk for developing TB disease in the future. We must continue to find and treat cases of active TB disease and also test and treat latent TB infection to prevent progression to disease

For 2018, we treated 34 people for latent TB infection in Montgomery County. Treatment of latent TB infection is essential to controlling and eliminating TB in the United States. Our public health system and private providers play a crucial role in this effort. The MCPHD TB Nurse Case Manager, has received regular requests to speak to different facilities about TB screening and management of the disease. During this quarter, she went to The Specialty Hospital of The Woodlands and to the Montgomery County Mental Health facility on Hillbig Road.

During the last 3 months, MCPHD received 47 referrals related to TB testing and treatment.

The TB program is currently working with 3 patients with active TB that require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-ray. Our RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and requires close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, uninsured, no transportation and lack of social support network.

Currently, there are 9 patients undergoing treatment for Latent tuberculosis infection (LTBI). LTBI is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB. The completion of the LTBI medication regime is an outcome measure for the 1115 Waiver project.

Electronic Disease Notifications are referrals from immigration. MCPHD has received and processed 6 EDN cases. MCPHD is notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Others are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

One referral is in progress and pending classification. Currently there are 18 patients being followed under TB case management.

## **Epidemiology Program**

### **November 2018**

- During the month of November, the epidemiology team was notified by the regional health department of a measles exposure on an airliner. The epidemiology team investigated the exposure and monitored the individual for signs and symptoms of disease for the remainder of the exposed individual's incubation period.
- Epidemiology staff hosted a quarterly Infection Control Practitioners Meeting at the Montgomery County Mental Health Treatment facility in Conroe. This meeting was attended by ICPs of county hospitals and healthcare facilities, and provided an overview of West Nile and Flu Season and reporting, with guest speakers to present on the topics of infection control in a forensic hospital and Syndromic Surveillance efforts by DSHS.
- Epidemiology staff participated in a conference call to review and revise SETRAC's RETA plan, which details how the region would respond to and transport patients under investigation (PUIs) for Ebola virus. This call brought together public health emergency preparedness coordinators and other staff throughout our health service region.

### **December 2018**

- Epidemiology staff responded to a reported cluster of suspected Norovirus cases in a long term care facility. Staff provided guidance to prevent further spread of the illness and to prevent an outbreak from occurring. A site visit was conducted to verify actions were taken and to see if additional guidance and action were needed.
- Epidemiology staff conducted a salmonella investigation and through the course of the investigation identified the patient was sold an illegal turtle. Epidemiology staff participated on a conference call with the FDA and CDC to share case information so regulatory actions could take place.
- Epidemiology staff conduct a site visit to the Montgomery County Processing Center (MPC) following a reported mumps case in a detainee. MPC's health services are staffed by United States Public Health Service members working with Immigration and Customs Enforcement, and are responsible for infection control and quality assurance. Our staff shares information regarding disease reporting and DSHS/CDC protocols.
- Public Health welcomes two interns to join our team for the next few months. Ashley Ibarra is a Bachelor of Public Health student at Sam Houston State University with plans to graduate in May 2019. Felix Numado is a Master of Public Health student at Grand Canyon University with plans to graduate in April 2019. They will be assisting in ongoing public health/emergency preparedness activities, and will work towards generating their own internship projects.

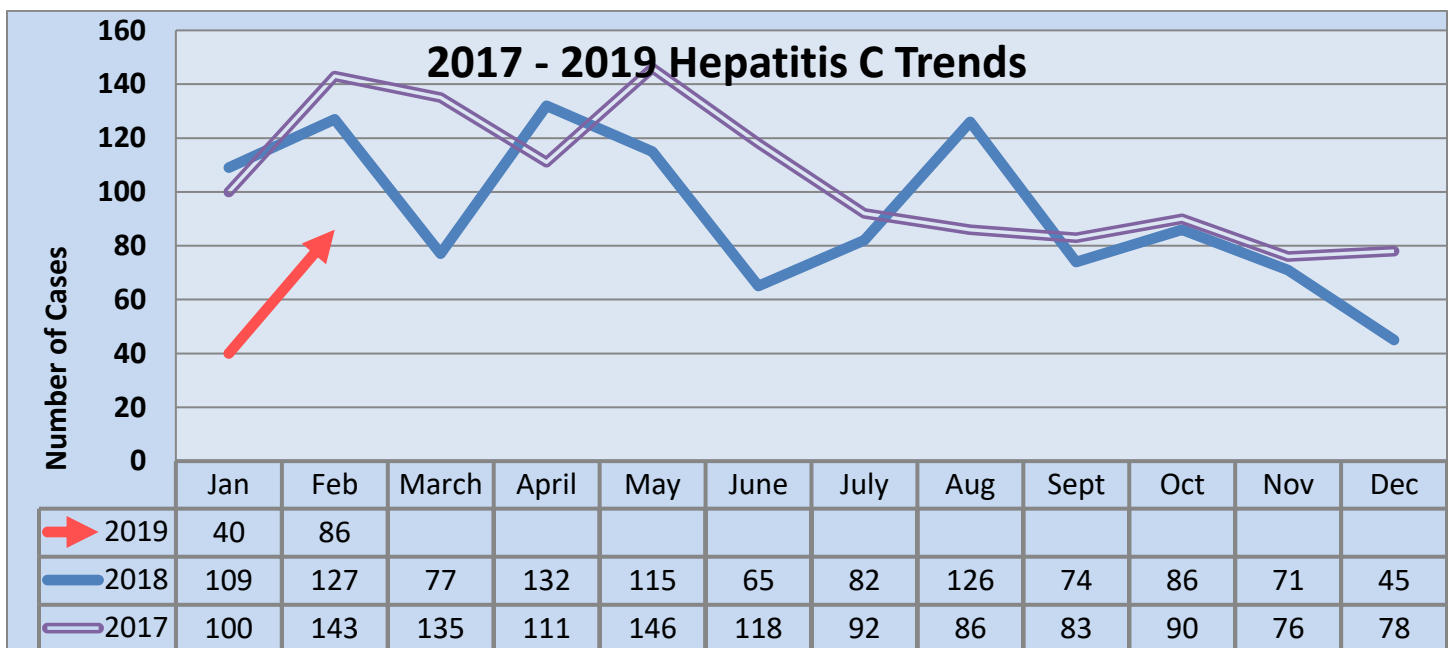
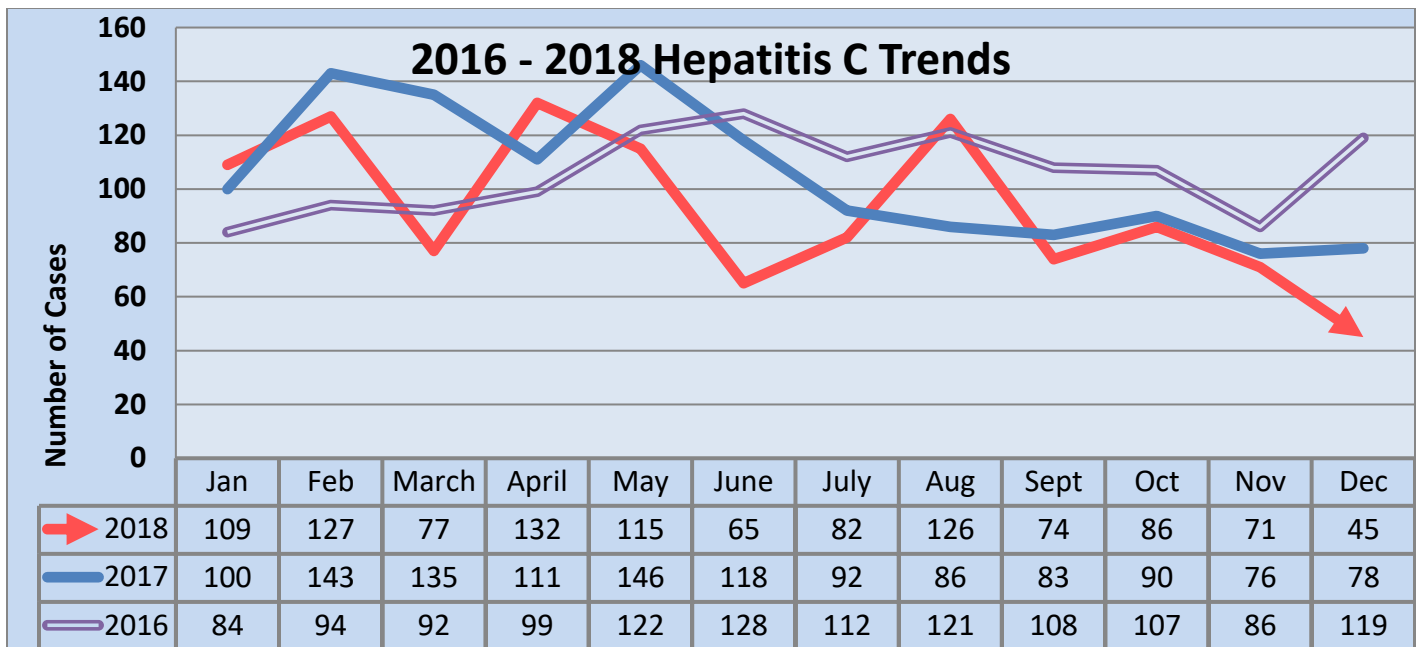
### **January 2019**

- Epidemiology staff received a report of a measles case which launched a labor intensive investigation. The epidemiology staff were able to coordinate with other health providers to identify the exposed individuals and provide recommendations for measles post-exposure. County healthcare providers and hospitals were notified by a health advisory to be aware of measles when making their differential diagnosis.

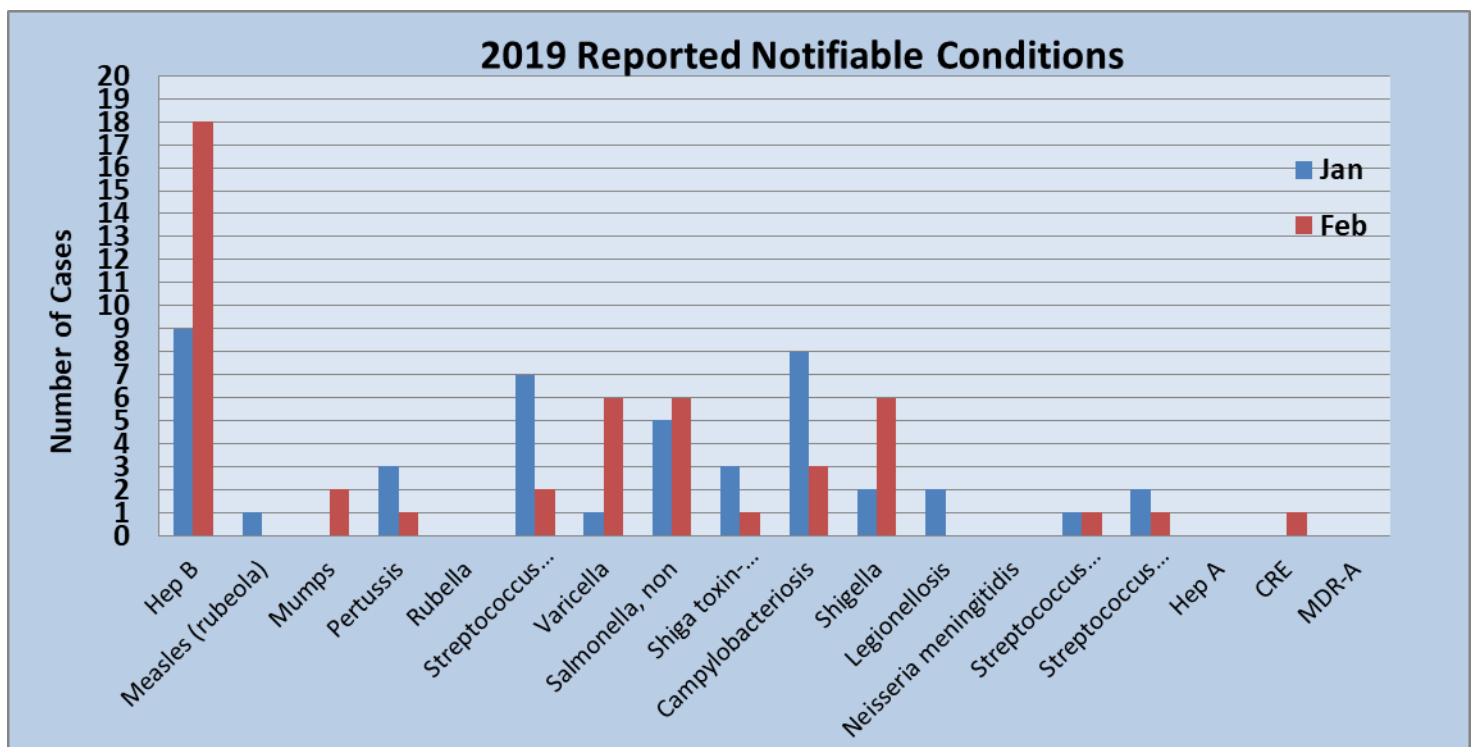
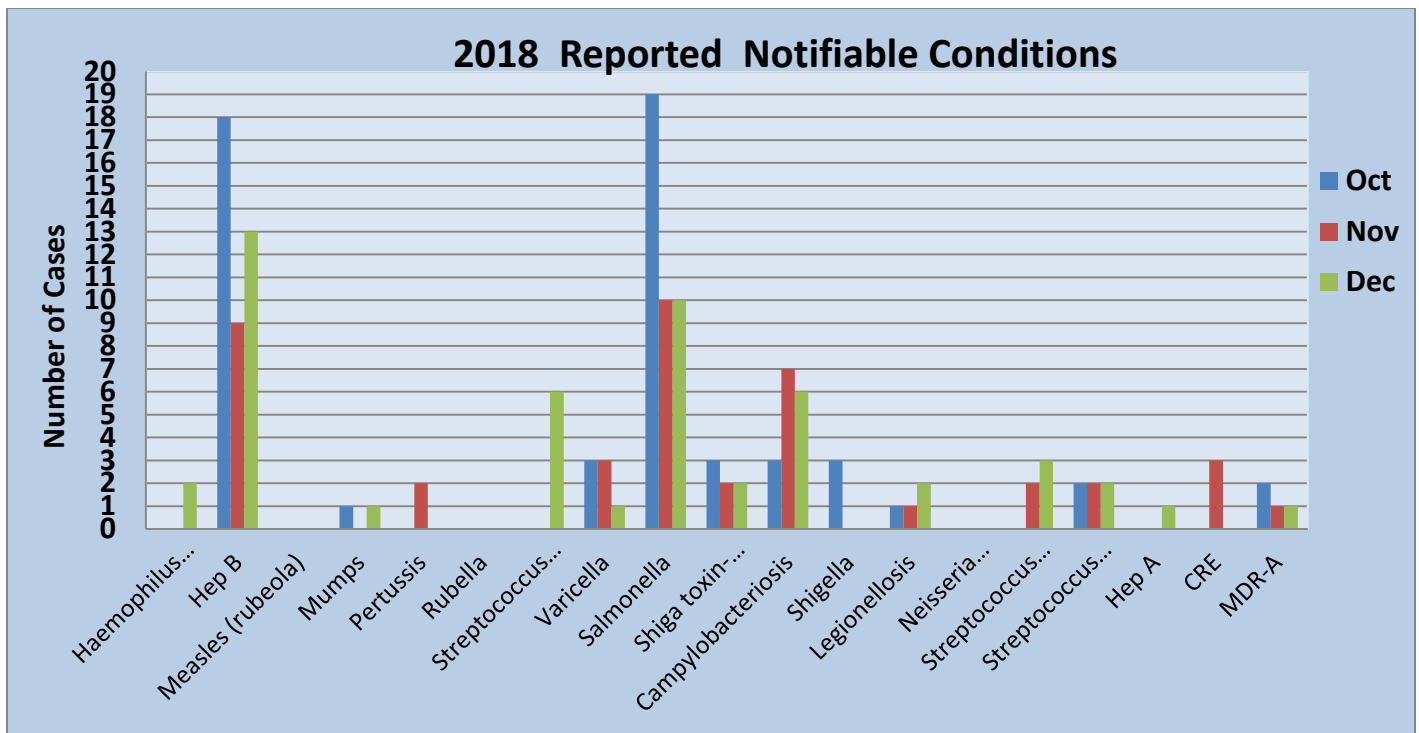
- Epidemiology staff organized the quarterly Infection Control Practitioners meeting at Texas Children's Hospital in The Woodlands. Attendees were able to learn about the process of high level disinfection of endoscopes and were able to tour TCH's decontamination room. The attendees received updates covering the current influenza season, Ebola outbreak in the Democratic Republic of the Congo, and acute flaccid myelitis cases.
- Epidemiology staff meets with MCHD PIO, Misty Willingham, for media training. This training provides a general overview of rules and considerations in the event we are asked by MCHD to speak to the media.
- Due to high turnover in the MPC detention facility, epidemiology staff arranges another meeting with incoming MPC infection control and quality assurance to relay disease reporting information and DSHS/CDC protocols. Additionally, epidemiology staff provide MPC and Joe Corley nursing staff with mumps testing kits in the event they have additional suspected cases in order to expedite lab confirmation and investigation process.
- Public Health staff review the PHEP Budget Period 1 Midyear Report in preparation to send it to DSHS. In addition to supporting the overall goals and objectives of PHEP, epidemiology staff is directly responsible for activities falling under Capability 13, Public Health Surveillance and Epidemiology Investigations.

## **February 2019**

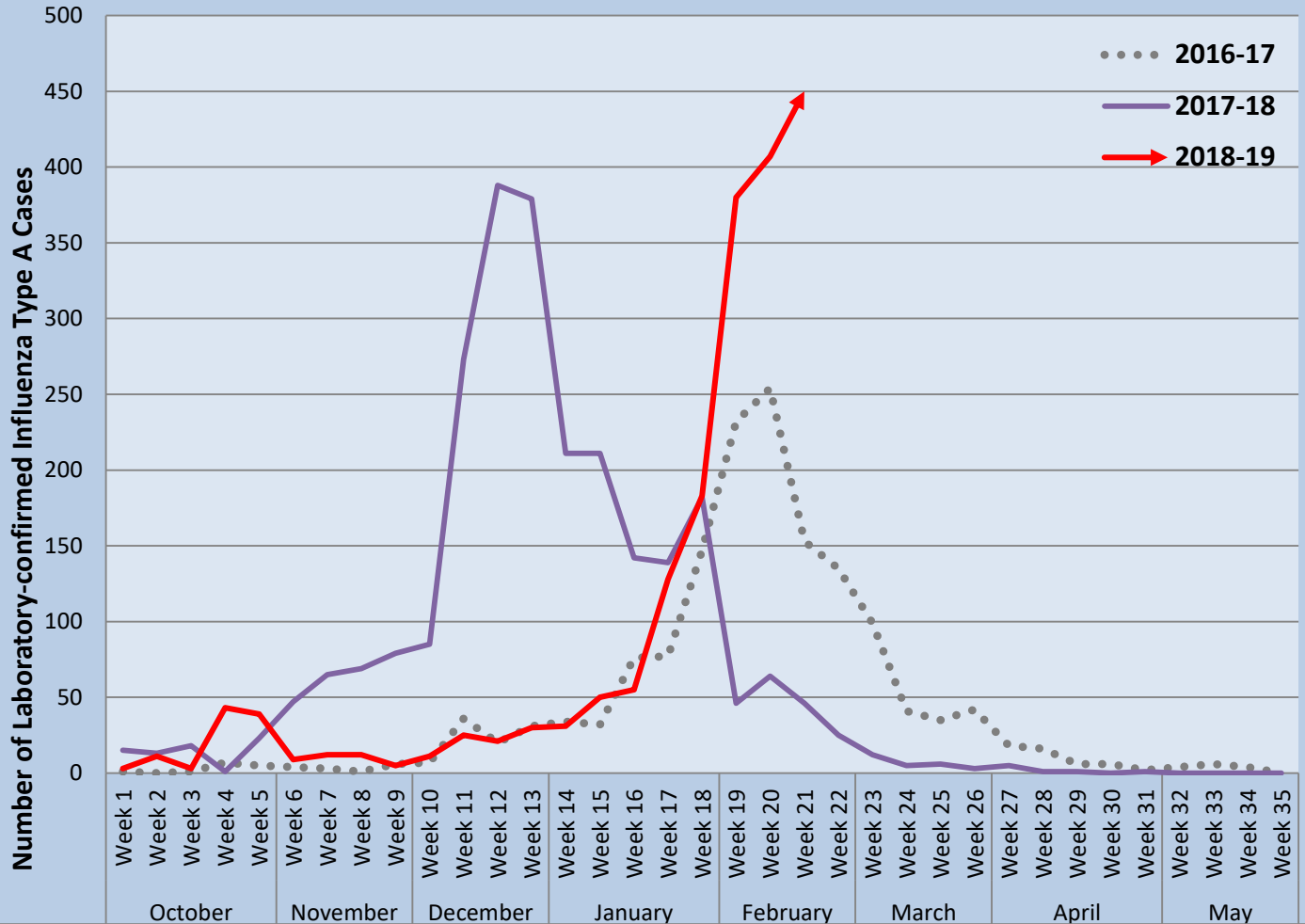
- Increased awareness for measles leads to several reports of suspected measles in Montgomery County residents. Epidemiology staff work to arrange specimen collection and submission for confirmatory testing, collect medical records, and provide recommendations for suspected patient isolation. To date, no additional cases have been confirmed in Montgomery County residents.
- Epidemiology and public health preparedness staff participate in several conference calls throughout the month with DSHS Austin, DSHS Houston, and neighboring counties, to sort through details of their suspected cases and assess for epi-linkages. Future conference calls are scheduled. As of February 14th, eight cases of measles have been confirmed in Texas.
- Epidemiology staff participates in a Point of Dispensing (POD) Drill at Montgomery High School coordinated by public health emergency preparedness staff. Epidemiology staff served as evaluators for the exercise to assess strengths and weaknesses of the volunteer participants.
- Epidemiology Specialist Devin Lippe, MS passed the Certification in Infection Control exam. This difficult exam designed by the Certification Board of Infection Control and Epidemiology consists of 150 questions measuring the knowledge, skills and abilities of professionals working in infection prevention and control.





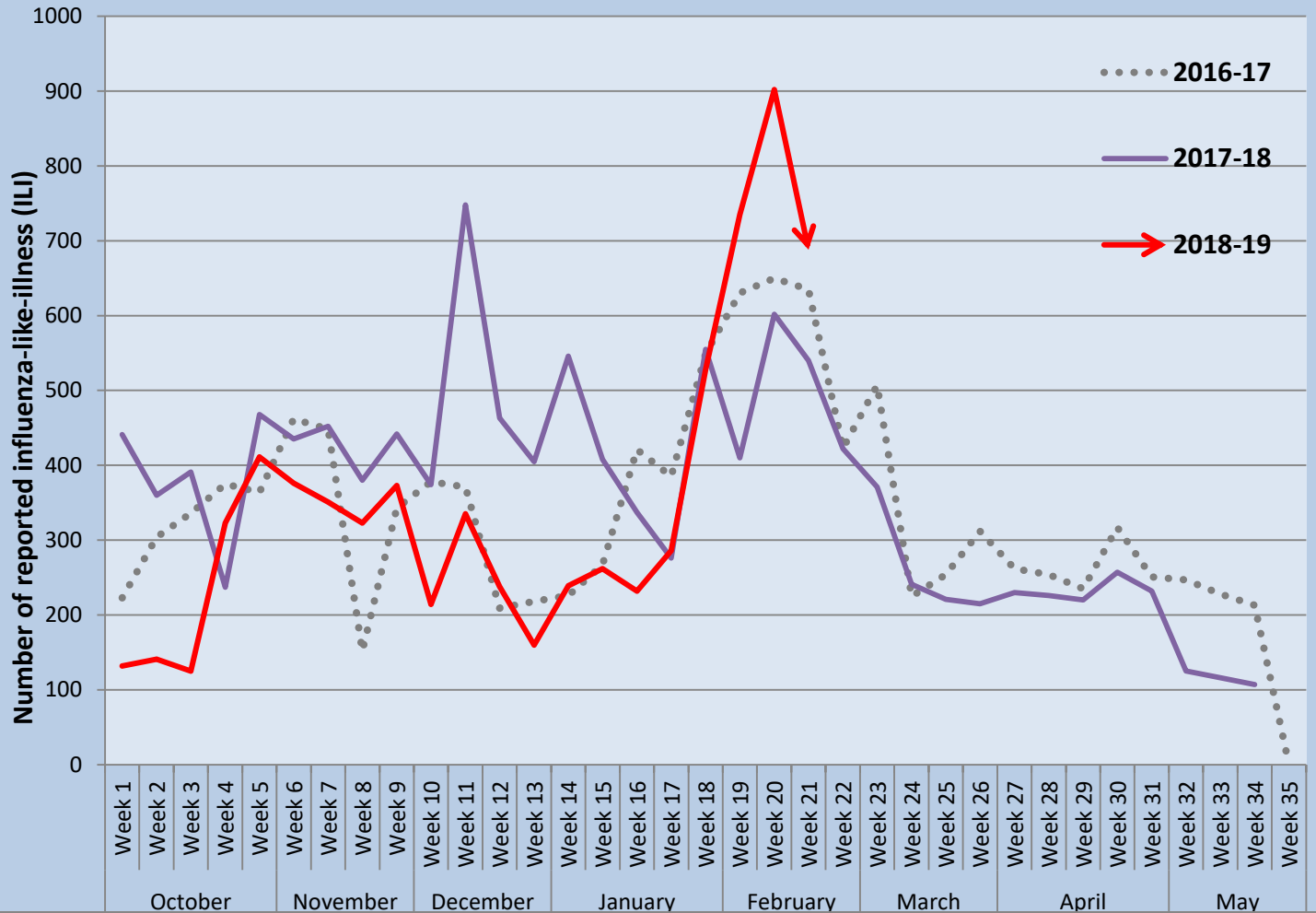


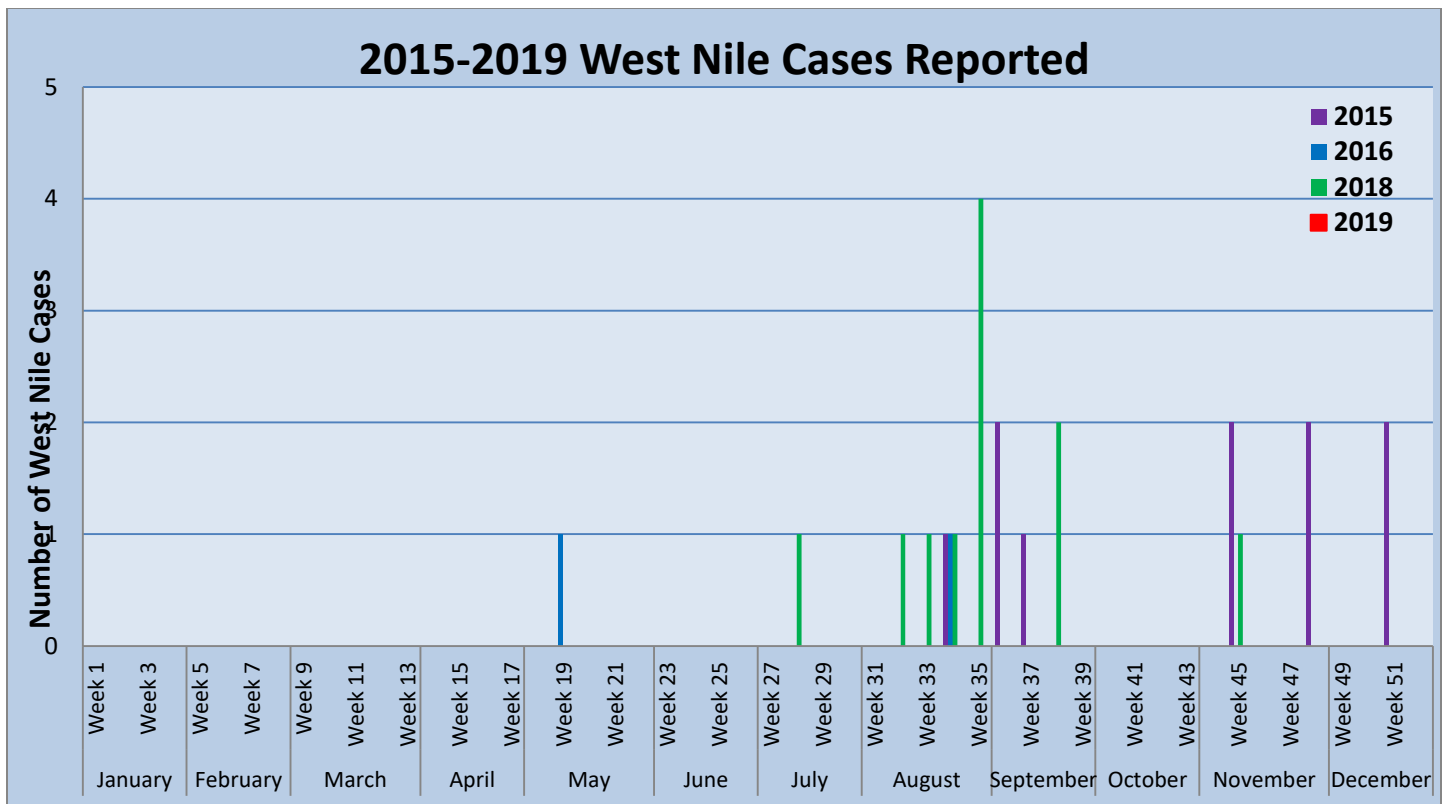
## 2016-2019 Influenza A Trends



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

# 2016-2019 Influenza-like Illness Trends





\*\*\* For 2018, case count is 10. In 2017, we had 2 confirmed cases.

## Emergency Preparedness Program:

- **Attended multiple Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
  - Full Scale Exercise Concepts & Objectives brief report
  - Hurricane Harvey Registry
  - National Health Security Preparedness Index
  - Critical Incident Stress Management for First
  - Public Health Mutual Aid request Workshop
- **Attended multiple Monthly Strategic National Stockpile (SNS) Group meetings.**
  - Discuss new MCM POD
  - SNS Transportation documents
  - Changes in SNS LHD 2018-2019 Requirements
  - Full Scale Exercise planning Fall 2019
  - Providing Prophylaxis to large populations in a short time
- **DSHS Grant Requirement Reports**
  - BP1 Mid-year Report
- **POD Exercise and Training**
  - Montgomery ISD Administrator training
  - Montgomery High School walk-through
  - POD leadership Training

- Staff Evaluation Training
- Radio Training
- POD Exercise Dispensing
- **Participated in a Regional Training**
  - Planning Process with overview of regional Plans, initiatives, and planning Strategies
  - “Anthrax versus Pandemic Influenza
  - Houston UASI Animal Sheltering Operations Peer Planning Workshop
  - Initiatives to enhance regional partnerships in Preparedness for emergency response and recovery

## **Medical Reserve Corps Program:**

### **MRC Events from November 2018 – February 2019**

- November 3 – Conroe Preparedness Fair
- November 28 – MRC Quarterly Meeting
- December – Holiday Food Drive
- December 14 – Food Bank Service Day
- January 23 – Quarterly Blood Drive
- February 12 – MRC Quarterly Meeting
- February 18 – Kids CPR Basics
- February 20 – Human Trafficking Seminar

### **MRC Trainings & Exercises from November 2018 – February 2019**

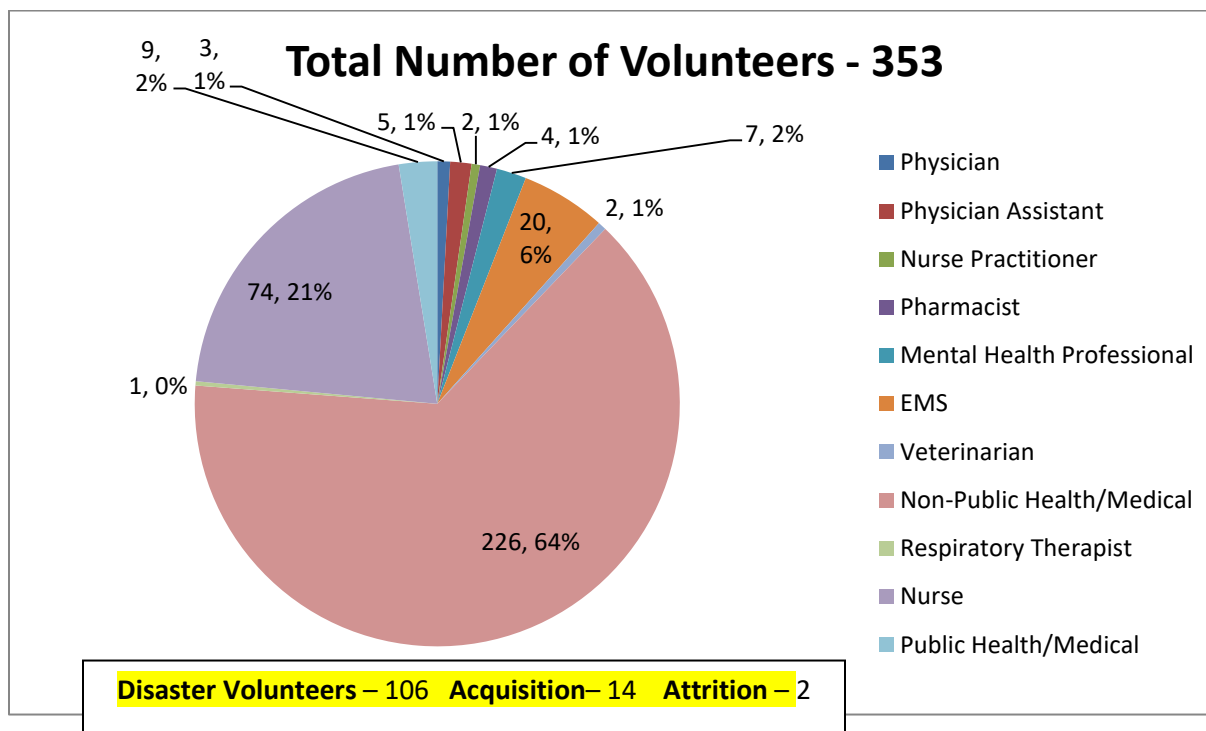
- January 28 – POD Leadership Training
- January 30 – MRC Leadership Training
- February 9 – POD Exercise
- February 19 – MRC New Member Orientation for Lone Star HOSA
- February 23 – MRC New Member Orientation
- February 25 – MRC CPR
- February 26 – Until Help Arrives

### **Community Outreach and Volunteer Recruitment Events November 2018 – February 2019**

- December 13 – Meeting with RSVP Representative Becky Brown
- January 16 – Ironman Conference Call
- January 26 – Conroe ISD Employee Health Fair
- February 5 – MC-CARES General Meeting
- February 6-7 – Lone Star Volunteer Fair
- February 13 – OEM Meeting
- February 28 – SHSU Volunteer Fair

## Coordinator Development from November 2018 – February 2019

- November 5 -7 – ICS 300 Training
- November 9 – 14 – APHA San Diego Conference
- January 17 – Regional MRC Conference Call
- February 27 – Social Media Surveillance During Emergencies Training

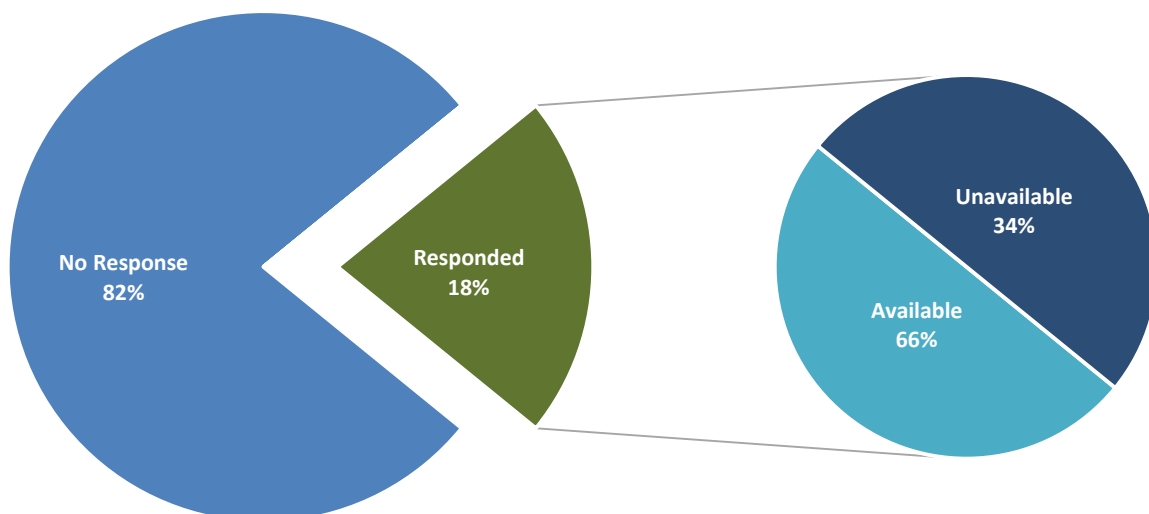


Total number of MRC Activities This Quarter	12	Total Number of Volunteer Hours Contributed This Quarter	415
Total Number of MRC Participants This Quarter	134	Total Economic Value of Volunteer Contributions This Quarter	\$9,930.95



- Served a Vulnerable Population
- Strengthened Public Health
- Supported Non-Emergency Community Events
- Developed/Strengthened MRC Unit
- Improved Community Preparedness/Resilience
- Trained/Exercised to Improve Unit of Community Response Capacity/Capability

### Quarterly Communication Response Drill Total Volunteers Contacted - 245



# Agenda Item #12

To: MCPHD Board of Directors  
From: Andrew Karrer  
Date: Thursday March 7, 2019  
Re: Medicaid 1115 Waiver Report

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## **1115 Waiver:**

- The public health district received incentive payments totaling \$986,111 the end of January. These monies reflected the approval from Health and Human Services of baseline figures for our three clinical outcome measures that were completed during calendar year 2017.
- The next reporting cycle will occur during April and will focus on reporting outcome measure completion figures for calendar year 2018. If all of these outcome measures are achieved, and at this point we believe they will be, the district should expect to receive \$1,049,731 the end of July.
- Health and Human Services has also recently updated changes to the DSRIP funding pools for the third and fourth program years of the waiver renewal period. We understand that funding to the public health district will be reduced by 5.9% during the third year and by 19.8% for the fourth year, fiscal years 2020 and 2021 respectively.

## **Community Paramedicine:**

- The CP team has begun collaboration with CHI St. Luke's The Woodlands on a 30-day readmissions reduction project. The hospital has established a transitional care clinic with a Family Nurse Practitioner that assists patients making the transition from hospital to home. MCHD is helping fill the gap in making home visits with these patients and assisting with the multitude of barriers to healthcare they experience.
- CP has integrated certain aspects of program delivery in order to work more closely with the HCAP department. CP now receives weekly referrals from HCAP pertaining to high medical necessity clients that have been denied benefits. Staff in HCAP first ask the potential clients if they are open to the CP team contacting them and providing direction and initial care coordination. The primary activities CP provides assistance with is in accumulating required documents, finding options to help pay for official documents, and offering solutions in obtaining a primary care physician and needed medications.



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

	Jan 2018	Jan 2017	Var	Var %
Cash and Investments	776	1,883	(1,107)	-58.8%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	January 2019				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	54	48	6	12.5%	201	218	(17)	-7.8%
1115 Waiver Revenue	0	0	0	0.0%	986	986	(0)	0.0%
Other Revenue	11	11	0	0.0%	53	46	7	15.2%
Total Revenue	65	59	6	10.1%	1,240	1,250	(10)	-0.8%
Expenses								
Payroll	74	72	2	2.8%	277	275	2	0.7%
Operating	175	135	40	29.6%	621	577	44	7.6%
Total Operating Expenses	249	207	42	20.3%	898	852	46	5.4%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	249	207	42	20.3%	898	852	46	5.4%
Net Surplus / (Deficit)	(184)	(148)	(36)	24.7%	342	398	(56)	-14.1%

Cash and Investments as of January 31, 2019 are \$1,107k less than one year ago. This is primarily due to the timing of the 1115 Waiver payment from the state. Last year, the payment was received in January; however, this year it wasn't received until February. The amount received this year was \$986k, and the end of February 2019 Cash and Investments balance was \$1,593k compared to \$1,804k at the end of February 2018 or \$211k less.

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

Payroll: Year-to-date, payroll is only slightly more than planned at \$2k or 0.7% greater than budget.

Operating Expense: Most of the Operating Expense accounts are under budget year-to-date primarily due to timing; however, Community Paramedicine is over budget by \$69k due to additional clinical encounters resulting from the relationship with NavCentral.

# Montgomery County Public Health District

## Balance Sheet

As of January 31, 2019

		<u>Fund 22 1/31/2019</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$775,331.19
Total Cash and Equivalents		<u>\$775,531.19</u>
Receivables		
22-000-14300	A/R-Other MCpHD -BS	\$993,611.93
22-000-14400	A/R-Grant Revenue-BS	\$109,038.81
22-000-14550	Receivable from Primary Government-BS	(\$235,155.46)
Total Receivables		<u>\$867,495.28</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,004.60
Total Other Assets		<u>\$1,004.60</u>
<b>TOTAL ASSETS</b>		<u><b>\$1,644,031.07</b></u>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,113.72
22-000-21400	Accrued Payroll-BS	\$24,164.51
Total Current Liabilities		<u>\$26,278.23</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue MCPHD-BS	\$6,733.93
Total Deferred Liabilities		<u>\$6,733.93</u>
<b>TOTAL LIABILITIES</b>		<u><b>\$33,012.16</b></u>
<b>CAPITAL</b>		
22-000-30700	Reserved - Prepaids-BS	\$1,004.60
22-000-30802	Reserved - NACCHO 2014-BS	\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,603,280.38
<b>TOTAL CAPITAL</b>		<u><b>\$1,611,018.91</b></u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$1,644,031.07</b></u>

**Montgomery County Public Health District  
Preliminary Income Statement - Actual vs. Budget**

**For the Period Ended January 31, 2019**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue										
Tax Revenue										
EMS Net Revenue										
Other Revenue										
41500	Miscellaneous Income	7,500.00	7,518.00	(18.00)	36,985.51	30,072.00	6,913.51	90,216.00	41.00%	53,230.49
41550	Proceeds from Grant Funding	53,577.56	48,177.00	5,400.56	201,293.86	217,597.00	(16,303.14)	561,992.94	35.82%	360,699.08
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	986,111.93	986,112.00	(0.07)	2,035,844.00	48.44%	1,049,732.07
43930	Immunization Fees	1,630.44	1,600.00	30.44	5,981.58	6,400.00	(418.42)	19,200.00	31.15%	13,218.42
44100	Employee Medical Premiums	2,386.84	2,065.00	321.84	10,323.33	10,160.00	163.33	25,298.00	40.81%	14,974.67
Total Other Revenue		65,094.84	59,360.00	5,734.84	1,240,696.21	1,250,341.00	(9,644.79)	2,732,550.94	45.40%	1,491,854.73
Total Revenue		65,094.84	59,360.00	5,734.84	1,240,696.21	1,250,341.00	(9,644.79)	2,732,550.94	45.40%	1,491,854.73
Expenses										
Payroll Expenses										
51100	Regular Pay	36,988.94	46,565.00	(9,576.06)	175,165.20	183,550.00	(8,384.80)	508,219.00	34.47%	333,053.80
51200	Overtime Pay	1,234.12	0.00	1,234.12	1,355.22	0.00	1,355.22	0.00	0.00%	(1,355.22)
51300	Paid Time Off	15,725.59	4,478.00	11,247.59	26,689.80	17,764.00	8,925.80	48,938.00	54.54%	22,248.20
51500	Payroll Taxes	3,911.35	3,872.00	39.35	14,778.94	15,363.00	(584.06)	42,317.00	34.92%	27,538.06
51650	TCDRS Plan	3,423.46	3,260.00	163.46	13,560.34	13,473.00	87.34	36,167.00	37.49%	22,606.66
51700	Health & Dental	3,621.13	4,486.00	(864.87)	5,662.28	8,560.00	(2,897.72)	18,240.00	31.04%	12,577.72
51710	Health Insurance Claims	7,463.20	7,486.00	(22.80)	34,430.12	29,944.00	4,486.12	81,952.00	42.01%	47,521.88
51720	Health Insurance Admin Fees	1,661.49	1,627.00	34.49	5,166.57	6,505.00	(1,338.43)	17,804.00	29.02%	12,637.43
Total Payroll Expenses		74,029.28	71,774.00	2,255.28	276,808.47	275,159.00	1,649.47	753,637.00	36.73%	476,828.53
Operating Expenses										
52350	Credit Card Processing Fee	44.96	60.00	(15.04)	187.72	240.00	(52.28)	720.00	26.07%	532.28
52950	Community Education	0.00	0.00	0.00	0.00	1,580.00	(1,580.00)	1,580.00	0.00%	1,580.00
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
53050	Computer Software	400.00	400.00	0.00	1,600.00	2,199.00	(599.00)	5,434.00	29.44%	3,834.00
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	2,000.00	0.00%	2,000.00
53150	Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	6,433.46	5,438.00	995.46	22,489.00	28.61%	16,055.54
53330	Contractual Obligations- Other	2,000.00	2,000.00	0.00	74,289.00	74,289.00	0.00	84,790.00	87.62%	10,501.00
53900	Disposable Medical Supplies	0.00	150.00	(150.00)	699.16	834.00	(134.84)	4,022.00	17.38%	3,322.84
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00%	170.00
54450	Employee Recognition	327.60	700.00	(372.40)	327.60	700.00	(372.40)	1,000.00	32.76%	672.40
54700	Fuel - Auto	0.00	0.00	0.00	0.00	100.00	(100.00)	1,200.00	0.00%	1,200.00
54900	Insurance	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	11,500.00	0.00%	11,500.00
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
55700	Management Fees	8,333.33	9,682.00	(1,348.67)	33,333.32	36,521.00	(3,187.68)	98,412.00	33.87%	65,078.68
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	350.00	(350.00)	350.00	0.00%	350.00
56200	Mileage Reimbursements	178.83	739.00	(560.17)	303.26	1,089.00	(785.74)	2,808.00	10.80%	2,504.74
56300	Office Supplies	2,070.49	684.00	1,386.49	2,343.87	1,886.00	457.87	6,468.00	36.24%	4,124.13
56525	Other Services - Community Paramedicine-1115	153,100.00	109,900.00	43,200.00	468,900.00	400,000.00	68,900.00	1,200,000.00	39.08%	731,100.00
57000	Printing Services	0.00	1,000.00	(1,000.00)	111.50	4,033.00	(3,921.50)	9,783.00	1.14%	9,671.50
57100	Professional Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	0.00%	500.00
57500	Rent	7,481.25	7,916.00	(434.75)	29,925.00	31,661.00	(1,736.00)	84,487.00	35.42%	54,562.00
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	400.00
58200	Telephones-Cellular	514.57	674.00	(159.43)	2,079.21	2,696.00	(616.79)	6,885.00	30.20%	4,805.79
58500	Training/Related Expenses-CE	0.00	0.00	0.00	369.45	1,681.00	(1,311.55)	3,206.00	11.52%	2,836.55

**Montgomery County Public Health District  
Preliminary Income Statement - Actual vs. Budget**

**For the Period Ended January 31, 2019**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
58600	Travel Expenses	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	0.00%	1,500.00
58700	Uniforms	0.00	0.00	0.00	0.00	750.00	(750.00)	2,625.00	0.00%	2,625.00
51800	Unemployment Ins.	0.00	540.00	(540.00)	0.00	720.00	(720.00)	2,160.00	0.00%	2,160.00
59350	Worker's Compensation Insurance	104.03	721.00	(616.97)	458.55	2,858.00	(2,399.45)	7,877.00	5.82%	7,418.45
Total Operating Expenses		174,555.06	135,166.00	39,389.06	621,361.10	576,525.00	44,836.10	1,573,366.00	39.49%	952,004.90
Indigent Care Expenses										
Total Operating and Payroll Expenses		248,584.34	206,940.00	41,644.34	898,169.57	851,684.00	46,485.57	2,327,003.00	38.60%	1,428,833.43
Capital Expenditures										
52750	Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
52751	Capital Purchases - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
52752	Capital Purchases - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
52754	Capital Purchases / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
52755	Capital Purchases - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
52756	Capital Purchases - Leasehold Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Capital Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Expenditures		248,584.34	206,940.00	41,644.34	898,169.57	851,684.00	46,485.57	2,327,003.00	38.60%	1,428,833.43
Revenue over Expenses		(183,489.50)	(147,580.00)	(35,909.50)	342,526.64	398,657.00	(56,130.36)	405,547.94	84.46%	63,021.30

AGENDA ITEM # 14

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

TOTAL FOR  
PUBLIC HEALTH INVOICES  
\$400,381.32

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 03/07/2019- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
AMAZON.COM LLC	11/10/2018	0398467 11/10/18 (22	99774	11/28/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$55.61
	12/10/2018	0398467 12/10/18 (22		Paid	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$34.14
							Totals for AMAZON.COM LLC:	\$89.75
BCBS OF TEXAS	12/1/2018	123611 12/1/18 (22)	4327	12/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 12/01/18--01/01/19	22-117-51700	Health & Dental-IDCU/	\$36.28
						22-119-51700	Health & Dental-CPS/H	\$160.69
						22-210-51700	Health & Dental-CPS/C	\$142.55
						22-401-51700	Health & Dental-PHC G	\$36.28
						22-413-51700	Health & Dental-RLSS/	\$36.28
						22-900-51700	Health & Dental-MCPHD	\$18.14
						22-311-51700	Health & Dental-MRC U	\$36.28
						22-501-51700	Health & Dental-1115	\$71.28
							Totals for BCBS OF TEXAS (POB 731428):	\$537.78
CDW GOVERNMENT, INC.	10/17/2018	PQN0251			CREDIT/49207/PPJ3435	22-900-57750	Small Equipment & Furniture-MCPHD	(\$198.96)
	10/12/2018	PPJ3435		11/11/2018	LVO PWR ADAPTER BO TYPE C	22-900-57750	Small Equipment & Furniture-MCPHD	\$198.96
							Totals for CDW GOVERNMENT, INC.:	\$0.00
COLORTECH DIRECT	11/1/2018	19770	99659	11/14/2018	BUSINESS CARDS/MEGHAN LEE	22-117-56300	Office Supplies-IDCU/	\$50.00
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$50.00
DEARBORN NATIONAL	12/1/2018	F021753 12/1/18 (22)	4332	12/1/2018	LIFE/DISABILITY/VISION PREMIUMS 12/01/18-12/31/18	22-117-51700	Health & Dental-IDCU/	\$42.83
						22-119-51700	Health & Dental-CPS/H	\$114.74
						22-210-51700	Health & Dental-CPS/C	\$59.72
						22-311-51700	Health & Dental-MRC U	\$40.93
						22-401-51700	Health & Dental-PHC G	\$114.04
						22-413-51700	Health & Dental-RLSS/	\$65.13
						22-900-51700	Health & Dental-MCPHD	\$94.48
							Totals for DEARBORN NATIONAL LIFE INS CO:	\$531.87
GORDON, EMILY	10/1/2018	GOR100118	99279	10/3/2018	PER DIEM/PREPAREDNESS COALITION SYM 10/23/18-10/26/18	22-311-53150	Conferences - Fees, Travel, & Meals-MR	\$139.50
	10/24/2018	GOR102418	99552	10/31/2018	PER DIEM/APHA CONFERENCE 11/09/18-11/14/18	22-000-14900	Prepaid Expenses-BS	\$390.50
							Totals for GORDON, EMILY:	\$530.00
IBRAHIM, SYED	12/20/2018	IBR122018	100083	12/20/2018	MILEAGE REIMBURSEMENT 10/25/18-11/07/18	22-119-56200	Mileage Reimbursements-CPS/H	\$34.06
							Totals for IBRAHIM, SYED:	\$34.06
JP MORGAN CHASE BANK	10/5/2018	6741 10/05/18 (22)	4287	10/19/2018	CC TRANSACTIONS FOR OCTOBER 2018	22-210-53150	Conferences - Fees, Travel, & Meals-CPS	\$460.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 03/07/2019- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
						22-311-53150	Conferences - Fees, Travel, & Meals-MR	\$779.24
						22-900-53150	Conferences - Fees, Travel, & Meals-MC	\$272.88
						22-501-53150	Conferences - Fees, Travel, & Meals-111	\$103.38
	11/5/2018	6741 11/05/18 (22)	4339	11/19/2018	CC TRANSACTIONS FOR NOVEMBER 2018	22-119-53150	Conferences - Fees, Travel, & Meals-CPS	\$548.55
						22-210-53150	Conferences - Fees, Travel, & Meals-CPS	\$1,390.19
						22-311-53150	Conferences - Fees, Travel, & Meals-MR	\$1,351.55
	12/5/2018	00036741 (22)	4359	12/20/2018	CC TRANSACTIONS FOR DECEMBER 2018	22-311-53150	Conferences - Fees, Travel, & Meals-MR	\$1,065.50
						Totals for JP MORGAN CHASE BANK:		\$5,971.29
LEAL, RENE	10/1/2018	LEA100118	99289	10/3/2018	PER DIEM/HPP/PHEP MANDATORY MEETING 10/23/18	22-210-53150	Conferences - Fees, Travel, & Meals-CPS	\$45.75
	10/12/2018	LEA101218	99409	10/17/2018	MILEAGE REIMBURSEMENT 10/02/18	22-210-56200	Mileage Reimbursements-CPS/C	\$48.07
	10/22/2018	LEA102218	99482	10/24/2018	MILEAGE REIMBURSEMENT 09/4/18 PHEP MEETING	22-210-56200	Mileage Reimbursements-CPS/C	\$42.30
	10/22/2018	LEA102218 \$ 93.75	99440	10/22/2018	PER DIEM/PREPAREDNESS COALITION SYM 10/23/18-10/26/18	22-210-53150	Conferences - Fees, Travel, & Meals-CPS	\$93.75
	10/31/2018	LEA103118	99602	11/7/2018	TRAVEL/PAREDNESS COALITION SYM 10/23/18-10/26/18	22-210-53150	Conferences - Fees, Travel, & Meals-CPS	\$105.28
						Totals for LEAL, RENE:		\$335.15
LIFE-ASSIST, INC.	12/10/2018	891193	100085	12/20/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$115.00
						Totals for LIFE-ASSIST, INC.:		\$115.00
LIPPE, DEVIN	10/1/2018	WOM100118	99314	10/3/2018	PER DIEM/PREPAREDNESS COALITION SYM 10/23/18-10/26/18	22-119-53150	Conferences - Fees, Travel, & Meals-CPS	\$139.50
	10/31/2018	WOM103118	255	11/7/2018	PARKING/PAREDNESS COALITION SYM 10/23/18-10/26/18	22-119-53150	Conferences - Fees, Travel, & Meals-CPS	\$25.98
						Totals for LIPPE, DEVIN:		\$165.48
MCKESSON GENERAL	10/29/2018	39190760	99696	11/14/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$186.54
	12/3/2018	41661171	100044	12/19/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$89.52
	12/10/2018	42289460	100086	12/20/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$175.80
						Totals for MCKESSON GENERAL MEDICAL CORP.:		\$451.86
MOORE MEDICAL CORP.	12/19/2018	42986711	100150	1/3/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$42.55
						Totals for MOORE MEDICAL CORP.:		\$42.55
OPTIQUEST INTERNET	11/1/2018	71393	277	11/14/2018	NEXTGEN HOSTING 10/2018	22-401-53050	Computer Software-PHC G	\$400.00
	11/1/2018	71541	348	12/5/2018	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	12/1/2018	71681	420	1/3/2019	NEXTGEN HOSTING - DECEMBER 2018	22-401-53050	Computer Software-PHC G	\$400.00
						Totals for OPTIQUEST INTERNET SERVICES, INC.:		\$1,200.00

# Montgomery County Hospital District Invoice Expense Allocation Report

Board Meeting 03/07/2019- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
OPTUM HEALTH BANK	10/31/2018	OPT103118-22	4298	10/31/2018	EMPLOYEE HSA ET FUNDING OCT 2018-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62.50
						22-401-51700	Health & Dental-PHC G	\$125.00
	12/4/2018	OPT120418-22	4335	12/4/2018	EMPLOYEE HSA ET FUNDING DEC 2018-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62.50
						22-401-51700	Health & Dental-PHC G	\$125.00
	Totals for OPTUM HEALTH BANK:							\$375.00
SIMS, CHARLES R M.D.	10/1/2018	OCT 051116-030	99426	10/17/2018	MONTHLY RETAINER FOR OCTOBER 2018	22-119-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-PHC G	\$167.00
	11/1/2018	NOV 051116-031	99715	11/14/2018	MONTHLY RETAINER FOR NOVEMBER 2018	22-119-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-PHC G	\$167.00
	12/1/2018	DEC 051116-032	100001	12/12/2018	MONTHLY RETAINER FOR DECEMBER 2018	22-119-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-PHC G	\$167.00
Totals for SIMS, CHARLES R M.D.:							\$6,000.00	
STAPLES ADVANTAGE	10/6/2018	3392413111	99510	10/24/2018	OFFICE SUPPLIES	22-401-56300	Office Supplies-PHC G	\$35.88
	11/3/2018	3395385900	99760	11/20/2018	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$51.79
	11/3/2018	3395385902	100005	12/12/2018	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$25.58
						22-311-56300	Office Supplies-MRC U	\$12.79
						22-117-56300	Office Supplies-IDCU/	\$12.79
						22-210-56300	Office Supplies-CPS/C	\$12.79
	12/1/2018	3397964559	100060	12/19/2018	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$71.76
	Totals for STAPLES ADVANTAGE:							\$223.38
	TRI-COUNTY MHMR	11/21/2018	TRI112118	99841	11/28/2018	MCPHD 50% GRANT MATCH FY18	22-900-53330	Contractual Obligations- Other-MCPHD
Totals for TRI-COUNTY MHMR:							\$66,289.00	
TROPHY HOUSE	10/19/2018	29108	99632	11/7/2018	NAME PLATE - CURTIS NULL	22-900-57000	Printing Services-MCPHD	\$8.50
	11/6/2018	29192	99916	12/5/2018	PLAQUE - JUDGE DOYAL	22-900-57000	Printing Services-MCPHD	\$103.00
	Totals for TROPHY HOUSE:							\$111.50
VERIZON WIRELESS	10/9/2018	9816185410 (22)	99436	10/17/2018	ACCT# 920161350-00001 SEPT 10-OCT 09	22-210-58200	Telephones-Cellular-CPS/C	\$73.98
						22-311-58200	Telephones-Cellular-MRC U	\$87.65
						22-117-58200	Telephones-Cellular-IDCU/	\$87.51
						22-501-58200	Telephones-Cellular-1115	\$36.99
						22-119-58200	Telephones-Cellular-CPS/H	\$198.62
	11/9/2018	9818068991 (22)	99765	11/20/2018	ACCT# 920161350-00001 OCT 10-NOV 09	22-900-58200	Telephones-Cellular-MCPHD	\$36.99
						22-119-58200	Telephones-Cellular-CPS/H	\$198.46
						22-311-58200	Telephones-Cellular-MRC U	\$87.49
						22-900-58200	Telephones-Cellular-MCPHD	\$36.99



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 03/07/2019- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
	12/9/2018	9819978038 (22)	100069	12/19/2018	ACCT# 920161350-00001 NOV 10- DEC 09	22-210-58200	Telephones-Cellular-CPS/C	\$161.55
						22-119-58200	Telephones-Cellular-CPS/H	\$198.46
						22-311-58200	Telephones-Cellular-MRC U	\$87.49
						22-117-58200	Telephones-Cellular-IDCU/	\$87.51
						22-210-58200	Telephones-Cellular-CPS/C	\$73.98
						22-501-58200	Telephones-Cellular-1115	\$36.99
						22-900-58200	Telephones-Cellular-MCPHD	\$36.99
						Totals for VERIZON WIRELESS (POB 660108):		\$1,527.65

## Account Summary

Account Number	Description	Net Amount
22-501-56525	Other Services-Community Paramedicine-BS	\$315,800.00
22-000-14900	Prepaid Expenses-BS	\$390.50
22-117-51700	Health & Dental-IDCU/	\$79.11
22-117-56300	Office Supplies-IDCU/	\$62.79
22-117-58200	Telephones-Cellular-IDCU/	\$175.02
22-119-51700	Health & Dental-CPS/H	\$400.43
22-119-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$714.03
22-119-53330	Contractual Obligations- Other-CPS/H	\$5,499.00
22-119-56200	Mileage Reimbursements-CPS/H	\$34.06
22-119-56300	Office Supplies-CPS/H	\$149.13
22-119-58200	Telephones-Cellular-CPS/H	\$595.54
22-210-51700	Health & Dental-CPS/C	\$202.27
22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$2,094.97
22-210-56200	Mileage Reimbursements-CPS/C	\$90.37
22-210-56300	Office Supplies-CPS/C	\$12.79
22-210-58200	Telephones-Cellular-CPS/C	\$309.51
22-311-51700	Health & Dental-MRC U	\$77.21
22-311-53150	Conferences - Fees, Travel, & Meals-MRC U	\$3,335.79
22-311-56300	Office Supplies-MRC U	\$12.79
22-311-58200	Telephones-Cellular-MRC U	\$262.63
22-401-51700	Health & Dental-PHC G	\$400.32
22-401-53050	Computer Software-PHC G	\$1,200.00
22-401-53330	Contractual Obligations- Other-PHC G	\$501.00
22-401-53900	Disposable Medical Supplies-PHC G	\$699.16
22-401-56300	Office Supplies-PHC G	\$35.88
22-413-51700	Health & Dental-RLSS/	\$101.41
22-501-51700	Health & Dental-1115	\$71.28
22-501-53150	Conferences - Fees, Travel, & Meals-1115	\$103.38
22-501-58200	Telephones-Cellular-1115	\$73.98
22-900-51700	Health & Dental-MCPHD	\$112.62
22-900-53150	Conferences - Fees, Travel, & Meals-MCPHD	\$272.88
22-900-53330	Contractual Obligations- Other-MCPHD	\$66,289.00
22-900-57000	Printing Services-MCPHD	\$111.50
22-900-57750	Small Equipment & Furniture-MCPHD	\$0.00
22-900-58200	Telephones-Cellular-MCPHD	\$110.97
<b>TOTAL</b>		<b><u>\$400,381.32</u></b>

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	10/31/2018	2005-1	Wire	10/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$10,000.00
							Totals for MCHD Comm Paramedicine:	\$10,000.00
MCHD Comm Paramedicine	10/31/2018	20084-1	Wire	10/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$117,900.00
							Totals for MCHD Comm Paramedicine:	\$117,900.00
MCHD Comm Paramedicine	11/30/2018	20184-1	Wire	11/30/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$5,500.00
							Totals for MCHD Comm Paramedicine:	\$5,500.00
MCHD Comm Paramedicine	11/30/2018	20185-1	Wire	10/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$92,300.00
							Totals for MCHD Comm Paramedicine:	\$92,300.00
MCHD Comm Paramedicine	12/31/2018	20285-1	Wire	12/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$11,000.00
							Totals for MCHD Comm Paramedicine:	\$11,000.00
MCHD Comm Paramedicine	12/31/2018	20286-1	Wire	12/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$79,100.00
							Totals for MCHD Comm Paramedicine:	\$79,100.00
TOTAL								\$315,800.00

## Public Health District Surplus/Salvage

MONTH 2019

Qty	Lot Number	Expiration	Product Description	Donation	Reason
1250			Kleen Spec Pediatric Specula	Yes	Clinical supplies which wont be used in publc health clinic
2500			Kleen Spec Adult Specula	Yes	Clinical supplies which wont be used in public health clinic
25			Kleen Spec GYN speculum medium	Yes	Clinical supplies which wont be used in public health clinic
2			Paper surgical tape	Yes	Clinical supplies which wont be used in public health clinic
100	23235		5"x 7" Obstetrical Towelette	Yes	Clinical supplies which wont be used in public health clinic
2			Universal arm sling	Yes	Clinical supplies which wont be used in public health clinic
200			thermomenter probe Covers	Yes	Clinical supplies which wont be used in public health clinic
400	14E07S	Apr-19	Novo fine 32 G needles	Yes	Clinical supplies which wont be used in public health clinic
6	08436SC080		Elastic bandages with clip	Yes	Clinical supplies which wont be used in public health clinic
400	091212AG		Cotton tip applicators 6in	Yes	Clinical supplies which wont be used in public health clinic
27			Fenestrated Drape	Yes	Clinical supplies which wont be used in public health clinic
12			Ear wax remover loop	Yes	Clinical supplies which wont be used in public health clinic
2			Surgical lube 4 oz tube	Yes	Clinical supplies which wont be used in public health clinic
25			Kleen Spec Vaginal Specula Shealth	Yes	Clinical supplies which wont be used in public health clinic

# Agenda Item # 16

**To:** MCPHD Board of Directors

**From:** Randy Johnson

**Date:** March 7, 2018

**Re: Discussion of Items**

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**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.