

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

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

Date: **Thursday, June 10, 2021**

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

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

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

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

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

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Special Recognition
7. Acknowledgement of appointed MCHD board member representative to the Public Health District board.
8. Consider and act on appointment of annual chair positions.
9. Approval of Minutes from March 4, 2021 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

10. CPR Presentation by the American Heart Association. (Mr. Randy Johnson, Executive Director – Montgomery County Hospital District)
11. Presentation on COVID-19 by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD)
12. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)
13. Report on activities related to Medicaid 1115 Waiver Project. (Melissa Miller, COO – MCHD)
14. Ratification of acceptance of the grant application for the Montgomery County Public Health District CRI Grant. (Brett Allen, CFO - MCHD)
15. Ratification of acceptance of the grant application for the Montgomery County Public Health District Hazards Grant. (Brett Allen, CFO - MCHD)
16. Consider and act on amendment number four to Interlocal Agreement between Montgomery County Hospital District and Montgomery County Public Health District for provisions of Public Health Services. (Melissa Miller, COO – MCHD)

FINANCIAL MATTERS

17. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCHD)
18. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. (Brett Allen, CFO - MCHD)
19. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO - MCHD)

ADMINISTRATIVE MATTERS

20. 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.
21. Adjourn

Agenda Item # 7

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: June 10, 2021
Re: PH Board Representatives



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Acknowledgement of our appointed MCHD board member representative to the Public Health District board.

Agenda Item # 8

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: June 10, 2021
Re: Board Chair Position's



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 3:33 p.m., March 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 3:33 p.m.

2. Roll Call

Board Members present

Judge Mark Keough, Montgomery County Judge, Chairman
Duke Coon, City of Conroe, Vice Chairman
Mayor Lynn Scott, City of Panorama Village
Dr. Curtis Null, Conroe Independent School District
Mrs. Sandy Wagner, MCHD Board of Directors

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

Led by Randy Johnson

4. Pledge of Allegiance

Led by Randy Johnson

5. Public Comments

There were no comments from the public.

6. Special Recognition

No special recognition this quarter.

7. Acknowledgement of our appointed School, Large Cities and MCHD board member representatives to the Public Health District board.

Mr. Randy Johnson, Public Health Executive Director acknowledged the appointment of:

- Dr. Curtis Null, Conroe ISD Superintendent (Schools).
- Duke Coon, City of Conroe (Large Cities).
- MCHD board representative will be voted on at the March 23, 2021 MCHD Regular BOD meeting and will be recognized at the next Public Health District board meeting on June 10, 2021.

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

Agenda item 8 defer until next quarter's Public Health District board meeting.

9. Approval of Minutes from November 5, 2020 Public Health District Regular Board meeting.

Mr. Coon made a motion to approve the Minutes from November 5, 2020 Public Health District Regular Board meeting. Mayor Scott offered a second and motion passed unanimously.

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

Dr. Charles Sims, Local Health Authority presented an update on COVID-19.

"Record to reflect that Mr. Coon departed the board meeting at 4:12 p.m."

11. 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.

12. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, Public Health Coordinator)

Ms. Emily Gordon, Public Health Coordinator presented the 1115 Waiver Project to the board.

13. Receive 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. Mrs. Wagner offered a second and motion passed unanimously.

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

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

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

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

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

- Next board meeting is scheduled for June 10, 2021.
- Expiring Public Health MCPHD board position.
- Public Health Annual Chair positions.

17. Adjourn

Meeting adjourned at 5:07 p.m.

Agenda Item # 10

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: June 10, 2021
Re: CPR Presentation



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

CPR Presentation by the American Heart Association. (Mr. Randy Johnson, Executive Director – Montgomery County Hospital District)

Agenda Item # 11

To: MCPHD Board of Directors
From: Dr. Charles Sims, Public Health Authority
Date: June 10, 2021
Re: COVID-19 Presentation



Public Health
Prevent. Promote. Protect.
Montgomery County, Texas

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

“Presentation will be given at the board meeting”

Agenda Item # 12

To: MCPHD Board of Directors

From: Alicia Williams, MPH

Date: June 10, 2021

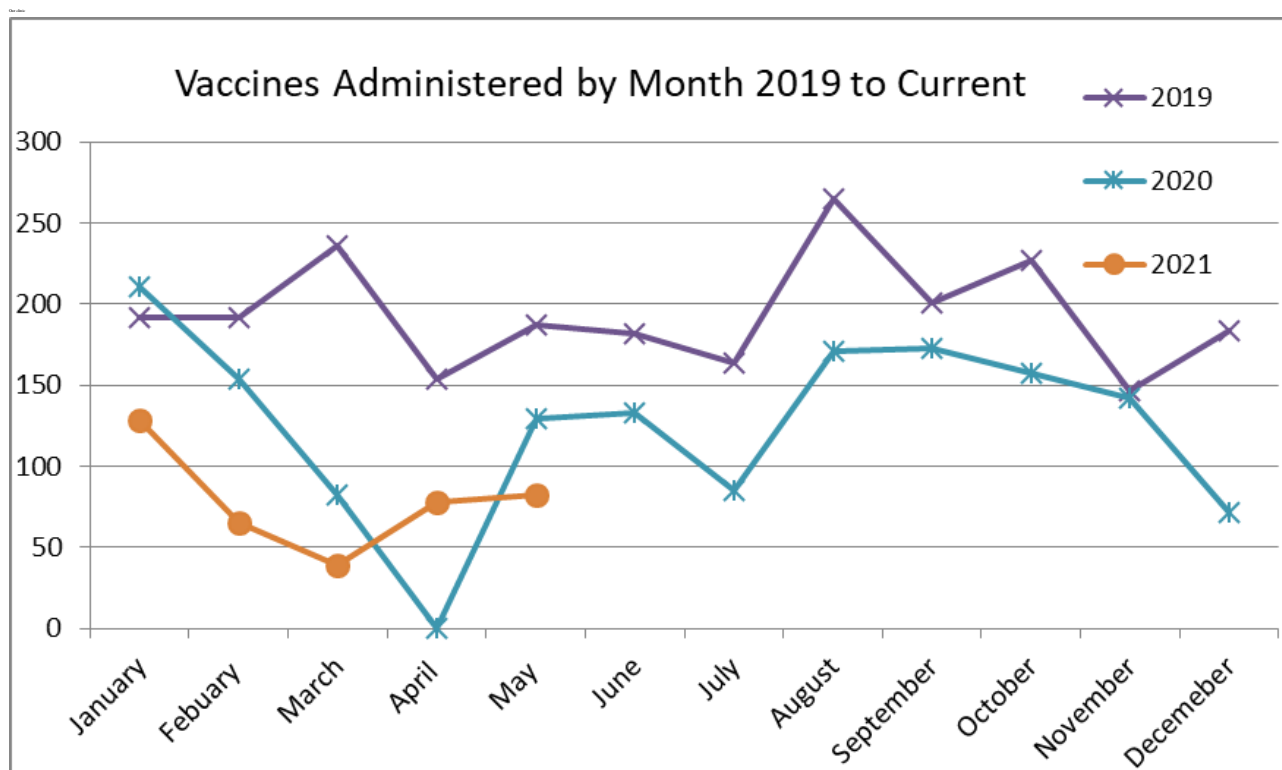
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

Public Health Clinic

MCPHD continues to offer the local space to the Texas Forensic Nurse Examiners (TXFNE). From January to May 2021, TXFNE has served 8 patients at our location. This office and exam space is made available to TXFNE 24/7. Patients can be referred to TXFNE by contacting them directly.

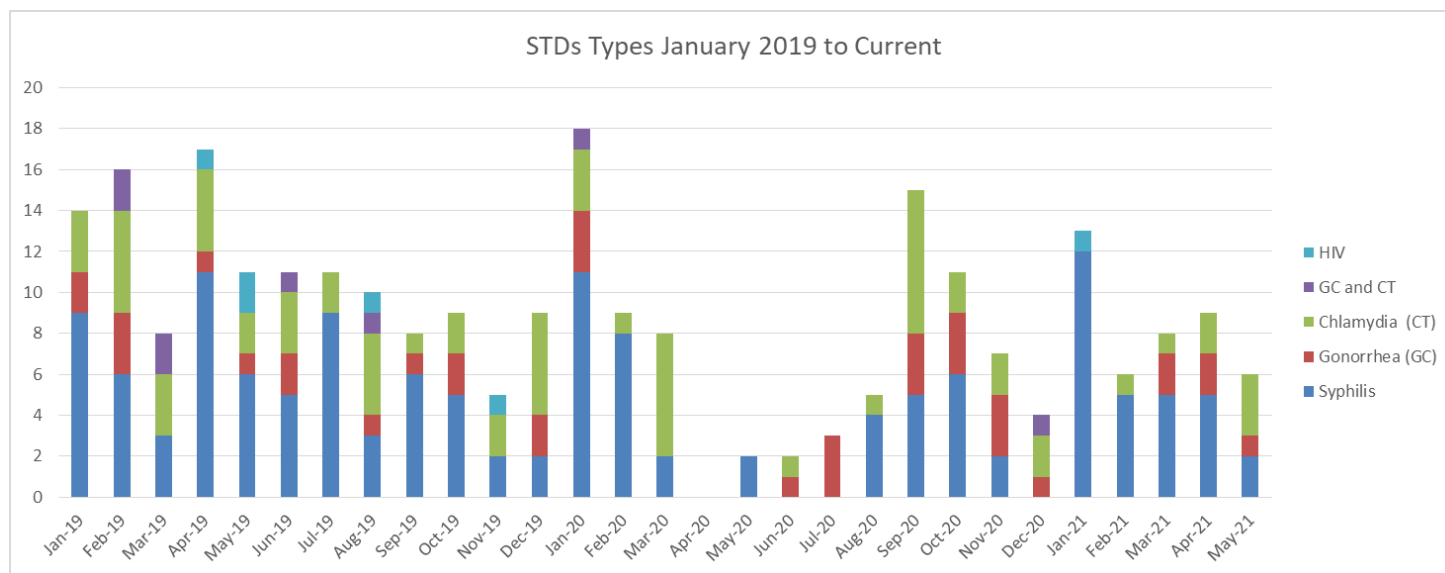
Immunizations Services

Thank you to all our partners who have made our COVID response a success. Many county agencies came together over the past few months with the common goal of protecting the lives in our community. With people from many different facets, it takes a team to be able to accomplish what we have in slightly over a year. We started with investigations and mitigations and have now completed our mass vaccination event in our county. We are so proud and thankful to be part of the response efforts in Montgomery County. MCPHD had their final vaccine drive through at Woodforest June 1, 2021. COVID vaccines will be administered in the clinic on a smaller scale for first and second doses. When not providing COVID vaccines, the clinical staff offer routine services in the public health clinic. Currently, we have been at 5% positivity rate for the past two weeks.



Sexually Transmitted Infection/Disease Services

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



TB Services

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

Currently, there are 4 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 processed one EDN in February and one in April.

DSHS recently cancelled the DOT contracted services. As a result, our TB nurse has been providing DOT for patients who can't do EMOCHA. This has resulted in overtime hours and many hours spent in the field which limited the Tb patients seen in the office. An education training for a hospice agency was cancelled due to TB case load. DSHS has been contacted about a solution to replacing the DOT workers. MCPHD expects to know more in the coming month.

Covid Update- Montgomery County, TX

Data as of 2 PM on 6/2/21 taken from https://tabexternal.dshs.texas.gov/t/THD/views/COVID-19VaccineinTexasDashboard/VaccineDosesAllocated?%3Aorigin=card_share_link&%3Aembed=y&%3AisGuestRedirectFromVizportal=y



TEXAS
Health and Human
Services

Texas Department of
State Health Services

COVID-19 Vaccine Allocation in Texas

This page shows the cumulative amount of vaccine allocated by county. The allocation is updated on Monday, and vaccine ships throughout the week, so not all doses have arrived at providers. Please check the Vaccine Provider Locations Map for more information on provider locations and vaccine availability:

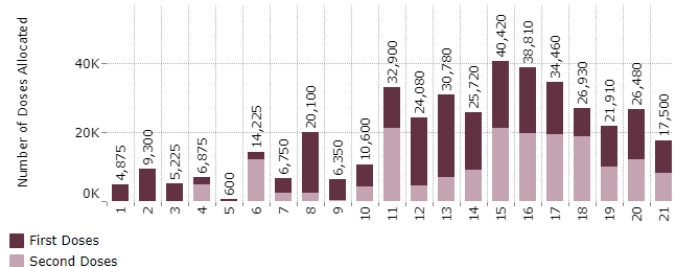
[Texas COVID-19 Vaccine Availability Map](#)

Use the filter below to [select a Texas county](#) to view the number of doses allocated to providers in that county, by week. Alternatively, [click on a county on the map](#). Click the Revert button at the bottom of the screen to remove filters.

Doses Allocated by Week to Providers in Texas

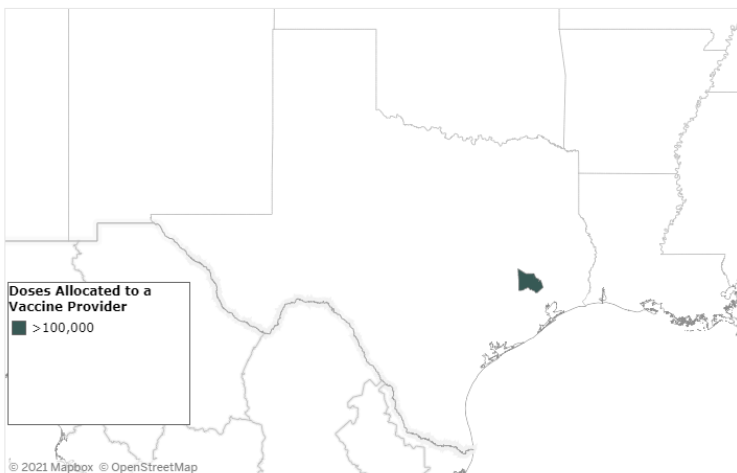
Search for a County

Montgomery



First Doses Allocated by Organization Type

Health Center (Community, Federally Qualified, Migrant, Rural)	58,400
Hospital	269,670
Medical Center/Doctor's Office	17,970
Public Health/Government	25,300
Long-Term Care	200
Pharmacy	27,450
Other	5,900





Texas Department of
State Health Services

COVID-19 Vaccination in Texas

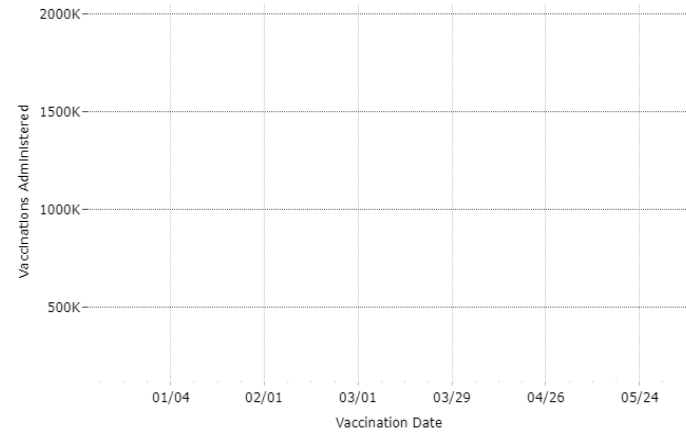
Doses administered are doses providers have entered into ImmTrac2, the Texas Immunization Registry, by recipient county of residence and date administered.

Use the filter below to [select a Texas county](#) and view the number of vaccinations administered to persons living there, by week. Alternatively, [click on a county on the map](#). Click the Revert button at the bottom of the screen to remove filters.

County Name

Montgomery

Vaccinations by Week in Montgomery County

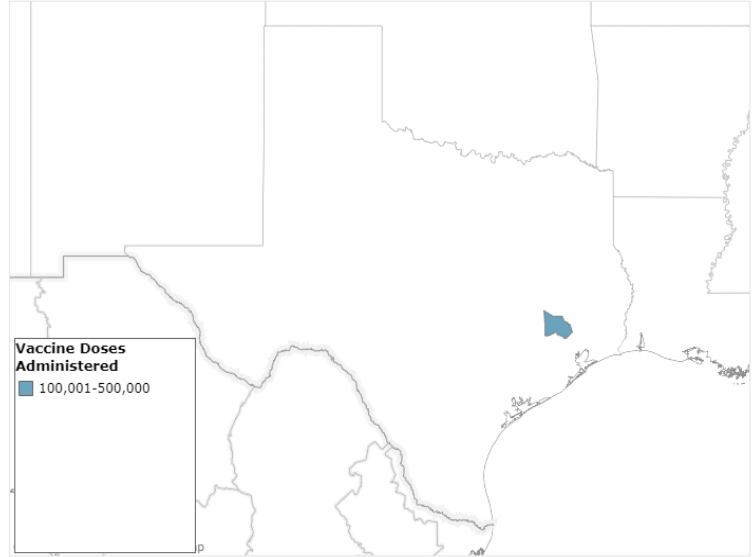


Doses Administered

423,701

Doses Administered by Organization Type

Emergency Services	1,882
Health Center (Community, Federally Qualified, Migrant, Rural)	35,306
Hospital	181,218
Long-Term Care	123
Medical Clinic/Doctor's Office	23,821
Public Health/Government	34,712
Pharmacy	141,196
Other	5,443



Dashboard is updated daily by 4 p.m. CST with data as of 11:59 the previous night.
For inquiries about the data, email COVIDVaccineQs@dshs.texas.gov.



Texas Department of
State Health Services

COVID-19 Vaccination in Texas

Select a [Texas county below](#) to view the number people who have received at least one dose of COVID-19 vaccine and those who are fully vaccinated as outlined by the CDC.

Alternatively, [click on a county on the map](#). Click the Revert button at the bottom of the screen to remove filters.

Measures to Show

- ☒ Vaccinated with at least One Dose
☐ Fully Vaccinated

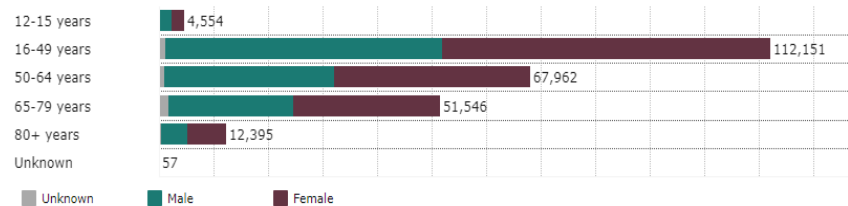
People Vaccinated
with at least One
Dose

248,665

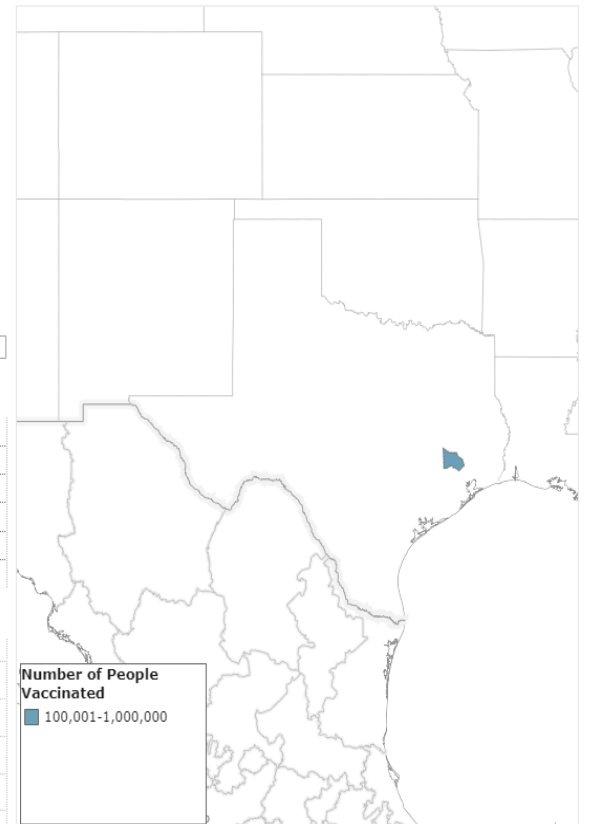
People Fully
Vaccinated

190,672

Number of People Vaccinated in Montgomery County



Race/Ethnicity	People Vaccinated	Percent of People Vaccinated
Asian	10,226	4.11%
Black	10,194	4.10%
Hispanic	53,398	21.47%
Other	24,152	9.71%
Unknown	16,253	6.54%
White	134,442	54.07%



Dashboard is updated daily by 4 p.m. CST with data as of 11:59 the previous night. For inquiries about the data, email COVIDVaccineQs@dshs.texas.gov.

The information provided includes data from March 2020 through May 2021. The case counts below are as of June 1, 2021.

- Case Count: 54,556
- Total deaths due to Covid-19: 313

Detention Center (Federal Facilities)	Case Count
Joe Corley Processing Center	142
Montgomery Processing Center	379
Total	521

Incarcerated	Case Count
Montgomery County Jail	329

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

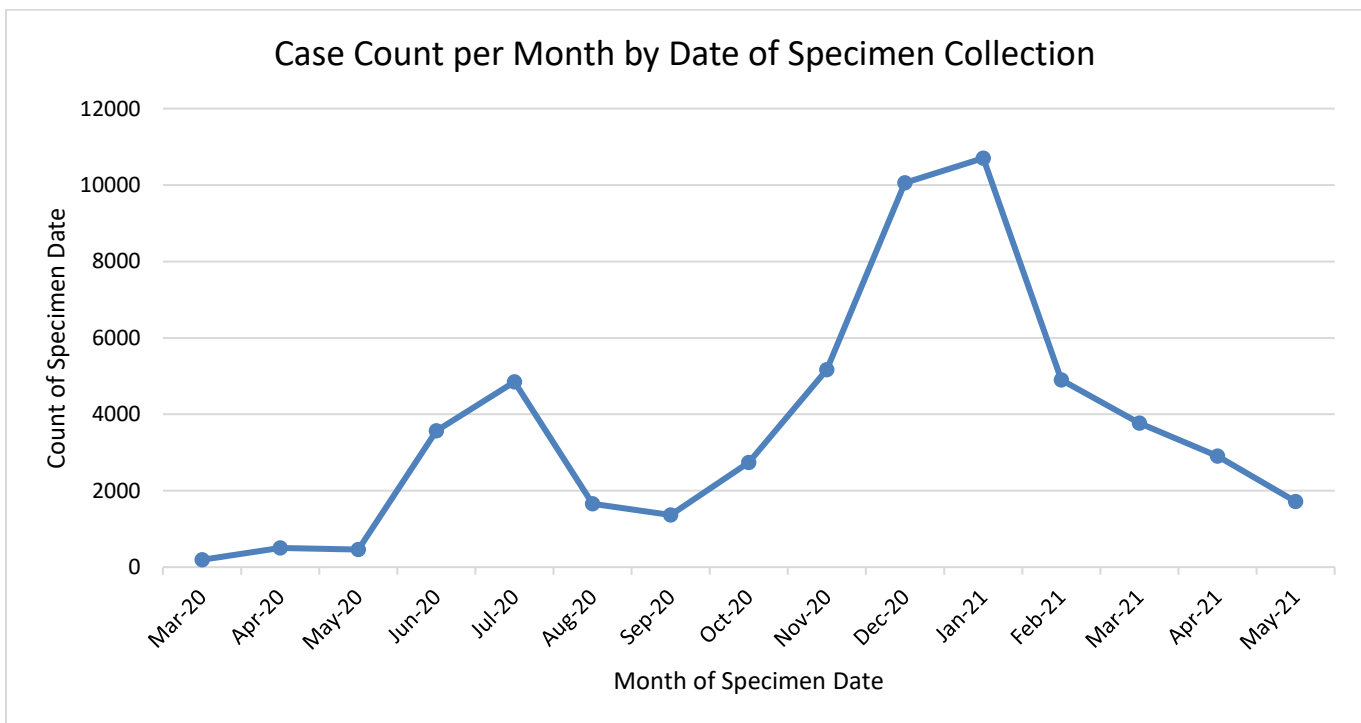


Figure 2: Number of Covid-19 cases, ages 0-18, per month by date of specimen collection

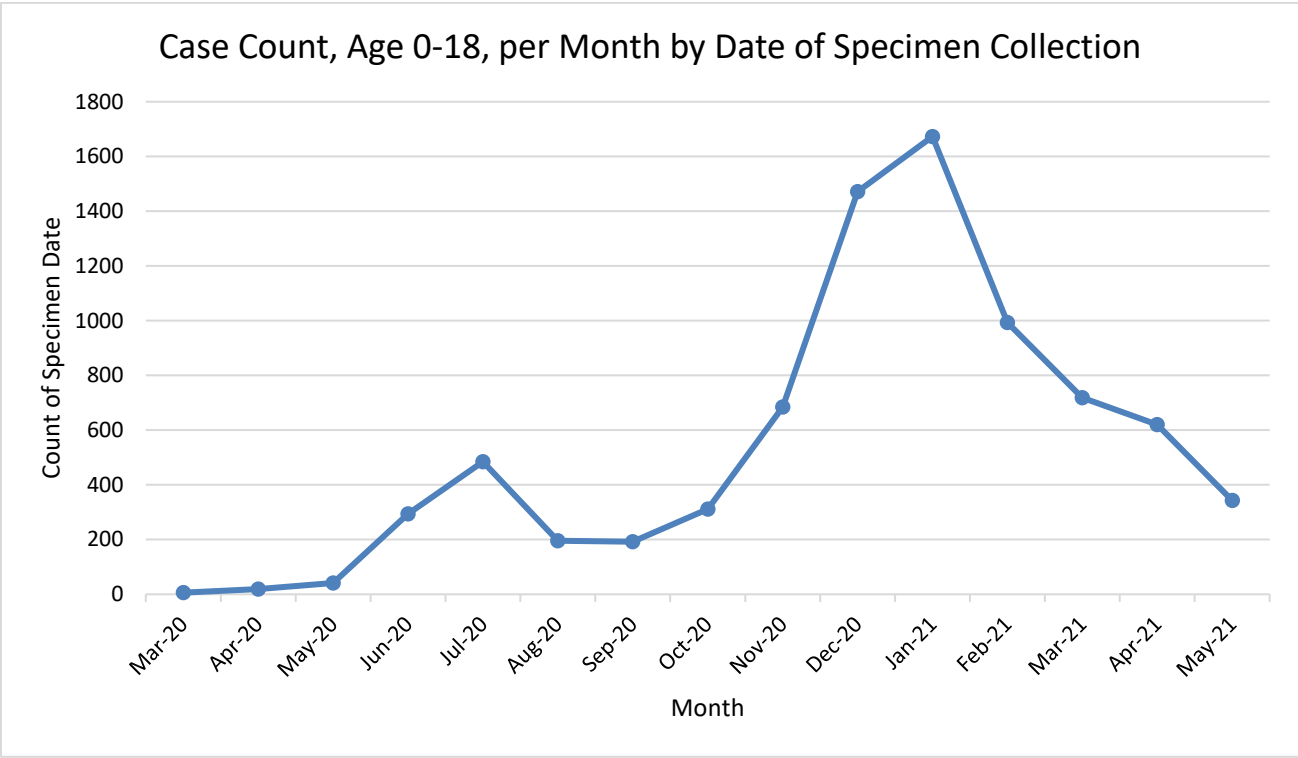


Figure 3: Percent of Covid-19 cases by sex

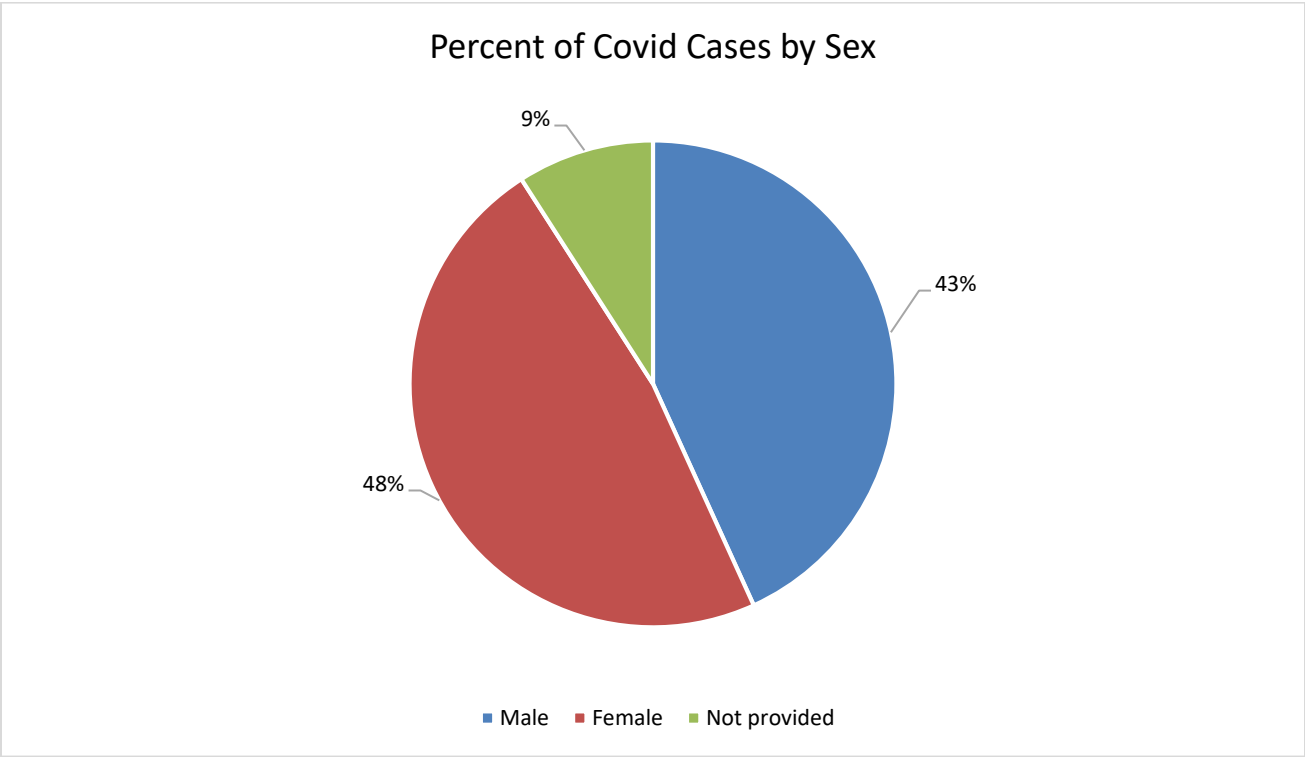


Figure 4: Percent of Covid-19 cases and Covid-19 related deaths by age range

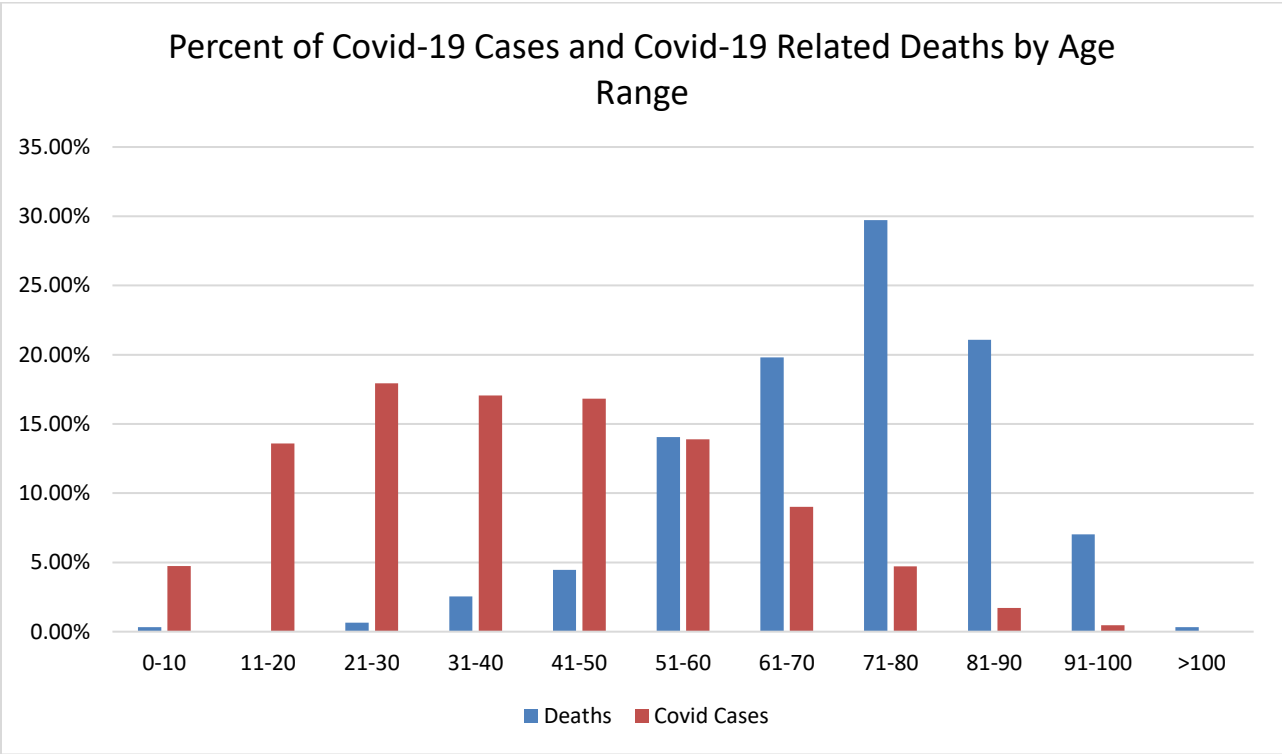


Figure 5: Number of Covid-19 related deaths by age range

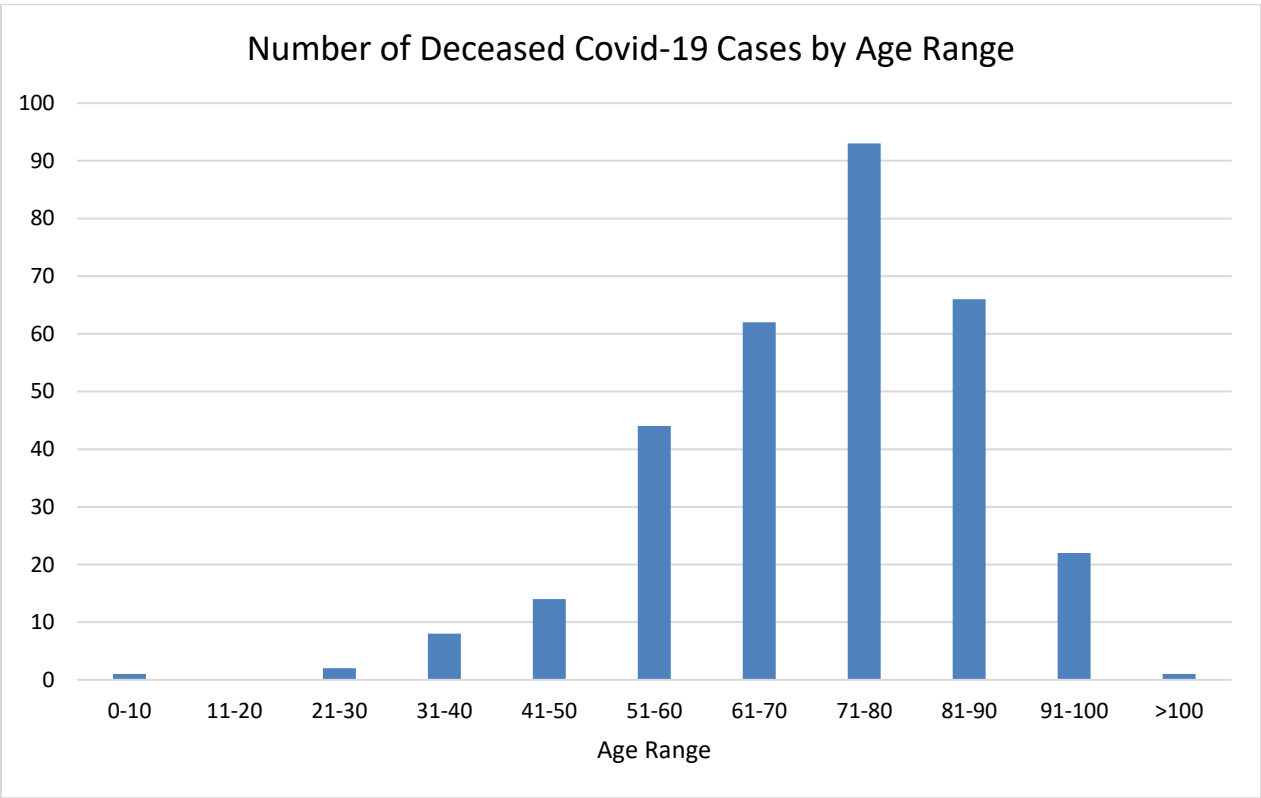
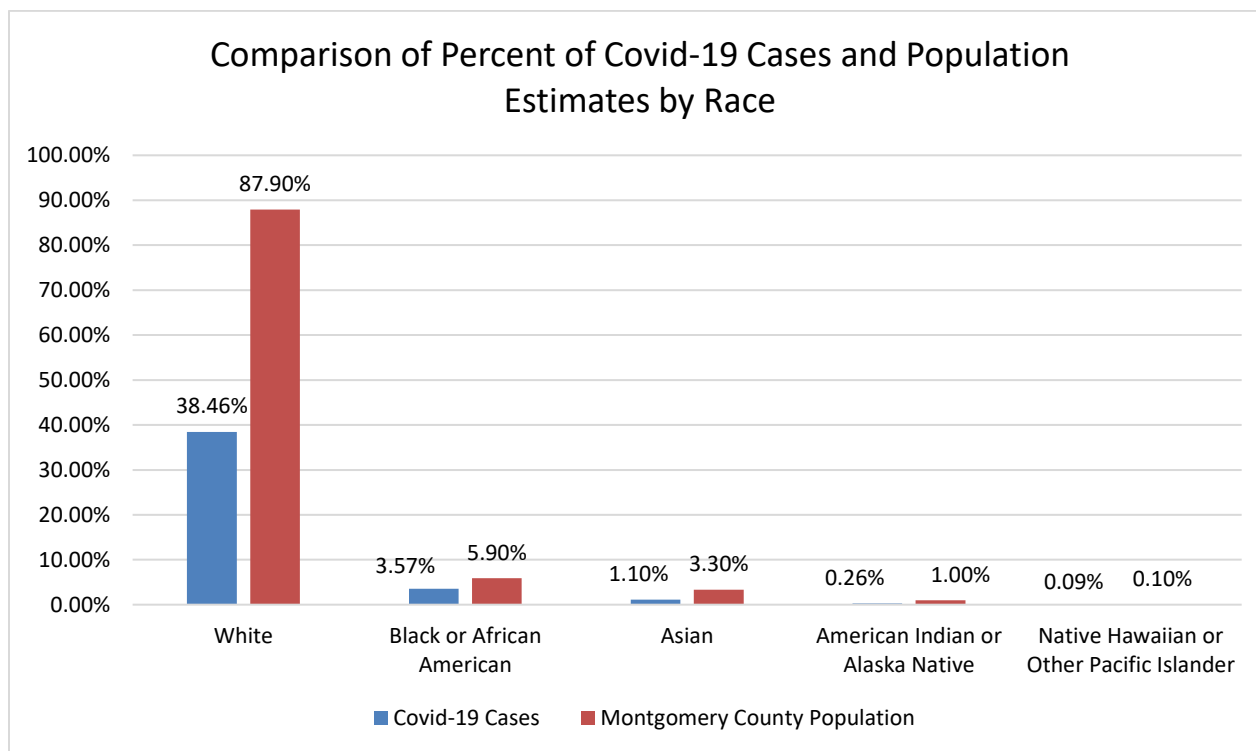


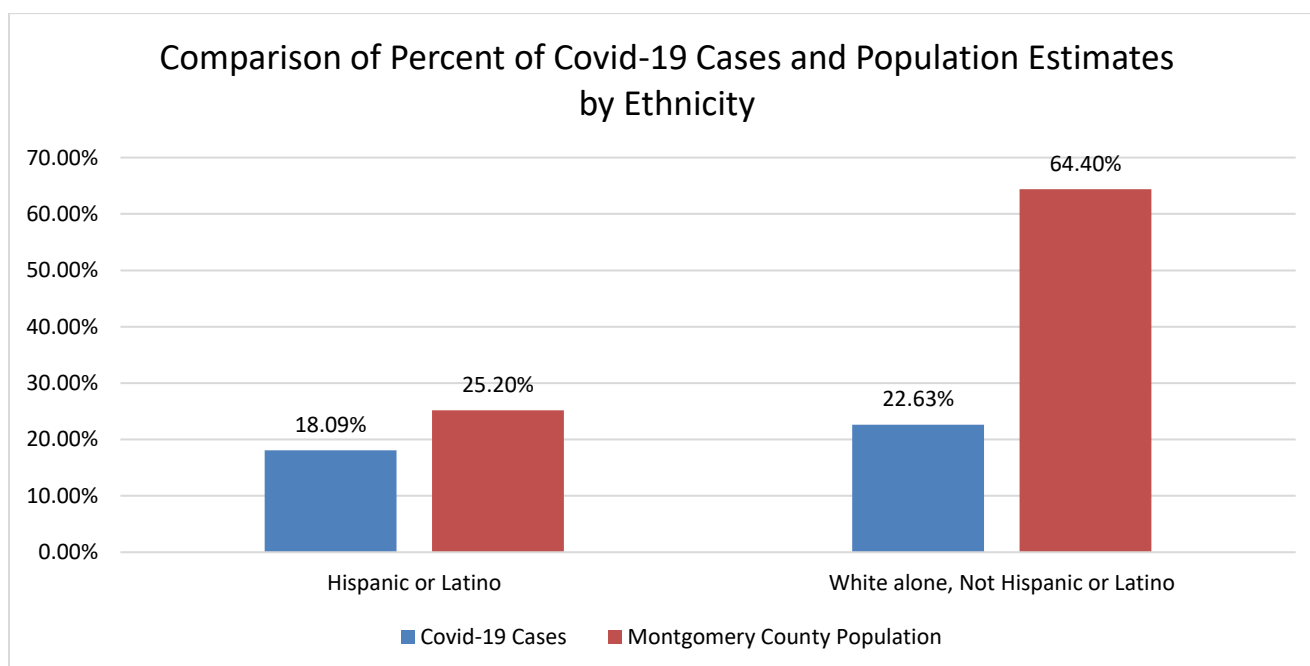
Figure 6: Comparison of percent of Covid-19 cases and population estimates by race



****“Montgomery County Population”** includes data retrieved from the US Census QuickFacts Population Estimates as of July 1, 2019. The total percentage for Covid-19 cases will not equal 100% because this graph does not include those whose race was not provided nor those with more than one race.

<https://www.census.gov/quickfacts/montgomerycountytexas>

Figure 7: Comparison of percent of Covid-19 cases and population estimates by ethnicity



****“Montgomery County Population”** includes data retrieved from the US Census QuickFacts Population Estimates as of July 1, 2019. <https://www.census.gov/quickfacts/montgomerycountytexas>

Epidemiology Program

February 2021

MCPHD began to see a decrease in COVID-19 cases reported daily. The epidemiology staff, with the assistance of the Office of Emergency Management and Department of State Health Services (DSHS) contracted staff, worked diligently to import COVID-19 cases reported via incoming faxes and encrypted emails into Texas Health Trace (THT) for COVID-19 investigations and contact tracing to take place. COVID-19 cases in THT are assigned appropriately to the DSHS Call Center to assist with case investigations exceeding our staffing capability, which has shown to be greatly beneficial. Epidemiology specialists Meghna Bhatt, MPH and Jamie Carballo, BSPH continued to monitor COVID-19 hospitalizations and deaths by remaining in communication with Infection Control of hospitals in Montgomery County. THT has also been beneficial in monitoring COVID-19 related hospitalizations and deaths. COVID-19 deaths are verified and released to the PIO for press release. Additionally, the 2020-2021 influenza season is ongoing. Meghna Bhatt monitors flu activity in Montgomery County and provides weekly flu reports to DSHS.

March 2021

MCHD's light duty staff, Karen Kimmey, officially retired after 34 years of service at MCHD. Karen's dedication to the MCHD COVID-19 Call Center and case imports into THT were instrumental.

MCPHD continued to see a decrease in COVID-19 cases reported daily. The epidemiology staff continues to import COVID-19 cases into Texas Health Trace, which are assigned to the DSHS Call Center to assist with case investigations. The de-duplication process has remained ongoing for the epidemiology staff due to the automatic entry and upload of COVID-19 cases from NEDSS. THT has been beneficial in providing an efficient de-duplication process.

DSHS released guidance on COVID-19 variant cases, potential re-infections, and vaccine breakthrough cases. MCPHD began to receive notification of COVID-19 variant cases in Montgomery County. The epidemiology staff has been trained to recognize possible duplicate cases, variant cases, potential re-infection, and potential vaccine breakthrough cases in THT during case import. Appropriate protocol has been set in place for review and reporting based on the guidance provided by DSHS.

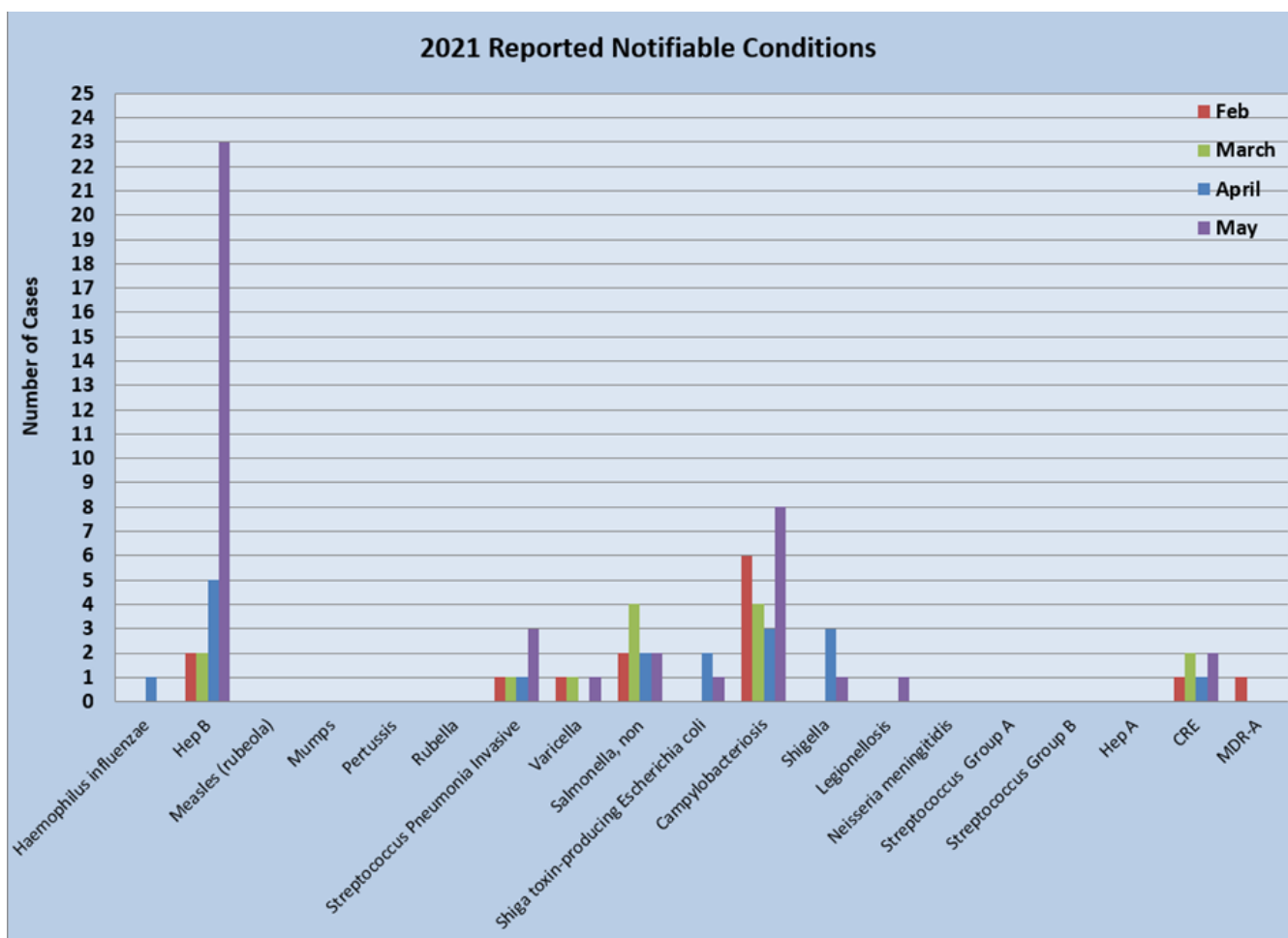
MCPHD and the Office of Emergency Management continued to see a high volume of calls regarding COVID-19 vaccines at a time where Montgomery County's mass vaccination site is ongoing.

April 2021

MCPHD continued to see a decrease in COVID-19 cases reported daily. The epidemiology staff continues to import COVID-19 cases into Texas Health Trace while simultaneously working to detect duplicate cases, variant cases, potential re-infection, and potential vaccine breakthrough cases. Epidemiology specialists continued to monitor COVID-19 hospitalizations and deaths, and released to the PIO for press release. The epidemiology team continued to provide COVID-19 guidance and mitigation strategies for those in vulnerable or high-risk populations and COVID-19 vaccines.

May 2021

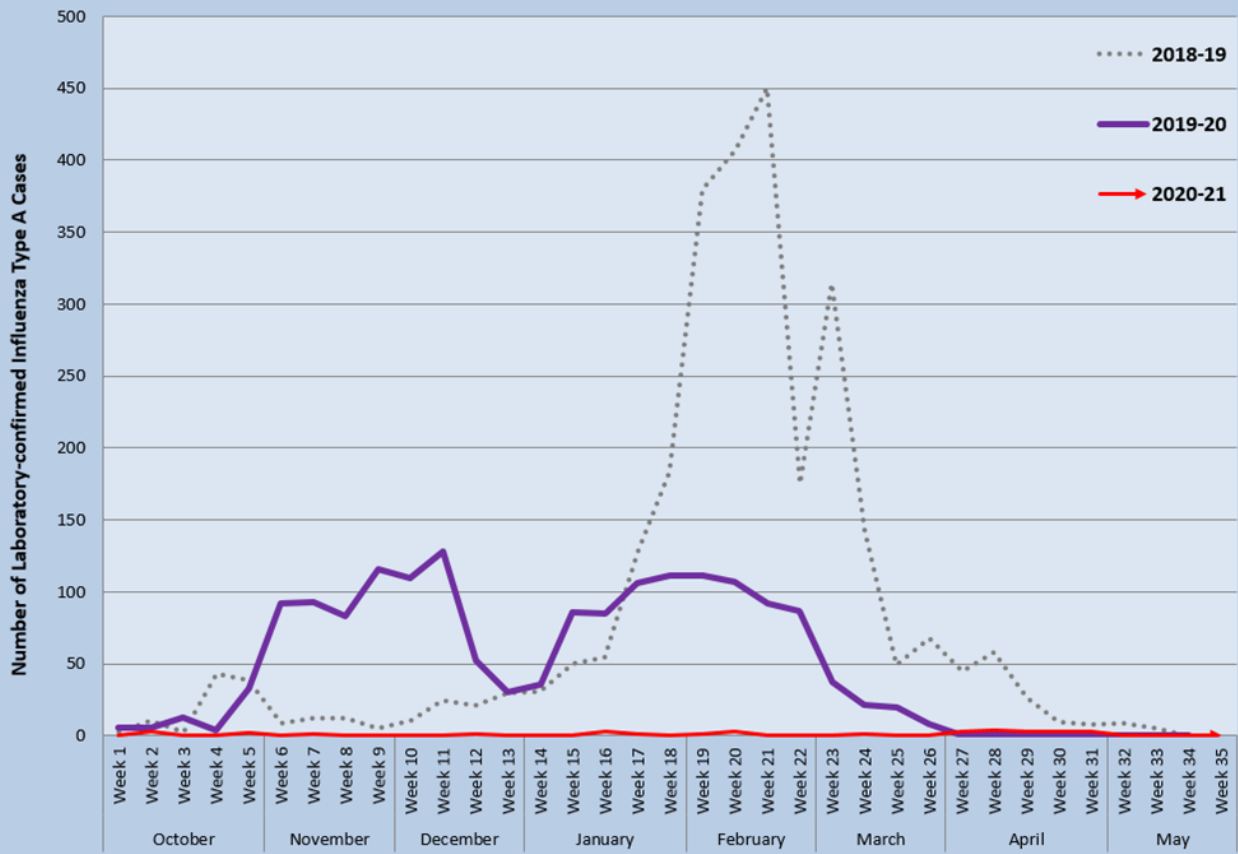
MCPHD continued to see a decrease in COVID-19 cases reported daily. The epidemiology staff with the help of DSHS contracted staff and OEM staff continues to import COVID-19 cases into Texas Health Trace and monitoring for duplicate cases, variant cases, potential re-infection, and potential vaccine breakthrough cases. COVID-19 cases in THT continue to be assigned appropriately to the DSHS Call Center to assist with case investigations exceeding our staffing capability. The epidemiology team discussed the importance of follow-ups for hospitalized COVID-19 cases with the purpose of knowing if cases had recovered, were still hospitalized or deceased. The epidemiology staff were trained on conducting follow-up interviews and obtaining additional missing information and relative data, as well as their COVID-19 immunization status. COVID-19 vaccination information to be provided at this time.



2018 - 2021 Epidemiology Trends

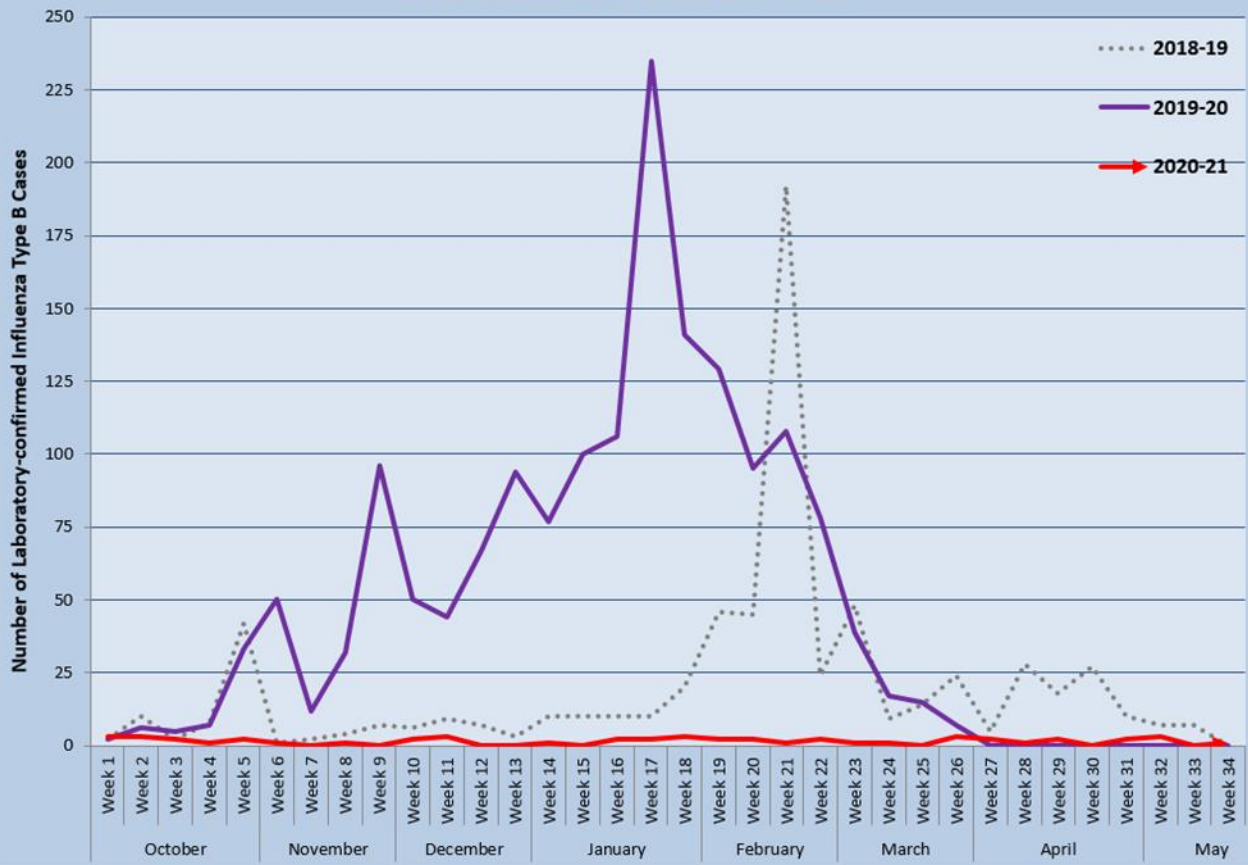


2018-2021 Influenza A Trends

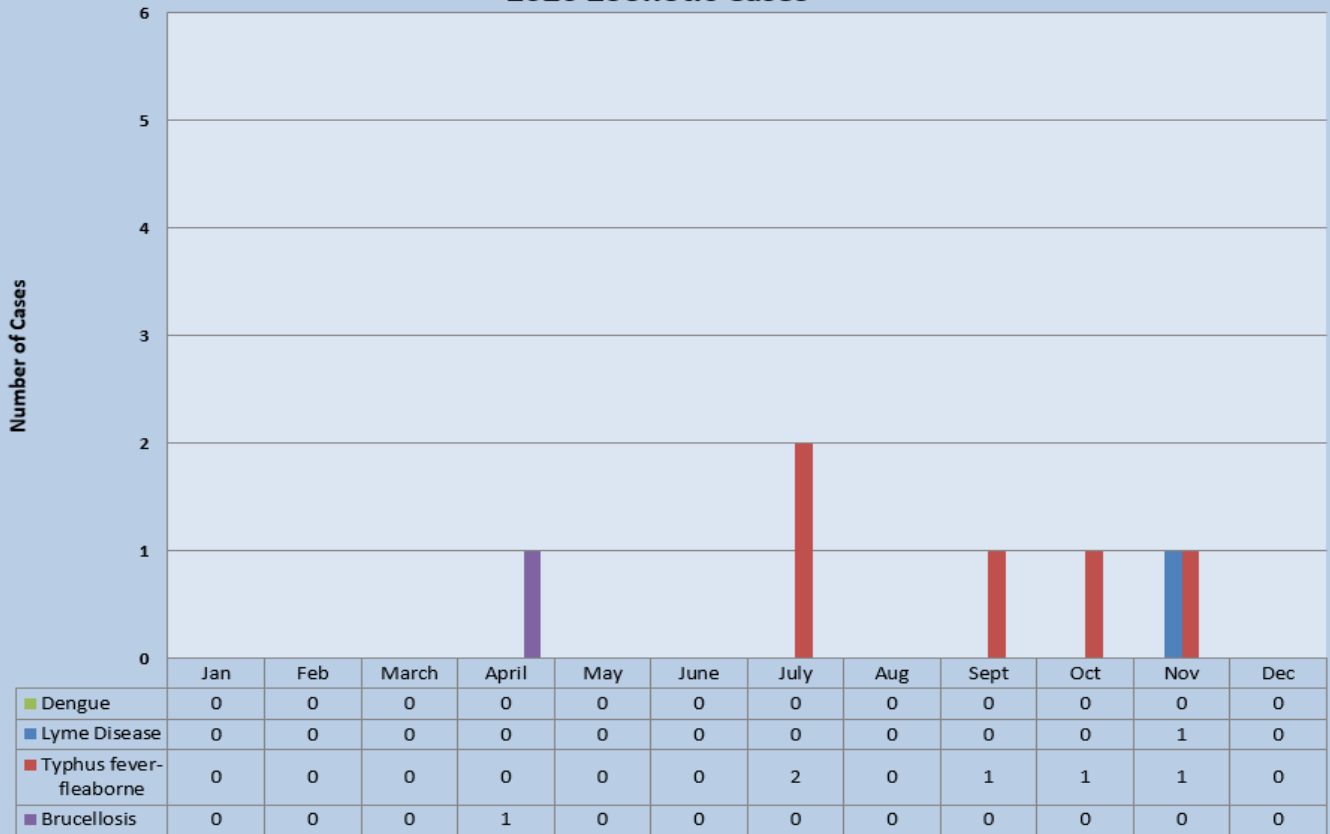


*** Data may be incomplete due to lack of reporting.

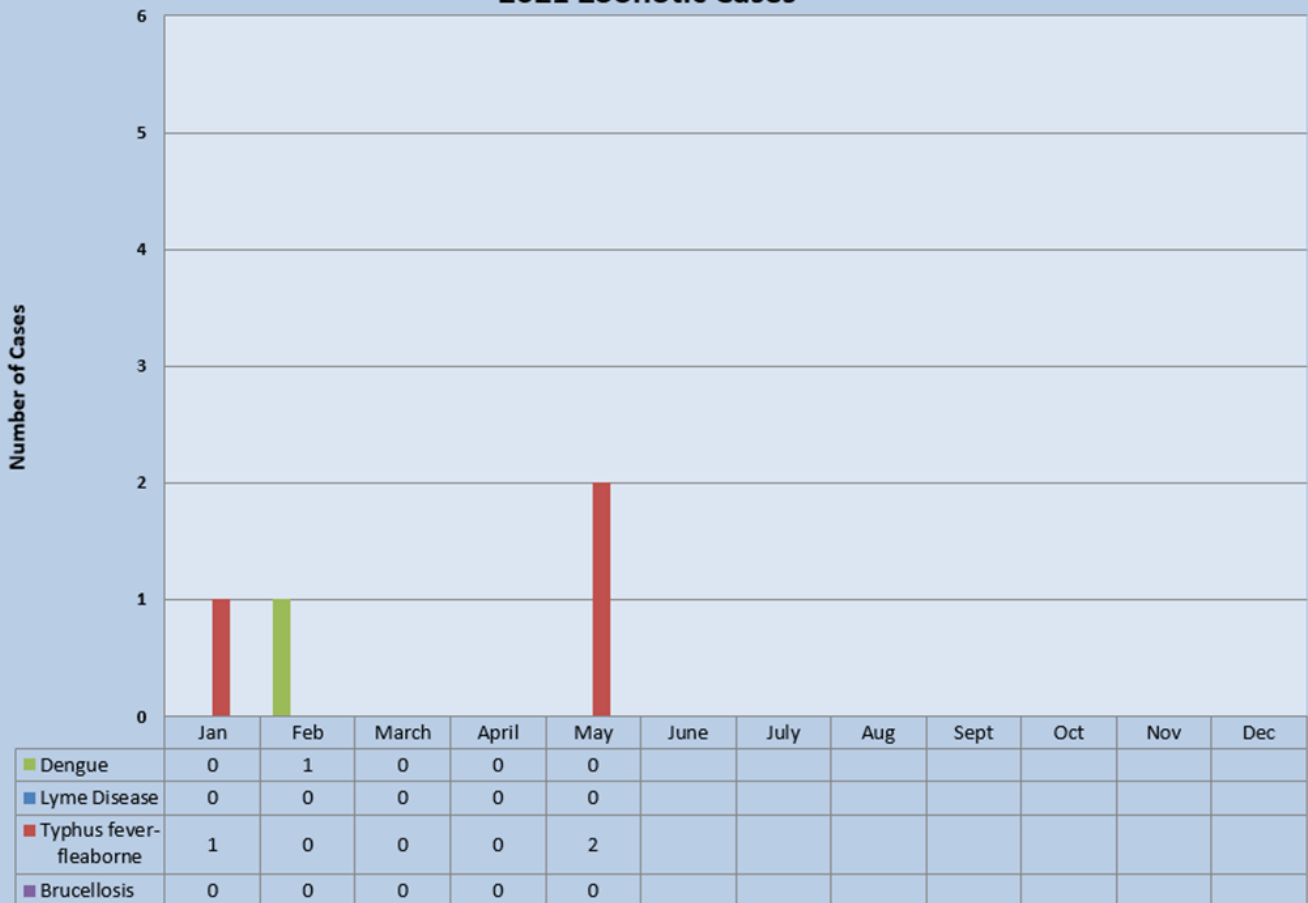
2018-2021 Influenza B Trends



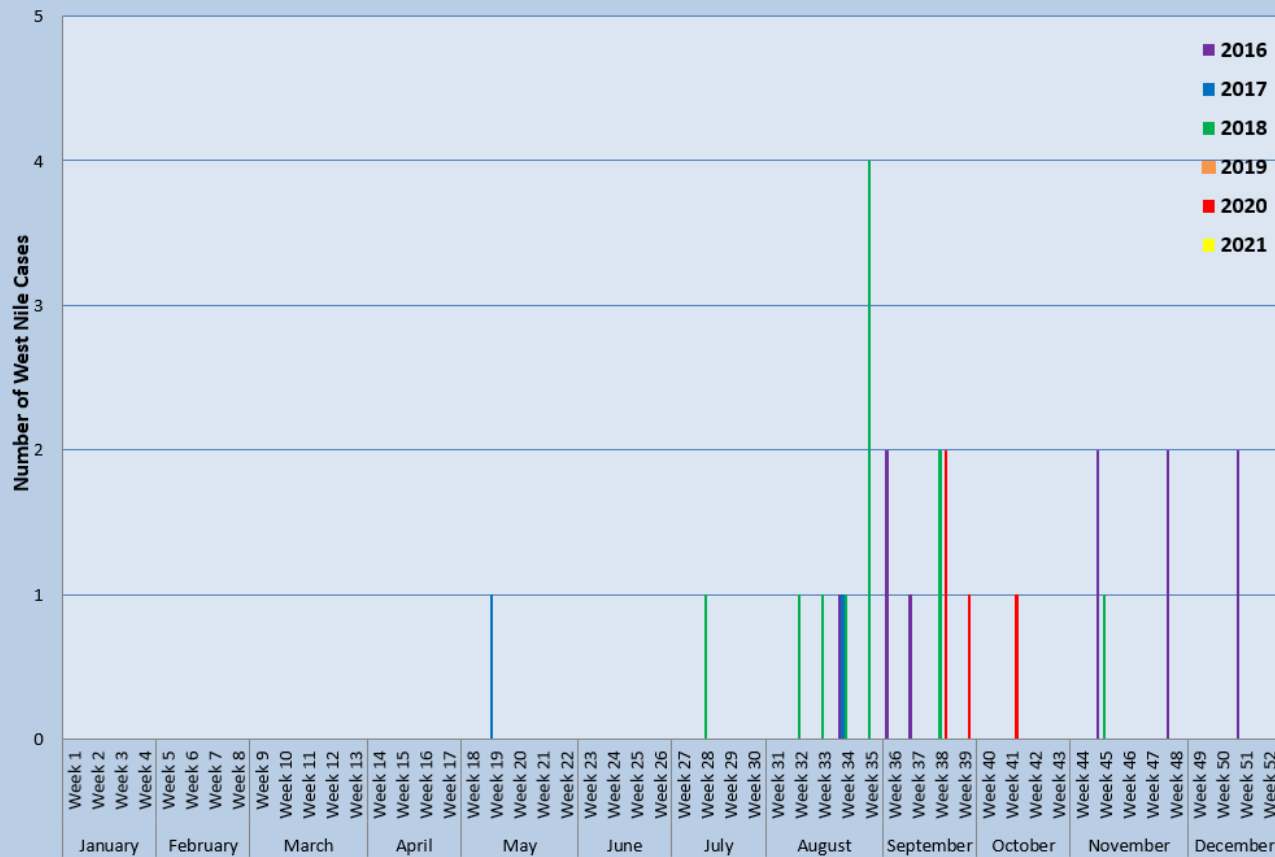
2020 Zoonotic Cases



2021 Zoonotic Cases

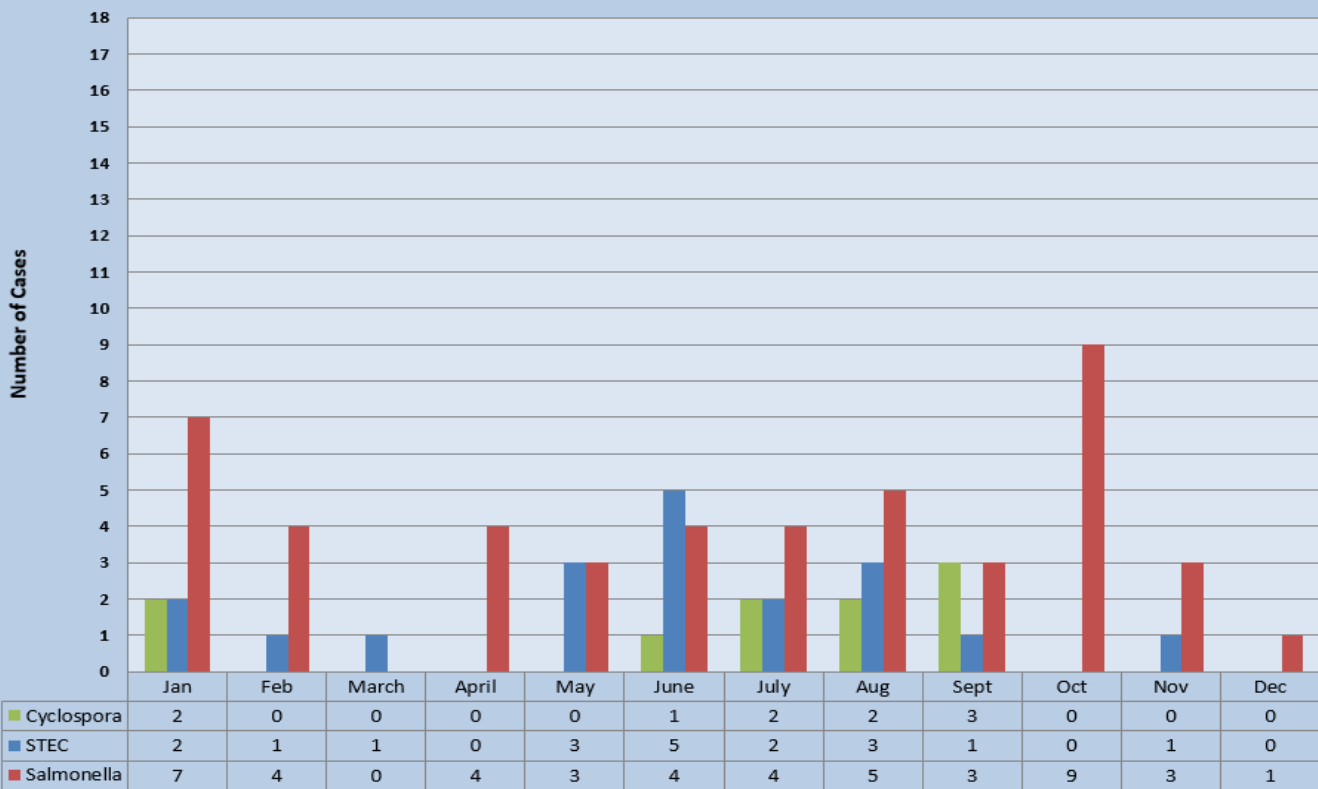


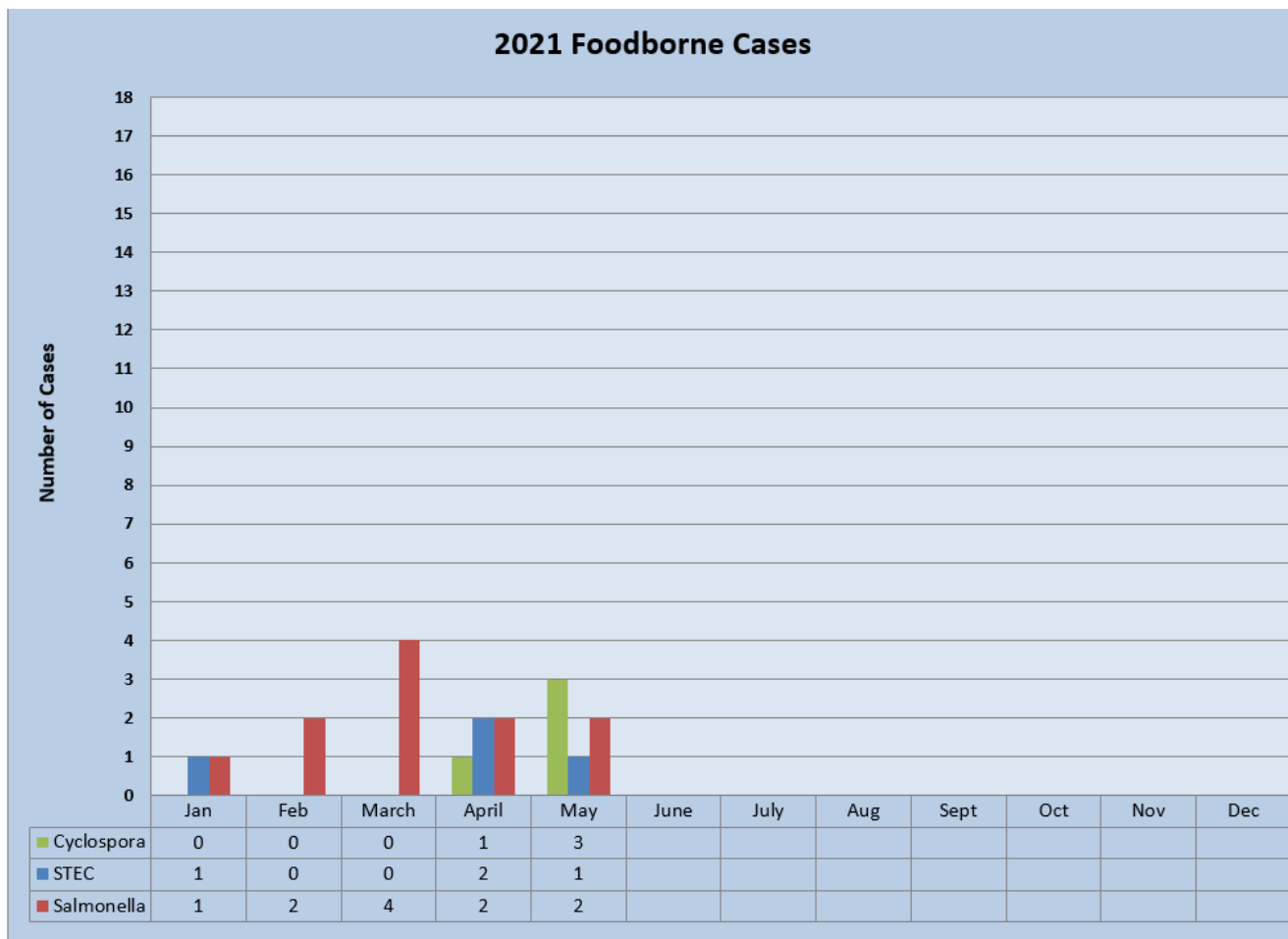
2016-2021 West Nile Cases Reported



** The 2021 West Nile season is June-October.

2020 Foodborne Cases





Emergency Preparedness: February 2021 – May 2021

- **Preparedness Coordinator participated:**
 - **Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - All PHEP-C meetings have been suspended due to COVID-19 response
 - **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**
 - Regional Exercise Planning meetings suspended due to COVID-19 response
 - Infection Control Practitioner meetings suspended due to COVID-19 response
 - 2021 TVFC Provider Policy Training
 - Participate in SETRAC, Off The Grid Communication exercise
 - Texas Health Trace (THT) Case Assignment Training

- **CDC Public Health Emergency Preparedness**
 - Modifies Operational Readiness Review (ORR) Implementation Plan
- **Texas Division of Emergency Management**
 - Participated in daily Situational Awareness Weather Call/Webinar for Potential Severe Weather Affecting the State of Texas
 - MCOEM COVID-19 Facility Setup fairgrounds meeting
 - Immunizations Monthly Virtual
- **Grant Deliverables**
 - Monthly Regional Radio Check
 - Public Health
 - Catastrophic Medical Operations Center (CMOC)
- **COVID Response Activities**
 - Investigate COVID-19 positive cases
 - COVID-19 Immunization Drive Through support at The Woodforest Stadium
 - COVID-19 Vaccine entry into ImmTrac2
 - Request food and assistance for COVID-19 positive families
 - 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
 - Moderna Vaccine training
 - Weekly CDC's Novel Coronavirus National calls
 - Weekly CDC COVID-19 All State Update call

Medical Reserve Corps

MRC database is down. Updated report available after June 7th when the update is completed.

Here is the log for a place holder.

February to May 2021 Activities

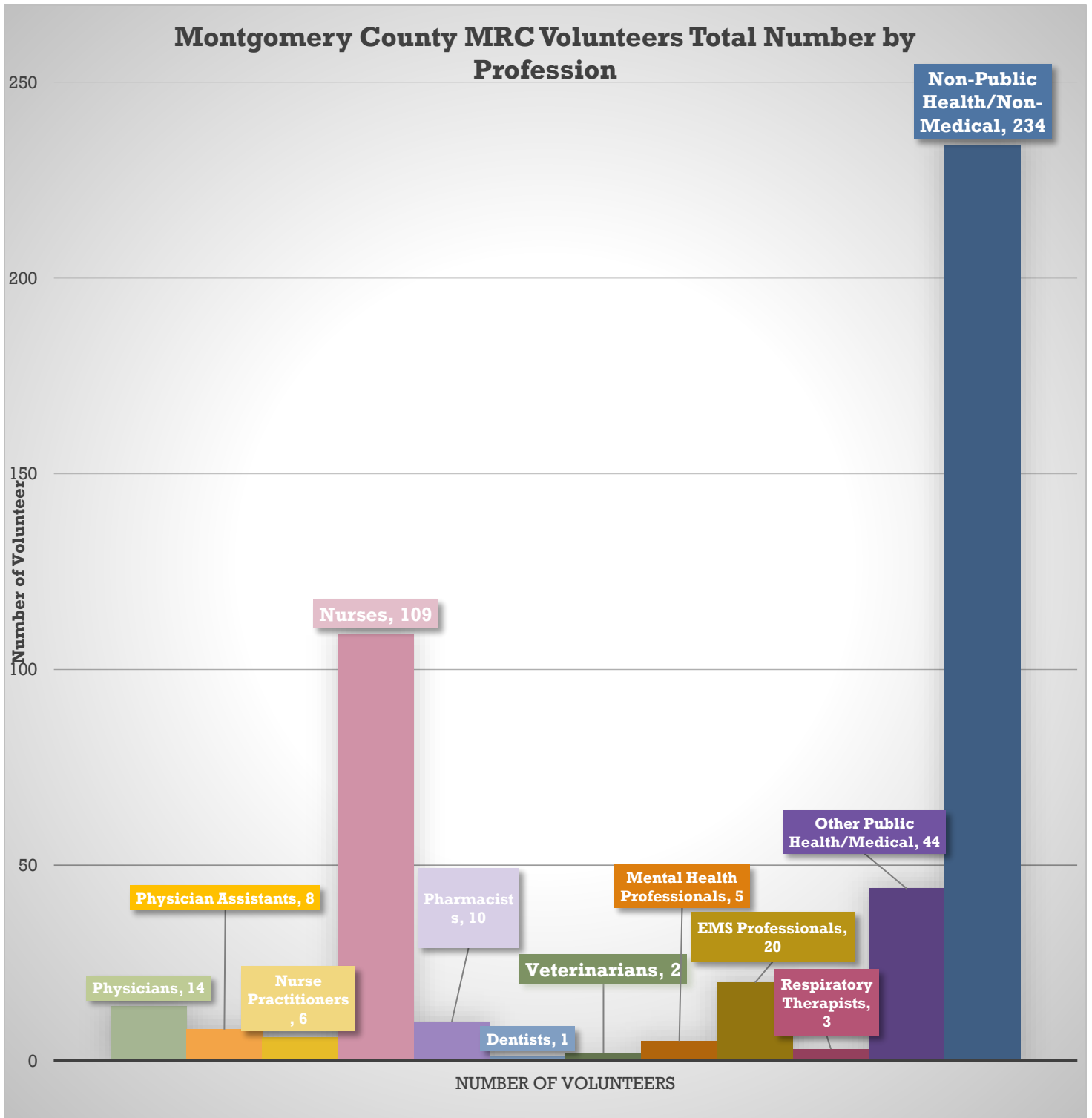
FEBRUARY:

- MRC volunteers activated and responded to support Office of Emergency Management-local public health district in liaison with Lone Star Family Medical Clinic at the county Fairgrounds. There were several dates in February scheduled for COVID vaccine administration, after the initial 2,000 doses, another 1800 doses (Lonestar) and 2,000 (MCHD) were prepared and administered during the second week of February.

Volunteers: 14 Total Hours: 168.5 Economic Value: \$6047.02

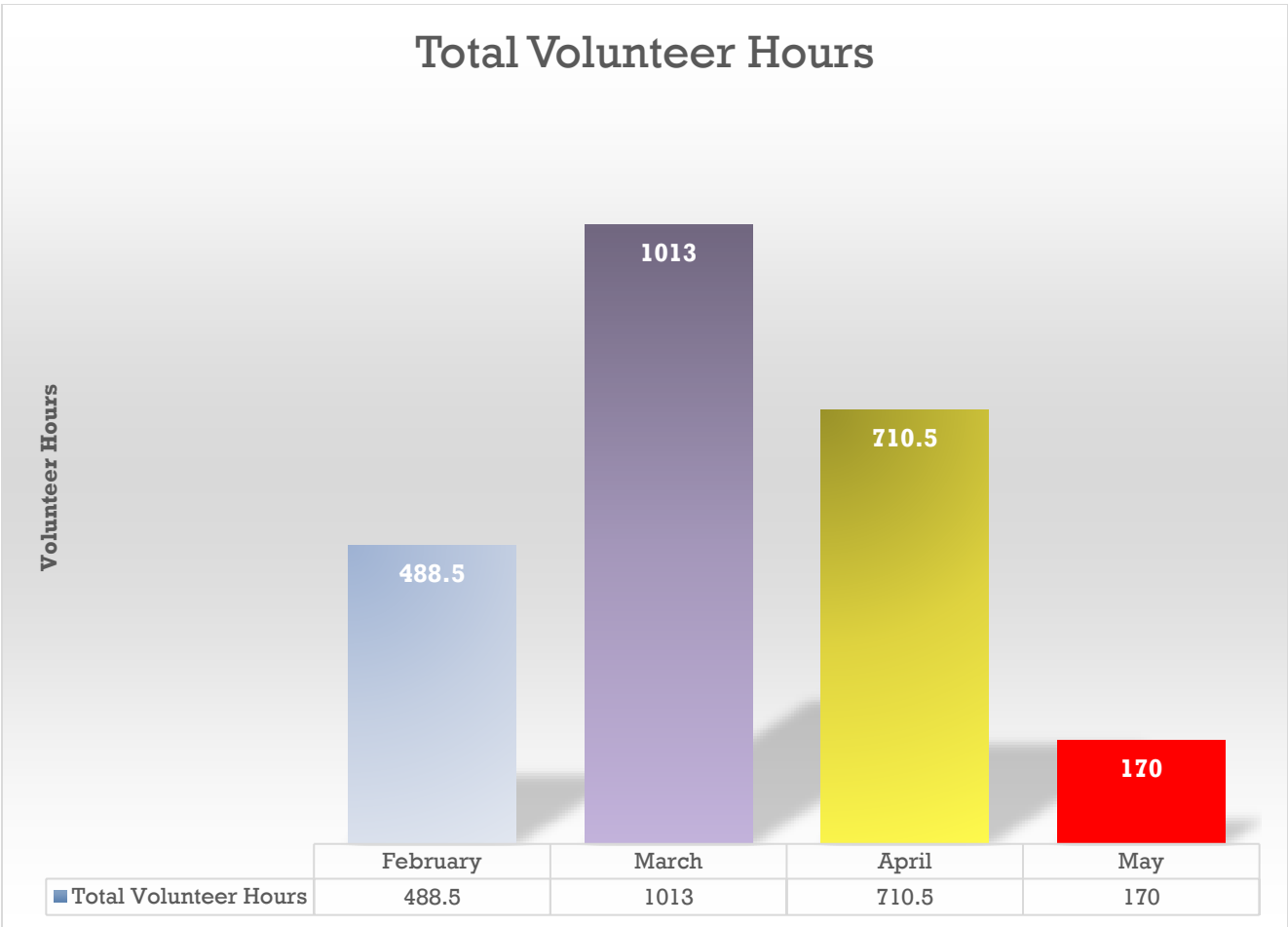
- MRC volunteers provided assistance to OEM at the COVID-19 Call Center on 08 Feb 2021. Duties involved answer phones from individuals contacting the county to help with the COVID-19 Vaccination Registration who did not have access internet services.

MRC Activities Summary Data for February through May 2021

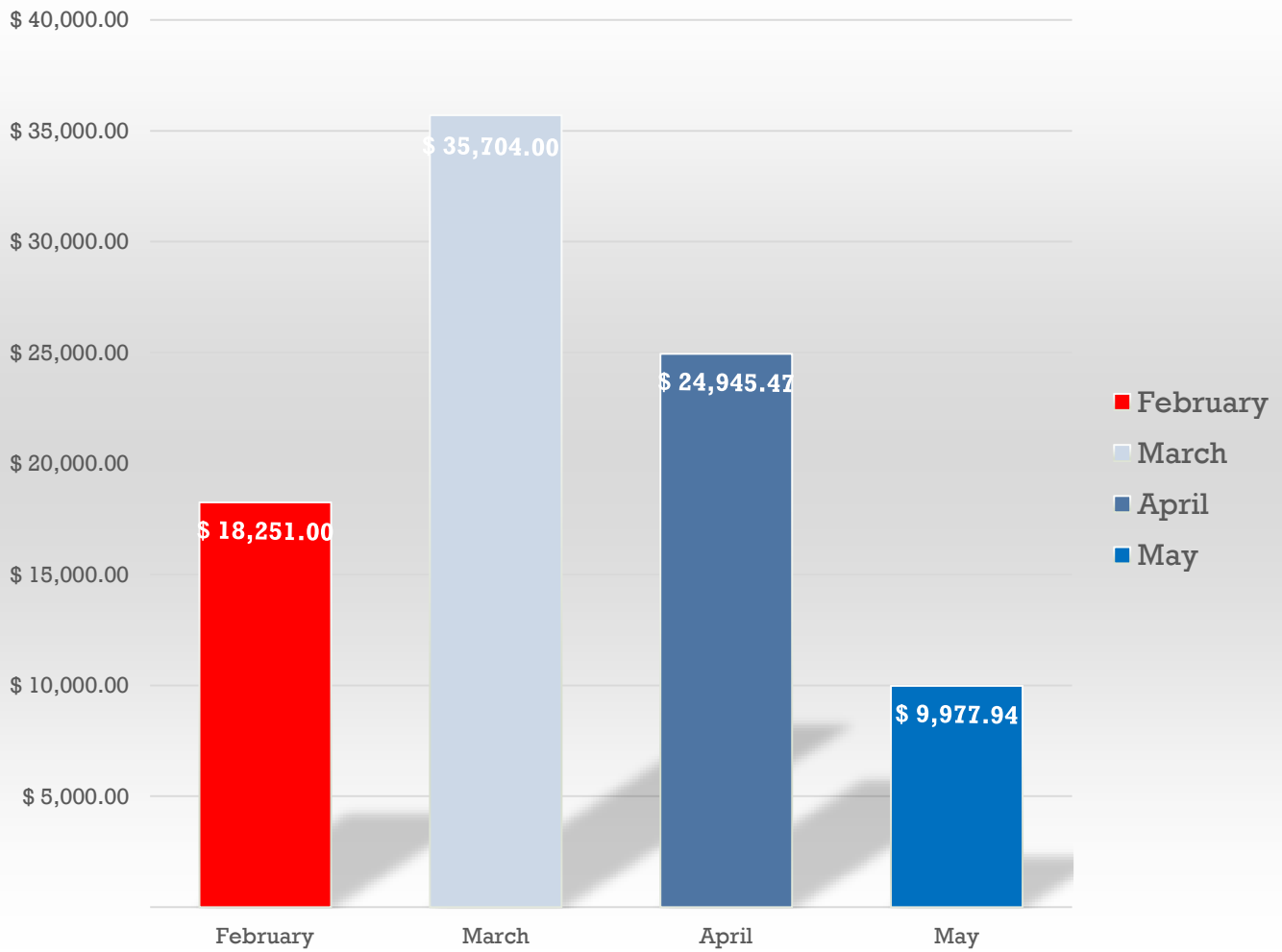


MRC total volunteers: **456** (24.5% increase) Increase since Last report

Total Volunteer Hours



Total Economic Value \$163,033.73



Volunteers: 7 Total Hours: 38.5 hrs. Economic Value: \$988.76

- Montgomery County Community Development (MCCD): from February 02 through February 12th, 2021: MRC volunteers helped to answer incoming phone calls about a Covid-19 related rental assistance program. Phone bank volunteers were responsible for asking callers to update all of their contact information and enter the new data into a very simple pre-filled excel spreadsheet.

Volunteers: 2, Total Hours: 41.5. Economic Value: \$1212.02

- COVID Vaccine Support: 23-26 February: 28 MRC volunteers prepared a total of 6259 vaccines; the vaccines were administered to first responders, 75 years old and above, and citizens with chronic conditions. Also, 2nd doses were provided to areas with transportation challenges: Tamina, New Caney, and Magnolia.

Volunteers: 28, Total Hours: 155.5 Economic Value: \$6582.78

MARCH:

- During this Month, MRC volunteers continued support to local OEM and PH district. There were many events to list individually, as such a summary of the month's activities is presented. Safely prepared and helped administer 2nd doses of COVID-19 vaccine to 425 citizen's and 1st doses to over 300 citizens. The event took place at two locations: the Conroe airport annex and Woodforest Stadium in Shenandoah, TX. The vaccination event for the period of 3-5 March successfully delivered a total of 7831 vaccines to the local population. During the same period, additional volunteers were requested by Family 1st Urgent Care to assist in preparing and delivering vaccination s to the elderly/retiree population in the county at the Lonestar Convention Center in Conroe.

Volunteers: 130 Total Hours: 1013 Economic Value: \$35,704

APRIL:

- This month was a continuation of COVID vaccine support for the county:
- MRC Volunteers provided assistance at Woodforest Stadium, Public Health Clinic, New Caney ISD, and Family First Urgent care

Volunteers: 107 Hours: 710. Economic Value: \$24945.47

- Coordinated Blood Drive with **Gulf Coast Regional Blood Center: 04/15/2020**

Donors: 16, Total Units: 24

MAY:

- MRC volunteers continued activation and support to county during COVID vaccine administration in conjunction with Lonestar Family Health Clinic and Family 1st Urgent Care and MCPHD.

Volunteers: 54 Hours: 308.5 Economic Value: \$9977.94

- Montgomery County MRC volunteers were invited to attend (and support) The Woodlands Township Emergency Preparedness Program on 22 May.

Volunteers: 10 Hours: 36 Economic Value: \$1232.69

Total Hours	Total Volunteers	Total Economic Value	Mission	Impact Categories	Requested Entities
168.5	14	\$ 6,047.02	Vaccinations / Mass Dispensing	Strengthened Public Health, Developed/Strengthened MRC Unit, Improved Community Preparedness/Resilience	Local Health Department, Other (Lonestar Family Health Center)
41.5	2	\$ 1,212.02	Call Center / Communications Support	Strengthened Public Health, Developed/Strengthened MRC Unit, Improved Community Preparedness/Resilience	Other (Montgomery County Community Development (MCCD))
155.5	11	\$ 6,582.78	Vaccinations / Mass Dispensing	Strengthened Public Health, Developed/Strengthened MRC Unit, Improved Community Preparedness/Resilience	Local Health Department, Other (Lonestar Family Clinic)
38.5	7	\$ 988.76	Call Center / Communications Support		Local Emergency Operations Center
366.5	44	\$ 12,955.20	Vaccinations / Mass Dispensing	Strengthened Public Health, Developed/Strengthened MRC Unit, Improved Community Preparedness/Resilience	Local Health Department, Other (Lonestar Family Health Care Center)
163.25	28	\$ 5,635.71	Vaccinations / Mass Dispensing, Emergency Operations Center Support, Call Center / Communications Support	Strengthened Public Health, Developed/Strengthened MRC Unit, Improved Community Preparedness/Resilience	Local Hospital, Local Health Department, Other (Lonestar Family Clinic; Family First Urgent Care)
131.5	28	\$ 3,124.09	Volunteer Reception Center, Call Center / Communications Support, Epidemiology / Surveillance Support		Local Health Department
147.25	30	\$ 4,320.76	Vaccinations / Mass Dispensing	Strengthened Public Health, Developed/Strengthened MRC Unit, Improved Community Preparedness/Resilience	Local Health Department, Other (MCPHD/OEM/Lonestar Family Clinic)
180.5	17	\$ 6,209.55	Vaccinations / Mass Dispensing		Local Health Department, Other (Lonestar Family Clinic) , Local Emergency Operations Center
85.25	23	\$ 3,055.33	Vaccinations / Mass Dispensing		Local Health Department, Local Emergency Operations Center, Other (Lonestar Family Clinic, Family First Urgent Care)
157	30	\$ 5,641.77	Vaccinations / Mass Dispensing		Local Health Department, Local Emergency Operations Center, Other (Lonestar Family Clinic)
120.5	23	\$ 4,250.49	Vaccinations / Mass Dispensing		Local Health Department, Local Emergency Operations Center, Other (Lonestar Family Health Center)
347.75	31	\$ 11,997.88	Vaccinations / Mass Dispensing, Call Center / Communications Support	Strengthened Public Health, Developed/Strengthened MRC Unit, Improved Community Preparedness/Resilience	Local Health Department, Other (Lonestar Family Clinic/Family First Urgent care)
170	35	\$ 5,232.79	Vaccinations / Mass Dispensing		Local Health Department, Other (Lonestar Family Health Center) , Local Emergency Operations Center
138.5	24	\$ 4,745.15	Vaccinations / Mass Dispensing		Local Health Department, Local Emergency Operations Center, Other (Lonestar Family Clinic-Family First Urgent Care)
47	8	\$ 1,625.31	Vaccinations / Mass Dispensing		Local Emergency Operations Center, Local Health Department, Other (Lonestar Family Clinic)
68	16	\$ 2,257.95	Vaccinations / Mass Dispensing		Local Emergency Operations Center, Local Health Department, Other (Lonestar Family Clinic)
36	10	\$ 1,232.69		Strengthened Public Health, Supported Non-Emergency Community Events, Developed/Strengthened MRC Unit, Improved Community Preparedness/Resilience	Non-Emergency/Preparedness & Public Health Event
2563	381	\$ 87,115.25			

Summary of Data exported from Texas Disaster Volunteer Registry (TDVR)

Physician: 14

Physician Assistant: 8

Nurse Practitioner: 6

Pharmacist: 10

Mental Health Professional: 5

EMS: 20

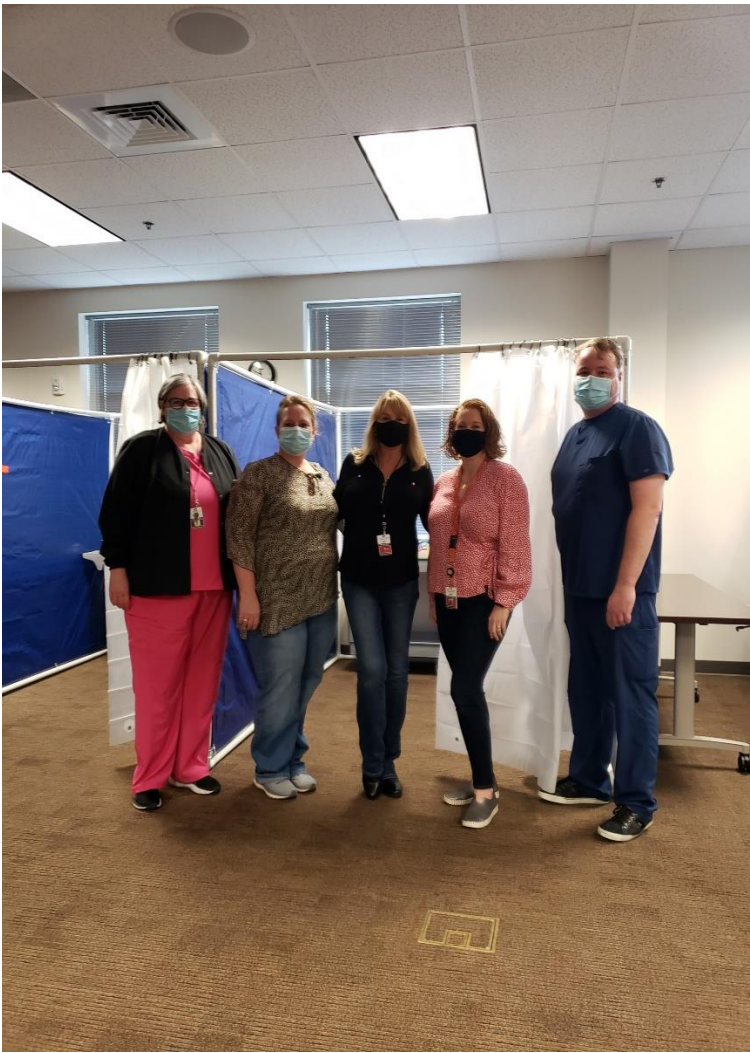
Veterinarian: 2

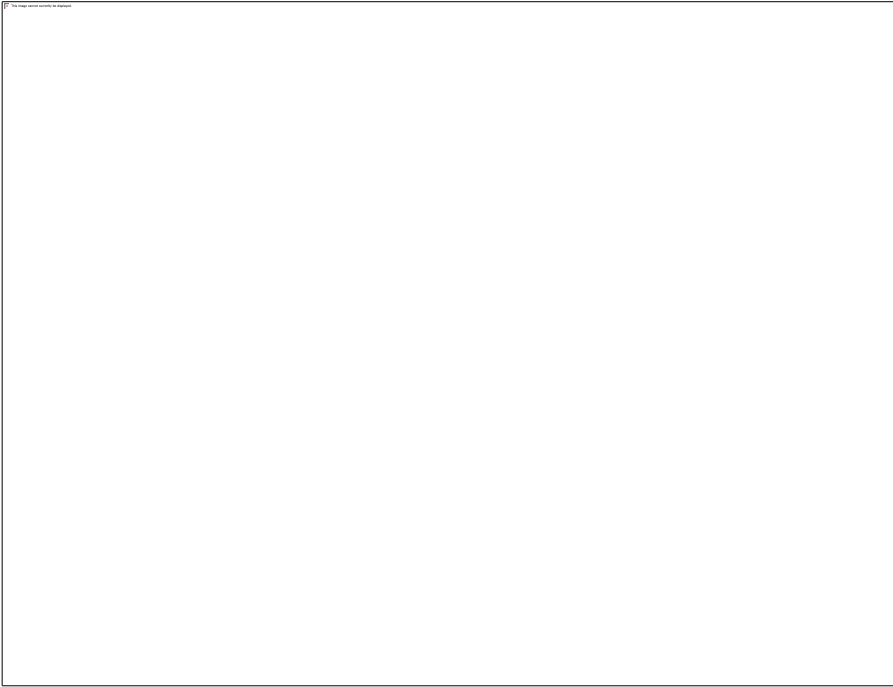
Non-Public Health /Medical: 234

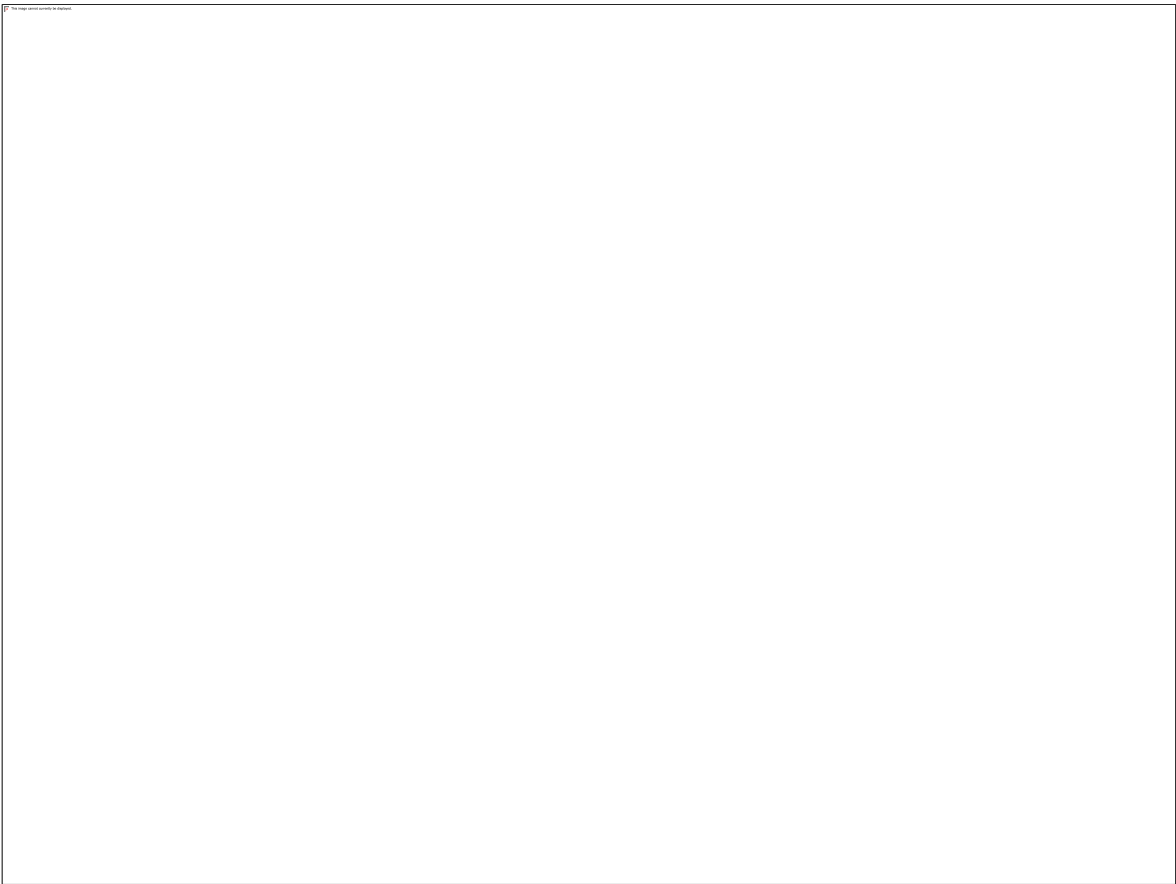
Respiratory Therapist: 3

Nurse: 109

Public Health/Medical: 44



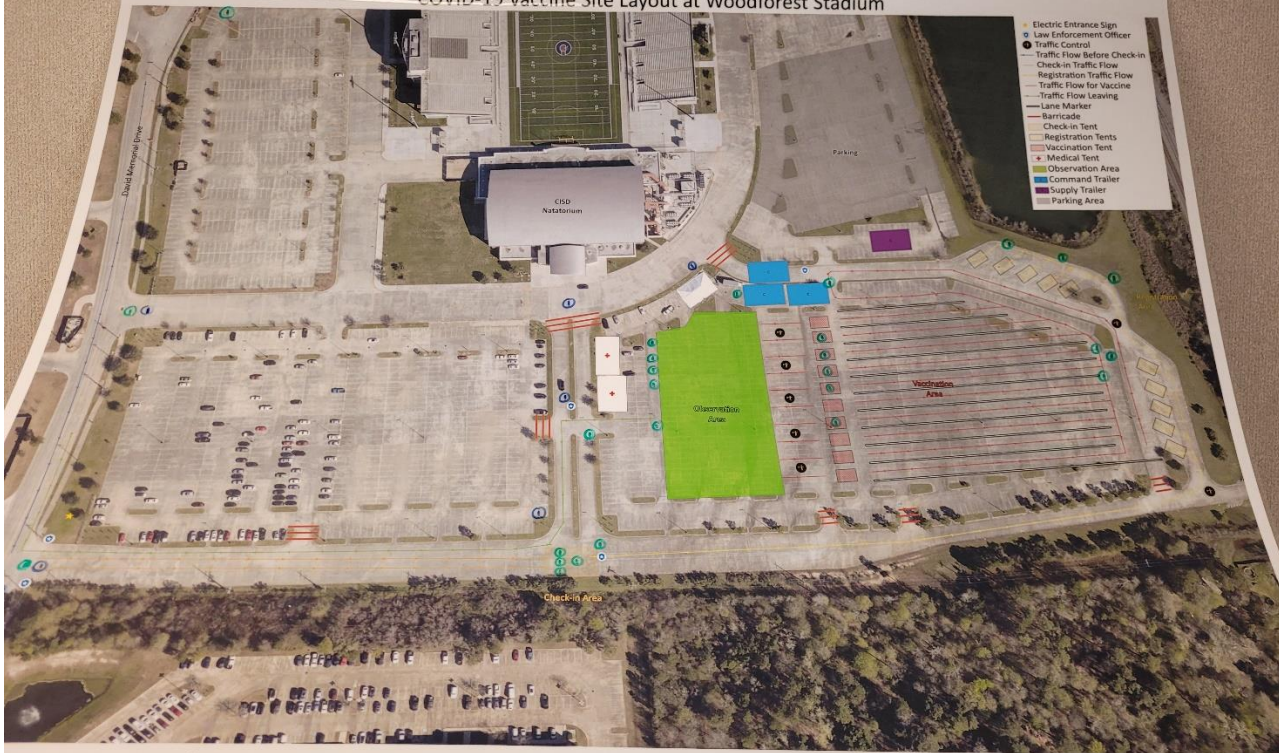


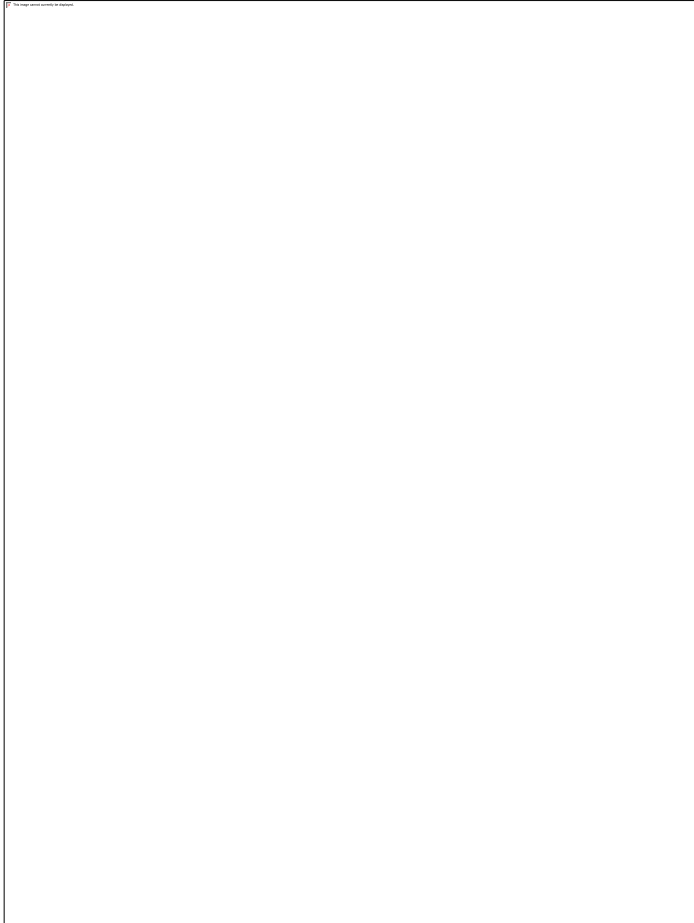


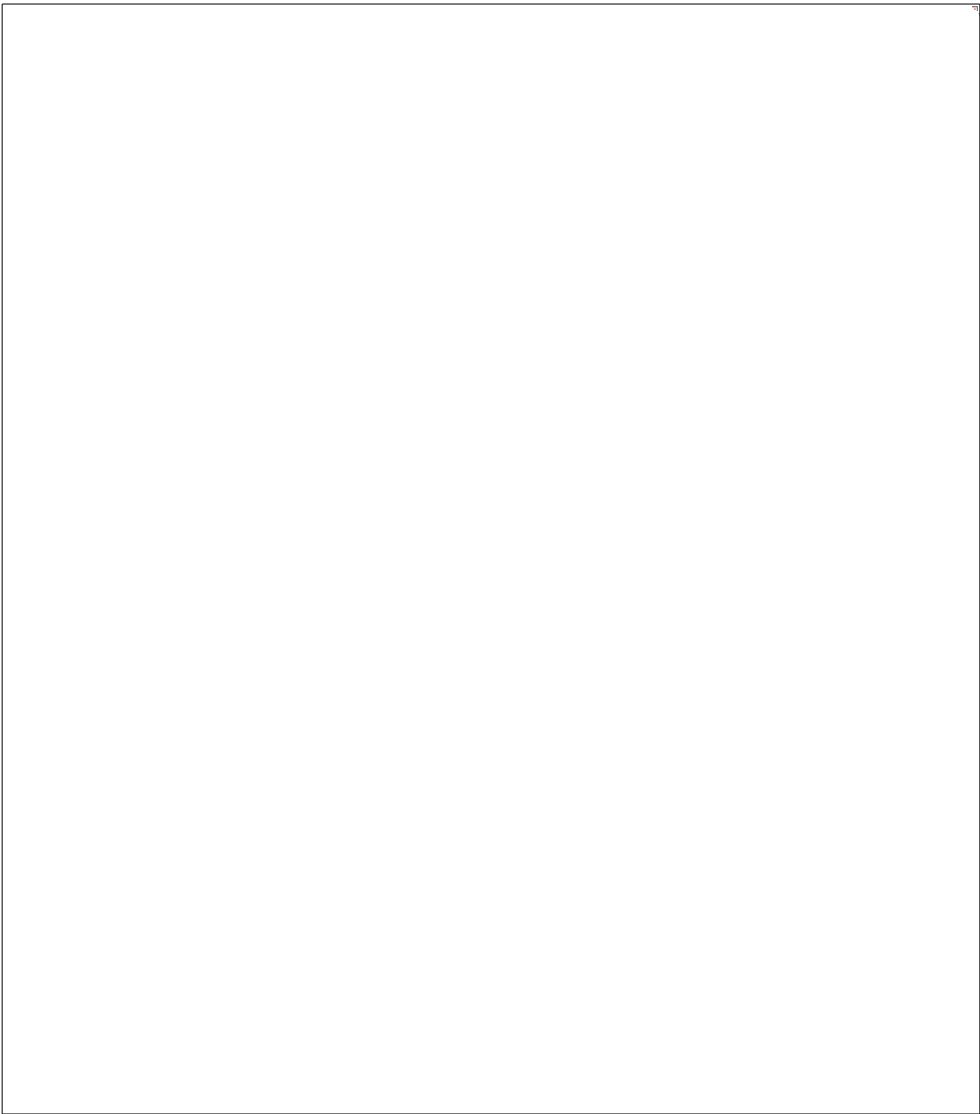


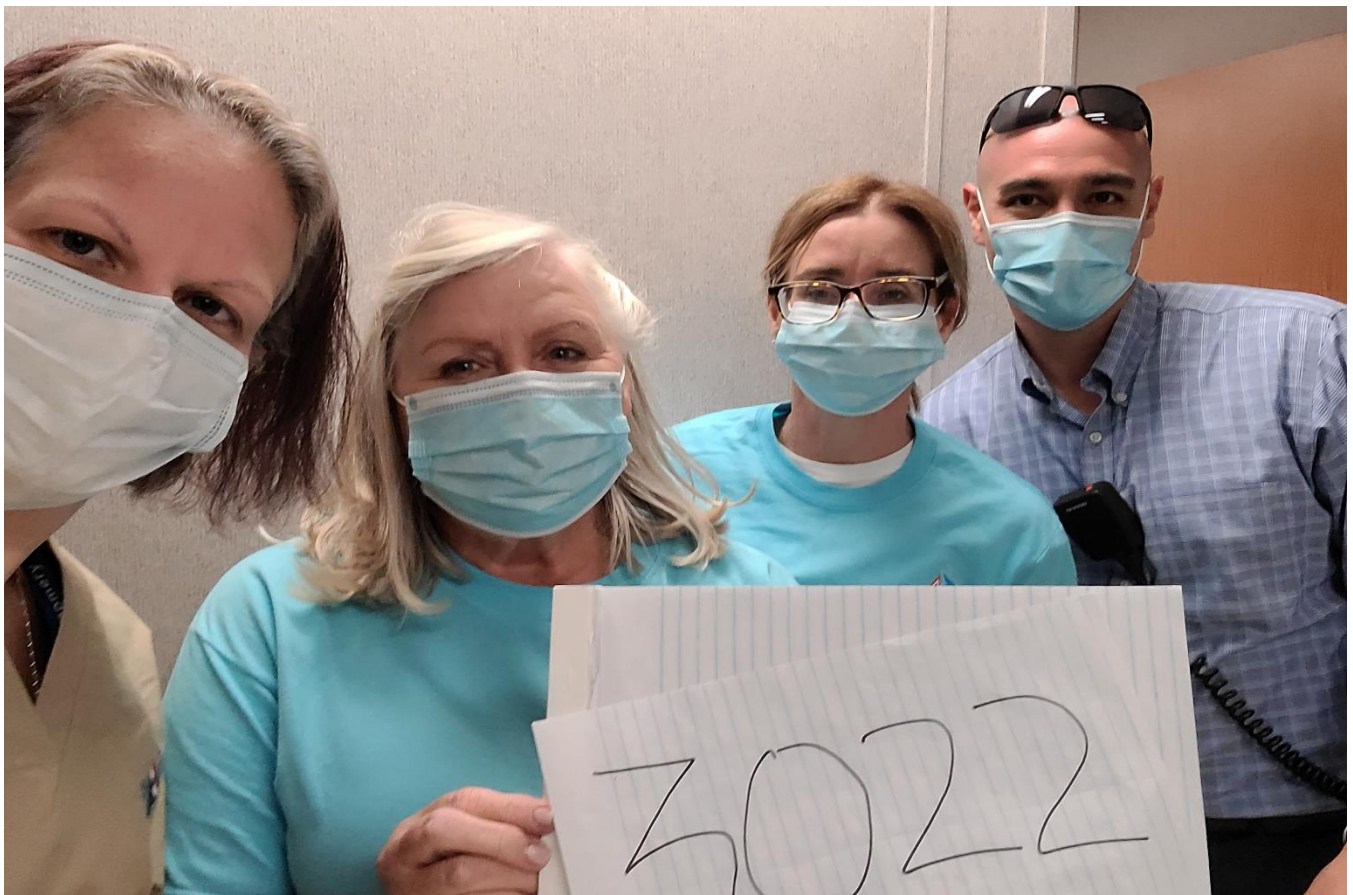


COVID-19 Vaccine Site Layout at Woodforest Stadium

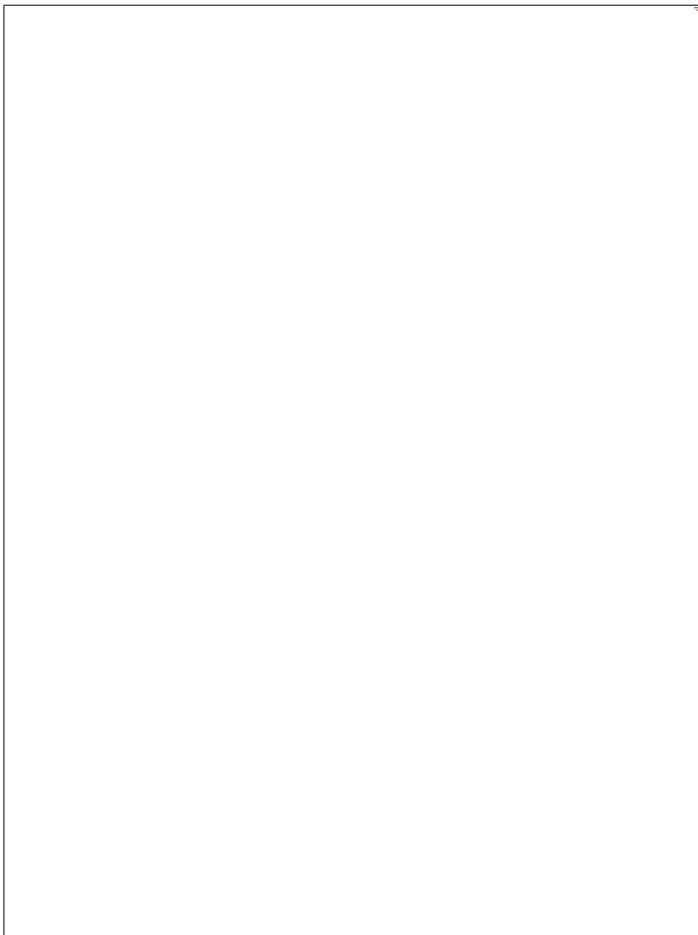




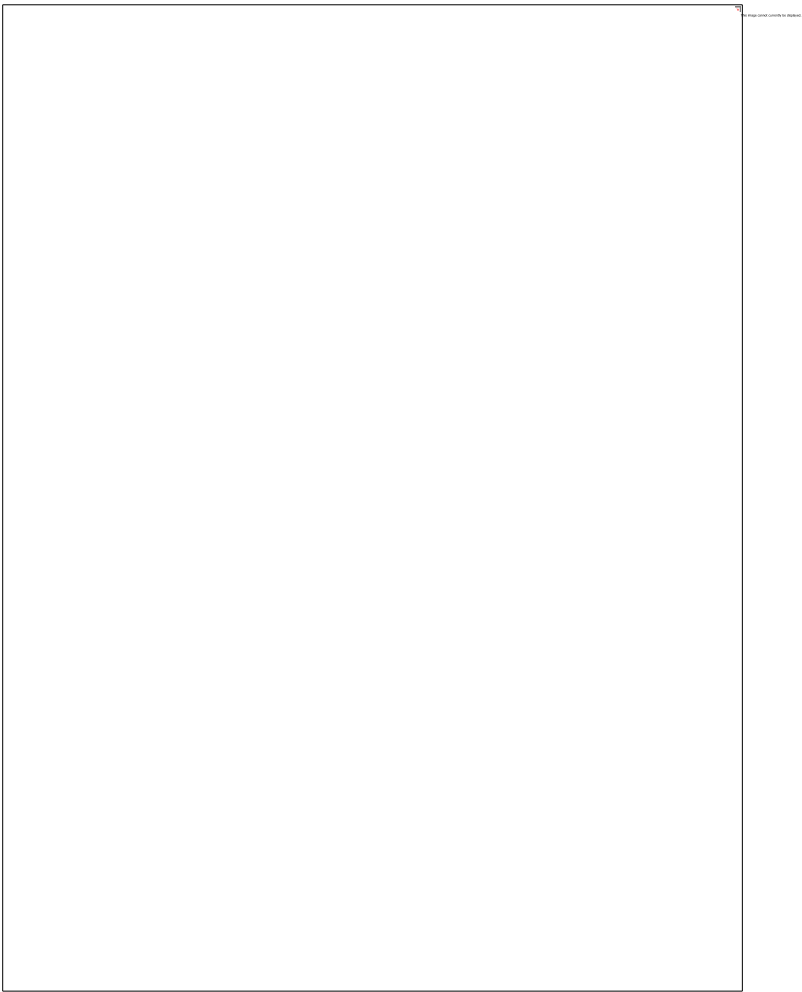
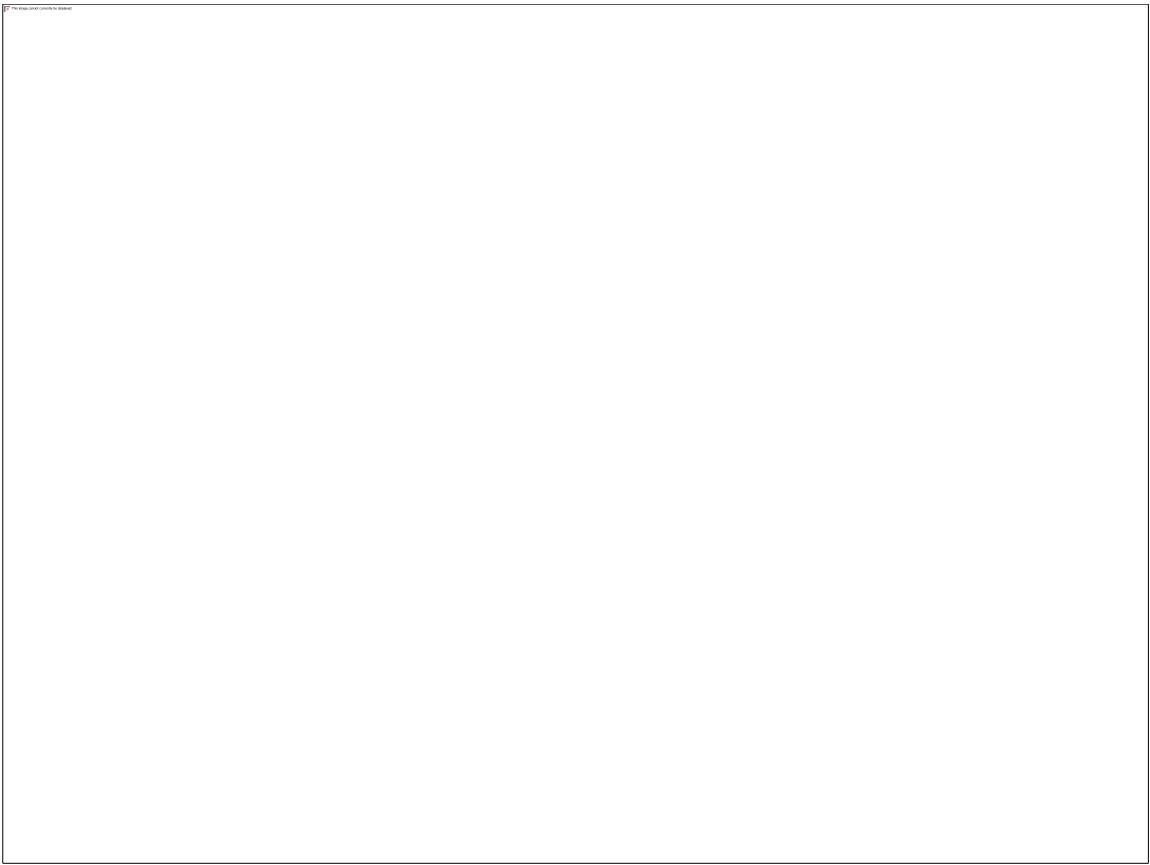












Agenda Item # 13

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: June 10, 2021

Re: 1115 Waiver



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

"Presentation will be done at the board meeting"

Agenda Item # 14

To: MCPHD Board of Directors

From: Brett Allen, CFO

Date: June 10, 2021

Re: CRI Grant



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Ratification of acceptance of the grant application for the Montgomery County Public Health District CRI Grant. (Alicia Williams, Director Public Health - MCPHD)

Agenda Item # 15

To: MCPHD Board of Directors

From: Brett Allen, CFO

Date: June 10, 2021

Re: Hazards Grant



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Ratification of acceptance of the grant application for the Montgomery County Public Health District Hazards Grant. (Alicia Williams, Director, Public Health - MCPHD)

**AMENDMENT NUMBER FOUR TO
INTERLOCAL AGREEMENT BETWEEN
MONTGOMERY COUNTY HOSPITAL DISTRICT
AND THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT FOR
PROVISION OF PUBLIC HEALTH SERVICES**

This Amendment Number Four (IV) to Interlocal Agreement Between Montgomery County Hospital District And The Montgomery County Public Health District For Provision of Public Health Services (hereinafter "Amendment 3") amends and supplements the Interlocal Agreement entered into by and between the Montgomery County Public Health District (hereinafter "MCPHD"), and the Montgomery County Hospital District, (hereinafter "MCHD") entered into on July 30, 2010 in the following respects:

1. Sections 3.1 and 3.2 of the Agreement are hereby superseded and replaced with the following:

3.1 **Employee Positions to be assumed by MCHD.** MCHD will create, assume and manage employee positions in health-related areas subject of this Agreement. These employees are in MCPHD positions that will terminate at the end of grant funding and are identified as follows:

1. Public Health Director – 1 FTE – 0.5 CPS/Hazards Grant and 0.5 1115 Waiver
2. Epidemiologist - 2 FTEs – CPS/Hazards Grant
3. Epidemiologist – 1 FTE- IDCU Grant
4. Public Health Preparedness Coordinator - 1 FTE- CRI Grant
5. Medical Reserve Corps Coordinator – 1 FTE – UASI Grant
6. Nurse for Immunizations and STDs – 1 FTE –LPHS Grant and Clinic Revenue
7. Clinic Clerk – 1 FTE - County and Clinic Revenue
8. Tuberculosis RN Case Manager – 1 FTE – 1115 Waiver
9. 1115 Waiver Coordinator - 1 FTE – 1115 Waiver
10. COVID-19 Epidemiology Analyst – 1 FTE -COVID Coag. Grant -terms March 2022
11. COVID-19 Epidemiology Assistant – 1 FTE-COVID Coag. Grant-terms March 2022
12. COVID-19 Epidemiologist – 1 FTE- COVID Coag. Grant - terms March 2022
13. COVID-19 Epidemiologist- 2 FTEs – COVID IDCU Grant-terms April 2022

The following MCPHD positions will be filled by contracted physician(s):

1. Local Health Authority
2. Clinic Medical Director

The Texas 1115 Medicaid Waiver Community Paramedicine positions will be provided by MCHD via subcontract with MCPHD are:

1. Community Paramedicine Case Manager(s)
2. Community Paramedic(s)

In addition, the following MCHD employees support MCPHD operations:

1. Randy Johnson – Executive Director – MCHD funded
2. Melissa Miller – COO - MCHD funded
3. Brett Allen – CFO – MCHD funded

It is further agreed by the parties that from time to time MCHD shall provide such other personnel as necessary to perform functions related to the services provided by the MCPHD.

3.2 Grant Funded Positions. The Parties acknowledge that MCPHD employee positions are currently funded by one or more of the following sources: grants from the Texas Department of State Health Services (DSHS); Public Health Emergency Preparedness; Cities Readiness Initiative and Local Public Health Services; Urban Area Security Initiative; Public Health Crisis Response in support of Coronavirus; revenue from fees for public health clinical services; funding from the MCPHD's participation in the Texas Medicaid 1115 Waiver program; and the COUNTY contribution to local health services.. To the extent possible, MCPHD will apply for grant funding for the continuation of services subject of this Agreement. In addition, MCPHD will continue to participate in the Texas Medicaid 1115 Waiver program. It is anticipated that the Community Paramedicine initiative will be funded from the Texas Medicaid 1115 Waiver program funds received by MCPHD. Both Parties agree to assist, cooperate, and help each other in pursuing grant funding and other sources of federal and state funding to reimburse MCHD for its costs for the positions identified in "Exhibit A" for each year of this Agreement. MCHD agrees that, in accordance with the provisions of any and all grant agreements or grant awards from federal and state agencies or other grant sources, MCHD as subcontractor to MCPHD in performing MCPHD duties and functions, will provide services as required under the applicable grant provisions.

- 2.** A new section 3.2.1 is added to the Agreement as follows:

3.2.1 MCPHD and MCHD agree that MCPHD will reimburse MCHD for the personnel costs for those persons listed in section 3.1 above for the services they provide for and on MCPHD's behalf. The anticipated costs for such services are set forth in "Exhibit B" appended hereto and are mutually agreed upon by the Parties as being fair and reasonable. During the term of this Agreement, including any renewal terms, MCHD shall be entitled to periodically reimburse itself for the personnel costs of those persons listed in section 3.1 above from funds of the MCPHD, but shall provide the MCPHD Founding Members an accounting of such reimbursements at each meeting of the MCPHD for review and ratification. "Exhibit A" and "Exhibit B" may be amended from time to time by written amendments approved by the Parties governing boards.

3. Except as amended by this Amendment IV, the terms and conditions of the Agreement shall remain in force and effect.

Effective Date. This Amendment IV shall be effective on the 1st day of June, 2021 regardless of when approved or executed by the Parties and their representatives whose names appear below.

MONTGOMERY COUNTY
HOSPITAL DISTRICT

Randy Johnson,
Chief Executive Officer

MONTGOMERY COUNTY
PUBLIC HEALTH DISTRICT
BOARD CHAIRMAN

Judge Mark Keough
Chairman

Attest:

**INTERLOCAL AGREEMENT BETWEEN THE MONTGOMERY COUNTY HOSPITAL DISTRICT
AND THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT
FOR PROVISION OF PUBLIC HEALTH SERVICES**

EXHIBIT A

The MCHD monthly lease fee of \$21.00 per square foot includes:

Clinic – 1,687.38 Sq. Ft.

Public Health Epidemiology Offices 2nd Floor – 755.75 Sq. Ft.

Public Health Offices 2nd Floor - 2,077.25 Sq. Ft.

Disaster Storage 2nd Floor – 793 Sq. Ft.

**INTERLOCAL AGREEMENT BETWEEN THE MONTGOMERY COUNTY HOSPITAL DISTRICT
AND THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT
FOR PROVISION OF PUBLIC HEALTH SERVICES**

EXHIBIT B

The MCHD monthly Management fee of \$8,333.00 includes:

1. Administrative oversight
 - a. Program planning
 - b. Program implementation
 - c. Education
2. Human Resources
3. Accounting
 - a. Grant compliance
 - b. Audit and Audit planning
4. Information Technology
5. Records Management

To: Public Health District Board of Directors

Re: Public Health Department Funding Report

Grant/Funding Source	Time Period Available	Award Amount	Items Funded
Montgomery County Contract	10/1/2020-9/30/2021	\$90,000	Partial Clinic Clerical salary & benefits and grant match
Montgomery County Hospital District/ Medicaid 1115 Waiver Funding	10/1/2020-9/30/2021 Will not renew Final payments: 01/2022 06/2022	\$2,076,629.61 (Projected) \$200,000 (Projected) \$1,200,000 (Projected)	Community Paramedicine, Community Education, 1115 Waiver Coordinator, Lease and grant shortfalls TB Nurse salary and benefits, Partial Salary and benefits for Director, Immunizations/STD Nurse
Clinic Revenue (immunizations, STD, and TB service fees)	10/1/2020-9/30/2021	\$20,000 (Projected)	Partial clinic clerical personnel, clinic supplies
DSHS – Local Public Health Systems GRANT	9/1/2019-8/31/2021	\$67,469 for each year (Projected) (\$134,938 total for 2 years)	Partial Immunization/STD Nurse and clinic supplies
DSHS – Public Health Emergency Preparedness Hazards GRANT	7/1/2020-6/30/2021	\$308,087 including \$30,884 match (Projected)	Hazards personnel, training, travel, planning, exercises, supplies
DSHS – Cities Readiness Initiative (CRI) GRANT	7/1/2020-6/30/2021	\$134,086 including \$12,192 match (Projected)	CRI personnel, training, travel, planning, exercises, supplies
UASI – Medical Reserve Corps (MRC) GRANT	1/1/2020-12/31/2020	\$99,580 (Projected)	MRC personnel, training, travel, planning, volunteer recruitment and training
UASI-Management and Administration GRANT	1/1/2020-12/31/2020	\$5241.05 (Projected)	Grant Management and Administration
IDCU Surveillance GRANT	9/1/2019 – 8/31/2021	\$165,000 for 2 years	Epi staff, supplies
COVID CRISIS Coag GRANT	4/6/20- 3/15/22 Not expected to renew	\$744,870 for 23 months (Projected)	COVID Epi staff and supplies
ICDU COVID GRANT	8/1/2020-4/30/2022 Not expected to renew	\$280, 293 for 20 months (Projected)	COVID staff and supplies

Note: Grant funds are reimbursement based and actual funds reimbursed depends on actual expenditures. Clinic Revenue is budgeted annually based on prior fiscal year trends. The clinic must waive fees if a patient is unable to pay.

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

	Apr 2021	Apr 2020	Var	Var %
Cash and Investments	893	1,256	(364)	-28.9%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	April 2021				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	74	110	(36)	-32.8%	565	822	(257)	-31.2%
1115 Waiver Revenue	0	0	0	0.0%	49	239	(190)	-79.5%
Other Revenue	13	14	(1)	-6.7%	92	90	2	2.1%
Total Revenue	87	124	(37)	-30.0%	706	1,151	(445)	-38.7%
Expenses								
Payroll	99	100	(1)	-1.1%	699	701	(2)	-0.3%
Operating	47	180	(133)	-74.1%	1,106	1,302	(196)	-15.0%
Total Operating Expenses	146	280	(134)	-48.0%	1,805	2,003	(198)	-9.9%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	146	280	(134)	-48.0%	1,805	2,003	(198)	-9.9%
Net Surplus / (Deficit)	(59)	(157)	97	-62.2%	(1,099)	(852)	(247)	29.0%

Cash and Investments as of April 2021 are \$364k or 28.9% less than one year ago.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted, primarily in the COVID grants. Medicaid 1115 Waiver revenue is less than budgeted due to October reporting being carried over until April with expected payment in July.

Payroll: Year-to-date, overall payroll expenses are \$2k less than budgeted. This is primarily due to open positions made possible by the COVID grant offset by a one-time stipend for all employees.

Operating Expense: Year-to-date, Operating Expenses are \$196k less than budget. This is primarily due to timing differences offset by Community Paramedicine expenses.

Montgomery County Public Health District Balance Sheet

As of April 30, 2021

			<u>Fund 22 04/30/2021</u>
ASSETS			
Cash and Equivalents			
22-000-10400	Petty Cash-PHP-BS		\$200.00
22-000-11510	MCPHD Operating Account - WF-BS		\$892,661.73
Total Cash and Equivalents			<u>\$892,861.73</u>
Receivables			
22-000-14300	A/R-Other-BS		\$64,180.75
22-000-14400	A/R-Grant Revenue-BS		\$150,179.87
22-000-14550	Receivable from Primary Government-BS		(\$129,170.22)
Total Receivables			<u>\$85,190.40</u>
Other Assets			
22-000-14900	Prepaid Expenses-BS		\$379.90
Total Other Assets			<u>\$379.90</u>
TOTAL ASSETS			<u>\$978,432.03</u>
LIABILITIES			
Current Liabilities			
22-000-20500	Accounts Payable-BS		\$419.88
22-000-21400	Accrued Payroll-BS		\$15,045.54
Total Current Liabilities			<u>\$15,465.42</u>
Deferred Liabilities			
22-000-23200	Deferred Revenue-BS		\$6,644.78
Total Deferred Liabilities			<u>\$6,644.78</u>
TOTAL LIABILITIES			<u>\$22,110.20</u>
CAPITAL			
22-000-30225	Assigned - Open Purchase Orders-BS		\$644.00
22-000-30700	Nonspendable - Prepaids-BS		\$379.90
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS		\$6,644.78
22-000-39050	Unassigned Fund Balance-MCPHD-BS		\$948,653.15
TOTAL CAPITAL			<u>\$956,321.83</u>
TOTAL LIABILITIES AND CAPITAL			<u>\$978,432.03</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$52,500.00	\$52,626.00	(\$126.00)	\$90,216.00	58.19%	\$37,716.00
Proceeds from Grant Funding	\$73,942.21	\$110,003.00	(\$36,060.79)	\$565,195.53	\$821,779.00	(\$256,583.47)	\$1,276,611.00	44.27%	\$711,415.47
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$49,180.75	\$239,313.04	(\$190,132.29)	\$2,076,629.65	2.37%	\$2,027,448.90
Immunization Fees	\$770.00	\$1,600.00	(\$830.00)	\$8,363.59	\$11,200.00	(\$2,836.41)	\$19,200.00	43.56%	\$10,836.41
Employee Medical Premiums	\$4,401.31	\$4,404.00	(\$2.69)	\$31,084.49	\$26,153.00	\$4,931.49	\$39,814.00	78.07%	\$8,729.51
Total Other Revenue	\$86,613.52	\$123,525.00	(\$36,911.48)	\$706,324.36	\$1,151,071.04	(\$444,746.68)	\$3,502,470.65	20.17%	\$2,796,146.29
Total Revenues	\$86,613.52	\$123,525.00	(\$36,911.48)	\$706,324.36	\$1,151,071.04	(\$444,746.68)	\$3,502,470.65	20.17%	\$2,796,146.29
Expenses									
Payroll Expenses									
Regular Pay	\$59,540.14	\$66,503.00	(\$6,962.86)	\$409,049.30	\$451,467.00	(\$42,417.70)	\$731,064.00	55.95%	\$322,014.70
Overtime Pay	\$367.10	\$15.00	\$352.10	\$1,306.81	\$105.00	\$1,201.81	\$180.00	726.01%	(\$1,126.81)
Paid Time Off	\$10,987.89	\$6,649.00	\$4,338.89	\$73,219.29	\$57,169.00	\$16,050.29	\$87,056.00	84.11%	\$13,836.71
Stipend Pay	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00%	(\$13,000.00)
Payroll Taxes	\$5,084.51	\$7,130.00	(\$2,045.49)	\$35,541.28	\$49,732.00	(\$14,190.72)	\$81,317.00	43.71%	\$45,775.72
TCDRS Plan	\$5,675.18	\$4,482.00	\$1,193.18	\$26,373.48	\$30,916.00	(\$4,542.52)	\$49,292.00	53.50%	\$22,918.52
Health & Dental	\$617.77	\$2,987.00	(\$2,369.23)	\$10,820.67	\$23,928.00	(\$13,107.33)	\$35,112.00	30.82%	\$24,291.33
Health Insurance Claims	\$15,677.44	\$10,298.00	\$5,379.44	\$112,957.76	\$71,680.00	\$41,277.76	\$115,344.00	97.93%	\$2,386.24
Health Insurance Admin Fees	\$1,331.77	\$2,298.00	(\$966.23)	\$17,284.43	\$16,425.00	\$859.43	\$25,791.00	67.02%	\$8,506.57
Total Payroll Expenses	\$99,281.80	\$100,362.00	(\$1,080.20)	\$699,553.02	\$701,422.00	(\$1,868.98)	\$1,125,156.00	62.17%	\$425,602.98
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$41.21	\$55.00	(\$13.79)	\$336.48	\$385.00	(\$48.52)	\$660.00	50.98%	\$323.52
Community Preparedness Supplies	\$0.00	\$926.00	(\$926.00)	\$14,024.94	\$25,934.00	(\$11,909.06)	\$47,153.00	29.74%	\$33,128.06
Computer Software	(\$8,627.50)	\$400.00	(\$9,027.50)	\$5,710.00	\$2,800.00	\$2,910.00	\$4,835.00	118.10%	(\$875.00)
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$4,369.96	\$11,341.00	(\$6,971.04)	\$16,338.00	26.75%	\$11,968.04

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$4,075.00	(\$4,075.00)	\$0.00	\$13,460.00	(\$13,460.00)	\$21,133.00	0.00%	\$21,133.00
Contractual Obligations- Other	\$2,000.00	\$21,721.00	(\$19,721.00)	\$38,109.15	\$152,047.00	(\$113,937.85)	\$255,152.00	14.94%	\$217,042.85
Disposable Medical Supplies	\$0.00	\$2,094.00	(\$2,094.00)	\$968.97	\$36,872.00	(\$35,903.03)	\$47,438.00	2.04%	\$46,469.03
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)	\$36.00	0.00%	\$36.00
Durable Medical Equipment	\$0.00	\$3,000.00	(\$3,000.00)	\$3,390.54	\$26,600.00	(\$23,209.46)	\$41,773.00	8.12%	\$38,382.46
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	\$1,375.00	0.00%	\$1,375.00
Fuel - Auto	\$25.05	\$50.00	(\$24.95)	\$51.99	\$350.00	(\$298.01)	\$600.00	8.67%	\$548.01
Insurance	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$292.50	\$0.00	\$292.50	\$945.00	\$1,000.00	(\$55.00)	\$1,500.00	63.00%	\$555.00
Management Fees	\$8,333.33	\$10,309.00	(\$1,975.67)	\$58,333.31	\$72,247.00	(\$13,913.69)	\$110,984.00	52.56%	\$52,650.69
Meals - Business and Travel	\$186.52	\$0.00	\$186.52	\$395.23	\$0.00	\$395.23	\$0.00	0.00%	(\$395.23)
Meeting Expenses	\$291.02	\$75.00	\$216.02	\$291.02	\$300.00	(\$8.98)	\$675.00	43.11%	\$383.98
Mileage Reimbursements	\$345.28	\$541.00	(\$195.72)	\$355.81	\$2,292.00	(\$1,936.19)	\$3,277.00	10.86%	\$2,921.19
Office Supplies	\$0.00	\$535.00	(\$535.00)	\$804.35	\$3,361.00	(\$2,556.65)	\$5,211.00	15.44%	\$4,406.65
Other Services - Community Paramedicine	\$33,900.00	\$120,000.00	(\$86,100.00)	\$901,200.00	\$840,000.00	\$61,200.00	\$1,452,500.00	62.04%	\$551,300.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$800.00	(\$800.00)	\$2,267.40	\$4,325.00	(\$2,057.60)	\$5,725.00	39.61%	\$3,457.60
Professional Fees	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Rent	\$9,298.42	\$9,877.00	(\$578.58)	\$65,088.94	\$68,372.00	(\$3,283.06)	\$107,334.00	60.64%	\$42,245.06
Small Equipment & Furniture	\$0.00	\$225.00	(\$225.00)	\$4,627.51	\$11,259.00	(\$6,631.49)	\$11,484.00	40.30%	\$6,856.49
Telephones-Cellular	\$509.57	\$1,032.00	(\$522.43)	\$3,917.90	\$7,680.00	(\$3,762.10)	\$11,778.00	33.26%	\$7,860.10
Training/Related Expenses-CE	\$0.00	\$968.00	(\$968.00)	\$0.00	\$4,423.00	(\$4,423.00)	\$10,268.00	0.00%	\$10,268.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,630.00	0.00%	\$2,630.00
Worker's Compensation Insurance	\$88.86	\$185.00	(\$96.14)	\$648.67	\$1,348.00	(\$699.33)	\$2,034.00	31.89%	\$1,385.33
Total Operating Expenses	\$46,684.26	\$179,948.00	(\$133,263.74)	\$1,106,017.17	\$1,301,877.00	(\$195,859.83)	\$2,183,073.00	50.66%	\$1,077,055.83
Total Expenses	\$145,966.06	\$280,310.00	(\$134,343.94)	\$1,805,570.19	\$2,003,299.00	(\$197,728.81)	\$3,308,229.00	54.58%	\$1,502,658.81
Revenue over Expenditures	(\$59,352.54)	(\$156,785.00)	\$97,432.46	(\$1,099,245.83)	(\$852,227.96)	(\$247,017.87)	\$194,241.65	(565.92%)	\$1,293,487.48

Agenda Item # 18

**Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2021
Supplement to the Amendment Presented to the Board on June 10, 2021**

Account	Description	Total	Notes	Impact
Department 125 CPS/Hazards				
22-125-41550	Proceeds from Grant Funding-CPS/Hazards	68,186.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Revenue
22-125-44100	Employee Medical Premiums -CPS/Hazards	1,848.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Revenue
	Total Revenue - CPS/Hazards	70,034.00		
22-125-51100	Regular Pay-CPS/Hazards	30,078.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-51200	Overtime Pay-CPS/Hazards	250.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-51300	Paid Time Off-CPS/Hazards	5,334.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-51500	Payroll Taxes-CPS/Hazards	2,621.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-51650	TCDRS Plan-CPS/Hazards	3,363.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-51700	Health & Dental-CPS/Hazards	1,374.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-51710	Health Insurance Claims-CPS/Hazards	7,899.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-51720	Health Insurance Admin Fees-CPS/Hazards	1,284.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-52975	Community Preparedness Supplies-CPS/Hazards	3,800.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-53100	Computer Supplies/Non-Cap.-CPS/Hazards	3,512.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-53150	Conferences - Fees, Travel, & Meals-CPS/Hazards	269.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-53330	Contractual Obligations- Other-CPS/Hazards	5,499.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-55700	Management Fees-CPS/Hazards	7,719.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-56200	Mileage Reimbursements-CPS/Hazards	94.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-57500	Rent-CPS/Hazards	3,937.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-58200	Telephones-Cellular-CPS/Hazards	630.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
22-125-59350	Worker's Compensation Insurance-CPS/Hazards	90.00	Grant Activation 7/1/2021 - CPS/Hazards	Increase Expense
	Total Expense - CPS/Hazards	77,753.00		
Department 213 CPS/CRI				
22-213-41550	Proceeds from Grant Funding-CPS/CRI	27,919.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Revenue
22-213-44100	Employee Medical Premiums -CPS/CRI	862.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Revenue
	Total Revenue - CPS/CRI	28,781.00		
22-213-51100	Regular Pay-CPS/CRI	13,915.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-51300	Paid Time Off-CPS/CRI	1,651.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-51500	Payroll Taxes-CPS/CRI	1,152.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-51650	TCDRS Plan-CPS/CRI	1,479.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-51700	Health & Dental-CPS/CRI	549.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-51710	Health Insurance Claims-CPS/CRI	3,159.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-51720	Health Insurance Admin Fees-CPS/CRI	513.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-55700	Management Fees-CPS/CRI	3,120.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-57500	Rent-CPS/CRI	6,003.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-58200	Telephones-Cellular-CPS/CRI	270.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
22-213-59350	Worker's Compensation Insurance-CPS/CRI	18.00	Grant Activation 7/1/2021 - CPS/CRI	Increase Expense
	Total Expenses - UASI M&A	31,829.00		
Total Revenue		98,815.00	Increase in Revenue	
Total Expense		109,582.00	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(10,767.00)		
FY 2021 Budgeted Net Revenue over Expenses		194,241.65		
FY 2021 Amended Budgeted Net Revenue over Expenses		183,474.65		

AGENDA ITEM # 19

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$225,462.32

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/10/2021- Public Health Paid Invoices (Jan - April 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment Date	Account Description	Account No.	Account Description	Amount	
ALPHAGRAPHS OF CONROE	1/15/2021	6616	2/3/2021	107717	COVID VACINATION RECORDS	22-401-57000	Printing Services-Publi	\$69.72	
	2/11/2021	6762	3/3/2021	108010	COVID VACINATION RECORD	22-401-57000	Printing Services-Publi	\$100.67	
	3/1/2021	6665	3/10/2021	108120	V-SAFE PACK	22-401-57000	Printing Services-Publi	\$1,950.01	
	3/1/2021	6801	3/24/2021	108311	COVID VACINATION RECORD	22-900-57000	Printing Services-MCPHD	\$147.00	
Totals for ALPHAGRAPHS OF CONROE:								\$2,267.40	
AMAZON.COM LLC	1/27/2021	939787397934	2/10/2021	107813	COMMUNITY PREPARDNESS SUPPLIES	22-124-52975	Community Preparedness Supplies-IDC1	\$5,644.35	
	2/19/2021	453878976969 2.9.21	2/24/2021	107908	DISPOSABLE MEDICAL	22-401-53900	Disposable Medical Supplies-Publi	\$57.80	
	2/19/2021	498436777677 2.09.21	2/24/2021	107909	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$19.99	
	2/19/2021	546965938474 2.09.21	2/24/2021	107910	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$332.70	
	2/19/2021	643668666668 2.09.21	2/24/2021	107911	DISPOSABLE MEDICAL	22-401-53900	Disposable Medical Supplies-Publi	\$27.95	
	3/10/2021	839565869664	3/24/2021	108314	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$51.98	
Totals for AMAZON.COM LLC:								\$6,134.77	
AMERITAS LIFE INSURANCE CORP	1/1/2021	010-48743 1.1.21 (22)	1/13/2021	107493	ACCT 010-048743-00002 VISION PREMIUMS JAN 21	22-401-51700	Health & Dental-Publi	\$32.96	
						22-414-51700	Health & Dental-RLSS/	\$7.35	
						22-900-51700	Health & Dental-MCPHD	\$19.40	
						22-122-51700	Health & Dental-COVID	\$7.35	
						22-123-51700	Health & Dental-CPS/H	\$46.15	
						22-212-51700	Health & Dental-CPS/C	\$19.40	
							22-315-51700	Health & Dental-MRC U	\$19.40
							22-501-51700	Health & Dental-1115	\$7.35
							22-401-51700	Health & Dental-Publi	\$19.40
							22-414-51700	Health & Dental-RLSS/	\$19.40
							22-900-51700	Health & Dental-MCPHD	\$19.40
							22-122-51700	Health & Dental-COVID	\$7.35
							22-123-51700	Health & Dental-CPS/H	\$46.15
							22-212-51700	Health & Dental-CPS/C	\$19.40
							22-315-51700	Health & Dental-MRC U	\$19.40
							22-501-51700	Health & Dental-1115	\$7.35
							22-401-51700	Health & Dental-Publi	\$19.40
							22-414-51700	Health & Dental-RLSS/	\$19.40
	3/1/2021	010-48743 3/1/21 (22)	3/10/2021	108123	ACCT 010-048743-00002 VISION PREMIUMS MARCH 21	22-900-51700	Health & Dental-MCPHD	\$19.40	
						22-122-51700	Health & Dental-COVID	\$7.35	
						22-123-51700	Health & Dental-CPS/H	\$46.15	
						22-212-51700	Health & Dental-CPS/C	\$19.40	
						22-315-51700	Health & Dental-MRC U	\$19.40	
						22-501-51700	Health & Dental-1115	\$7.35	
	4/1/2021	010-48743 4/1/2021	4/7/2021	108477	ACCT 010-048743-00002 VISION PREMIUMS APRIL 21	22-401-51700	Health & Dental-Publi	\$19.40	
						22-414-51700	Health & Dental-RLSS/	\$19.40	
						22-900-51700	Health & Dental-MCPHD	\$19.40	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/10/2021- Public Health Paid Invoices (Jan - April 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment Date	Account Description	Account No.	Account Description	Amount
						22-122-51700	Health & Dental-COVID	\$7.35
						22-123-51700	Health & Dental-CPS/H	\$46.15
						22-212-51700	Health & Dental-CPS/C	\$19.40
						22-315-51700	Health & Dental-MRC U	\$19.40
						22-501-51700	Health & Dental-1115	\$7.35
						22-124-51700	Health & Dental-IDCU/	\$20.91
						Totals for AMERITAS LIFE INSURANCE CORP:		\$653.82
BCBS OF TEXAS (DENTAL)	1/1/2021	123611 1.1.21 (22)	1/5/2021	5353	BILL PERIOD: 01-01-2021 TO 02-01-2021	22-212-51700	Health & Dental-CPS/C	\$135.20
						22-122-51700	Health & Dental-COVID	\$68.64
						22-123-51700	Health & Dental-CPS/H	\$240.64
						22-315-51700	Health & Dental-MRC U	\$135.20
						22-414-51700	Health & Dental-RLSS/	\$48.00
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$135.20
	2/1/2021	123611 2.1.21 (22)	2/1/2021	5451	BILL PERIOD: 02-01-2021 TO 03-01-2021	22-401-51700	Health & Dental-Publi	\$48.00
						22-122-51700	Health & Dental-COVID	\$50.76
						22-123-51700	Health & Dental-CPS/H	\$224.20
						22-212-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$48.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
	3/1/2021	123611 03.01.21 (22)	3/1/2021	5549	BILL PERIOD: 03-01-2021 TO 04-01-2021	22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$135.20
						22-122-51700	Health & Dental-COVID	\$68.64
						22-123-51700	Health & Dental-CPS/H	\$240.64
						22-212-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$48.00
	3/30/2021	123611 4.1.21 (22)	3/30/2021	5644	BILL PERIOD: 04-01-2021 TO 05-01-2021	22-414-51700	Health & Dental-RLSS/	\$48.00
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$135.20
						22-122-51700	Health & Dental-COVID	\$68.64
						22-123-51700	Health & Dental-CPS/H	\$240.64
						22-124-51700	Health & Dental-IDCU/	\$105.44
						22-212-51700	Health & Dental-CPS/C	\$135.20
						22-317-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$48.00
						22-414-51700	Health & Dental-RLSS/	\$48.00
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$135.20

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/10/2021- Public Health Paid Invoices (Jan - April 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment Date	Account Description	Account No.	Account Description	Amount
Totals for BCBS OF TEXAS (DENTAL):								\$3,438.24
BOUND TREE MEDICAL, LLC	1/13/2021	83914555	1/27/2021	3994	DME MEDICAL SUPPLIES	22-124-54200	Durable Medical Equipment-IDCU/	\$1,979.34
Totals for BOUND TREE MEDICAL, LLC:								\$1,979.34
CLIA LABORATORY PROGRAM (POB 5	3/26/2021	45D2065055 2021-23	3/31/2021	108383	WAIVER 09/03/2021-09/02/2023	22-401-57100	Professional Fees-Publi	\$180.00
Totals for CLIA LABORATORY PROGRAM (POB 530882):								\$180.00
DARDEN FOWLER & CREIGHTON	4/5/2021	21134	4/28/2021	4538	PROFESSIONAL SERVICES MARCH 2021	22-900-55500	Legal Fees-MCPHD	\$292.50
Totals for DARDEN FOWLER & CREIGHTON:								\$292.50
DEARBORN NATIONAL LIFE INS CO K	1/1/2021	F021753 01.01.21 (22	1/7/2021	5359	LIFE/DISABILITY 01/01/21-01/31/21	22-122-51700	Health & Dental-COVID	\$83.87
						22-123-51700	Health & Dental-CPS/H	\$150.31
						22-212-51700	Health & Dental-CPS/C	\$80.62
						22-315-51700	Health & Dental-MRC U	\$65.54
						22-401-51700	Health & Dental-Publi	\$31.02
						22-414-51700	Health & Dental-RLSS/	\$62.03
						22-900-51700	Health & Dental-MCPHD	\$107.23
						22-501-51700	Health & Dental-1115	\$46.51
	2/1/2021	F021753 2.1.21 (22	2/1/2021	5459	LIFE/DISABILITY 02/01/21-02/28/21	22-122-51700	Health & Dental-COVID	\$83.87
						22-123-51700	Health & Dental-CPS/H	\$150.31
						22-212-51700	Health & Dental-CPS/C	\$80.62
						22-315-51700	Health & Dental-MRC U	\$65.54
						22-401-51700	Health & Dental-Publi	\$31.02
						22-414-51700	Health & Dental-RLSS/	\$62.03
						22-501-51700	Health & Dental-1115	\$46.51
						22-900-51700	Health & Dental-MCPHD	\$139.20
	3/1/2021	F021753 03.1.21 (22	3/2/2021	5559	LIFE/DISABILITY 03/01/21-03/31/21	22-122-51700	Health & Dental-COVID	\$83.87
						22-123-51700	Health & Dental-CPS/H	\$150.31
						22-212-51700	Health & Dental-CPS/C	\$80.62
						22-315-51700	Health & Dental-MRC U	\$65.54
						22-401-51700	Health & Dental-Publi	\$31.02
						22-414-51700	Health & Dental-RLSS/	\$62.03
						22-501-51700	Health & Dental-1115	\$46.51
						22-900-51700	Health & Dental-MCPHD	\$107.23
	4/1/2021	F021753 4.1.21 (22	4/1/2021	5649	LIFE/DISABILITY 04/01/21-04/30/21	22-122-51700	Health & Dental-COVID	\$83.87
						22-123-51700	Health & Dental-CPS/H	\$150.31
						22-124-51700	Health & Dental-IDCU/	\$76.08
						22-212-51700	Health & Dental-CPS/C	\$80.62
						22-315-51700	Health & Dental-MRC U	\$65.54
						22-401-51700	Health & Dental-Publi	\$31.02

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/10/2021- Public Health Paid Invoices (Jan - April 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment Date	Account Description	Account No.	Account Description	Amount
						22-414-51700	Health & Dental-RLSS/	\$62.03
						22-501-51700	Health & Dental-1115	\$46.51
						22-900-51700	Health & Dental-MCPHD	\$107.23
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:								\$2,616.57
FULLER, VICKIE	4/30/2021	FUL043021	5/5/2021	4581	VACCINE EVENT/MILEAGE REIMBUREMENT 03/08/21	22-401-56200	Mileage Reimbursements-Publi	\$38.92
						22-401-56100	Meeting Expenses-Publi	\$74.60
	4/30/2021	FUL043021 \$ 306.36	5/5/2021	4581	HOME VISITS FOR D.O.T. MILEAGE REIMB 04/1/21-04/30/	22-401-56200	Mileage Reimbursements-Publi	\$306.36
Totals for FULLER, VICKIE:								\$419.88
IMPAC FLEET	1/1/2021	SQLCD-654331 (22)	1/10/2021	5374	FUEL PURCHASE FOR DECEMBER 2020	22-900-54700	Fuel - Auto-MCPHD	\$26.94
	4/1/2021	SQLCD-671533 (22)	4/10/2021	5651	FUEL PURCHASE FOR MARCH 2021	22-900-54700	Fuel - Auto-MCPHD	\$25.05
Totals for IMPAC FLEET:								\$51.99
JP MORGAN CHASE BANK	1/5/2021	00036741 1/5/2021(22)	1/20/2021	5412	JPM CREDIT CARD TRANSACTIONS FOR JAN 2021	22-900-53050	Computer Software-MCPHD	\$2,910.00
	2/5/2021	00036741 02.05.2021	2/19/2021	5534	JPM CREDIT CARD TRANSACTIONS FOR FEB 2021	22-401-57750	Small Equipment & Furniture-Publi	\$716.64
	3/5/2021	00036741 3/5/21 VER	3/19/2021	5603	JPM CREDIT CARD TRANSACTIONS FOR MARCH 2021	22-121-58200	Telephones-Cellular-IDCU/	\$40.24
						22-123-58200	Telephones-Cellular-CPS/H	\$195.58
						22-124-58200	Telephones-Cellular-IDCU/	\$80.48
						22-212-58200	Telephones-Cellular-CPS/C	\$78.23
						22-317-58200	Telephones-Cellular-MRC U	\$78.23
						22-900-58200	Telephones-Cellular-MCPHD	\$117.34
	4/5/2021	00036741 4.05.21(22)	4/19/2021	5733	JPM CREDIT CARD TRANSACTIONS FOR APRIL 2021	22-401-55900	Meals - Business and Travel-Publi	\$186.52
Totals for JP MORGAN CHASE BANK:								\$4,403.26
LIFE-ASSIST, INC.	2/1/2021	1070462	2/10/2021	107839	MEDICAL SUPPLIES	22-124-52975	Community Preparedness Supplies-IDC1	\$360.00
Totals for LIFE-ASSIST, INC.:								\$360.00
LONE STAR COMMUNITY HEALTH CE	1/1/2021	PDH12172020 (22)	1/13/2021	3937	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-COVID	\$2,719.43
	1/6/2021	PHD01062021	1/20/2021	3977	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-COVID	\$1,693.23
Totals for LONE STAR COMMUNITY HEALTH CENTER, INC.:								\$4,412.66
MCKESSON GENERAL MEDICAL CORI	1/21/2021	20211190	2/3/2021	107748	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Publi	\$240.13
	3/16/2021	22350398	3/31/2021	108399	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Publi	\$160.53
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$400.66
MEDLINE INDUSTRIES, INC	3/1/2021	1939119647	3/10/2021	108155	COMMUNITY PREPAREDNESS SUPPLIES	22-124-52975	Community Preparedness Supplies-IDC1	\$1,411.20
Totals for MEDLINE INDUSTRIES, INC:								\$1,411.20
MILLER, MELISSA	3/17/2021	MIL031721	3/17/2021	4290	VACCINE REIMBURSEMENT 02/11/21-03/10/21	22-401-55900	Meals - Business and Travel-Publi	\$208.71
						22-401-56200	Mileage Reimbursements-Publi	\$10.53

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/10/2021- Public Health Paid Invoices (Jan - April 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment Date	Account Description	Account No.	Account Description	Amount
						22-401-56300	Office Supplies-Publi	\$145.71
						22-401-56300	Office Supplies-Publi	\$49.98
	4/13/2021	MIL041321	4/14/2021	4457	VACCINE REIMBURSEMENT 04/09/2021	22-900-56100	Meeting Expenses-MCPHD	\$216.42
							Totals for MILLER, MELISSA:	\$631.35
OPTIQUEST INTERNET SERVICES, INC	1/1/2021	75226	1/13/2021	3947	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	2/2/2021	75392	2/10/2021	4096	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	3/1/2021	75571	3/3/2021	4208	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	4/1/2021	75736	4/7/2021	4423	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$1,600.00
SIMS, CHARLES R M.D.	1/1/2021	JAN 051116-057	1/20/2021	3982	MONTHLY RETAINER FOR JANUARY 2021	22-123-51100	Regular Pay-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	2/1/2021	FEB 051116-058	2/24/2021	4149	MONTHLY RETAINER FOR FEBRUARY 2021	22-123-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	3/1/2021	MAR 051116-059	3/17/2021	4301	MONTHLY RETAINER FOR MARCH 2021	22-123-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	4/1/2021	APR 051116-060	4/7/2021	4425	MONTHLY RETAINER FOR APRIL 2021	22-123-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
							Totals for SIMS, CHARLES R M.D.:	\$8,000.00
VERIZON WIRELESS (POB 660108)	1/9/2021	CM9362307637			CREDIT	22-123-58200	Telephones-Cellular-CPS/H	(\$50.00)
	1/9/2021	9870901759 (22)	1/20/2021	107619	ACCOUNT # 920161350-00001 DEC 10 - JAN 09	22-123-58200	Telephones-Cellular-CPS/H	\$196.70
						22-212-58200	Telephones-Cellular-CPS/C	\$78.23
						22-900-58200	Telephones-Cellular-MCPHD	\$191.85
						22-900-58200	Telephones-Cellular-MCPHD	\$39.11
						22-315-58200	Telephones-Cellular-MRC U	\$78.23
	3/9/2021	9875139360 (22)	3/17/2021	108262	ACCOUNT # 920161350-00001 FEB 10 - MAR 09	22-123-58200	Telephones-Cellular-CPS/H	\$195.58
						22-124-58200	Telephones-Cellular-IDCU/	\$80.48
						22-121-58200	Telephones-Cellular-IDCU/	\$40.24
						22-317-58200	Telephones-Cellular-MRC U	\$78.23
						22-212-58200	Telephones-Cellular-CPS/C	\$78.23
						22-900-58200	Telephones-Cellular-MCPHD	\$117.34
	4/9/2021	9877283501 (22)	4/14/2021	108598	ACCOUNT # 920161350-00001 MAR 10 - APR 09	22-900-58200	Telephones-Cellular-MCPHD	\$97.25
						22-123-58200	Telephones-Cellular-CPS/H	\$303.55
						22-124-58200	Telephones-Cellular-IDCU/	(\$9.40)
						22-212-58200	Telephones-Cellular-CPS/C	\$79.05
						22-900-58200	Telephones-Cellular-MCPHD	\$39.12
							Totals for VERIZON WIRELESS (POB 660108):	\$1,633.79

Montgomery County Hospital District Invoice Expense Allocation Report

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment Date	Account Description	Account No.	Account Description	Amount	
WOODLANDS FUNCTIONAL FAMILY MEDICINE PLLC	4/14/2021	WOO071021	\$ 974.89	4/21/2021	108695	COVID 19 TESTING/REPLACES CK 105723	22-122-53330	Contractual Obligations- Other-COVID	\$974.89
Totals for WOODLANDS FUNCTIONAL FAMILY MEDICINE PLLC (vedasmedspa):									\$974.89

Account Summary

Account Number	Description	Net Amount
22-501-56525	(Other Services-Community Paramedicine-1115)	\$183,600.00
22-121-58200	Telephones-Cellular-IDCU/	\$80.48
22-122-51700	Health & Dental-COVID	\$621.56
22-122-53330	Contractual Obligations- Other-COVID	\$5,387.55
22-123-51100	Regular Pay-CPS/H	\$1,833.00
22-123-51700	Health & Dental-CPS/H	\$1,731.96
22-123-53330	Contractual Obligations- Other-CPS/H	\$5,499.00
22-123-58200	Telephones-Cellular-CPS/H	\$841.41
22-124-51700	Health & Dental-IDCU/	\$202.43
22-124-52975	Community Preparedness Supplies-IDCU/	\$7,415.55
22-124-54200	Durable Medical Equipment-IDCU/	\$1,979.34
22-124-58200	Telephones-Cellular-IDCU/	\$151.56
22-212-51700	Health & Dental-CPS/C	\$940.88
22-212-58200	Telephones-Cellular-CPS/C	\$313.74
22-315-51700	Health & Dental-MRC U	\$745.36
22-315-58200	Telephones-Cellular-MRC U	\$78.23
22-317-51700	Health & Dental-MRC U	\$135.20
22-317-58200	Telephones-Cellular-MRC U	\$156.46
22-401-51700	Health & Dental-Publi	\$407.24
22-401-53050	Computer Software-Publi	\$1,600.00
22-401-53330	Contractual Obligations- Other-Publi	\$668.00
22-401-53900	Disposable Medical Supplies-Publi	\$486.41
22-401-55900	Meals - Business and Travel-Publi	\$395.23
22-401-56100	Meeting Expenses-Publi	\$74.60
22-401-56200	Mileage Reimbursements-Publi	\$355.81
22-401-56300	Office Supplies-Publi	\$600.36
22-401-57000	Printing Services-Publi	\$2,120.40
22-401-57100	Professional Fees-Publi	\$180.00
22-401-57750	Small Equipment & Furniture-Publi	\$716.64
22-414-51700	Health & Dental-RLSS/	\$491.99
22-501-51700	Health & Dental-1115	\$352.72
22-900-51700	Health & Dental-MCPHD	\$1,079.29
22-900-53050	Computer Software-MCPHD	\$2,910.00
22-900-54700	Fuel - Auto-MCPHD	\$51.99
22-900-55500	Legal Fees-MCPHD	\$292.50
22-900-56100	Meeting Expenses-MCPHD	\$216.42
22-900-57000	Printing Services-MCPHD	\$147.00
22-900-58200	Telephones-Cellular-MCPHD	\$602.01
TOTAL		<u>\$225,462.32</u>

[illegible]

Agenda Item # 20

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: June 10, 2021
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.