

**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 10, 2022

Time: 3:30 P.M.

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

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

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

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

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Special Recognition
7. Consider and act on election of annual chair positions.
8. Acknowledgement of our appointed County and Small Cities board member representatives to the Public Health District board.
9. Update on board member term limits from July and October, 2014 MCPHD board meetings.
10. Approval of Minutes from November 4, 2021 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

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 and possible scenarios for the future. (Melissa Miller, COO – MCHD)
13. Consider and act on revised Public Health pay scale. (Melissa Miller, COO - MCHD)

FINANCIAL MATTERS

14. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)
15. Presentation regarding Operating Reserves for the District. (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)
18. Consider and act on Salvage and Surplus. (Alicia Williams, Public Health Director – MCPHD)

ADMINISTRATIVE MATTERS

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

Agenda Item # 7

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: March 10, 2022

Re: Public Health Chair Positions



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on election of annual chair positions.

- Chairman
- Vice-Chairman
- Secretary/Treasurer

Agenda Item # 8

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: March 10, 2022

Re: Board Member Representation



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

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

- County – Judge Mark Keough
- Small Cities – Mayor Lynn Scott

Agenda Item # 9

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: March 10, 2022

Re: Public Health Board Term Limits



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

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

12. Discuss and take action on the Public Health District logo. (attached)

Mrs. Wagner made a motion to switch the Public Health District logo to the nationally recognized logo for the Public Health community. Dr. Stockton offered a second and motion passed unanimously.

13. Discussion on Public Health board member attendance, term limits and length of positions on the board. (July 24, 2014 Meeting)

Judge Sadler made the following recommendations on Public Health board member attendance, term limits and length of positions on the board.

Attendance – If a board members misses more than 2 unexcused absences per year it would be grounds for immediate termination from the board. Also would like to see the board recommend a replacement immediately until the entity could find someone to take over the board position for the remainder of term limit.

Term Length – 2 year term limits beginning January 1, 2015. Staggered term length with two (2) board members to come off 2017 and then three (3) board members 2018. Board members are allowed to be reappointed by their respective jurisdictions. Draw on which members are the 1st two members to come off the board.

Entities should take an active part and issue a resolution or reappoint a board member.

Election of board officers will be made at the first meeting of the beginning of each 2 year term.

Judge Sadler made a motion to accept the above noted recommendations. Mrs. Wagner offered a second and motion passed unanimously.

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

- Next scheduled regular board meeting is for October 30, 2014 at 3:30 p.m.
- Develop agenda for future Public Health meetings

15. Adjourn

Meeting adjourned at 4:17 p.m.

12. Draw for Board member 2 year and 3 year terms. (October 31, 2014 Meeting)

2 years:

- Mayor Howard Kravetz, City of Panorama
- Alan Sadler, Montgomery County Judge, Chairman of Public Health District Board of Directors

3 years:

- Marsha Porter, City of Conroe Representative
- Sandy Wagner, Montgomery County Hospital District, Treasurer
- Dr. Don Stockton, Conroe Independent School District

13. Discuss Community Paramedicine planning and implementation reimbursement.

Mr. Randy E. Johnson presented report to the board.

Mayor Kravetz made a motion to approve the Community Paramedicine planning and implementation reimbursement. Mrs. Wagner offered a second and motion passed unanimously.

14. Consider and approve the resignation of Local Health Authority.

Judge Sadler made a motion to approve the resignation of Dr. Daniel Walker, M.D. as the Local Health Authority for the Public Health District. Mayor Kravetz offered a second and motion passed unanimously.

15. Consider and appoint Local Health Authority.

Mayor Kravetz made a motion to approve staff's recommendation of the appointment of Dr. Mark E.A. Escott, M.D., M.P.H. as the Local Health Authority for the Public Health District. Ms. Porter offered a second and motion passed unanimously.

16. Consider and act on future meeting dates for 2015.

Mayor Kravetz made a motion to approve staff's recommendations on future meeting dates for 2015 on February 5, 2015, May 7, 2015, August 6, 2015 and November 5, 2015 subject to changes if needed. Judge Sadler offered a second and motion passed unanimously.

The board agreed that the starting time would remain at 3:30 p.m.

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

- Financials
- Plan for fiscal year
- After action review on spraying
- Community Paramedicine

**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 4, 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 3:30 p.m.

2. Roll Call

Board Members present

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

Board Members not present

Mayor Lynn Scott, City of Panorama Village

Non-Voting members present:

Randy Johnson, Montgomery County Public Health District, Executive Director
Dr. Charles Sims, MD, Local Health Director for Public Health District

3. Invocation

Mr. Randy Johnson

4. Pledge of Allegiance

Mr. Randy Johnson

5. Public Comments

There were no comments from the public.

6. Approval of Minutes from September 16, 2021 Public Health District Regular Board meeting.

Judge Keough made a motion to approve the Minutes from September 16, 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)

Dr. Sims gave an update on COVID-19 to the board.

Judge Keough requested a copy of the presentation.

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

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

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)

Judge Keough made a motion to consider and act on revised Public Health pay scale. Mr. Chance offered a second and motion passed unanimously.

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)

Judge Keough made a motion to consider and act on resolution to approve submission of the PH Workforce COVID-19 grant application for the Montgomery County Public Health District. Mr. Coon offered a second and motion passed unanimously.

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)

Mr. Chance made a motion to consider and act on resolution to approve submission of the IDCU/COVID-19 grant application for the Montgomery County Public Health District. Mr. Coon offered a second and motion passed unanimously.

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)

Dr. Null made a motion to consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District Community Preparedness Project. Mr. Chance offered a second and motion passed unanimously.

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)

Mr. Coon made a motion to consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District M&A. Mr. Chance offered a second and motion passed unanimously.

15. 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.

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

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

17. Consider and act on future meeting dates for 2022. (Randy Johnson, CEO – MCHD)

Dr. Null made a motion to consider and act on accepting the future meeting dates for 2022. Mr. Coon offered a second and motion passed unanimously.

18. 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. Mr. Coon offered a second and motion passed unanimously.

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

- Next board meeting is scheduled for March 10, 2022.
- Operating Reserves

20. Adjourn

Meeting adjourned at 4:39 p.m.

Agenda Item # 11

To: MCPHD Board of Directors
From: Alicia Williams
Date: March 10, 2022
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

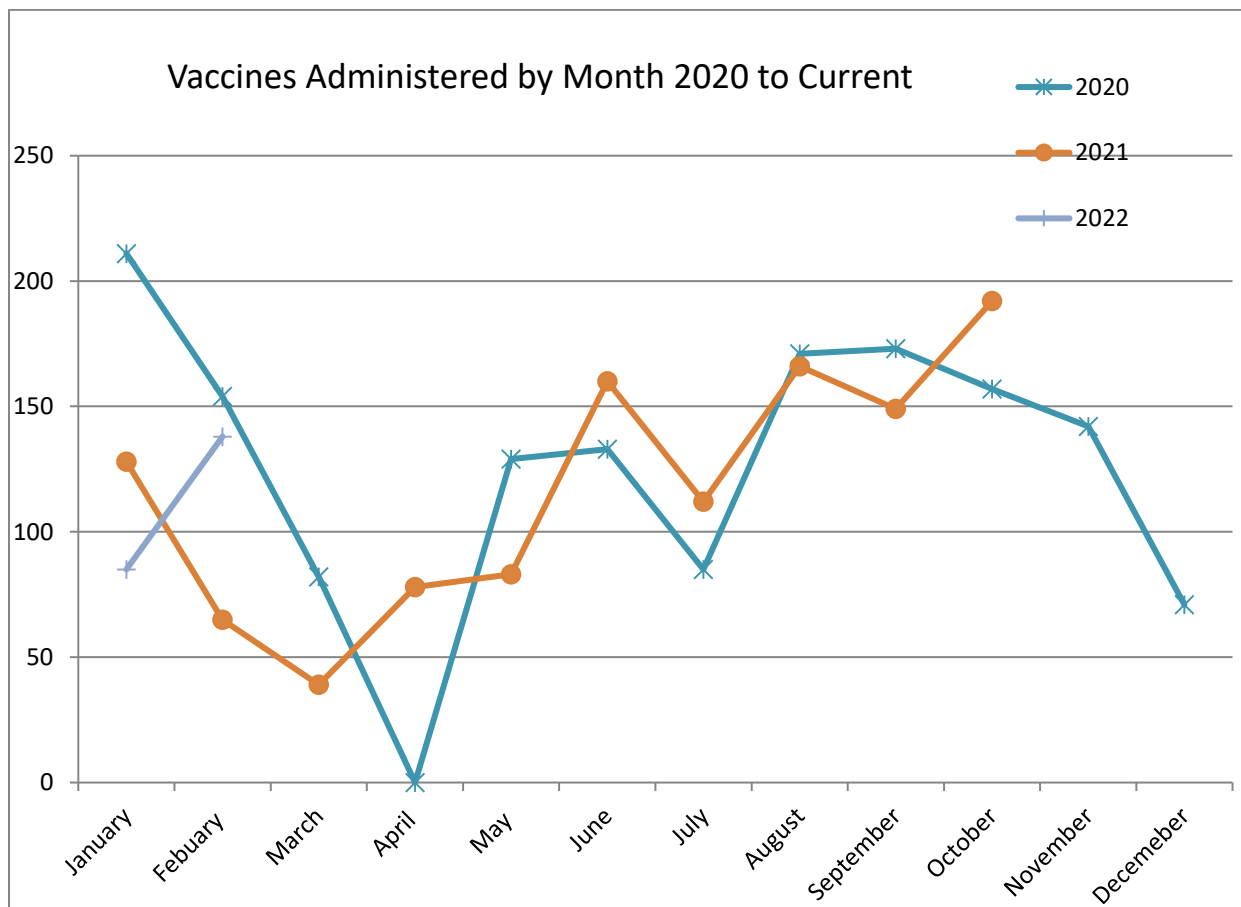
Public Health Clinic:

Sabrina Brough, BSN, RN was hired in mid-February as the TB Nurse Case Manager. TB Nurse onboarding can take several months. Currently, she is in training and will be working with the clinic nurse with oversight by the regional TB staff.

Immunizations Program:

MCPHD still has flu vaccines available through the TVFC flu vaccine program. Children must be uninsured, underinsured or have Medicaid to be eligible for these vaccinations from our clinic. Adult flu vaccines are available for \$20.

The TVFC compliance site visit for 2021 was performed virtually. MCPHD was reviewed on 12/8/21 with no out of compliance issues noted.

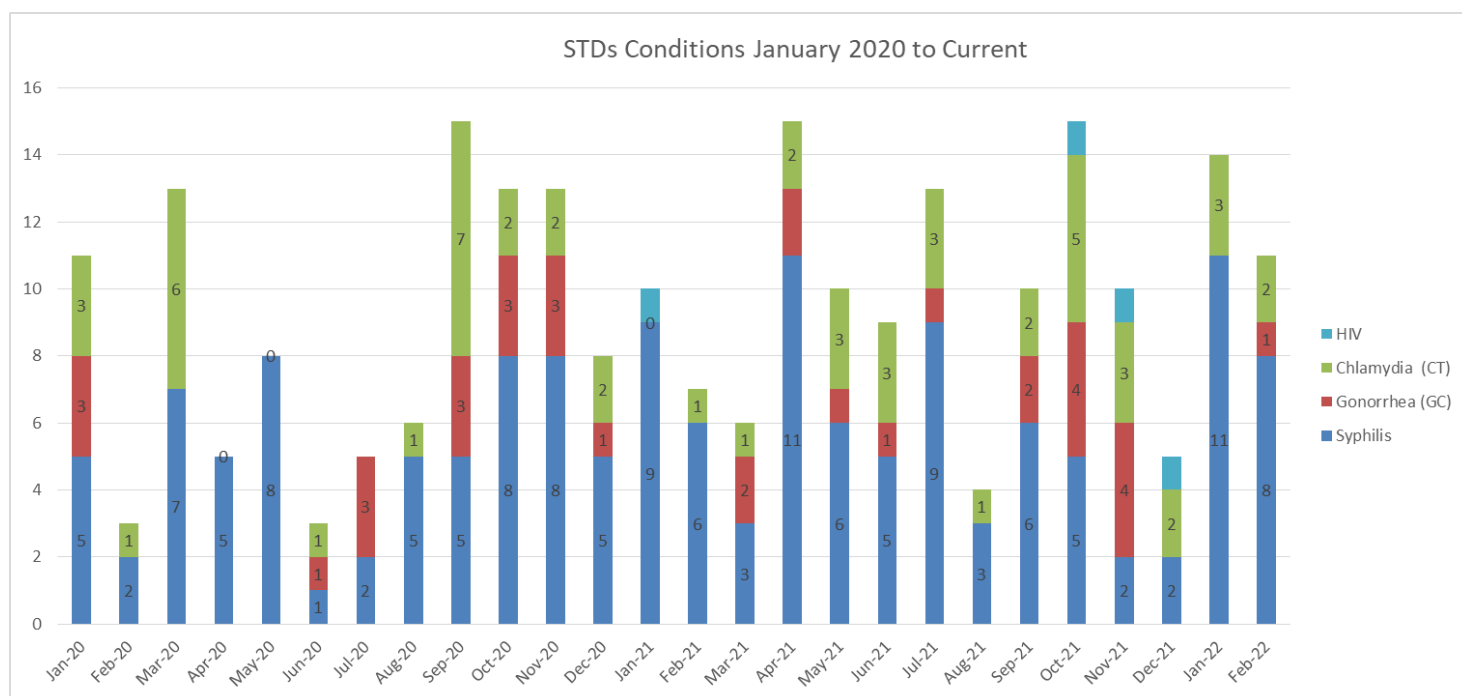


Sexually Transmitted Infection/Disease Program:

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

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

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



TB Program:

The TB program is currently working with 15 active TB patients that require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-rays. The RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and require close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, uninsured, no transportation and lack of social support network.

Currently, there are 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 14 EDN cases. MCPHD is notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Others are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

Currently, there are 22 pending referrals awaiting testing, results, or assessment.

Epidemiology Program

November 2021

On November 8, 2021 MCPHD welcomed Rachael Pierce, a new member of the epidemiology team with the role of Epidemiology Assistant.

MCPHD continued to see a decrease of COVID-19 cases reported daily following the surge of cases by the Delta variant, which brought Montgomery County the highest number of active COVID-19 cases since start of the pandemic during month of September 2021. The epidemiology team continued to provide COVID-19 guidance and mitigation strategies to the public.

On November 15, 2021, Texas Health Trace was decommissioned by the Department of State Health Services. COVID-19 surveillance and reporting was live in the National Electronic Disease Surveillance System (NEDSS), the 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 epidemiology staff completed multiple training sessions to prepare for the use of NEDSS. Staff completed COVID-19 investigations in NEDSS while simultaneously monitoring for duplicate cases, variant cases, potential re-infections, and potential vaccine breakthrough cases. The two epidemiology specialists actively monitor COVID-19 hospitalizations, deaths, vaccine breakthroughs, variants and re-infection cases. Vaccine breakthrough and reinfection cases are reported to DSHS. The Office of Emergency Management staff members will continue assist at the COVID-19 Call Center until the end of March 2022.

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

December 2021

Beginning December 1, 2021 MCPHD no longer provided daily COVID case counts to DSHS, as DSHS took over providing daily case counts on the DSHS dashboard using NEDSS in efforts to standardize the process.

At this time, MCPHD began to see an increase in COVID cases as the Omicron variant began to circulate and show rapid transmission. Epidemiological surveillance showed increase in hospitalizations and outbreaks in daycares and nursing homes. The epidemiology team continued to provide COVID-19 guidance and mitigation strategies to the public.

Texas Children's Hospital reported a confirmed case of Acute Flaccid Myelitis (AFM) on December 29, 2021. The CDC issued an AFM surveillance classification for the patient, which includes a 60-day, 6-month and 12-month follow-up. The case was investigated and the patient has been interviewed.

January 2022

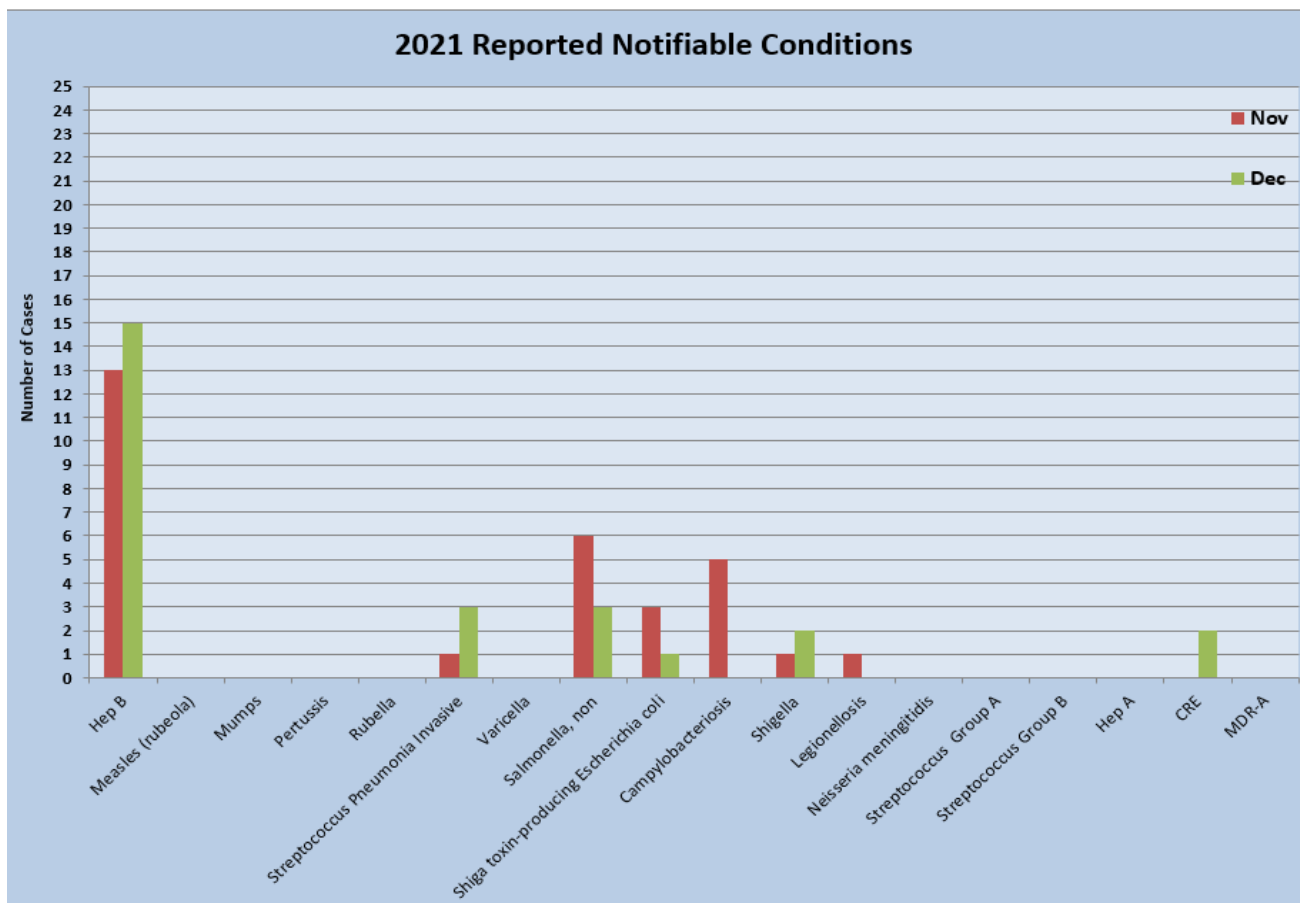
MCPHD welcomed the newest member of the team, Tatiana Melber, the Epidemiology Analyst.

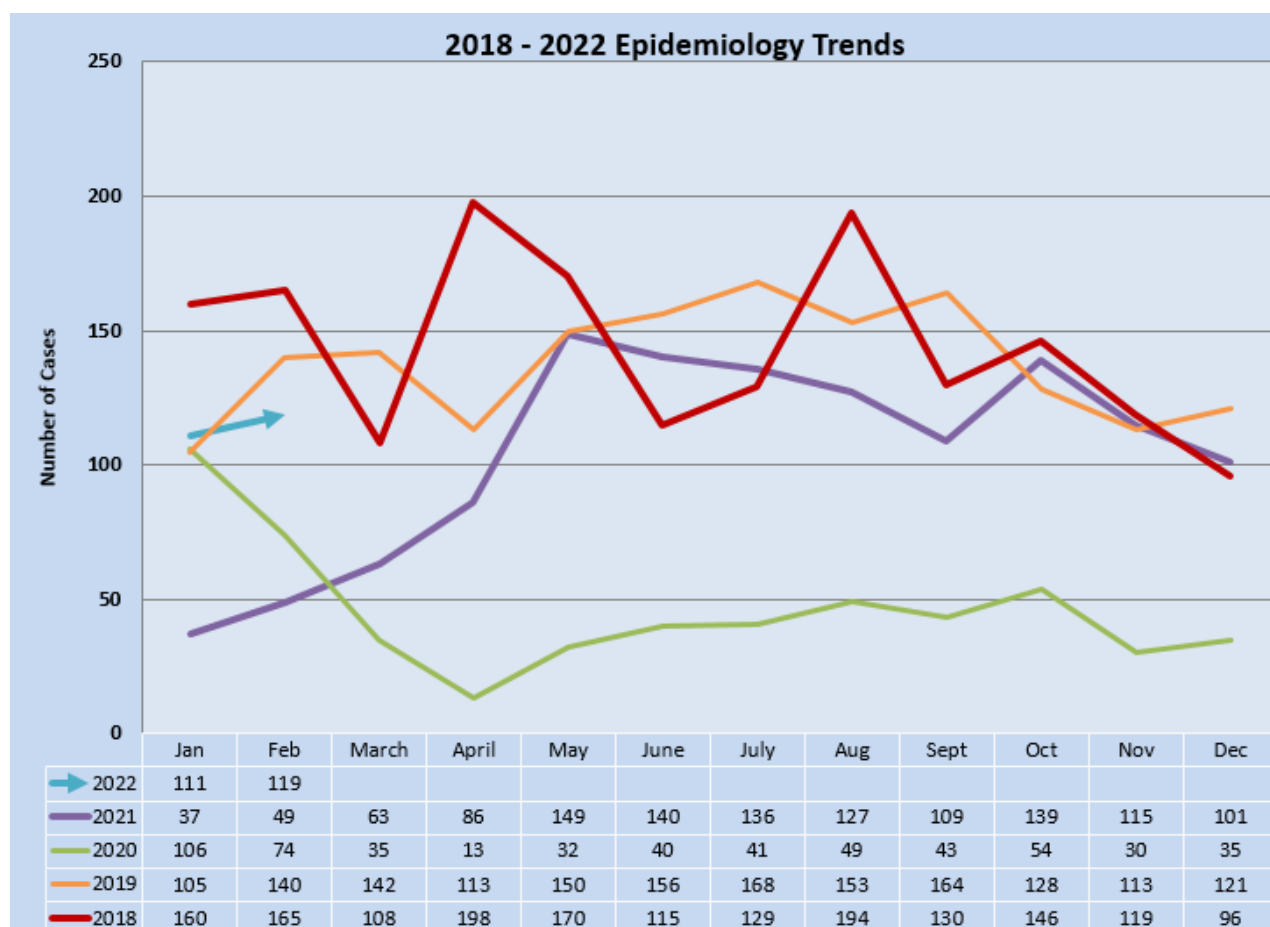
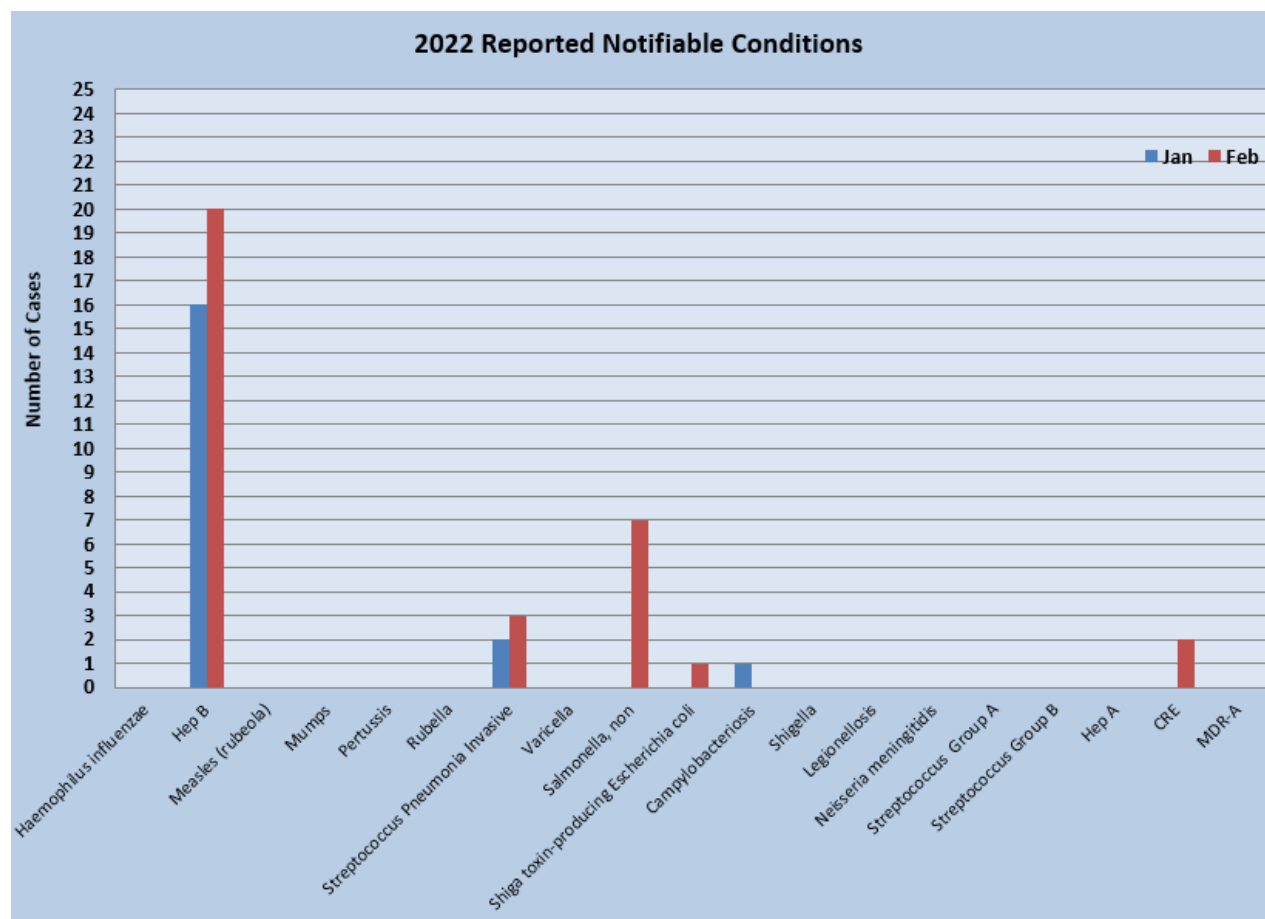
Public health continued to see an increase of COVID-19 cases reported daily. Montgomery County had the highest number of COVID-19 cases since start of the pandemic this month. The epidemiology staff continued case investigations and surveillance for priority cases, while the epidemiology specialists continue to monitor and report variants, vaccine breakthroughs, reinfections and deaths.

February 2022

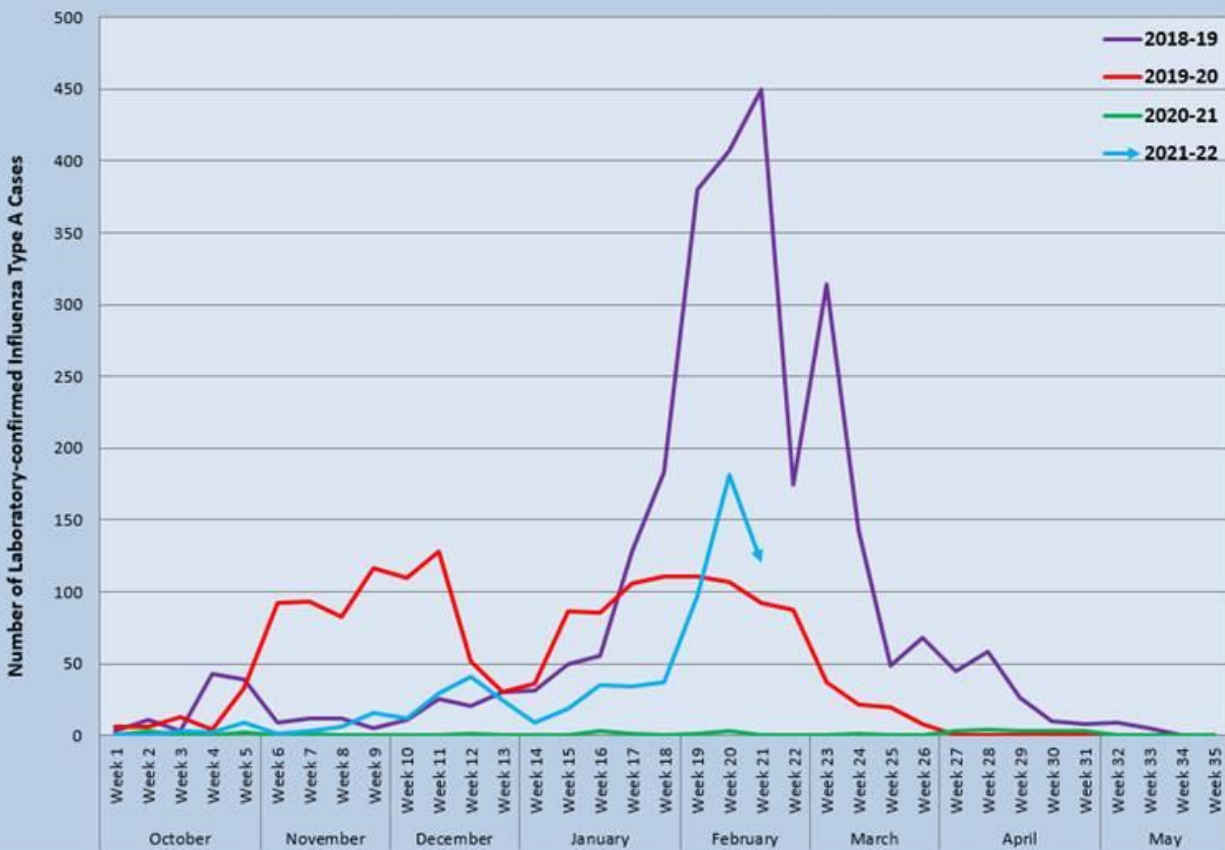
COVID-19 cases and hospitalizations began to decline in Montgomery County while COVID-19 deaths began to increase following the surge. The epidemiology team continued to import COVID-19 cases, complete case investigations and continue surveillance for priority cases. The epidemiology specialists and analyst are working together to de-duplicate and clean up data in NEDSS with a focus on priority cases.

The 60-day follow-up for the confirmed case of Acute Flaccid Myelitis (AFM) was completed by general epidemiology. Currently the patient is stable at home and no progression of disease states are present. Additionally, a GI outbreak started in an assisted living facility on 2/12/2022 with 30 residents and 10 staff members who have now recovered.

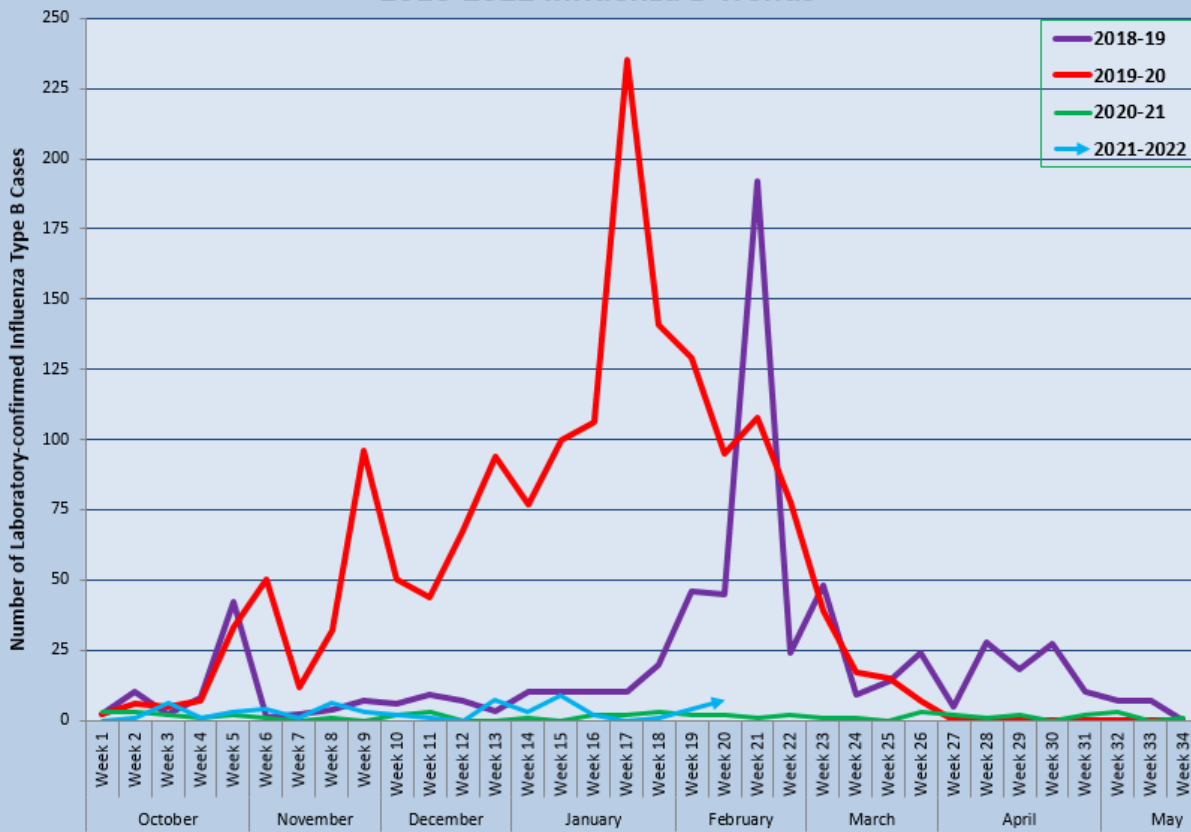


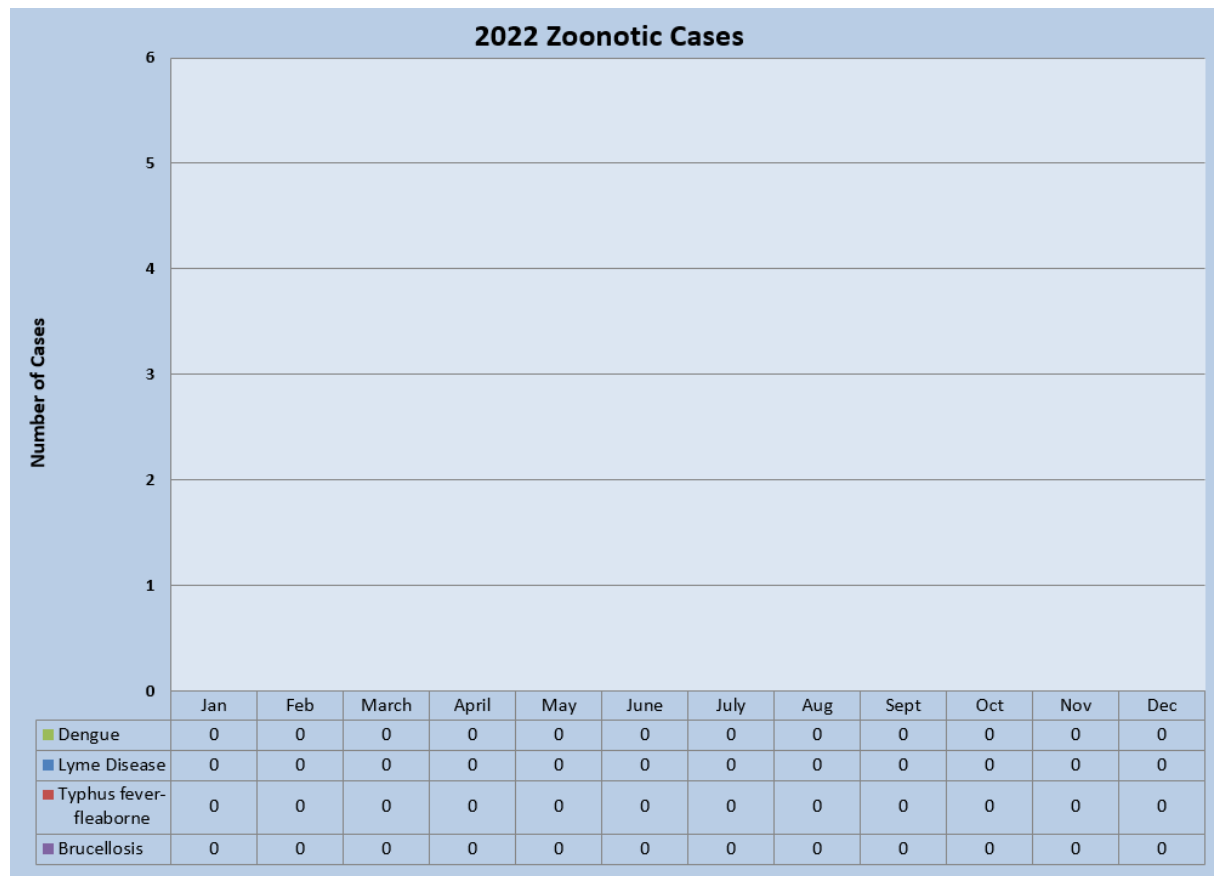
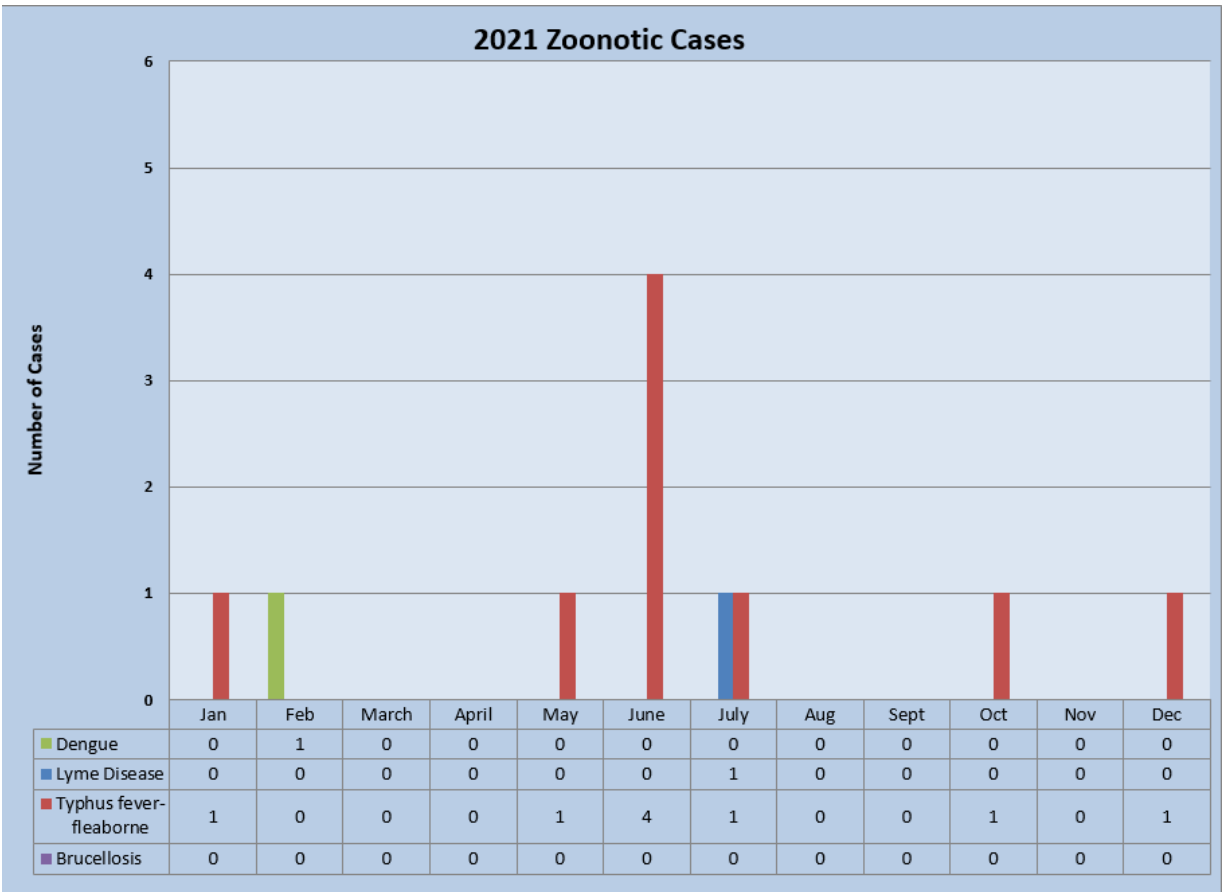


2018-2022 Influenza A Trends



2018-2022 Influenza B Trends

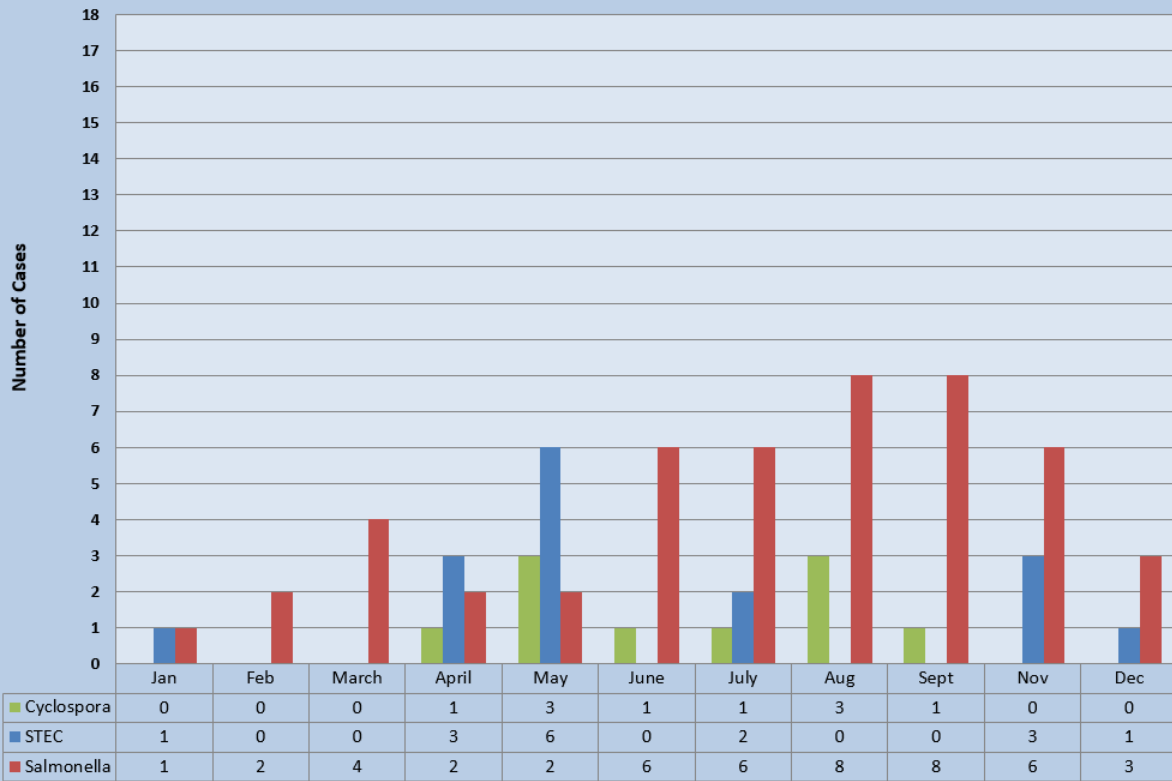
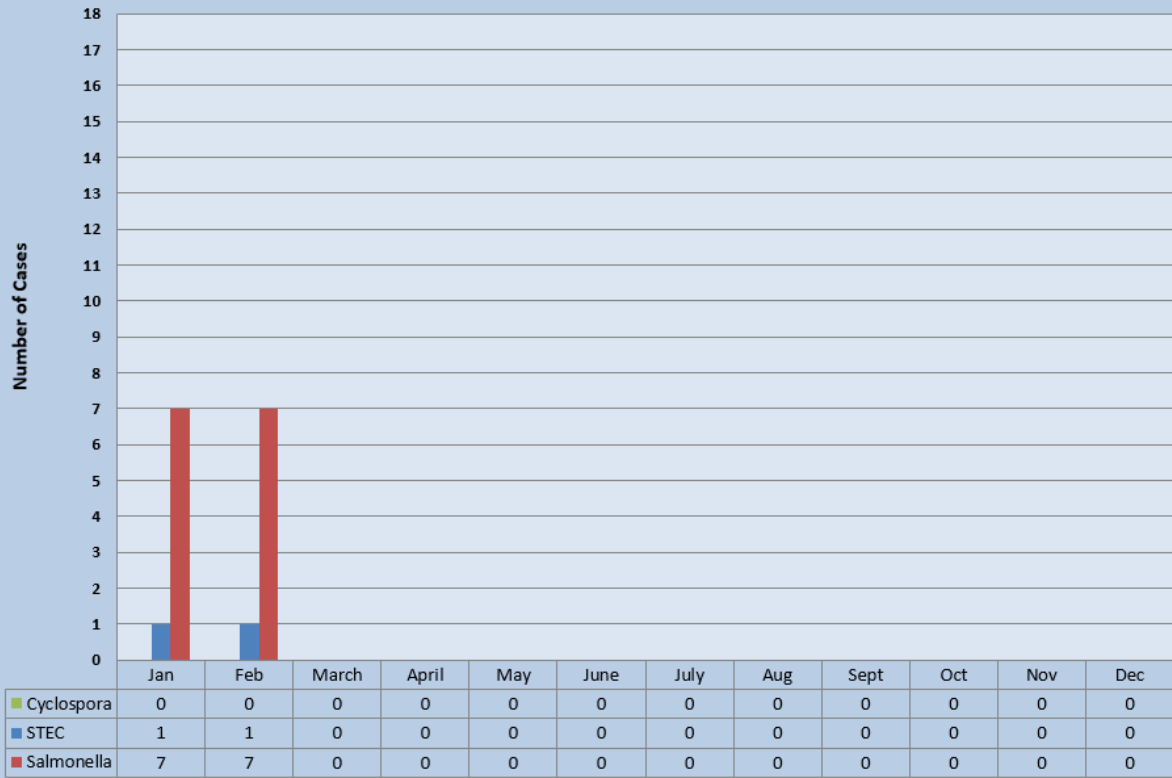




2022 Zoonotic Cases 1: No zoonotic cases reported as of 2/25/2022.

2021 Foodborne Cases

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Nov | Dec |
|------------|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|
| Cyclospora | 0 | 0 | 0 | 1 | 3 | 1 | 1 | 3 | 1 | 0 | 0 |
| STEC | 1 | 0 | 0 | 3 | 6 | 0 | 2 | 0 | 0 | 3 | 1 |
| Salmonella | 1 | 2 | 4 | 2 | 2 | 6 | 6 | 8 | 8 | 6 | 3 |

[illegible]



2022 Zoonotic Cases 2: It is not currently West Nile season.

COVID Update

The information provided includes data from November 2021- February 2022. The case counts below are as of February 22nd, 2022.

- Case Count: 125,063
- Total confirmed* deaths due to COVID-19: 590

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

| Detention Center (Federal Facilities) | Case Count |
|---------------------------------------|------------|
| Joe Corley Processing Center | 181 |
| Montgomery Processing Center | 700 |
| Total | 881 |

| Incarcerated | Case Count |
|------------------------|------------|
| Montgomery County Jail | 771 |

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

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

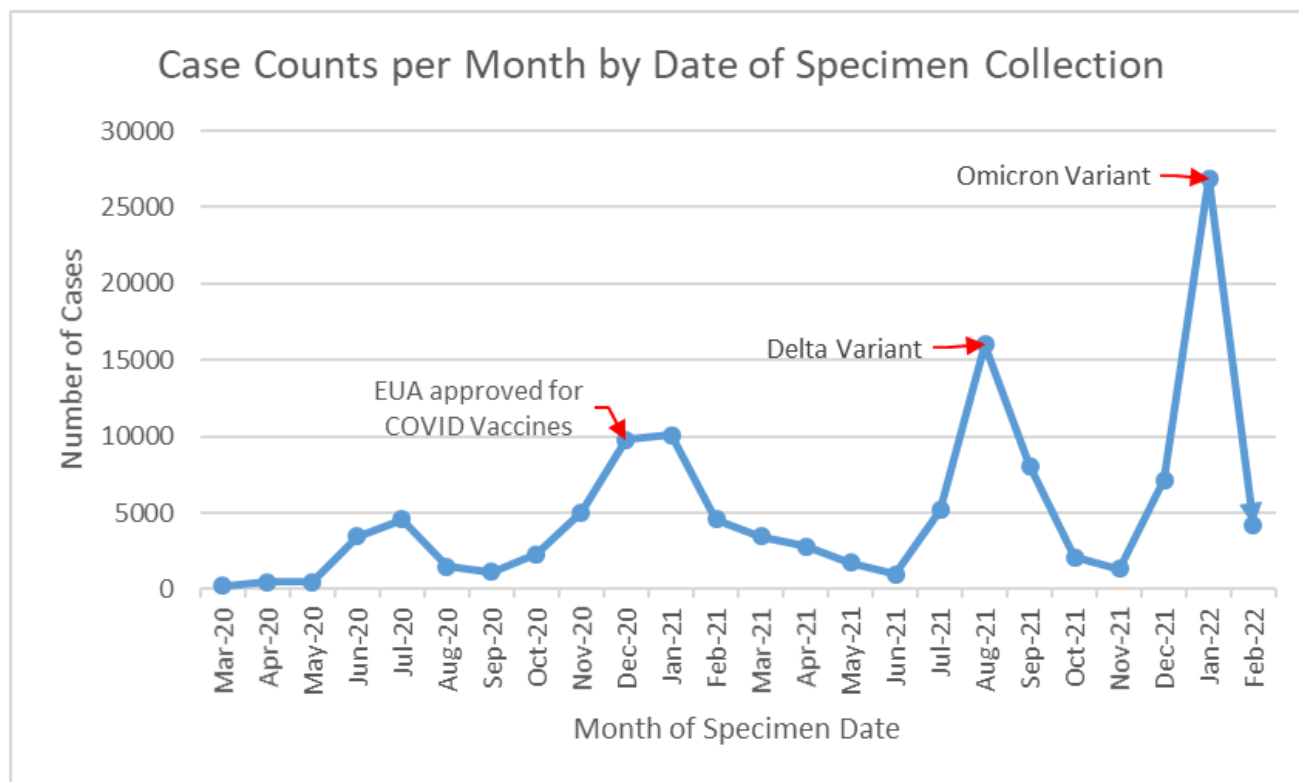


Figure 2: Number of COVID-19 cases, ages 0-5, per month by date of specimen collection.

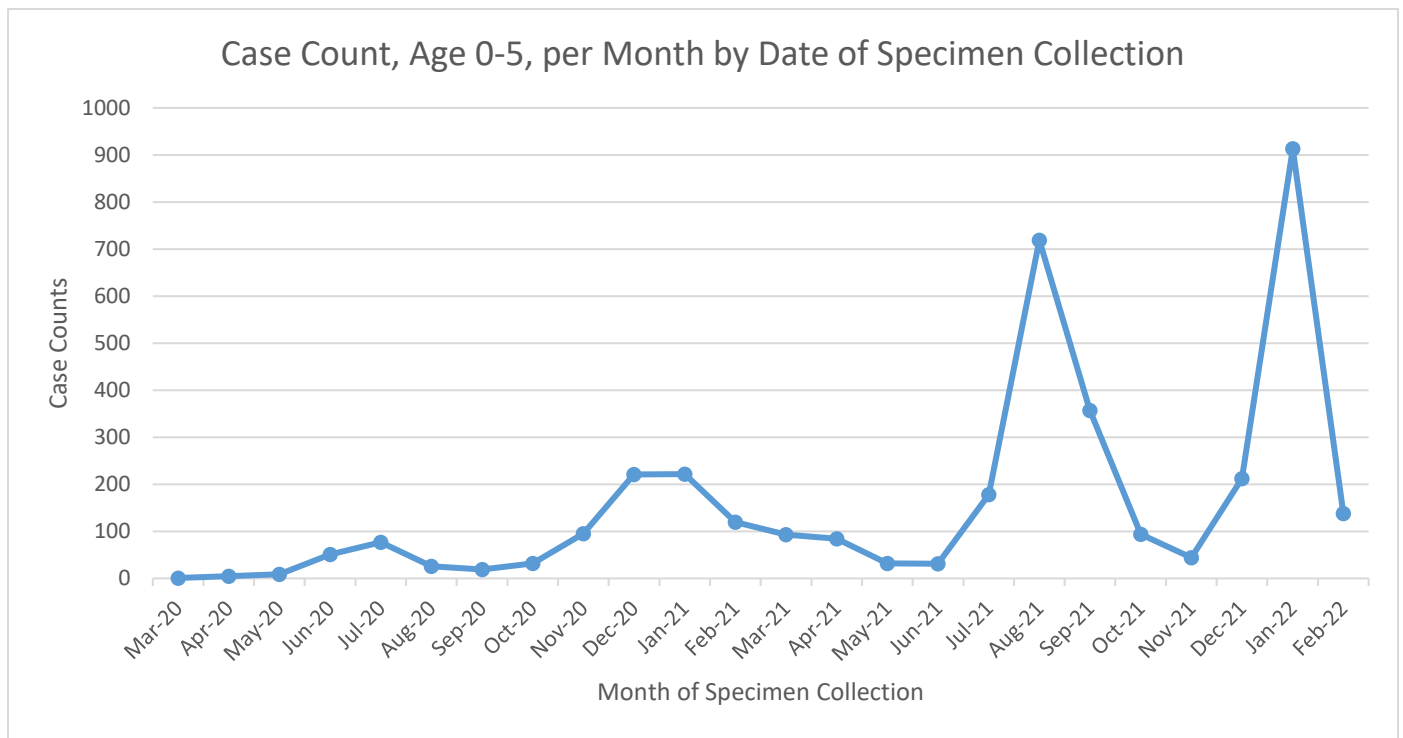


Figure 3: Number of COVID-19 cases, ages 6-18, per month by date of specimen collection.

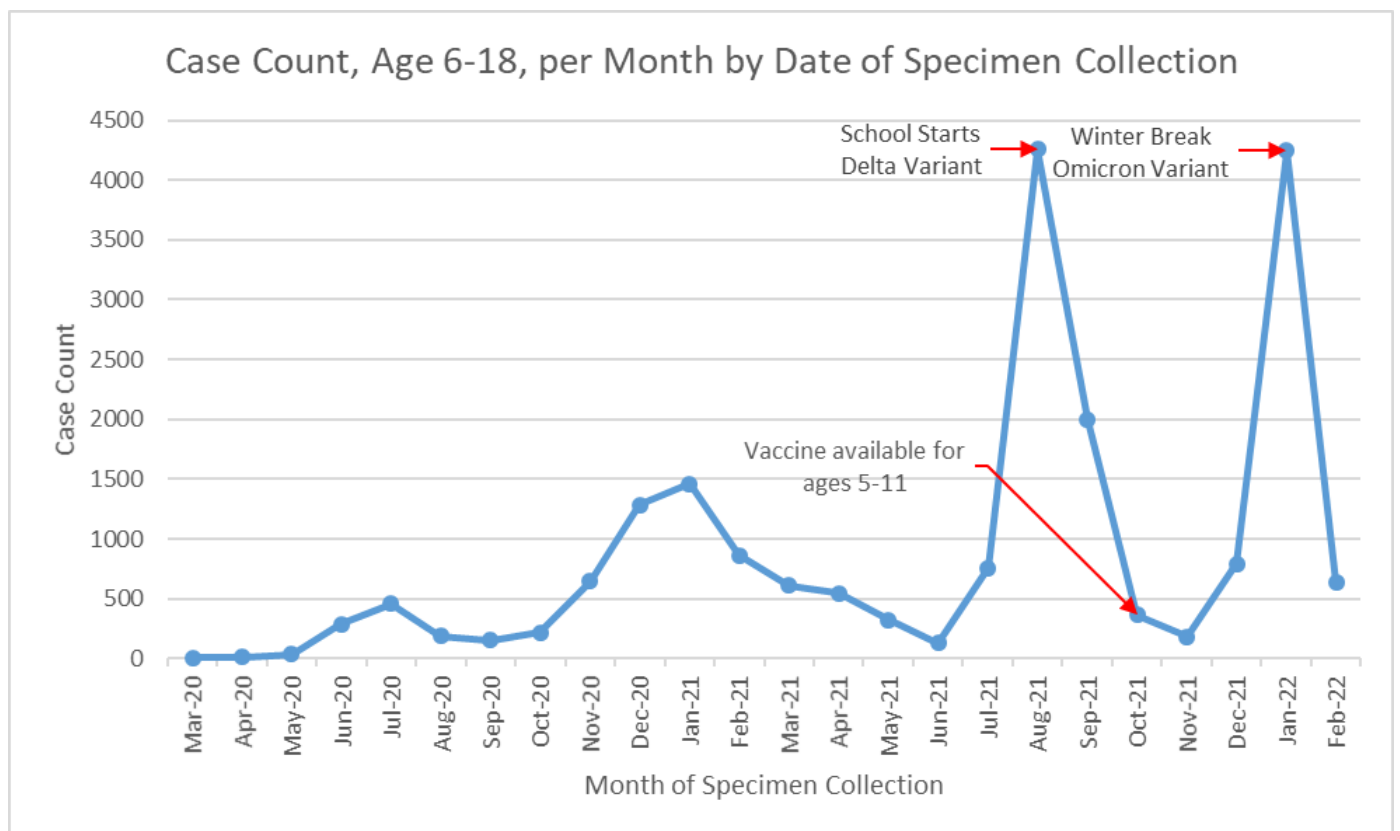


Figure 4: Percent of COVID-19 cases by sex

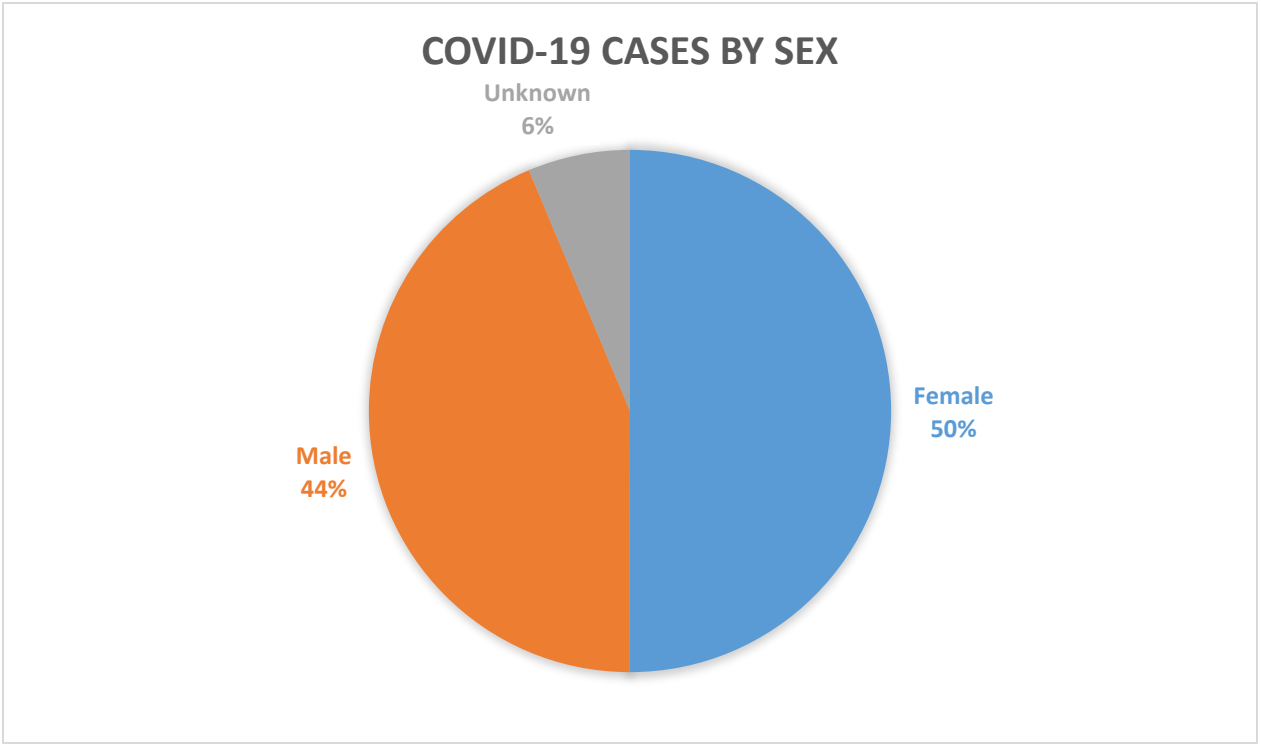


Figure 5: Number of COVID-19 related deaths by age range

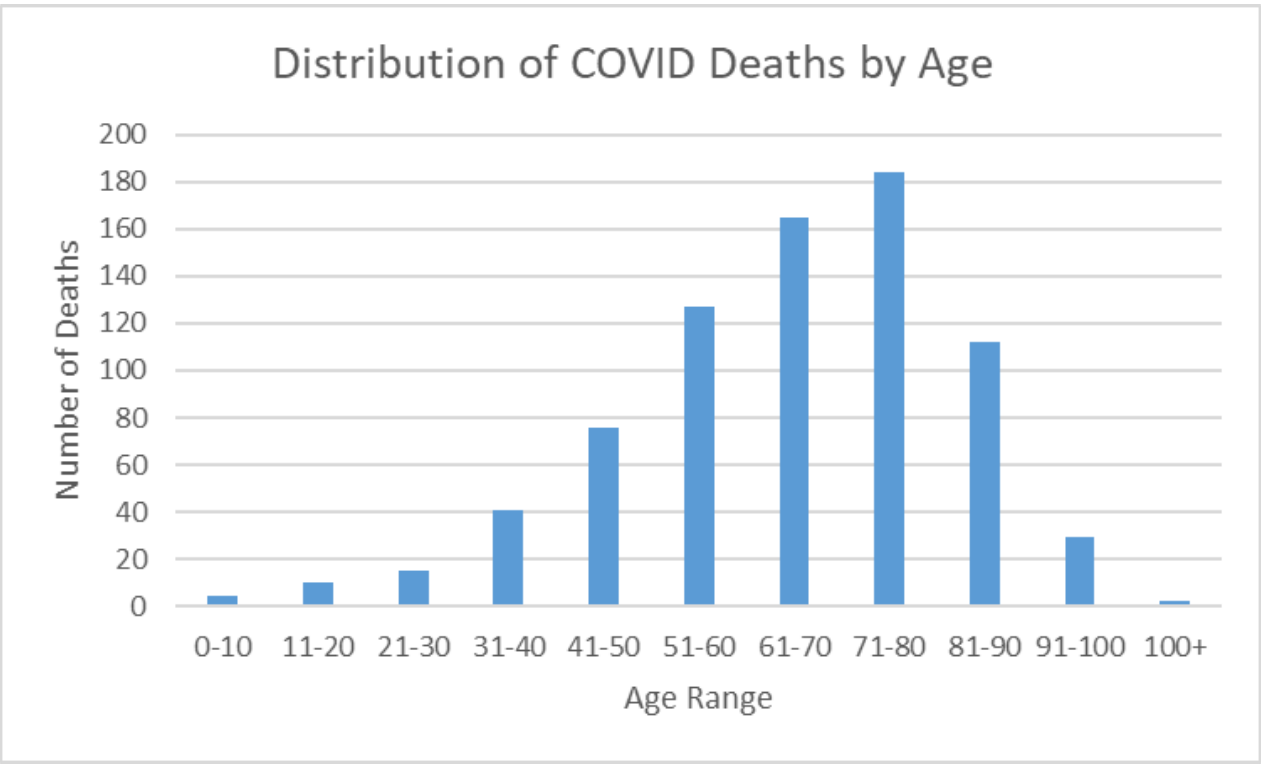


Figure 6: Distribution of COVID-19 cases by race

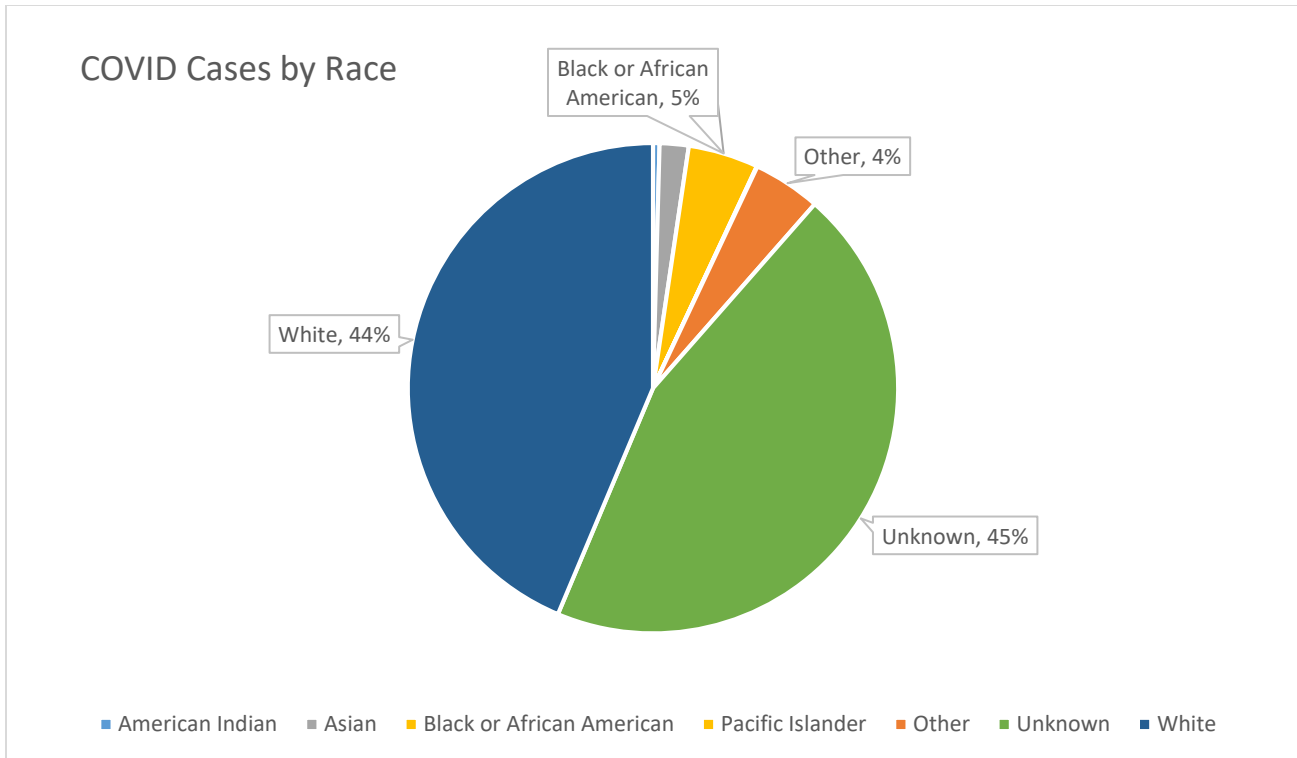
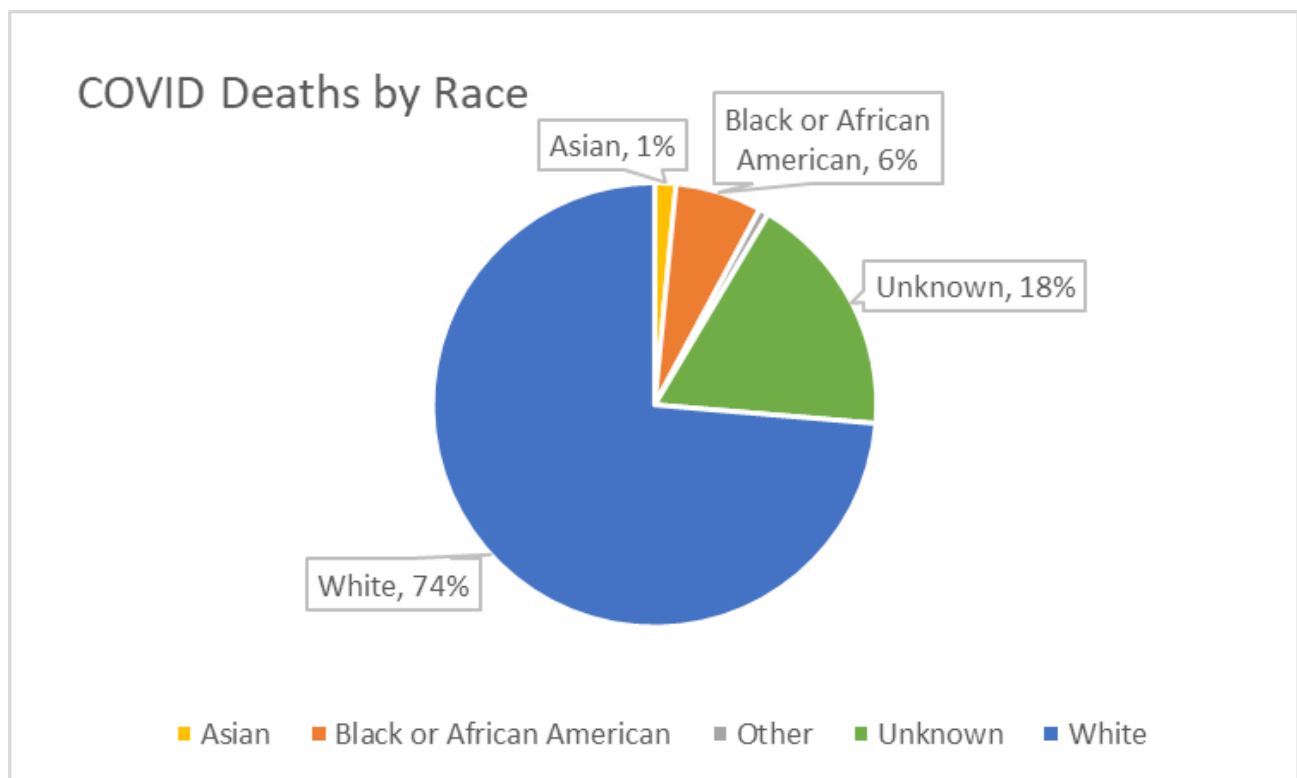


Figure 7: Distribution of COVID-19 deaths by race



Public Health Emergency Preparedness Program:

- **Preparedness Coordinator participated:**
 - **Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - Reestablished Monthly PHEP-C virtual meeting
 - **Monthly Strategic National Stockpile (SNS) Group meetings**
 - All Medical Countermeasures (MCM) Sustained Operations Workshop activities have been suspended due to COVID-19 response
 - All SNS meetings have been suspended due to COVID-19 response
 - Some CRI drills have been suspended due to COVID-19 response
 - Medical Countermeasure Dispensing (Vaccine Distribution)
 - **Regional Training, Exercises and Conferences**
 - SETRAC Coalition COVID Conference
 - DSHS COVI-19 Health Disparities Reporting
 - Regional Exercise Planning meetings suspended due to COVID-19 response
 - MCPHD Laserfiche repository training
 - **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**
 - 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

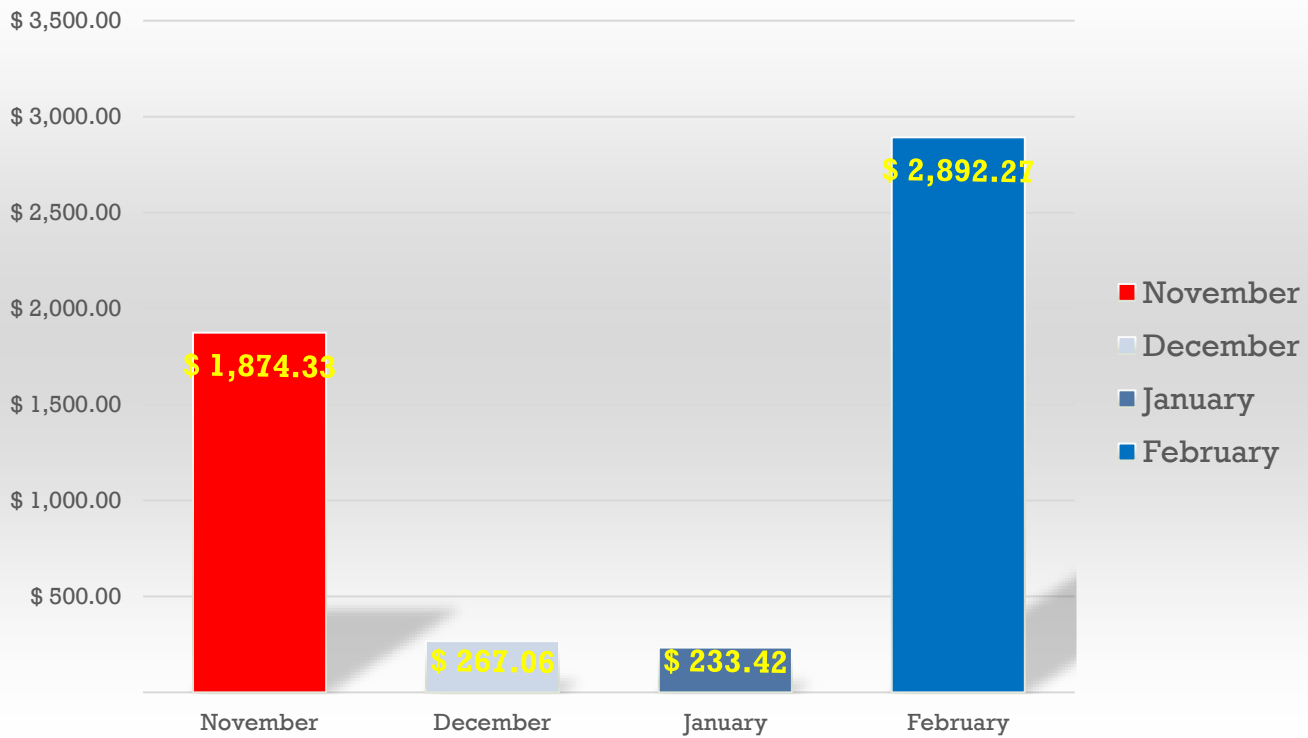
Medical Reserve Corps Program:

Montgomery County Medical Reserve Corps Unit Activity Log

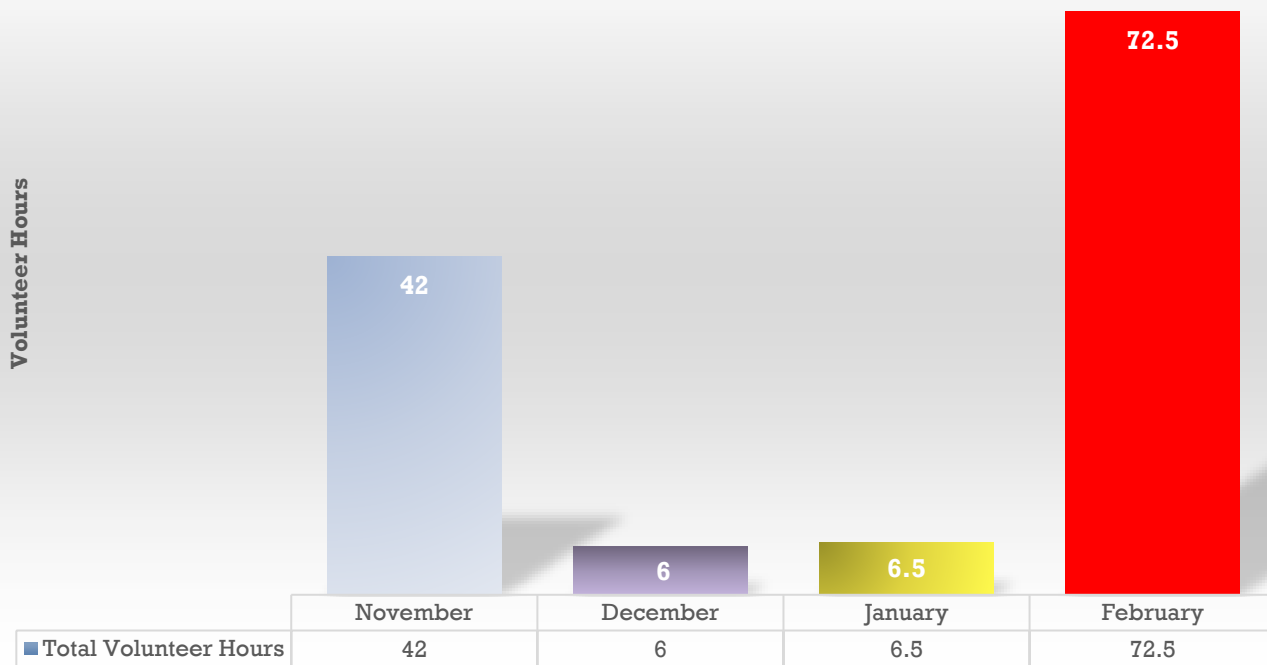
November 2021-February 2022

| Activity Type | Reported Date | Total Volunteer Hours | Total Volunteers | Total Economic Value | Mission | Requested Entities |
|---------------|-----------------|-----------------------|------------------|----------------------|--|---|
| Emergency | 11/22/2021 | 6 | 2 | \$ 267.06 | Public Health Clinic Support-COVID-19 | Local Health Department |
| Emergency | 11/22/2021 | 12 | 4 | \$ 539.03 | DSHS & Public Health District Screenings | Local Health Dept, DSHS |
| Emergency | 11/10/2021 | 24 | 3 | \$ 1,068.24 | Pediatric Disaster and Emergency Preparedness Course | SETRAC/TEEX; Training & Exercise |
| | | | | | | |
| | November | 42 | 9 | \$ 1,874.33 | | |
| Non-Emergency | 12/17/2021 | 6 | 3 | \$ 267.06 | Public Health Clinic COVID-19 Vaccine Support | MCPHD |
| | | | | | | |
| | December | 6 | 3 | \$ 267.06 | | |
| Emergency | 1/31/2022 | 6.5 | 2 | \$ 233.42 | Public Health District Support: November Screenings Follow up | MCPHD |
| | January | 6.5 | 2 | \$ 233.42 | | |
| Non-Emergency | 2/10/2022 | 72.5 | 10 | \$ 2,739.27 | PER-320 Personal Protective Measures for Biological Events | Requested by MCPHD/Delivered by TAMU TEEX |
| Non-Emergency | 2/23/2022 | 6 | 2 | \$ 153.00 | Public Health Emergency Preparedness Supply Storage Organization | MCPHD-Preparedness |
| | February | 72.5 | 10 | \$ 2,892.27 | | |
| | | 127 | 24 | \$ 5,267.08 | | |

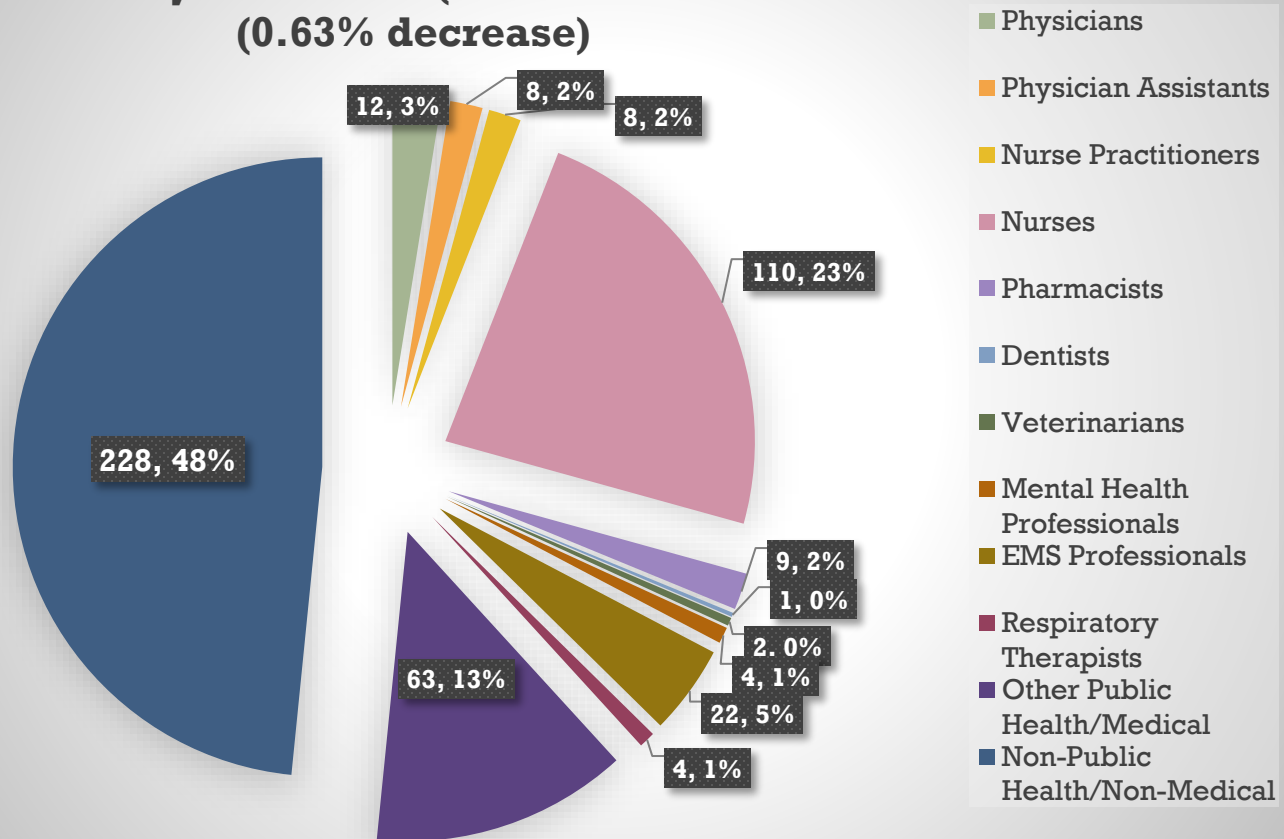
Total Economic Value \$ 5267.08



Total Volunteer Hours: 127



Montgomery County MRC Volunteers Total Number by Profession (471 as of 02/15/2022 (0.63% decrease)



| Volunteer Type | Number of Volunteers |
|-------------------------------|----------------------|
| Physicians | 12 |
| Physician Assistants | 8 |
| Nurse Practitioners | 8 |
| Nurses | 110 |
| Pharmacists | 9 |
| Dentists | 1 |
| Veterinarians | 2 |
| Mental Health Professionals | 4 |
| EMS Professionals | 22 |
| Respiratory Therapists | 4 |
| Other Public Health/Medical | 63 |
| Non-Public Health/Non-Medical | 228 |
| Total | 471 |

Agenda Item # 12

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: March 10, 2022

Re: Medicaid 1115 Waiver Project



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

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

“Presentation will be given at the board meeting”

**MCPHD
PAYSCALE 2021**

| Pay Grade | Minimum | Midpoint | Maximum | Position |
|-----------|----------|----------|----------|---|
| 500 | \$72,450 | \$83,835 | \$95,220 | PUBLIC HEALTH DIRECTOR*** |
| 400 | \$70,380 | \$80,730 | \$91,080 | CHIEF EPIDEMIOLOGIST *** |
| 300 | \$47,093 | \$62,825 | \$78,660 | COVID Specific Grant Employees*** PUBLIC HEALTH CLINIC RN*** TB RN CASE MANAGER 1115 WAIVER/CLINIC COORDINATOR |
| 200 | \$41,607 | \$53,406 | \$65,205 | PUBLIC HEALTH LVN*** EPIDEMIOLOGIST SPECIALIST*** EPIDEMIOLOGIST SPECIALIST Zoonosis or Foodborne*** MRC COORDINATOR*** PUBLIC HEALTH PREPAREDNESS COORDINATOR*** |
| 100 | \$35,190 | \$42,435 | \$49,680 | CUSTOMER SERVICE REPRESENTATIVE |

***Note: MCPHD grant employees salaries are set by amounts allowed through the grants.

AGENDA ITEM # 14

Board Mtg.: 3/10/2022

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

| | Jan 2022 | Jan 2021 | Var | Var % |
|----------------------|----------|----------|-------|--------|
| Cash and Investments | 2,788 | 1,125 | 1,663 | 147.8% |

| Legend | |
|--------|----------------------|
| Green | Favorable Variance |
| Red | Unfavorable Variance |

| Income Statement | January 2022 | | | | Year to Date | | | |
|--------------------------|--------------|-------|-------|--------|--------------|-------|-------|---------|
| | Act | Bud | Var | Var % | Act | Bud | Var | Var % |
| Revenue | | | | | | | | |
| Grant Revenue | 69 | 195 | (127) | -64.9% | 309 | 682 | (373) | -54.7% |
| 1115 Waiver Revenue | 204 | 0 | 204 | 0.0% | 204 | 0 | 204 | 0.0% |
| Other Revenue | 13 | 15 | (1) | -9.6% | 1,665 | 58 | 1,608 | 2786.0% |
| Total Revenue | 286 | 210 | 76 | 36.2% | 2,179 | 740 | 1,439 | 194.4% |
| Expenses | | | | | | | | |
| Payroll | 82 | 145 | (64) | -43.8% | 353 | 563 | (210) | -37.3% |
| Operating | 49 | 218 | (168) | -77.3% | 385 | 767 | (382) | -49.8% |
| Total Operating Expenses | 131 | 363 | (232) | -63.9% | 738 | 1,330 | (592) | -44.5% |
| Capital | 0 | 0 | 0 | 0.0% | 1,609 | 0 | 1,609 | 0.0% |
| Total Expenditures | 131 | 363 | (232) | -63.9% | 2,348 | 1,330 | 1,018 | 76.5% |
| Net Surplus / (Deficit) | 155 | (153) | 308 | 201.2% | (169) | (590) | 421 | -71.4% |

Cash and Investments as of January 2022 are \$2.7 million or 147.8% 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. Other Revenue is \$1.6M more than budget. Effective October 1, MCPHD adopted GASB 87 which requires that contracts where the District is the lessee be recorded at the fund level. The implementation entry of \$1,609,212 was for office rent booked with an offset to Capital Purchase - Capital Leases.

Payroll: Year-to-date, overall payroll expenses are \$210k less than budgeted. This is primarily due to open positions made possible by the COVID grants.

Operating Expense: Year-to-date, Operating Expenses are \$382k less than budget. This is primarily due to COVID-19 grants.

Capital: Capital Expenditures are over budget by \$1.6M due to the GASB 87 implementation entry for office rent.

Montgomery County Public Health District Balance Sheet

As of January 31, 2022

| | | <u>Fund 22 01/31/2022</u> |
|--------------------------------------|--|------------------------------|
| ASSETS | | |
| Cash and Equivalents | | |
| 22-000-10400 | Petty Cash-PHP-BS | \$200.00 |
| 22-000-11510 | MCPHD Operating Account - WF-BS | \$2,788,161.32 |
| Total Cash and Equivalents | | <u>\$2,788,361.32</u> |
| Receivables | | |
| 22-000-14300 | A/R-Other-BS | \$21,793.03 |
| 22-000-14400 | A/R-Grant Revenue-BS | \$149,747.38 |
| 22-000-14550 | Receivable from Primary Government-BS | (\$135,238.42) |
| Total Receivables | | <u>\$36,301.99</u> |
| TOTAL ASSETS | | <u>\$2,824,663.31</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| 22-000-21000 | Accrued Expenditures-BS | \$310.00 |
| 22-000-21400 | Accrued Payroll-BS | \$30,232.41 |
| Total Current Liabilities | | <u>\$30,542.41</u> |
| Deferred Liabilities | | |
| 22-000-23200 | Deferred Revenue-BS | \$0.72 |
| Total Deferred Liabilities | | <u>\$0.72</u> |
| TOTAL LIABILITIES | | <u>\$30,543.13</u> |
| CAPITAL | | |
| 22-000-30225 | Assigned - Open Purchase Orders-BS | \$442.02 |
| 22-000-30802 | Restricted - NACCHO Grant Funds Remaining-BS | \$0.72 |
| 22-000-39050 | Unassigned Fund Balance-MCPHD-BS | \$2,793,677.44 |
| TOTAL CAPITAL | | <u>\$2,794,120.18</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u>\$2,824,663.31</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|---------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$7,500.00 | \$7,518.00 | (\$18.00) | \$30,000.00 | \$30,072.00 | (\$72.00) | \$90,216.00 | 33.25% | \$60,216.00 |
| Proceeds from Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$1,609,211.26 | \$0.00 | \$1,609,211.26 | \$0.00 | 0.00% | (\$1,609,211.26) |
| Proceeds from Grant Funding | \$68,504.85 | \$195,325.00 | (\$126,820.15) | \$309,454.10 | \$682,476.00 | (\$373,021.90) | \$1,682,090.00 | 18.40% | \$1,372,635.90 |
| 1115 Waiver - Paramedicine | \$204,146.30 | \$0.00 | \$204,146.30 | \$204,146.30 | \$0.00 | \$204,146.30 | \$1,716,000.00 | 11.90% | \$1,511,853.70 |
| Immunization Fees | \$610.97 | \$1,600.00 | (\$989.03) | \$5,712.32 | \$6,400.00 | (\$687.68) | \$19,200.00 | 29.75% | \$13,487.68 |
| Employee Medical Premiums | \$5,114.57 | \$5,584.00 | (\$469.43) | \$20,353.09 | \$21,385.00 | (\$1,031.91) | \$58,536.00 | 34.77% | \$38,182.91 |
| Total Other Revenue | \$285,876.69 | \$210,027.00 | \$75,849.69 | \$2,178,877.07 | \$740,333.00 | \$1,438,544.07 | \$3,566,042.00 | 61.10% | \$1,387,164.93 |
| Total Revenues | \$285,876.69 | \$210,027.00 | \$75,849.69 | \$2,178,877.07 | \$740,333.00 | \$1,438,544.07 | \$3,566,042.00 | 61.10% | \$1,387,164.93 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$45,735.58 | \$84,264.00 | (\$38,528.42) | \$183,146.25 | \$342,464.00 | (\$159,317.75) | \$951,610.00 | 19.25% | \$768,463.75 |
| Overtime Pay | \$114.94 | \$0.00 | \$114.94 | \$675.72 | \$0.00 | \$675.72 | \$0.00 | 0.00% | (\$675.72) |
| Paid Time Off | \$7,767.89 | \$12,284.00 | (\$4,516.11) | \$39,997.98 | \$51,315.00 | (\$11,317.02) | \$119,393.00 | 33.50% | \$79,395.02 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| Payroll Taxes | \$3,801.14 | \$7,442.00 | (\$3,640.86) | \$15,766.07 | \$30,288.00 | (\$14,521.93) | \$82,790.00 | 19.04% | \$67,023.93 |
| TCDRS Plan | \$5,465.94 | \$9,095.00 | (\$3,629.06) | \$15,459.21 | \$31,000.00 | (\$15,540.79) | \$94,719.50 | 16.32% | \$79,260.29 |
| Health & Dental | \$1,371.15 | \$7,733.00 | (\$6,361.85) | \$4,820.16 | \$16,364.00 | (\$11,543.84) | \$35,464.00 | 13.59% | \$30,643.84 |
| Health Insurance Claims | \$13,617.29 | \$20,262.00 | (\$6,644.71) | \$79,048.47 | \$77,241.00 | \$1,807.47 | \$203,244.50 | 38.89% | \$124,196.03 |
| Health Insurance Admin Fees | \$3,861.94 | \$4,250.00 | (\$388.06) | \$14,012.96 | \$14,003.00 | \$9.96 | \$40,076.50 | 34.97% | \$26,063.54 |
| Total Payroll Expenses | \$81,735.87 | \$145,330.00 | (\$63,594.13) | \$352,926.82 | \$562,675.00 | (\$209,748.18) | \$1,542,297.50 | 22.88% | \$1,189,370.68 |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$0.00 | \$180.00 | (\$180.00) | \$0.00 | \$720.00 | (\$720.00) | \$2,160.00 | 0.00% | \$2,160.00 |
| Accounting/Auditing Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| Credit Card Processing Fee | \$45.39 | \$55.00 | (\$9.61) | \$245.41 | \$220.00 | \$25.41 | \$660.00 | 37.18% | \$414.59 |
| Capital Lease Interest Expense | \$3,983.36 | \$0.00 | \$3,983.36 | \$16,012.84 | \$0.00 | \$16,012.84 | \$0.00 | 0.00% | (\$16,012.84) |
| Community Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00% | \$2,100.00 |

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Community Preparedness Supplies | \$0.00 | \$2,100.00 | (\$2,100.00) | \$18,158.86 | \$4,767.00 | \$13,391.86 | \$139,853.00 | 12.98% | \$121,694.14 |
| Computer Software | \$400.00 | \$39,700.00 | (\$39,300.00) | \$4,250.00 | \$40,900.00 | (\$36,650.00) | \$44,135.00 | 9.63% | \$39,885.00 |
| Computer Supplies/Non-Cap. | \$0.00 | \$4,797.00 | (\$4,797.00) | \$0.00 | \$21,246.00 | (\$21,246.00) | \$21,246.00 | 0.00% | \$21,246.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$700.00 | (\$700.00) | \$0.00 | \$5,269.00 | (\$5,269.00) | \$18,856.00 | 0.00% | \$18,856.00 |
| Contractual Obligations- Other | \$2,000.00 | \$37,465.00 | (\$35,465.00) | \$8,000.00 | \$149,861.00 | (\$141,861.00) | \$231,292.00 | 3.46% | \$223,292.00 |
| Disposable Medical Supplies | \$69.90 | \$7,604.00 | (\$7,534.10) | \$751.33 | \$31,048.00 | (\$30,296.67) | \$49,891.00 | 1.51% | \$49,139.67 |
| Durable Medical Equipment | \$0.00 | \$6,501.00 | (\$6,501.00) | \$0.00 | \$26,002.00 | (\$26,002.00) | \$39,173.00 | 0.00% | \$39,173.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225.00 | (\$1,225.00) | \$1,525.00 | 0.00% | \$1,525.00 |
| Fuel - Auto | \$48.36 | \$50.00 | (\$1.64) | \$48.36 | \$200.00 | (\$151.64) | \$600.00 | 8.06% | \$551.64 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | \$12,000.00 | 0.00% | \$12,000.00 |
| Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$1,500.00 | 0.00% | \$1,500.00 |
| Management Fees | \$8,333.33 | \$12,371.00 | (\$4,037.67) | \$33,333.32 | \$49,485.00 | (\$16,151.68) | \$137,619.00 | 24.22% | \$104,285.68 |
| Meeting Expenses | \$0.00 | \$75.00 | (\$75.00) | \$0.00 | \$300.00 | (\$300.00) | \$900.00 | 0.00% | \$900.00 |
| Mileage Reimbursements | \$0.00 | \$227.00 | (\$227.00) | \$0.00 | \$970.00 | (\$970.00) | \$3,436.00 | 0.00% | \$3,436.00 |
| Office Supplies | \$0.00 | \$1,468.00 | (\$1,468.00) | \$336.00 | \$6,797.00 | (\$6,461.00) | \$20,481.00 | 1.64% | \$20,145.00 |
| Other Services - Community Paramedicine | \$28,200.00 | \$90,042.00 | (\$61,842.00) | \$277,700.00 | \$359,668.00 | (\$81,968.00) | \$1,080,000.00 | 25.71% | \$802,300.00 |
| Postage | \$0.00 | \$10.00 | (\$10.00) | \$0.00 | \$10.00 | (\$10.00) | \$20.00 | 0.00% | \$20.00 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$491.31 | \$950.00 | (\$458.69) | \$5,400.00 | 9.10% | \$4,908.69 |
| Rent | \$5,315.06 | \$12,602.00 | (\$7,286.94) | \$21,180.84 | \$50,411.00 | (\$29,230.16) | \$137,209.00 | 15.44% | \$116,028.16 |
| Small Equipment & Furniture | \$320.00 | \$0.00 | \$320.00 | \$320.00 | \$8,800.00 | (\$8,480.00) | \$19,000.00 | 1.68% | \$18,680.00 |
| Telephones-Cellular | \$628.54 | \$1,403.00 | (\$774.46) | \$2,277.64 | \$5,611.00 | (\$3,333.36) | \$14,709.00 | 15.48% | \$12,431.36 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$1,981.05 | \$0.00 | \$1,981.05 | \$13,208.00 | 15.00% | \$11,226.95 |
| Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | 0.00% | \$33,000.00 |
| Worker's Compensation Insurance | \$73.89 | \$249.00 | (\$175.11) | \$315.23 | \$936.00 | (\$620.77) | \$2,689.00 | 11.72% | \$2,373.77 |
| Total Operating Expenses | \$49,417.83 | \$217,599.00 | (\$168,181.17) | \$385,402.19 | \$767,396.00 | (\$381,993.81) | \$2,039,662.00 | 18.90% | \$1,654,259.81 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Capital Leases | \$0.00 | \$0.00 | \$0.00 | \$1,609,211.26 | \$0.00 | \$1,609,211.26 | \$0.00 | 0.00% | (\$1,609,211.26) |
| Total Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$1,609,211.26 | \$0.00 | \$1,609,211.26 | \$0.00 | 0.00% | (\$1,609,211.26) |
| Total Expenses | \$131,153.70 | \$362,929.00 | (\$231,775.30) | \$2,347,540.27 | \$1,330,071.00 | \$1,017,469.27 | \$3,581,959.50 | 65.54% | \$1,234,419.23 |

Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|----------------------------|----------------------------|------------------------------|----------------|----------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Revenue over Expenditures | \$154,722.99 | (\$152,902.00) | \$307,624.99 | (\$168,663.20) | (\$589,738.00) | \$421,074.80 | (\$15,917.50) | 1,059.61% | \$152,745.70 |

Agenda Item # 15

To: MCPHD Board of Directors

From: Brett Allen, CFO

Date: March 10, 2022

Re: Operating Reserves



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

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

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 March 10, 2022**

| Account | Description | Total | Notes | Impact |
|---|--|--------------|--|------------------|
| Department 129 Disparities COVID-19 | | | | |
| 22-129-41550 | Proceeds from Grant Funding-Disparities COVID-19 | 243,180.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Revenue |
| 22-129-44100 | Employee Medical Premiums -Disparities COVID-19 | 5,635.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Revenue |
| | Total Revenue - Disparities COVID-19 | 248,815.00 | | |
| 22-129-51100 | Regular Pay-Disparities COVID-19 | 79,415.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-51300 | Paid Time Off-Disparities COVID-19 | 10,745.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-51500 | Payroll Taxes-Disparities COVID-19 | 6,286.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-51650 | TCDRS Plan-Disparities COVID-19 | 5,565.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-51700 | Health & Dental-Disparities COVID-19 | 3,129.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-51710 | Health Insurance Claims-Disparities COVID-19 | 20,776.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-51720 | Health Insurance Admin Fees-Disparities COVID-19 | 3,458.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-52730 | Capital Lease Interest Expense-Disparities COVID-19 | 1,960.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-52975 | Community Preparedness Supplies-Disparities COVID-19 | 20,742.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-53100 | Computer Supplies/Non-Cap.-Disparities COVID-19 | 7,600.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-55700 | Management Fees-Disparities COVID-19 | 11,270.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-56200 | Mileage Reimbursements-Disparities COVID-19 | 532.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-56300 | Office Supplies-Disparities COVID-19 | 500.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-57000 | Printing Services-Disparities COVID-19 | 2,500.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-57100 | Professional Fees-Disparities COVID-19 | 12,600.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-57500 | Rent-Disparities COVID-19 | 30,703.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-57750 | Small Equipment & Furniture-Disparities COVID-19 | 2,500.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-58200 | Telephones-Cellular-Disparities COVID-19 | 1,260.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-58500 | Training/Related Expenses-CE-Disparities COVID-19 | 1,500.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-58600 | Travel Expenses-Disparities COVID-19 | 25,725.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| 22-129-59350 | Worker's Compensation Insurance-Disparities COVID-19 | 49.00 | Grant Activation 9/1/21 - Disparities COVID-19 | Increase Expense |
| | Total Expenses - Disparities COVID-19 | 248,815.00 | | |
| Department 125 CPS/Hazards | | | | |
| 22-125-52730 | Capital Lease Interest Expense-CPS Hazards | 5,640.00 | GASB 87 Capital Lease Expense | Increase Expense |
| 22-125-57500 | Rent - CPS Hazards | (5,640.00) | GASB 87 Capital Lease Expense | Decrease Expense |
| | Total Expenses - CPS/Hazards | 0.00 | | |
| Department 124 IDCU/COVID-19 | | | | |
| 22-124-52730 | Capital Lease Interest Expense-IDCU/COVID-19 | 3,065.00 | GASB 87 Capital Lease Expense | Increase Expense |
| 22-124-57500 | Rent - IDCU/COVID-19 | (3,065.00) | GASB 87 Capital Lease Expense | Decrease Expense |
| | Total Expenses - IDCU/COVID-19 | 0.00 | | |
| Department 127 Workforce COVID-19 | | | | |
| 22-127-52730 | Capital Lease Interest Expense-Workforce COVID-19 | 1,348.00 | GASB 87 Capital Lease Expense | Increase Expense |
| 22-127-57500 | Rent - Workforce COVID-19 | (1,348.00) | GASB 87 Capital Lease Expense | Decrease Expense |
| | Total Expenses - Workforce COVID-19 | 0.00 | | |
| Department 213 CPS CRI | | | | |
| 22-213-52730 | Capital Lease Interest Expense-CPS CRI | 9,480.00 | GASB 87 Capital Lease Expense | Increase Expense |
| 22-213-57500 | Rent - CPS CRI | (9,480.00) | GASB 87 Capital Lease Expense | Decrease Expense |
| | Total Expenses - CPS CRI | 0.00 | | |
| Department 401 County Funding Clinic | | | | |
| 22-401-52730 | Capital Lease Interest Expense-County Funding Clinic | 2,453.00 | GASB 87 Capital Lease Expense | Increase Expense |
| 22-401-57500 | Rent - County Funding Clinic | (2,453.00) | GASB 87 Capital Lease Expense | Decrease Expense |
| | Total Expenses - County Funding Clinic | 0.00 | | |
| Department 126 IDCU SUR | | | | |
| 22-126-52730 | Capital Lease Interest Expense-IDCU SUR | 2,205.00 | GASB 87 Capital Lease Expense | Increase Expense |
| 22-126-57500 | Rent - IDCU SUR | (2,205.00) | GASB 87 Capital Lease Expense | Decrease Expense |
| | Total Expenses - IDCU SUR | 0.00 | | |
| Department 501 1115 Waiver CP | | | | |
| 22-501-52730 | Capital Lease Interest Expense-1115 Waiver CP | 1,393.00 | GASB 87 Capital Lease Expense | Increase Expense |
| 22-501-57500 | Rent - 1115 Waiver CP | (1,393.00) | GASB 87 Capital Lease Expense | Decrease Expense |
| | Total Expenses - 1115 Waiver CP | 0.00 | | |
| Department 900 PH Administration | | | | |
| 22-900-41525 | Proceeds from Capital Lease-PH Administration | 1,609,212.00 | GASB 87 Capital Lease | Increase Revenue |
| | Total Revenue - PH Administration | 1,609,212.00 | | |

Montgomery County Public Health District
 Budget Amendment - Fiscal Year Ending September 30, 2022
 Supplement to the Amendment Presented to the Board on March 10, 2022

| Account | Description | Total | Notes | Impact |
|--|---|--------------|--|------------------|
| 22-900-52730 | Capital Lease Interest Expense-PH Administration | 21,819.00 | GASB 87 Capital Lease Expense | Increase Expense |
| 22-900-57500 | Rent - PH Administration | (21,819.00) | GASB 87 Capital Lease Expense | Decrease Expense |
| 22-900-52758 | Capital Purchase - Capital Leases - PH Administration | 1,609,212.00 | GASB 87 Capital Lease Expense | Increase Expense |
| | Total Expenses - PH Administration | 1,609,212.00 | | |
| Department 122 COVID-19 Crisis CoAG | | | | |
| 22-122-41550 | Proceeds from Grant Funding-COVID-19 Crisis CoAG | (160,014.00) | Partial Deobligation of Grant Effective 12/17/2021 | Decrease Revenue |
| | Total Revenue - COVID-19 Crisis CoAG | (160,014.00) | | |
| 22-122-53330 | Contractual Obligations-COVID-19 Crisis CoAG | (160,014.00) | Partial Deobligation of Grant Effective 12/17/2021 | Decrease Expense |
| | Total Expenses - COVID-19 Crisis CoAG | (160,014.00) | | |
| | Total Revenue | 1,698,013.00 | Increase in Revenue | |
| | Total Expense | 1,698,013.00 | Increase in Expense | |
| Increase / (Decrease) Net Revenue over Expenses | | 0.00 | | |
| FY 2022 Budgeted Net Revenue over Expenses | | (15,917.50) | | |
| FY 2022 Amended Budgeted Net Revenue over Expenses | | (15,917.50) | | |

AGENDA ITEM # 17

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$286,512.69

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/10/2022- Public Health Paid Invoices (September 2021-December 2021)

| Vendor Name | Invoice Date | Invoice No. | Payment Date | Payment No. | Invoice Description | Account No. | Account Description | Amount |
|------------------------------|----------------------------|----------------------|--------------|-------------|--|--|-------------------------|------------|
| ALPHAGRAPHS OF CONROE | 10/27/2021 | 7547 | 10/27/2021 | 110644 | MCR BROCHURES | 22-317-57000 | Printing Services-MRC U | \$491.31 |
| | | | | | | Totals for ALPHAGRAPHS OF CONROE: | | \$491.31 |
| AMAZON.COM LLC | 10/13/2021 | 445538786568 | 10/20/2021 | 110581 | OFFICE SUPPLIES | 22-401-56300 | Office Supplies-Publi | \$427.74 |
| | 10/13/2021 | 837575474687 | 10/27/2021 | 110645 | OFFICE SUPPLIES | 22-401-56300 | Office Supplies-Publi | \$65.21 |
| | 12/9/2021 | 574979675488 12.10.2 | 12/15/2021 | 111085 | OFFICE SUPPLIES | 22-401-56300 | Office Supplies-Publi | \$320.09 |
| | Totals for AMAZON.COM LLC: | | | | | | | \$813.04 |
| AMERITAS LIFE INSURANCE CORP | 10/1/2021 | 010-48743 10.1.21 22 | 11/1/2021 | 6285 | ACCT 010-048743-00002 VISION PREMIUMS OCT 21 | 22-213-51700 | Health & Dental-CPS/C | \$19.40 |
| | | | | | | 22-317-51700 | Health & Dental-MRC U | \$19.40 |
| | | | | | | 22-415-51700 | Health & Dental-RLSS/ | \$19.40 |
| | | | | | | 22-126-51700 | Health & Dental-IDCU/ | \$13.56 |
| | | | | | | 22-125-51700 | Health & Dental-CPS/H | \$38.80 |
| | | | | | | 22-401-51700 | Health & Dental-Publi | \$19.40 |
| | | | | | | 22-124-51700 | Health & Dental-IDCU/ | \$14.70 |
| | | | | | | 22-900-51700 | Health & Dental-MCPHD | \$19.40 |
| | 12/1/2021 | 01048743 12.01.21 | 12/1/2021 | 6361 | ACCT 010-048743-00002 VISION PREMIUMS NOV 21 | 22-126-51700 | Health & Dental-IDCU/ | \$13.56 |
| | | | | | | 22-125-51700 | Health & Dental-CPS/H | \$38.80 |
| | | | | | | 22-124-51700 | Health & Dental-IDCU/ | \$14.70 |
| | | | | | | 22-213-51700 | Health & Dental-CPS/C | \$19.40 |
| | | | | | | 22-317-51700 | Health & Dental-MRC U | \$19.40 |
| | | | | | | 22-401-51700 | Health & Dental-Publi | \$19.40 |
| | | | | | | 22-900-51700 | Health & Dental-MCPHD | \$19.40 |
| | | | | | | 22-415-51700 | Health & Dental-RLSS/ | \$7.35 |
| | | | | | | Totals for AMERITAS LIFE INSURANCE CORP: | | \$316.07 |
| BCBS OF TEXAS (DENTAL) | 10/1/2021 | 123611 10.01.21 (22) | 10/1/2021 | 6172 | BILL PERIOD: 10-01-2021 TO 11-01-2021 | 22-122-51700 | Health & Dental-COVID | \$34.32 |
| | | | | | | 22-124-51700 | Health & Dental-IDCU/ | \$16.44 |
| | | | | | | 22-126-51700 | Health & Dental-IDCU/ | \$89.00 |
| | | | | | | 22-125-51700 | Health & Dental-CPS/H | \$224.20 |
| | | | | | | 22-213-51700 | Health & Dental-CPS/C | \$135.20 |
| | | | | | | 22-317-51700 | Health & Dental-MRC U | \$135.20 |
| | | | | | | 22-401-51700 | Health & Dental-Publi | \$13.68 |
| | | | | | | 22-415-51700 | Health & Dental-RLSS/ | \$34.32 |
| | 11/1/2021 | 123611 11.01.21 (22) | 11/1/2021 | 6288 | BILL PERIOD: 11-01-2021 TO 12-01-2021 | 22-900-51700 | Health & Dental-MCPHD | \$135.20 |
| | | | | | | 22-124-51700 | Health & Dental-IDCU/ | \$16.44 |
| | | | | | | 22-213-51700 | Health & Dental-CPS/C | \$135.20 |
| | | | | | | 22-317-51700 | Health & Dental-MRC U | \$135.20 |
| | | | | | | 22-401-51700 | Health & Dental-Publi | \$13.68 |
| | | | | | | 22-415-51700 | Health & Dental-RLSS/ | \$34.32 |
| | | | | | | Totals for BCBS OF TEXAS (DENTAL): | | \$1,000.00 |
| | | | | | | Totals for BCBS OF TEXAS (DENTAL): | | \$1,000.00 |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/10/2022- Public Health Paid Invoices (September 2021-December 2021)

| Vendor Name | Invoice Date | Invoice No. | Payment Date | Payment No. | Invoice Description | Account No. | Account Description | Amount |
|------------------------------------|--------------|-----------------------|--------------|-------------|---------------------------------------|---------------------------------------|-----------------------|------------|
| | 12/1/2021 | 123611 12.01.21 (22) | 12/1/2021 | 6367 | BILL PERIOD: 12-01-2021 TO 01-01-2022 | 22-126-51700 | Health & Dental-IDCU/ | \$89.00 |
| | | | | | | 22-125-51700 | Health & Dental-CPS/H | \$224.20 |
| | | | | | | 22-900-51700 | Health & Dental-MCPHD | \$135.20 |
| | | | | | | 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 | \$48.00 |
| | | | | | | 22-126-51700 | Health & Dental-IDCU/ | \$89.00 |
| | | | | | | 22-415-51700 | Health & Dental-RLSS/ | (\$48.00) |
| | | | | | | 22-900-51700 | Health & Dental-MCPHD | \$135.20 |
| | | | | | | Totals for BCBS OF TEXAS (DENTAL): | | \$2,336.04 |
| DARDEN FOWLER & CREIGHTON | 10/5/2021 | 21364 | 10/20/2021 | 6071 | PROFESSIONAL SERVICES SEPT 2021 | 22-900-55500 | Legal Fees-MCPHD | \$337.50 |
| | | | | | | Totals for DARDEN FOWLER & CREIGHTON: | | \$337.50 |
| DEARBORN NATIONAL LIFE INS CO KNOW | 10/1/2021 | F021753 10/1/21 (22) | 10/1/2021 | 6187 | LIFE/DISABILITY 10/01/21-10/31/21 | 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 | (\$134.52) |
| | 11/1/2021 | F021753 11.1.21 (22) | 11/2/2021 | 6293 | LIFE/DISABILITY 11/01/21-11/30/21 | 22-415-51700 | Health & Dental-RLSS/ | \$78.74 |
| | | | | | | 22-900-51700 | Health & Dental-MCPHD | \$107.23 |
| | | | | | | 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 |
| | 12/1/2021 | F021753 12.01.21 (22) | 12/1/2021 | 6364 | LIFE/DISABILITY 12/01/21-12/31/21 | 22-317-51700 | Health & Dental-MRC U | \$65.54 |
| | | | | | | 22-401-51700 | Health & Dental-Publi | \$31.02 |
| | | | | | | 22-415-51700 | Health & Dental-RLSS/ | \$46.71 |
| | | | | | | 22-900-51700 | Health & Dental-MCPHD | \$107.23 |
| | | | | | | 22-126-51700 | Health & Dental-IDCU/ | \$37.94 |
| | | | | | | 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 | \$31.02 |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/10/2022- Public Health Paid Invoices (September 2021-December 2021)

| Vendor Name | Invoice Date | Invoice No. | Payment Date | Payment No. | Invoice Description | Account No. | Account Description | Amount |
|-----------------------------------|--------------|----------------------|--------------|-------------|---|--------------|------------------------------|--------------|
| | | | | | | 22-415-51700 | Health & Dental-RLSS/ | \$62.03 |
| | | | | | | 22-900-51700 | Health & Dental-MCPHD | \$107.23 |
| | | | | | Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS: | | | \$1,554.34 |
| JP MORGAN CHASE BANK | 10/5/2021 | 00036741 10/5/21 (22 | 10/20/2021 | 6257 | JPM CREDIT CARD TRANSACTIONS FOR OCT 2021 | 22-900-54450 | Employee Recognition-MCI | \$825.00 |
| | 12/1/2021 | 00036741 12.05 (22) | 12/20/2021 | 6446 | JPM CREDIT CARD TRANSACTIONS FOR DEC 2021 | 22-900-53050 | Computer Software-MCPHI | \$2,650.00 |
| | | | | | Totals for JP MORGAN CHASE BANK: | | | \$3,475.00 |
| MCKESSON GENERAL MEDICAL CORP. | 11/1/2021 | 18628233 | 12/1/2021 | 111002 | MEDICAL SUPPLIES | 22-401-53900 | Disposable Medical Supplie | \$175.70 |
| | 12/2/2021 | 18820290 | 12/8/2021 | 111026 | MEDICAL SUPPLIES | 22-401-53900 | Disposable Medical Supplie | \$505.73 |
| | | | | | Totals for MCKESSON GENERAL MEDICAL CORP.: | | | \$681.43 |
| OPTIQUEST INTERNET SERVICES, INC. | 10/1/2021 | 0014 | | | CREDIT/76804 | 22-401-53050 | Computer Software-Publi | (\$1,000.00) |
| | 10/1/2021 | 76804 | 10/20/2021 | 6095 | NEXTGEN HOSTING | 22-401-53050 | Computer Software-Publi | \$1,400.00 |
| | 11/1/2021 | 77002 | 11/9/2021 | 6310 | NEXTGEN HOSTING | 22-401-53050 | Computer Software-Publi | \$400.00 |
| | 12/1/2021 | 77194 | 12/8/2021 | 6562 | NEXTGEN HOSTING | 22-401-53050 | Computer Software-Publi | \$400.00 |
| | | | | | Totals for OPTIQUEST INTERNET SERVICES, INC.: | | | \$1,200.00 |
| PROPAC, INC | 12/1/2021 | 375986 | 1/5/2022 | 111255 | COMMUNITY PREPAREDNESS SUPPLIES | 22-317-52975 | Community Preparedness Su | \$18,158.86 |
| | | | | | Totals for PROPAC, INC: | | ##### | |
| SIMS, CHARLES R M.D. | 10/1/2021 | OCT 051116-066 | 10/20/2021 | 6105 | MONTHLY RETAINER FOR OCTOBER 2021 | 22-125-53330 | Contractual Obligations- Otl | \$1,833.00 |
| | | | | | | 22-401-53330 | Contractual Obligations- Otl | \$167.00 |
| | 11/1/2021 | NOV 051116-067 | 11/3/2021 | 6252 | MONTHLY RETAINER FOR NOVEMBER 2021 | 22-125-53330 | Contractual Obligations- Otl | \$1,833.00 |
| | | | | | | 22-401-53330 | Contractual Obligations- Otl | \$167.00 |
| | 12/1/2021 | DEC 051116-068 | 12/8/2021 | 6566 | MONTHL RETAINER FOR DECEMBER 2021 | 22-125-53330 | Contractual Obligations- Otl | \$1,833.00 |
| | | | | | | 22-401-53330 | Contractual Obligations- Otl | \$167.00 |
| | | | | | Totals for SIMS, CHARLES R M.D.: | | | \$6,000.00 |
| VERIZON WIRELESS (POB 660108) | 10/9/2021 | 9890258274 (22) | 10/20/2021 | 110610 | ACCOUNT # 920161350-00001 SEPT 09 - OCT 09 | 22-126-58200 | Telephones-Cellular-IDCU/ | \$40.22 |
| | | | | | | 22-123-58200 | Telephones-Cellular-CPS/H | \$156.42 |
| | | | | | | 22-124-58200 | Telephones-Cellular-IDCU/ | \$118.43 |
| | | | | | | 22-125-58200 | Telephones-Cellular-CPS/H | \$39.11 |
| | | | | | | 22-212-58200 | Telephones-Cellular-CPS/C | \$78.21 |
| | | | | | | 22-317-58200 | Telephones-Cellular-MRC U | \$78.21 |
| | | | | | | 22-900-58200 | Telephones-Cellular-MCPH | \$39.10 |
| | 11/9/2021 | 9892462903 (22) | 11/23/2021 | 110989 | ACCOUNT # 920161350-00001 OCT 10 - NOV 09 | 22-125-58200 | Telephones-Cellular-CPS/H | \$156.42 |
| | | | | | | 22-124-58200 | Telephones-Cellular-IDCU/ | \$118.43 |
| | | | | | | 22-213-58200 | Telephones-Cellular-CPS/C | \$78.21 |
| | | | | | | 22-126-58200 | Telephones-Cellular-IDCU/ | \$40.22 |

Montgomery County Hospital District Invoice Expense Allocation Report

Board Meeting 03/10/2022- Public Health Paid Invoices (September 2021-December 2021)

| Vendor Name | Invoice Date | Invoice No. | Paymentnt Date | Payment No. | Invoice Description | Account No. | Account Description | Amount |
|-------------|--------------|-----------------|----------------|-------------|---|---|---------------------------|------------|
| | | | | | | 22-317-58200 | Telephones-Cellular-MRC U | \$78.21 |
| | | | | | | 22-900-58200 | Telephones-Cellular-MCPH | \$39.10 |
| | | | | | | 22-125-58200 | Telephones-Cellular-CPS/H | \$39.11 |
| | 12/9/2021 | 9894691139 (22) | 12/15/2021 | 111140 | ACCOUNT # 920161350-00001 NOV 10 - DEC 09 | 22-124-58200 | Telephones-Cellular-IDCU/ | \$118.43 |
| | | | | | | 22-125-58200 | Telephones-Cellular-CPS/H | \$195.53 |
| | | | | | | 22-126-58200 | Telephones-Cellular-IDCU/ | \$40.22 |
| | | | | | | 22-213-58200 | Telephones-Cellular-CPS/C | \$78.21 |
| | | | | | | 22-317-58200 | Telephones-Cellular-MRC U | \$78.21 |
| | | | | | | 22-900-58200 | Telephones-Cellular-MCPH | \$39.10 |
| | | | | | | Totals for VERIZON WIRELESS (POB 660108): | | \$1,649.10 |

Account Summary

| Account Number | Description | Net Amount |
|----------------|--|----------------------------|
| 22-501-56525 | (Other Services-Community Parmedicine-115) | \$249,500.00 |
| 22-122-51700 | Health & Dental-COVID | \$34.32 |
| 22-123-58200 | Telephones-Cellular-CPS/H | \$156.42 |
| 22-124-51700 | Health & Dental-IDCU/ | \$193.14 |
| 22-124-58200 | Telephones-Cellular-IDCU/ | \$355.29 |
| 22-125-51700 | Health & Dental-CPS/H | \$1,201.13 |
| 22-125-53330 | Contractual Obligations- Other-CPS/H | \$5,499.00 |
| 22-125-58200 | Telephones-Cellular-CPS/H | \$430.17 |
| 22-126-51700 | Health & Dental-IDCU/ | \$407.94 |
| 22-126-58200 | Telephones-Cellular-IDCU/ | \$120.66 |
| 22-212-58200 | Telephones-Cellular-CPS/C | \$78.21 |
| 22-213-51700 | Health & Dental-CPS/C | \$686.26 |
| 22-213-58200 | Telephones-Cellular-CPS/C | \$156.42 |
| 22-317-51700 | Health & Dental-MRC U | \$641.02 |
| 22-317-52975 | Community Preparedness Supplies-MRC U | \$18,158.86 |
| 22-317-57000 | Printing Services-MRC U | \$491.31 |
| 22-317-58200 | Telephones-Cellular-MRC U | \$234.63 |
| 22-401-51700 | Health & Dental-Publi | \$41.68 |
| 22-401-53050 | Computer Software-Publi | \$1,200.00 |
| 22-401-53330 | Contractual Obligations- Other-Publi | \$501.00 |
| 22-401-53900 | Disposable Medical Supplies-Publi | \$681.43 |
| 22-401-56300 | Office Supplies-Publi | \$813.04 |
| 22-415-51700 | Health & Dental-RLSS/ | \$234.87 |
| 22-900-51700 | Health & Dental-MCPHD | \$766.09 |
| 22-900-53050 | Computer Software-MCPHD | \$2,650.00 |
| 22-900-54450 | Employee Recognition-MCPHD | \$825.00 |
| 22-900-55500 | Legal Fees-MCPHD | \$337.50 |
| 22-900-58200 | Telephones-Cellular-MCPHD | \$117.30 |
| GRAND TOTAL: | | <u>\$286,512.69</u> |

| Vendor Name | Invoice Date | Invoice No. | Payment Date | Account Description | Account No. | Account Description | Amount |
|------------------------------------|--------------|-------------|--------------|---|--------------|---------------------------------|---------------------|
| MCHD Comm Paramedicine | 10/31/2021 | 24553-1 | 10/31/2021 | October 2021 Billable Encounters | 22-501-56525 | Receiving from Component Unit-I | \$130,600.00 |
| Totals for MCHD Comm Paramedicine: | | | | | | | \$130,600.00 |
| MCHD Comm Paramedicine | 11/30/2021 | 24643-1 | 11/30/2021 | November 2021 Community Outreach Events | 22-501-56525 | Receiving from Component Unit-I | \$1,000.00 |
| Totals for MCHD Comm Paramedicine: | | | | | | | \$1,000.00 |
| MCHD Comm Paramedicine | 11/30/2021 | 24671-1 | 11/30/2021 | November 2021 Billable Encounters | 22-501-56525 | Receiving from Component Unit-I | \$70,900.00 |
| Totals for MCHD Comm Paramedicine: | | | | | | | \$70,900.00 |
| MCHD Comm Paramedicine | 12/31/2021 | 24842-1 | 12/31/2021 | December 2021 Billable Encounters | 22-501-56525 | Receiving from Component Unit-I | \$45,500.00 |
| Totals for MCHD Comm Paramedicine: | | | | | | | \$45,500.00 |
| MCHD Comm Paramedicine | 12/31/2021 | 24843-1 | 12/31/2021 | December 2021 Community Outreach Events | 22-501-56525 | Receiving from Component Unit-I | \$1,500.00 |
| Totals for MCHD Comm Paramedicine: | | | | | | | \$1,500.00 |
| Grand Total | | | | | | | \$249,500.00 |

Surplus/Salvage - Public Health
March 2022

| Qty | Serial Number | Product Description | S/S | Reason | Submitter |
|-----|--------------------------|--|---------|-------------------------------|-----------|
| 1 | 840718 | Speco Public Address Amplifier: Model: PAT-30 | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | 98056 | Martin Yale Laminator: 7200 | Salvage | Broken | Alicia |
| 1 | 5B0843T10367 | APC Battery Backup Case (no battery) RS800 | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | CN94N5H1Q0 | HP Deskjet F4280 All In One Printer, Copier, Scanner | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | MY62M7R189 | HP Deskjet Color Printer 6980 | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | G56Y144275 | Epson Stylus Color Printer C88 | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | CN-0J9884-48730-65F-5OD4 | Dell Laser Printer 1719N | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | 2070701670 | Primera Bravo II Disc Publisher | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | CN6B2EG2DQ Q5820A | HP Officejet 6210 All in One Printer Fax, Scanner, Copier | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | SG548410FQ | HP Deskjet 450 portable Printer | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | (21)A20806094401926 | Alesis Multi Mix Sound Processor | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | H04500099 | Honeywell Single Channel Network Digital Video Recorder HRHD1R80 | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | AA9010 | Cholestech LDX Blood Analyzer | Salvage | Age / Not supported/ Obsolete | Alicia |
| 1 | LQPFCAK2509275 | Vizio 26" Flat Screen TV VL260M | Salvage | Broken | Alicia |
| 1 | 710361 | Detecto Infant Scale, 130 LB Capacity | Salvage | Age / Not supported/ Obsolete | Alicia |
| | | | | | |

Agenda Item # 19

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: March 10, 2022

Re: Next Meeting



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.