

**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 11, 2020

Time: 3:30 P.M.

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

The Governor of Texas has issued an Executive Order with guidelines for the temporary suspension of certain portions of the Texas Open Meetings Act in order to avoid social gatherings of more than 10 people during the COVID-19 pandemic.

As a result, persons wishing to monitor the meeting of the MCHD Board of Directors may do so via a toll-free number. Members of the MCHD Board of Directors will be able to participate in the meeting via telephone conference.

Instructions on accessing the meeting are as follows:

To monitor via telephone call, dial the number below, then enter the access code 303681.

United States (Toll Free) 1 888 394 8197.

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

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

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Approval of Minutes from March 5, 2020 Public Health District Regular Board meeting, March 27, 2020 Special BOD meeting, March 31, 2020 Special BOD meeting, April 3, 2020 Special BOD meeting, April 7, 2020 Special BOD meeting, April 10, 2020 Special BOD meeting, April 14, 2020 Special BOD meeting, April 21, 2020 Special BOD meeting, April 28, 2020 Special

BOD meeting, May 5, 2020 Special BOD meeting, May 12, 2020 Special BOD meeting and May 19, 2020 Special BOD meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

7. Presentation: Community Paramedicine Activities to support COVID-19 response (Morgan Clark, Nivea Wheat, Sergio Borrego, Eric Weaver – Community Paramedicine)
8. Consider and act on the purchase of 250 reusable isolation gowns for COVID-19 testing and patient care. (Melissa Miller, COO – MCHD)
9. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)
10. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, 1115 Waiver Coordinator - MCPHD)
11. Consider and act on Amendment three to the Interlocal between MCHD and MCPHD. (Melissa Miller, COO – MCHD)
12. Consider and act on revisions to Exhibit A of the Community Paramedicine Interlocal agreement. (Melissa Miller, COO – MCHD)

FINANCIAL MATTERS

13. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCHD)
14. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Brett Allen, CFO - MCHD)
15. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO - MCHD)

ADMINISTRATIVE MATTERS

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

**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 3:34 p.m., March 5, 2020 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 3:34 p.m.

2. Roll Call

Board Members Present

Duke Coon, City of Conroe, Vice Chairman
Mark Keough, Montgomery County Judge, Chairman
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer
Dr. Curtis Null, Conroe Independent School District

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, Medical 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

7. Approval of Minutes from November 7, 2019 Public Health District Regular Board meeting.

Dr. Null made a motion to approve the minutes from the June 20, 2019 Public Health District Regular Board meeting. Mrs. Wagner offered a second and motion passed.

8. Presentation by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD) (attached)

Dr. Charles Sims, Local Health Authority gave a presentation to the board on COVID-19.

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

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

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

Ms. Emily Gordon, Public Health Coordinator presented a report to the board.

11. Receive and approve financial report regarding District's operations. (Shannon Woleben, Accounting Manager - MCHD)

Mrs. Shannon Woleben, Accounting Manager 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.

12. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Shannon Woleben, Accounting Manager - MCHD) (attached)

Mr. Coon made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. Mrs. Wagner offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to approve ratification of payment of invoices related to expenditures. Mr. Coon 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 board meeting is scheduled for June 4, 2020.

15. Adjourn

Meeting adjourned at 4:29 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., March 27, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Mrs. Emily Fitzgerald, HR Manager

Questions from MCHD and MCPHD board members were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:35 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., March 31, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Questions from board members and attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:32 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., April 3, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

There were no question for the staff.

3. Adjourn

Meeting adjourned at 2:08 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., April 7, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Questions from board members and attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:44 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., April 14, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Dr. Casey Patrick, Assistant Medical Director

Questions from attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:22 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., April 21, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Questions from attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:23 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., April 28, 2020, 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 2:00 p.m.

2. Roll Call -

Attendees Remote:

Dr. Curtis Null, Conroe Independent School District
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer
Judge Mark Keough, Montgomery County Judge, Chairman
Mayor Lynn Scott, City of Panorama Village

Not Present

Duke Coon, City of Conroe, Vice Chairman

Non-Voting members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting members not present:

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

3. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District COVID-19 Crisis CoAg Grant. (Melissa Miller, COO - MCHD)

Mrs. Wagner made a motion to consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District COVID-19 Crisis CoAg Grant. Mayor Scott offered a second. After board discussion motion passed unanimously.

Dr. Curtis Null	For
Mrs. Sandy Wagner	For
Judge Mark Keough	For
Mayor Lynn Scott	For

4. Consider and act on distributing grant paid vouchers for SARs Cov-2 RNA test via nasal or throat swab provided via contract at an area testing site for up to 6,120 COVID-19 Symptomatic county residents. (Melissa Miller, COO – MCHD Board)

Dr. Curtis null made a motion to consider and act on distributing grant paid vouchers for SARs Cov-2 RNA test via nasal or throat swab provided via contract at an area testing site for up to 6,120 COVID-19 Symptomatic county residents. Mrs. Wagner offered a second. After board discussion motion passed unanimously.

Dr. Curtis Null	For
Mrs. Sandy Wagner	For
Judge Mark Keough	For
Mayor Lynn Scott	For

5. Adjourn.

Meeting adjourned at 2:13 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., May 5, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Robert Dickson, Medical Director

Dr. Casey Patrick, Assistant Medical Director

Questions from attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:25 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., May 12, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Robert Dickson, Medical Director

Mrs. Ade Moronkeji, HCAP Manager

Questions from attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:23 p.m.

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 2:00 p.m., May 19, 2020, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Robert Dickson, Medical Director

Dr. Casey Patrick, Assistant Medical Director

Mr. Chris Grice, MCHD Board Member, Precinct 3

Questions from attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:50 p.m.

Agenda Item # 7

To: MCPHD Board of Directors

From: Community Paramedicine

Date: June 11, 2020

Re: Community Paramedic COVID-19 update



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Presentation: Community Paramedicine Activities to support COVID-19 response (Morgan Clark, Nivea Wheat, Sergio Borrego, Eric Weaver – Community Paramedicine)

“Presentation will be done at the board meeting”

AGENDA ITEM #8

To: Board of Directors

From: Melissa Miller

Date: June 11, 2020

Re: Grant Purchase of Reusable Gowns



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

Consider and Act on the purchase of 250 reusable isolation gowns.

The Public Health Crisis Response Cooperative Agreement for COVID-19 budget allows the purchase of reusable gowns for first responders to wear during testing and patient care. We purchased the first 750 reusable gowns as soon as the grant was issued and now are requesting to purchase the final 250 gowns budgeted at \$30 each.

Total gown budget	\$30,000
Cost of 750 purchased	- <u>\$22,500</u>
Budget remaining	\$ 7,500
Cost for 250 requested	\$ 7,500

Fiscal Impact:

Yes No N/A

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budgeted item?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Within budget?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Renewal contract?
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Special request?

Agenda Item # 9

To: MCPHD Board of Directors
From: Alicia Williams
Date: June 11, 2020
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

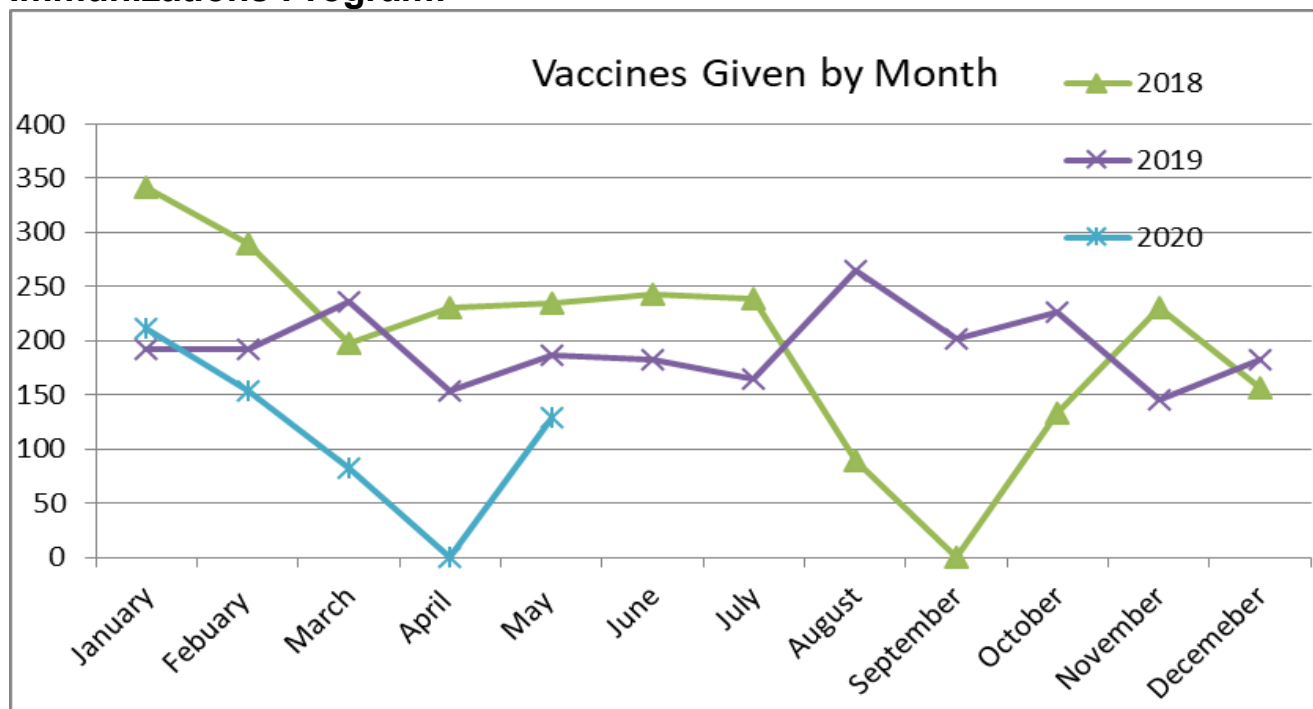
Public Health Clinic:

Due to COVID, the clinic volume diminished as expected due to being closed with the exception of essential TB services. The STD/ Immunization nurse was reassigned to help with COVID response. Clinical services reopened early May with PPE precautions and patient screening in place at entry.

The Texas Forensic Nurse Examiners (TFNE) have seen a total of 19 patients at our location in 2020. The forensic clinic space at Montgomery County Public Health District continues to be vital for patients who are victims of child abuse, domestic violence, elder abuse, human trafficking, sexual assault, and strangulation. Gathering the history from our patients during a forensic exam is empowering as well as exempt from hearsay. Therefore, the environment is a critical element for our patients. Patients have expressed relief and comfort of a non-hospital/ER environment, especially during COVID-19 when receiving forensic services at MCPHD. Forensic evidence is able to be released to Montgomery County police officers in their local county, which increases citizen safety while maximizing law enforcement efficiency.

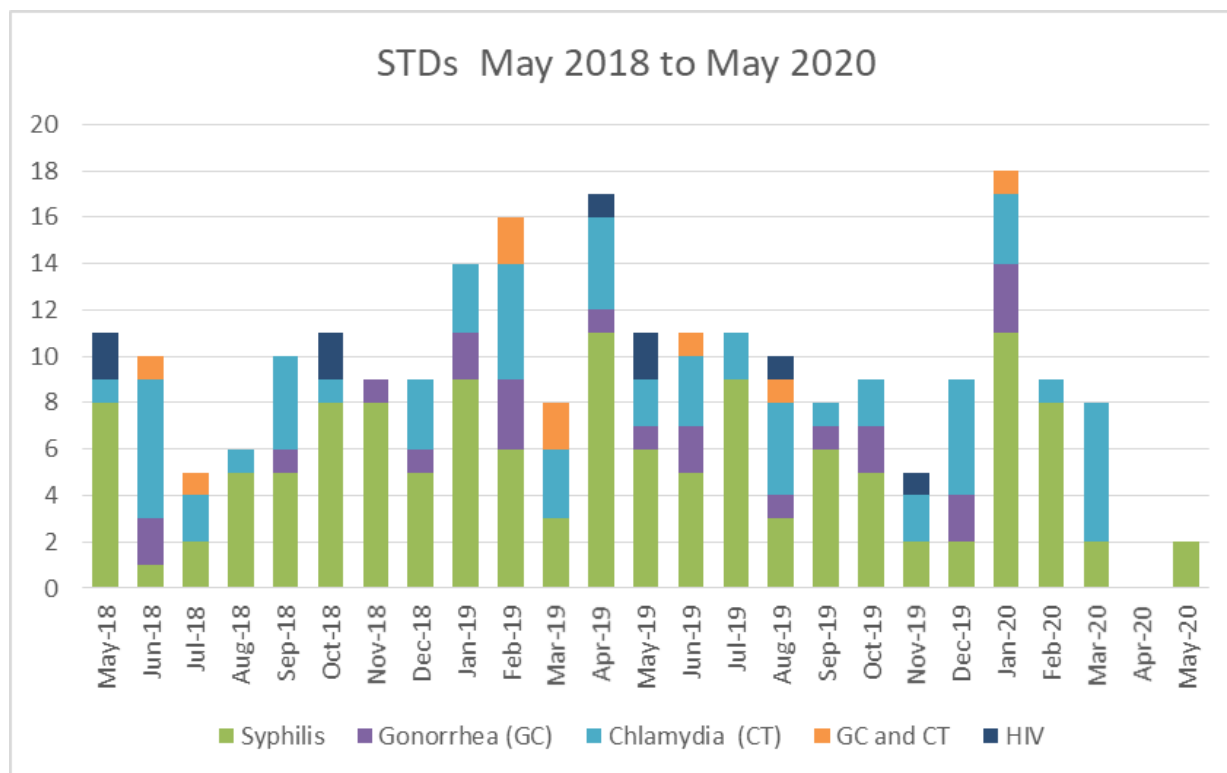
TXFNE greatly appreciates the space within MCPHD.

Immunizations Program:



Sexually Transmitted Infection/Disease Program:

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



TB Program:

The TB program is currently working with 7 patients with active TB that require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-ray. Our RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and requires close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, uninsured, no transportation and lack of social support network.

Currently, there are 22 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 8 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.

Twenty-nine referrals are in progress and pending classification. Currently, there are 2 pediatric patients with LTBI and zero pediatrics with active tuberculosis. There were 35 referrals from March the end of May 2020.

Additional Highlights:

MCPH coordinated with the Regional staff and screened 33 people from a local nursing home for TB as part of a contact investigation.

We are currently coordinating with TCH and the region to assist once of our county residents with the adoption of a 7yr old female from overseas. This is a first for our region.

We were able to assist DSHS in Austin with closing the loop in a multi-state investigation for TB. This involved genotyping the bacteria.

Multiple active TB patients are Multi-Drug Resistant and because of that, MCPHD has been able to be the first to implement some of the new recommendations from Heartland National TB Center. Currently, considering our experience with multi-drug resistant patients, Heartland asked us to review a new product they hope to publish. This will be a reference guide for drug resistant patients.

Epidemiology Program

March 2020

Prior to the first case of COVID-19, Montgomery County was operating as normal with the addition of various COVID-19 related activities. MCPHD was investigating the other Texas Notifiable Conditions while also actively monitoring individuals (COVID-19 exposures on flights/cruises for 14 days after their last exposure) and issuing specimen ID numbers for suspected COVID-19 infections to be sent to the local LRN. During this time our epidemiology team of three downsized to two.

In the beginning of March, the epidemiology staff received their first confirmed case of COVID-19 and approximately 100 additional confirmed cases quickly followed. In order to investigate the influx of cases, the epidemiology staff performed a just-in-time-training (JITT) on how to perform epidemiological investigations and contact tracing. With the addition of the Public Health Director, MRC coordinator, 1115 waiver coordinator, public health nurse, and the preparedness coordinator, MCPHD was able to investigate cases in a timely manner. MCPHD quickly started the investigations and contact tracing for each case we were notified. MCPHD was working overtime to keep up with the caseload and eventually separated into two teams that worked 12 hour shifts, including weekends.

During the Month of March, the DSHS guidance recommended close contacts of confirmed cases to be actively monitored for 14 days post exposure. Active monitoring required a daily check-in to observe for signs and symptoms of COVID-19 and getting a temperature log for those 14 days. The workload of investigations and actively monitoring every contact was becoming too great of a task for our small staff. MCPHD and MCHD coordinated with Montgomery County detectives to help assist with the active monitoring of the contacts of confirmed cases. MCPHD saw a need, so a STAR request was submitted to DSHS for additional epidemiology investigators and test kits for our community.

After the first confirmed case was publicized in the media, our phone lines were flooded during all hours of the day and night. A call center was established to help address and filter the various community member questions as well as specimen ID requests. The call center was staffed with Montgomery County employees, MCHD, MRC volunteers and MCPHD employees. All staff received a JITT in order to effectively respond to the callers. The call center would forward clinics requesting a specimen to be tested to the epidemiologists. The epidemiologists would then get the information and send it to DSHS for a specimen ID number. Once that request was accepted or denied we would be in contact with the facility providing further guidance on specimen packaging and shipment then be in contact with the patient to provide home isolation guidance. During this time, the State laboratories and CDC were the only available facilities that tested for COVID-19; therefore all providers had to go through the LHD to attain a specimen ID number for testing.

April 2020

COVID-19 investigations continued through the month of April. As the situation evolved, the guidance from CDC and DSHS continued to be updated on a regular basis. Each time guidance changed we would need to get acclimated with that new information. A significant change was for the Persons under monitoring (PUM) guidance. That update stated we no longer needed to follow close contacts on a daily basis. MCPHD would now make the initial notification to the PUM and provide home quarantine guidance, should the PUM develop signs or symptoms they had instruction as well as our contact information. As a result of this change, we were able to have a JITT with the Montgomery County detectives so that they may help assist with investigations. Also during this time, MCPHD staff was relocated into MCHD administration building. The 12 hour shifts were transitioned to 10 hour shifts that did not include Sunday.

The STAR request for test kits was not fulfilled. MCHD attempted to coordinate with the local hospitals to set mobile testing sites but were unsuccessful. DSHS did provide a contract epidemiologist to work remotely in order to help relieve the caseload burden. During this time, MCPHD no longer needed to submit specimen ID number requests to the DSHS for approval, the local health department (LHD) was given that responsibility. CDC was able to send test kits to commercial laboratories for validation; commercial laboratories were able to test specimens for COVID-19. DSHS also required healthcare providers to send all negative results, positive results, and patients being tested to their LHD. This mandate flooded our faxes and emails.

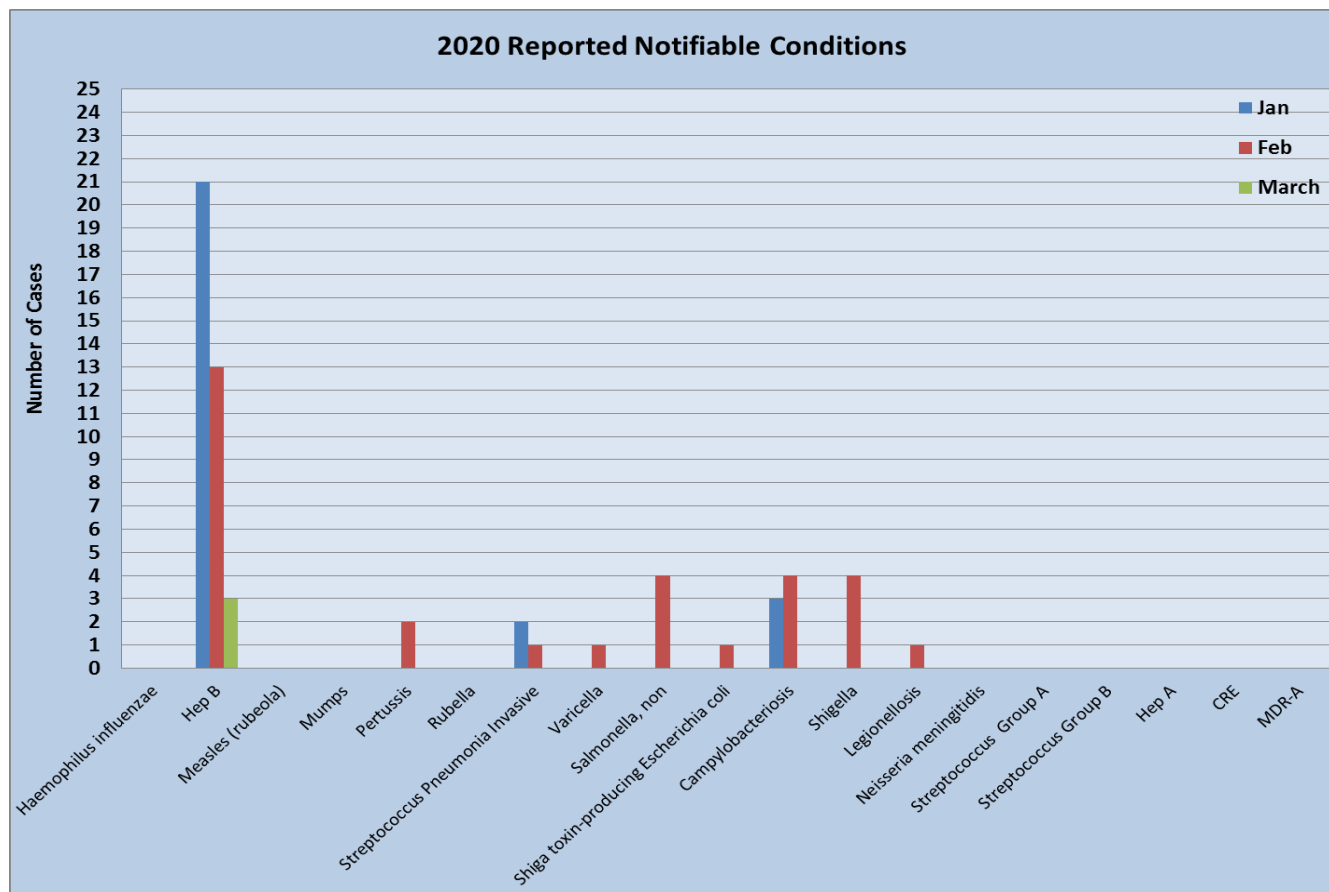
May 2020

During the month of May MCPHD acquired and lost some epidemiology staff. With a new grant, MCPHD hired two new epidemiology specialists to assist with the expanding pandemic. The Montgomery County detectives

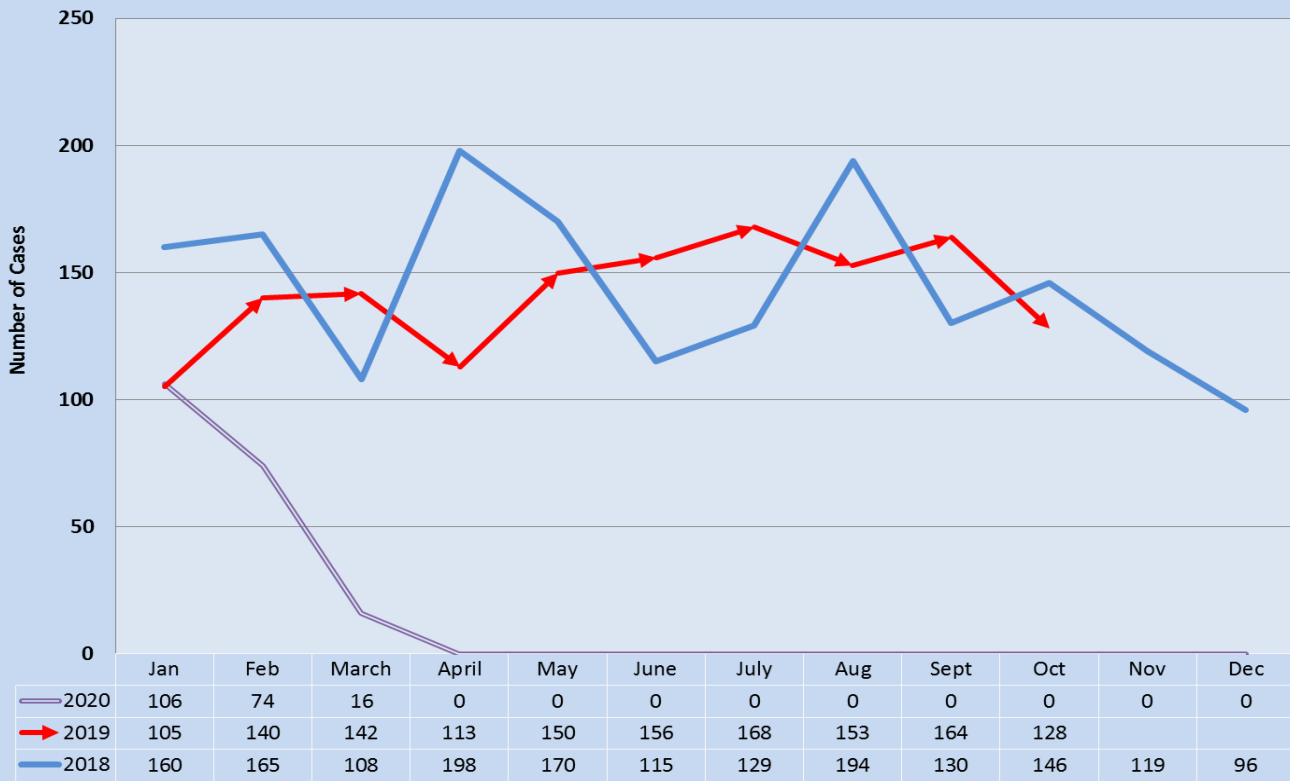
returned to their normal duties. The DSHS contractor's contract was complete however we received another contractor to assist with investigations. MCPHD schedule changed again by returned back to the normal Monday-Friday, 8 hours. In the attempt to provide more accurate data for the various public reports (DSHS, MCPHD PIO, and OEM) we are transitioning to use the Laserfishe system. This should be a more efficient way to capture and display data, assign cases to investigators, and provide a retention schedule for patient follow-up.

Testing availability has multiplied within our county: private clinics, hospitals, mobile testing sites. MCHD received support to test all nursing home facility residents and staff within Montgomery County. DSHS expanded the case criteria to include serology: IgM and IgG. This change has increased the workload. The increase in testing availability also increases the likelihood of positive cases, therefore our caseload has remained steady. Hospitals are struggling to keep up with their workload: reporting notifiable conditions as well as COVID-19 and COVID-19 inquiries. This has made attaining information from hospitals difficult. We are in the process of gaining access to a system that will help alleviate that issue. The pandemic has ceased normal operations, all efforts are focused on the timely response for COVID-19 investigations and trace investigations.

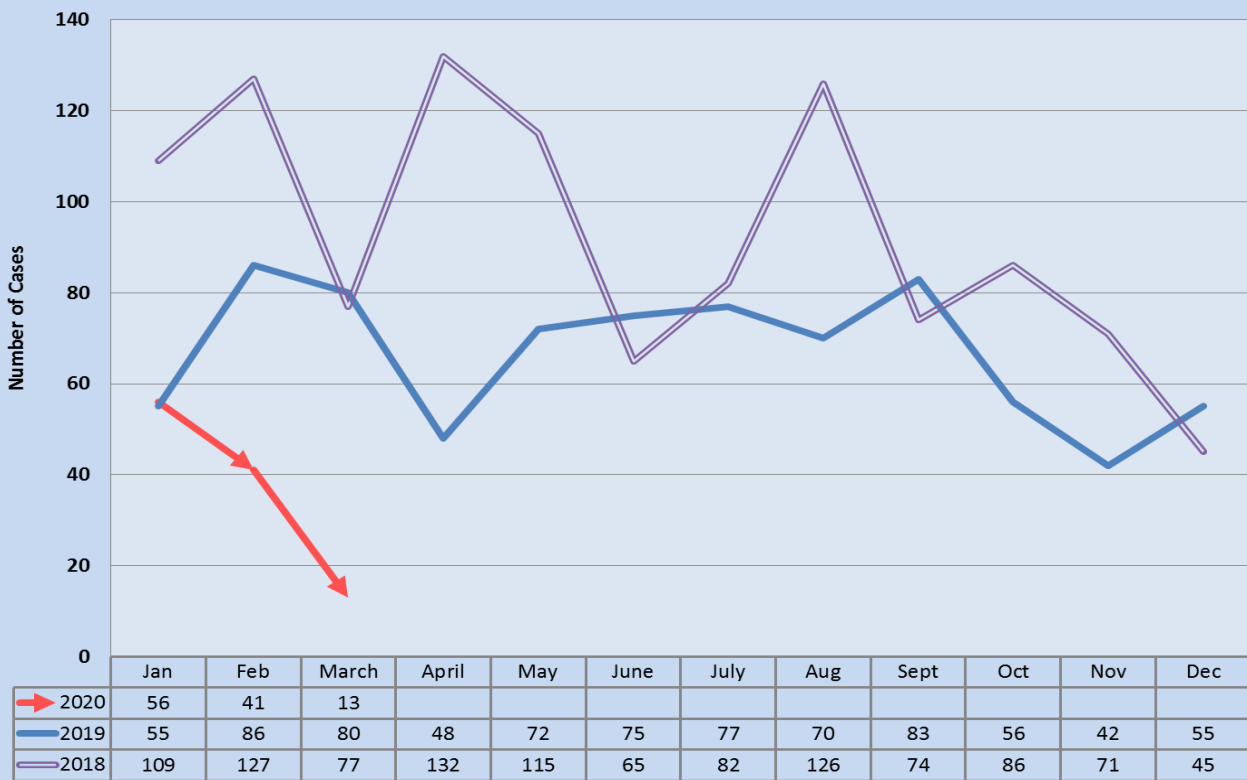
***Data for March, April, and May are affected due to COVID-19 response



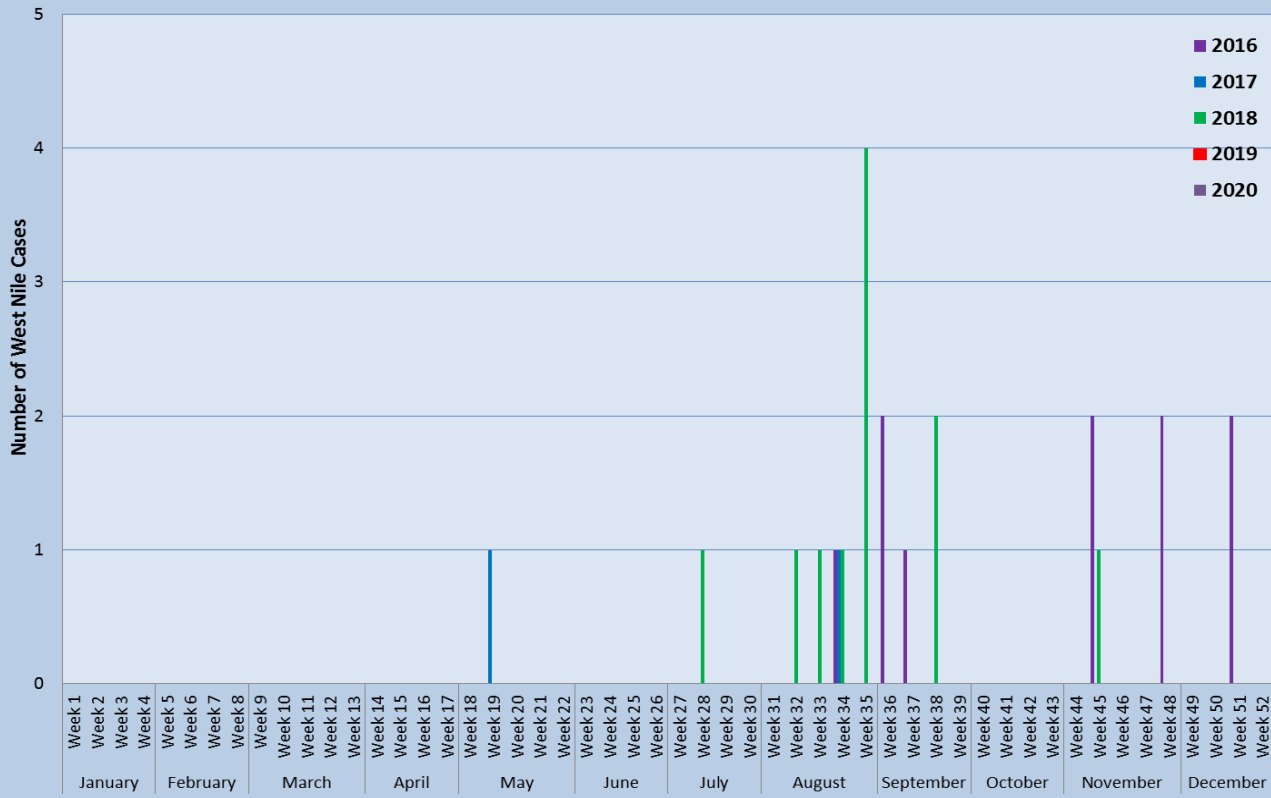
2018 - 2020 Epidemiology Trends



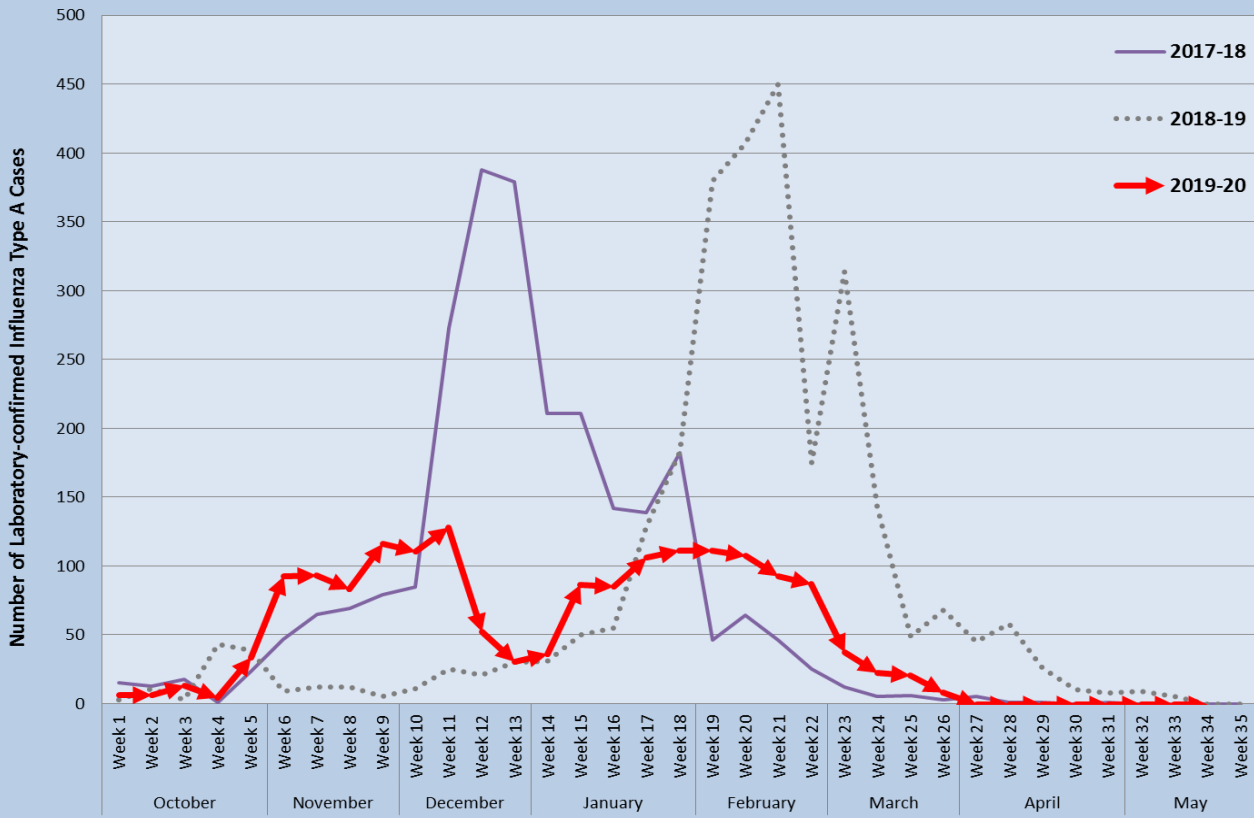
2018 - 2020 Hepatitis C Trends

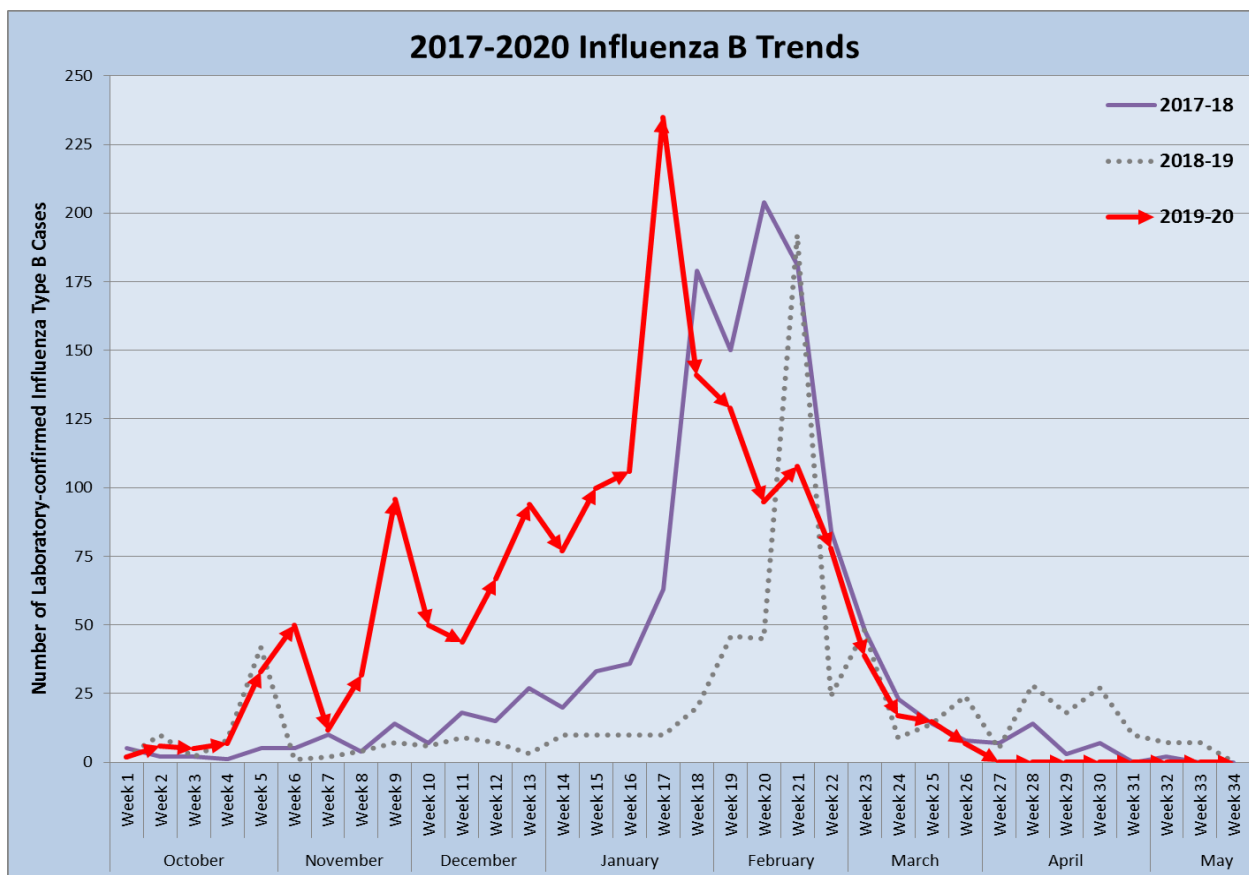


2016-2020 West Nile Cases Reported

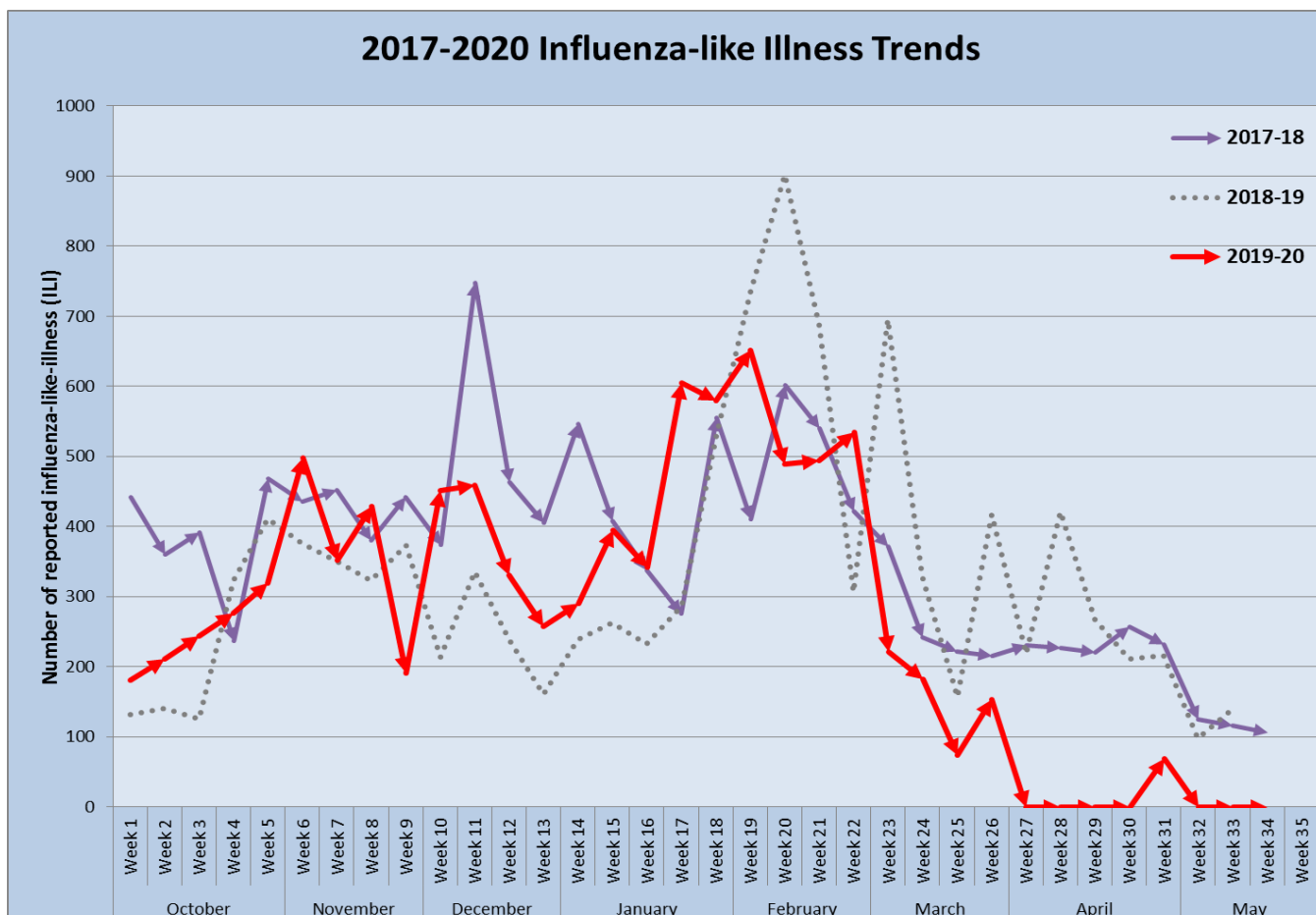


2017-2020 Influenza A Trends

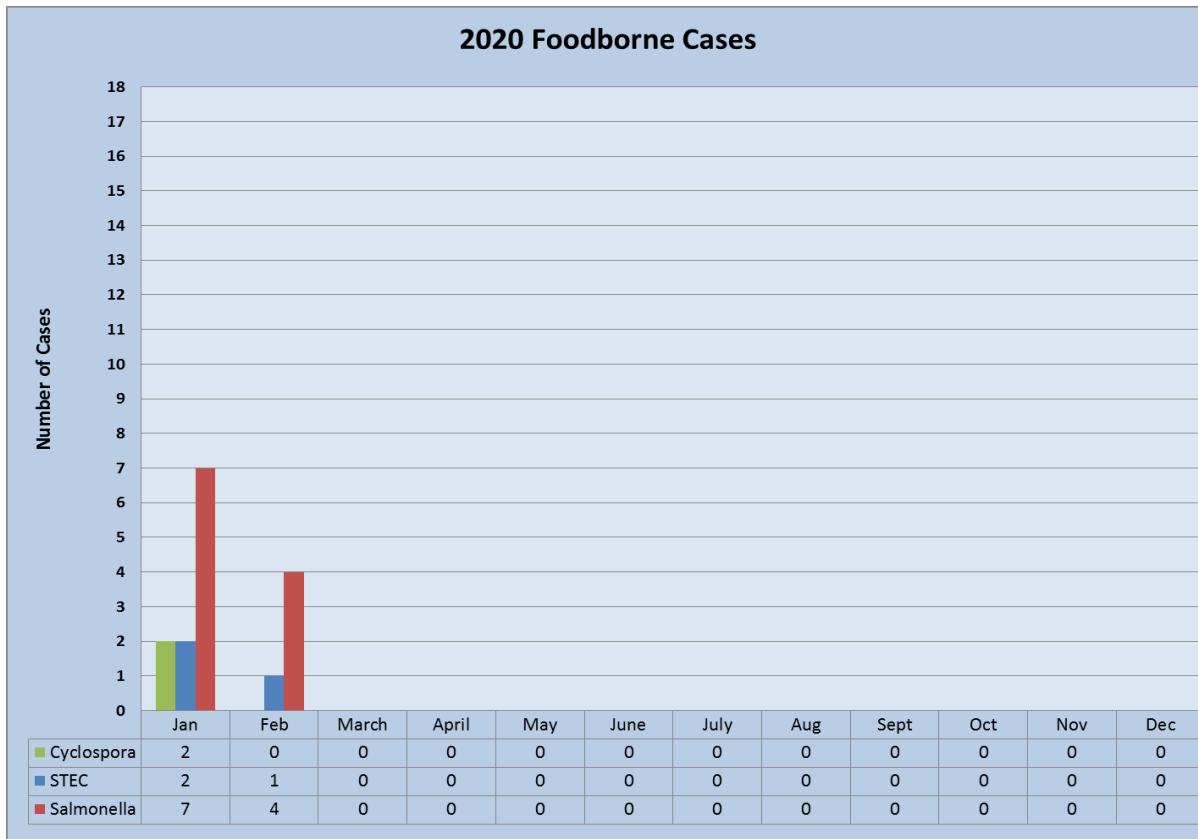




***Data may be incomplete due to lack of reporting



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



COVID 19

*Information updated as of 5:00pm on June 1, 2020.

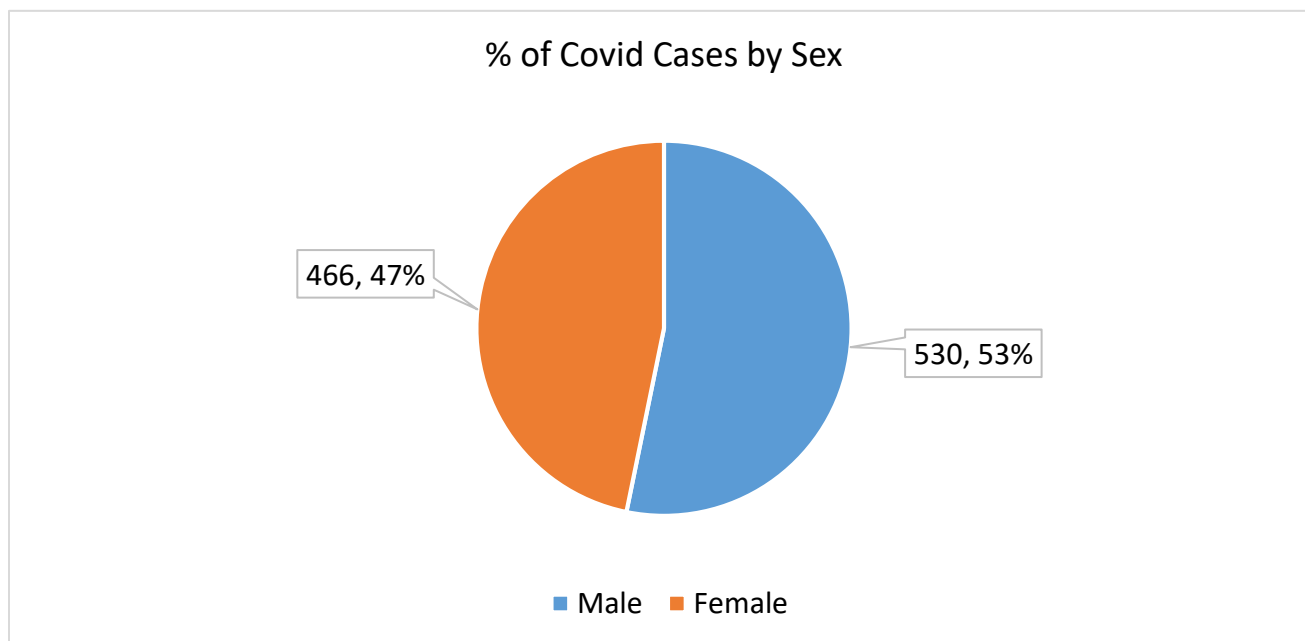
- Case count: 996
- Total deaths: 26
- Total recovered: 484

Detention Center (Federal Facilities)	Case Count
	88

Senior Living Facility	Case Count
Total	53

Incarcerated	Case Count
Montgomery County Jail	7

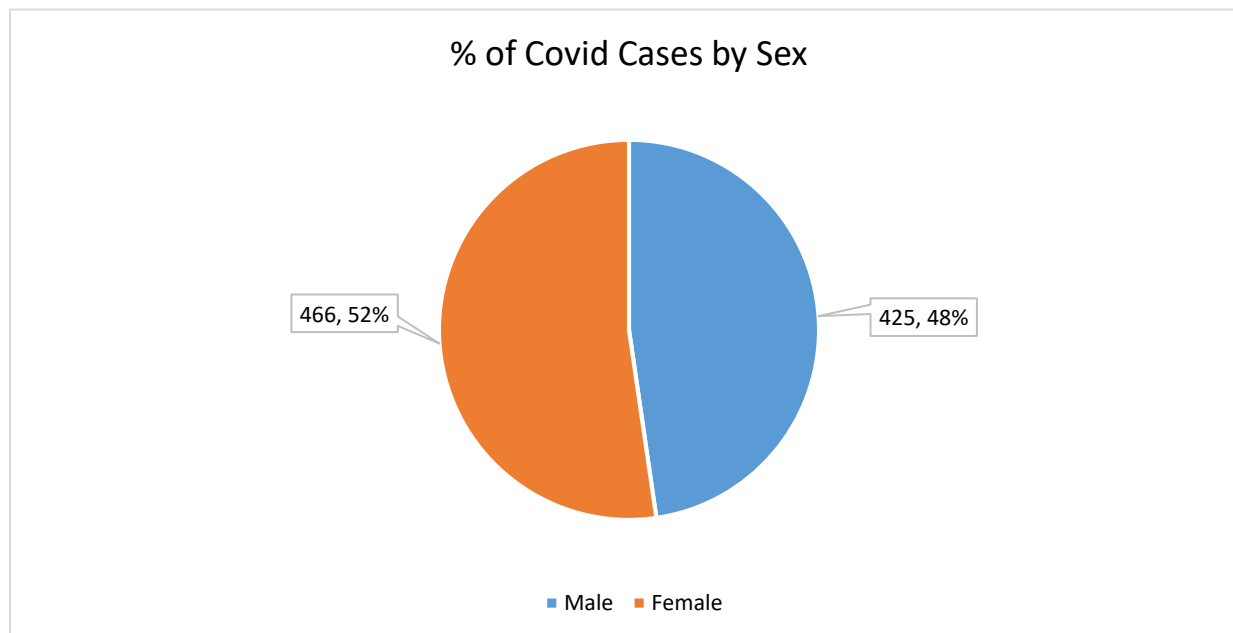
Figure 1: % of Covid cases by sex, including federal facility cases



Information updated as of 5:00pm on June 1, 2020

Sex	Case Count
Male	530
Female	466
Total	996

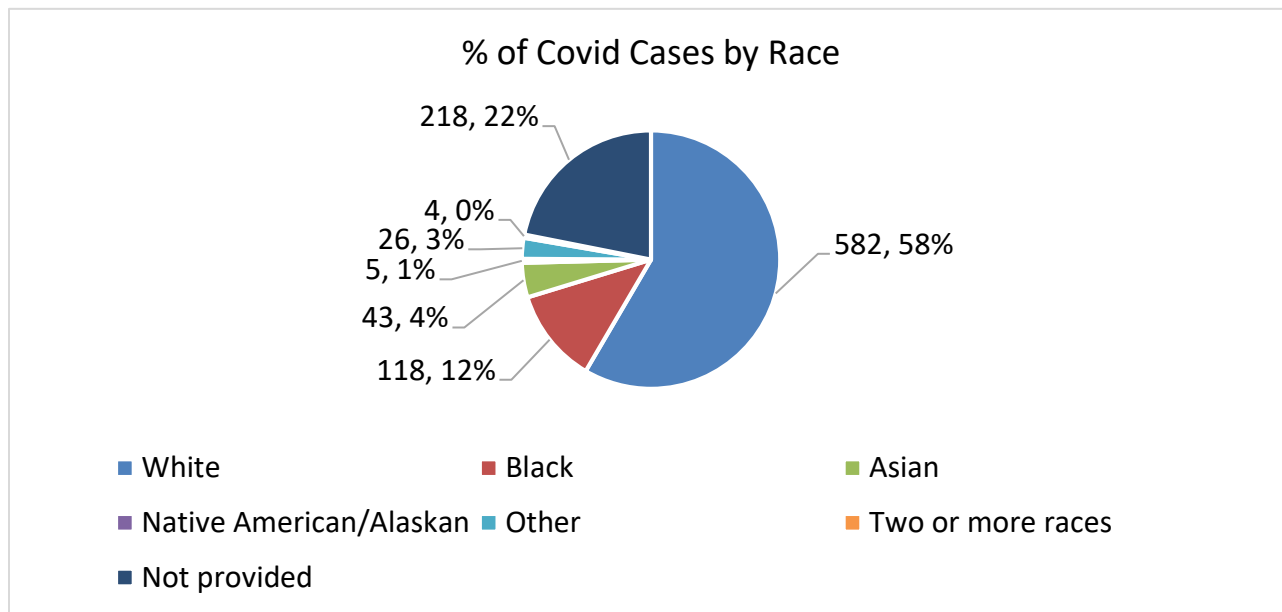
Figure 2: % of Covid cases by sex, not including federal facility cases



Information updated as of 5:00pm on June 1, 2020

Sex	Case Count
Male	425
Female	466
Total	891

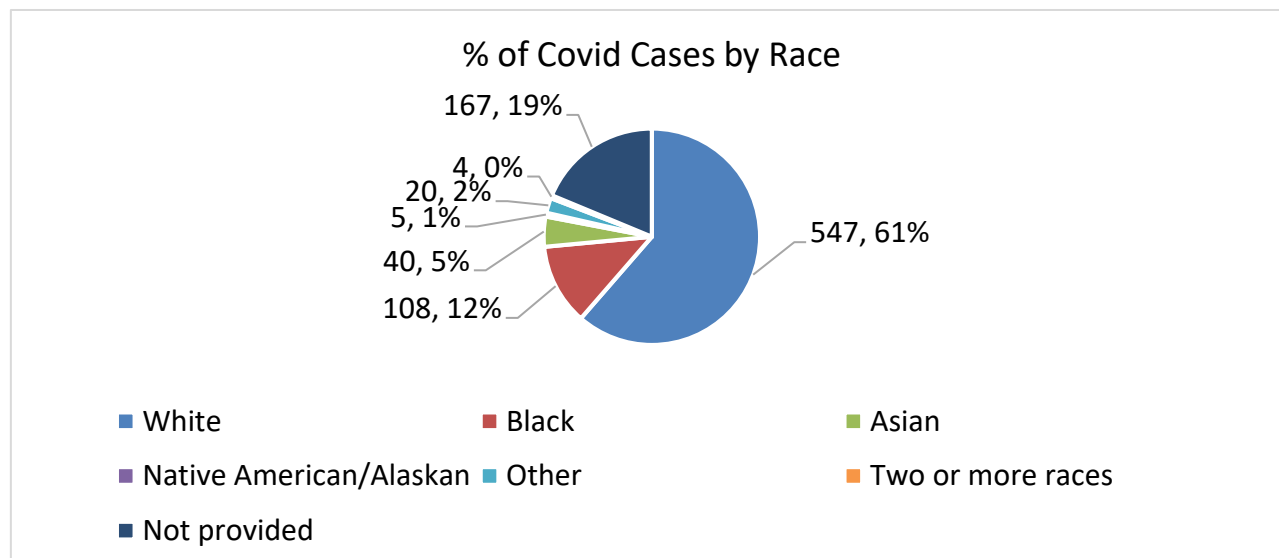
Figure 3: % of Covid cases by race, including federal facility cases



Information updated as of 5:00pm on June 1, 2020

Race	Case Count
White	582
Black	118
Asian	43
Native American/Alaskan	5
Other	26
Two or more races	4
Not provided	218
Total	996

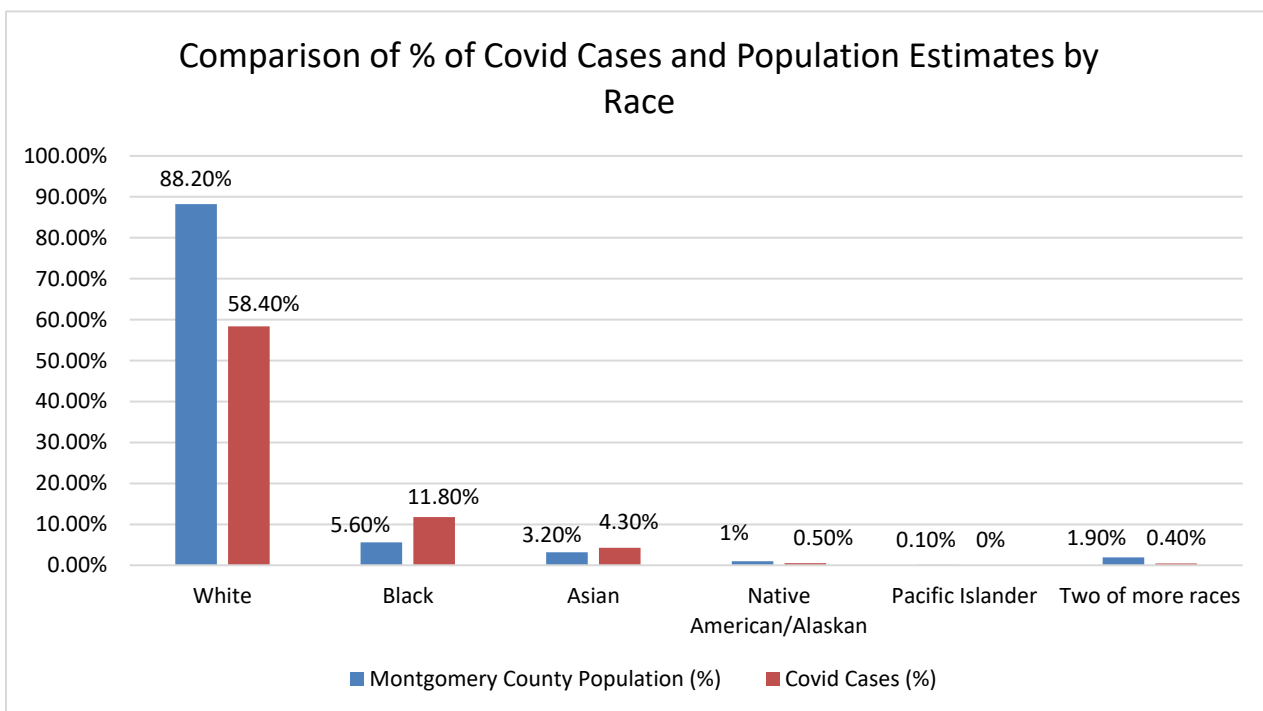
Figure 4: % of Covid cases by race, not including federal facility cases



Information updated as of 5:00pm on June 1, 2020

Race	Case Count
White	547
Black	108
Asian	40
Native American/Alaskan	5
Other	20
Two or more races	4
Not provided	167
Total	891

Figure 5: Comparison of % of Covid cases and population estimates by race, including federal facility cases

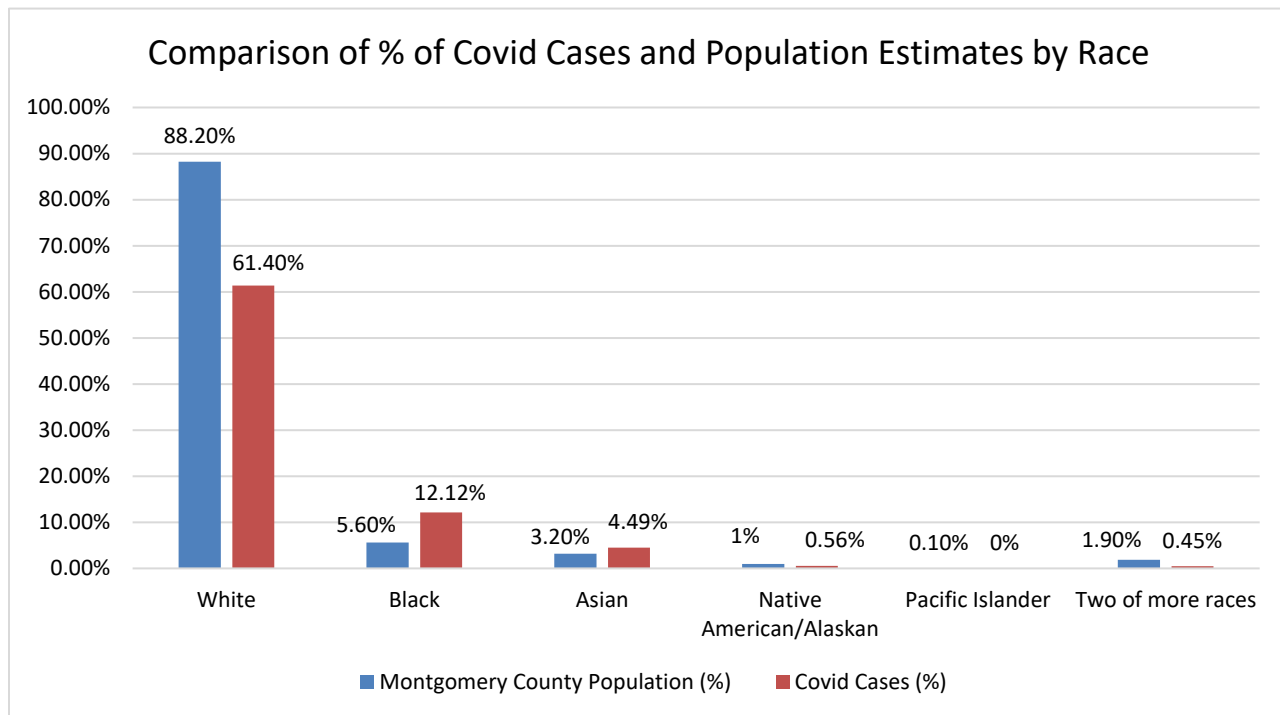


Information updated as of 5:00pm on June 1, 2020

*Montgomery County Population includes data retrieved from the US Census QuickFacts Population Estimates as of July 1, 2019. Because this graph does not include the category “not provided”, the total percentage for Covid cases will not equal 100%.

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

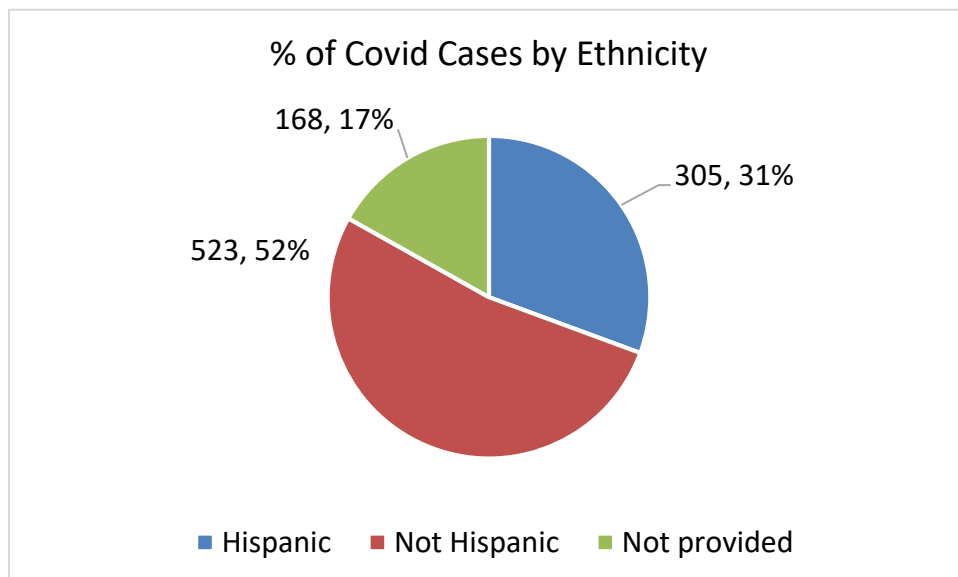
Figure 6: Comparison of % of Covid cases and population estimates by race, not including federal facility cases



*Montgomery County Population includes data retrieved from the US Census QuickFacts Population Estimates as of July 1, 2019. Because this graph does not include the category “not provided”, the total percentage for Covid cases will not equal 100%.

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

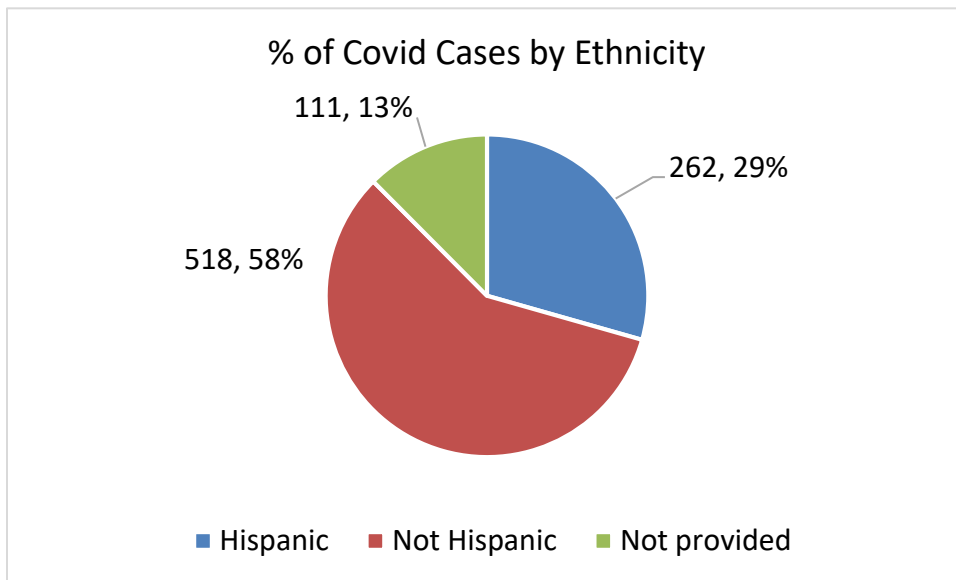
Figure 7: % of Covid cases by ethnicity, including federal facility cases



Ethnicity	Case Count
Hispanic	305
Not Hispanic	523
Not provided	168
Total	996

Information updated as of 5:00pm on June 1, 2020

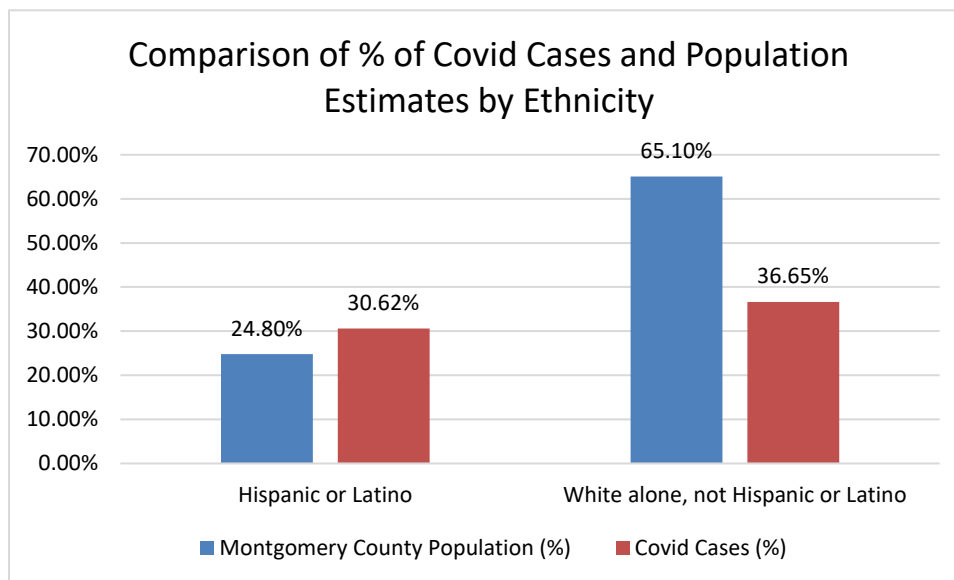
Figure 8: % of Covid cases by ethnicity, not including federal facility cases



Ethnicity	Case Count
Hispanic	262
Not Hispanic	518
Not provided	111
Total	891

Information updated as of 5:00pm on June 1, 2020

Figure 9: Comparison of % of Covid cases and population estimates by ethnicity, including federal facility cases



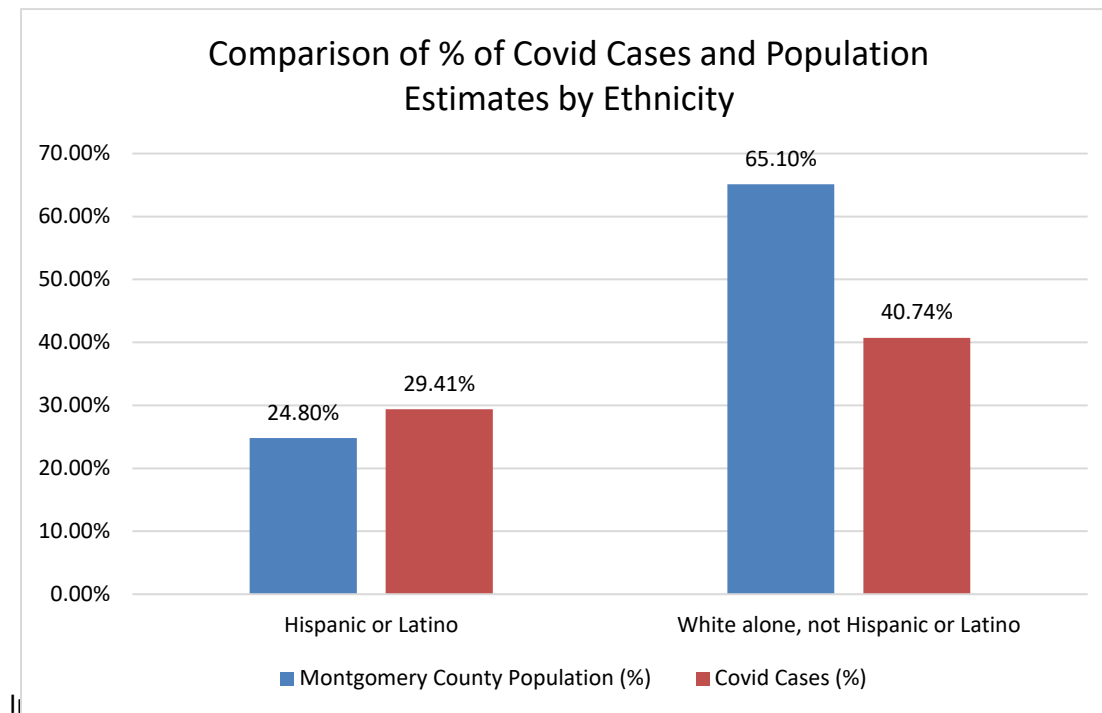
Information updated as of 5:00pm on June 1, 2020

*Montgomery County Population includes data retrieved from the US Census QuickFacts Population Estimates as of July 1, 2019.

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

	Case Count
Hispanic or Latino	305
White alone, not Hispanic or Latino	365

Figure 10: Comparison of % of Covid cases and population estimates by ethnicity, not including federal facility cases



	Case Count
Hispanic	262
White alone, not Hispanic or Latino	363

*Montgomery County Population includes data retrieved from the US Census QuickFacts Population Estimates as of July 1, 2019.

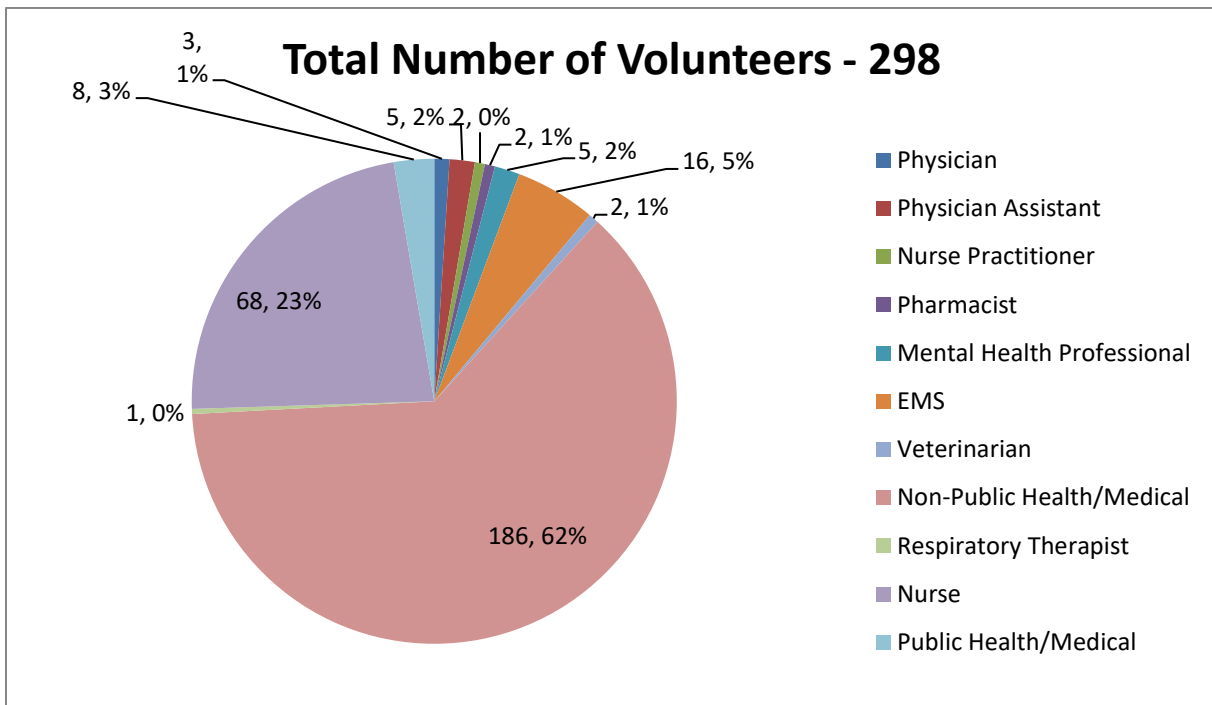
<https://www.census.gov/quickfacts/montgomerycountytexas>

Public Health Emergency Preparedness Program: March 2020 to May 2020 2019

- **Preparedness Coordinator participated:**
 - **Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - All Monthly PHEP-C meetings canceled
 - **Monthly Strategic National Stockpile (SNS) Group meetings**

- All SNS meetings canceled
- **Regional Training, Exercises and Conferences**
 - SETRAC Meeting and Exercises canceled
 - 2020 Preparedness Summit canceled
 - West Corridor Radio Check canceled
 - Public Health Radio Check canceled
 - TDEM Conference canceled
- **Regional Healthcare Coalition**
 - Regional Healthcare Preparedness Coalition (RHPC) Board Meeting canceled
- **COVID-19 Response March 2020 to present**
 - Participated on CDC COVID-19 Calls
 - Participated on Department of State Health Services Regional daily COVID-19 Calls
 - Joined Public Health situational awareness meetings
 - Attend COVID-19 Meetings and trainings
 - Assist in COVID-19 daily data logging and report submissions
 - Contributed COVID-19 case investigations, follow-ups and contact tracing

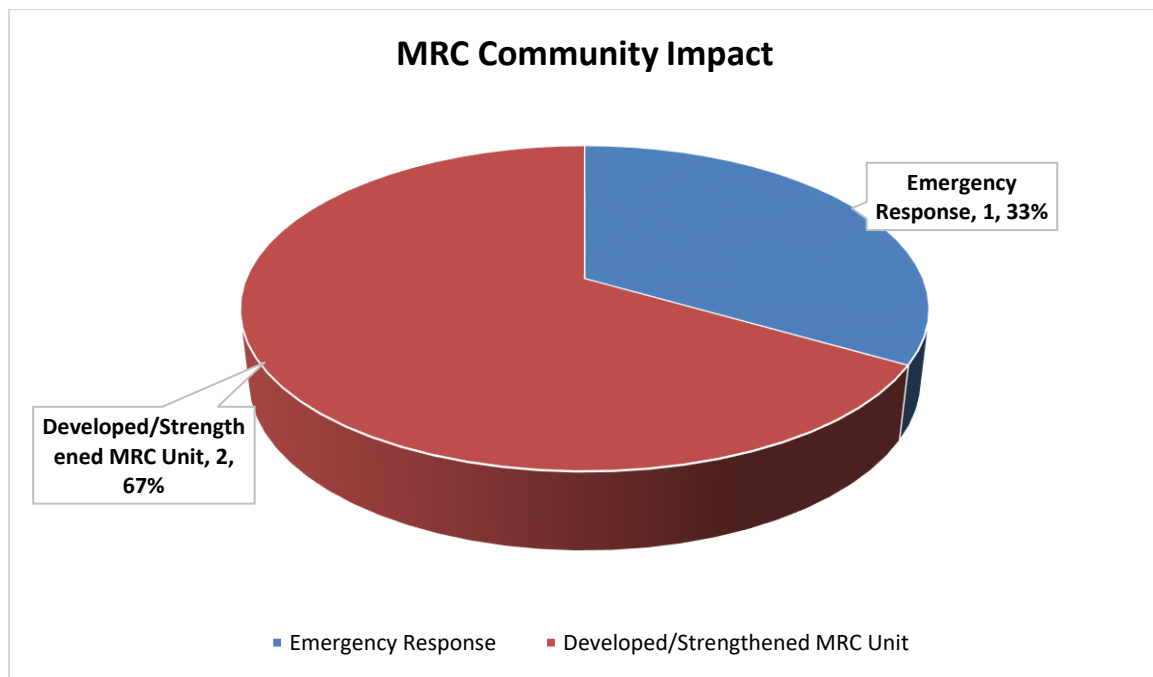
Medical Reserve Corps Program:



Disaster Volunteer - 111 Acquisition – 2 Attrition – 0

Total number of MRC Activities This Quarter	3	Total Number of Volunteer Hours Contributed This Quarter	141
---	---	--	-----

Total Number of MRC Participants This Quarter	35	Total Economic Value of Volunteer Contributions This Quarter	\$3,339.46
---	----	--	------------



MRC Emergency Response

- March 11 - March 20 – COVID 19 Call Center

MRC Events from March 2020 – May 2020

- March 2 – March MRC Leadership Team Meeting

MRC Trainings & Exercises from March 2020 – May 2020

- March 9 – MRC New Member Orientation

MRC COVID-19 Response:

Montgomery County's Medical Reserve Corps was activated for Montgomery County Public Health District's 2020 COVID-19 response to staff the MCPHD call center from March 11, 2020 through March 20, 2020. A total of 28 volunteers responded, including 15 Sam Houston State Nursing students. The MRC volunteers contributed **131.5 volunteer hours** and an economic value of **\$3,124.09**. While staffing the MCPHD call center, the volunteers transcribed patient data for use by the epidemiologists, they provided general Covid-19 information to the public, they provided information to healthcare facilities regarding COVID-19 testing, and they recorded any persons under investigation that were reported from a healthcare facility.

Agenda Item # 10

To: MCPHD Board of Directors

From: Emily Gordon

Date: June 11, 2020

Re: 1115 Waiver Report



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

- Additional information requested from the October report has been resolved and submitted to the state. There are no more pending “need more information” (NMI’s) from the October report.
- We have successfully completed the April report and have met achievement for all measure specifications. The state will finish reviewing the report by June 13. If approved by the state, we can expect \$2,153,817.31. This money supports community education and outreach, community paramedicine, and the TB program.
- The next report will be submitted in October and will review our total patient population split by type of provider and a progress report on clinical activities related to funding. This report will generate \$239,313.05.
- Our agency has been keeping in touch with our regional partner regarding the impact of COVID-19. They are aware of how the pandemic may influence measure outcomes in upcoming reporting periods.

Agenda Item # 11

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: June 11, 2020

Re: Interlocal MCHD and MCPHD



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on Amendment three to the Interlocal between MCHD and MCPHD. (Melissa Miller, COO – MCHD)

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

This Amendment Number Two to Interlocal Agreement Between Montgomery County Hospital District And The Montgomery County Public Health District For Provision of Public Health Services (hereinafter “Amendment ~~23~~”) 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 ~~seventeen~~ employee positions in health-related areas subject of this Agreement. ~~Eleven of t~~These employee ~~positions~~ are in MCPHD positions and are identified as follows:

1. Public Health Director – 1 FTE - 50% Grant Funded and 50% 1115 Waiver Funded
2. Epidemiologist - ~~3~~ 4 FTEs - Grant Funded
3. Public Health Preparedness Coordinator - 1 FTE- Grant Funded
4. Medical Reserve Corps Coordinator – 1 FTE - Grant Funded
5. Nurse for Immunizations and STDs – 1 FTE -Grant and Clinic Revenue Funded
6. Clinic Clerk – 1 FTE - County Funded
7. Tuberculosis RN Case Manager – 1 FTE – 1115 Waiver
8. 1115 Waiver Coordinator - ~~5~~ 1 FTE – 1115 Waiver
9. Epidemiology Analyst – 1 FTE- COVID-19 Grant Funded
10. Epidemiology Assistant – 1 FTE –COVID-19 Grant Funded

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 program will be provided by MCHD via subcontract with MCPHD are:

1. Community Paramedicine ~~Project Coordinator~~ Case Manager(s)
2. Community Paramedic(s)
- ~~3. Community Health Worker~~

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 ~~approximately eleven-MCPHD~~ employee positions ~~are in MCPHD~~ 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~~-23~~, the terms and conditions of the Agreement shall remain in force and effect.

Effective Date. This Amendment 2 shall be effective on the 1st day of September, 2018 regardless of when approved or executed by the Parties and their representatives whose names appear below.

MONTGOMERY COUNTY
HOSPITAL DISTRICT

CHAIRMAN

Randy Johnson,
Chief Executive Officer

MONTGOMERY COUNTY
PUBLIC HEALTH DISTRICT

~~FOUNDING~~ MEMBERSBOARD

Judge ~~Craig Doyal~~ Mark Keough
Chairman

Attest:

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

This Amendment Number Three 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 employee are in MCPHD positions and are identified as follows:

1. Public Health Director – 1 FTE - 50% Grant Funded and 50% 1115 Waiver Funded
2. Epidemiologist - 4 FTEs - Grant Funded
3. Public Health Preparedness Coordinator - 1 FTE- Grant Funded
4. Medical Reserve Corps Coordinator – 1 FTE - Grant Funded
5. Nurse for Immunizations and STDs – 1 FTE -Grant and Clinic Revenue Funded
6. Clinic Clerk – 1 FTE - County Funded
7. Tuberculosis RN Case Manager – 1 FTE – 1115 Waiver
8. 1115 Waiver Coordinator - 1 FTE – 1115 Waiver
9. Epidemiology Analyst – 1 FTE – COVID-19 Grant Funded
10. Epidemiology Assistant – 1 FTE – COVID-19 Grant Funded

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 3, the terms and conditions of the Agreement shall remain in force and effect.

Effective Date. This Amendment 3 shall be effective on the 1st day of June, 2020 regardless of when approved or executed by the Parties and their representatives whose names appear below.

MONTGOMERY COUNTY
HOSPITAL DISTRICT

MONTGOMERY COUNTY
PUBLIC HEALTH DISTRICT
BOARD CHAIRMAN

Randy Johnson,
Chief Executive Officer

Judge Mark Keough
Chairman

Attest:

Exhibit A

MCPHD 1115 Waiver Program

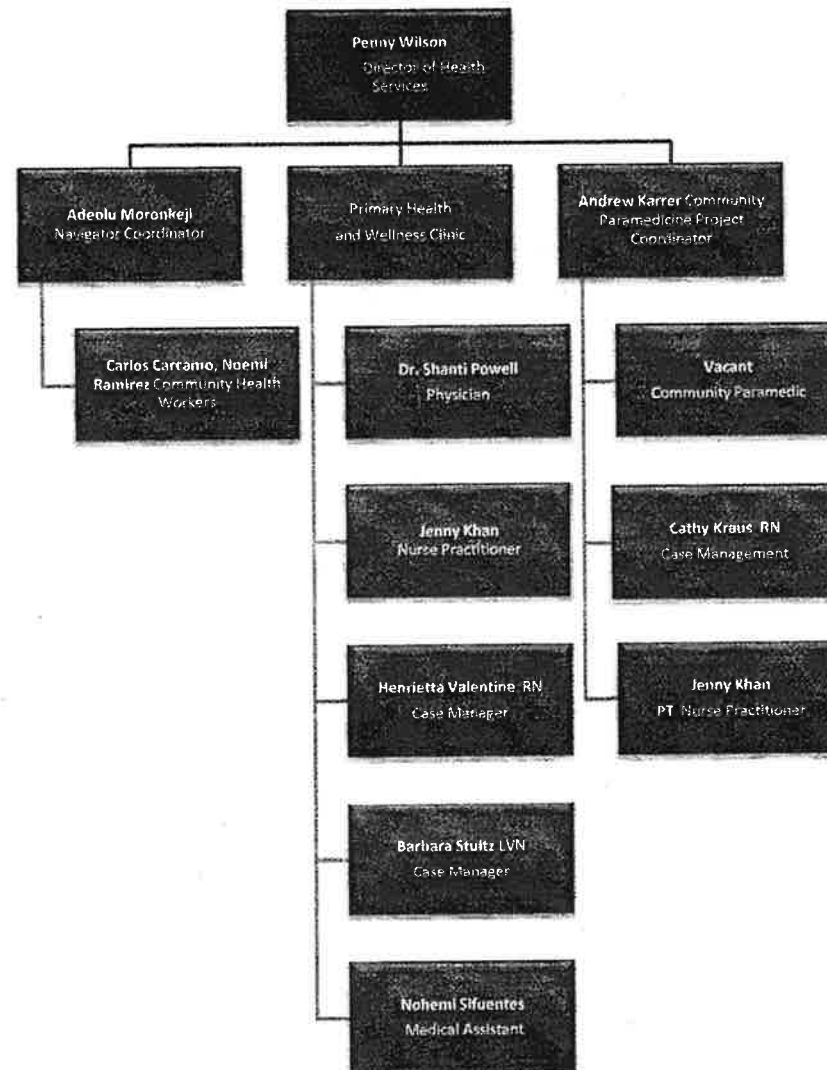
Emily Gordon
1115 Waiver Coordinator
100% Waiver

Community Paramedicine
Case Manager(s)

Case Paramedic(s)

Exhibit A

MCPHD Waiver Programs



Agenda Item # 12

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: June 11, 2020

Re: Community Paramedicine Interlocal



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on revisions to Exhibit A of the Community Paramedicine Interlocal agreement. (Melissa Miller, COO – MCHD)

EXHIBIT A

MCHD will provide the following pursuant to Agreement.

A. Quarterly Report. MCHD will prepare and submit to MCPHD a quarterly report setting forth the following information, as applicable:

1. A summary of the Program's outreach efforts and results describing:

- a. The number of patients treated under the Program and the number of clinical and care coordination encounters;
- ~~b. The number of patient Addiction Care Navigator services provided;~~
- c. The number and title of Community Education classes provided per quarter;

B. Vehicles. MCHD will provide one or more suitable vehicles on a full-time basis in connection with the provision of the Program services.

delete
C. Ambulances. MCHD will provide ambulances, as needed, in the event that an ambulance is necessary to provide services under the Program. MCHD will track the time that its uses such ambulance on an hourly basis and will submit a time record of such use to MCPHD as a component of its quarterly reporting to MCPHD.

D. Equipment and Supplies. MCHD will provide all equipment and supplies necessary for the operation and maintenance of the vehicles and ambulances that the MCHD uses to provide Program services pursuant to this Agreement.

replace with
E. Staffing. MCHD will dedicate three (3) full-time paramedics who have completed an approved community paramedicine training program and a case manager ("Program Team") as staffing under this Agreement. One of the full-time paramedics will act as coordinator ("Coordinator") in the community paramedicine program.

→ MCHD will dedicate full-time paramedics to fill the roles of case manager(s) and community paramedic(s).

EXHIBIT A

6/2020

MCHD will provide the following pursuant to the Community Paramedicine Interlocal Agreement.

- A. Quarterly report. MCHD will submit to MCPHD a quarterly report and/or monthly invoices of the program's outreach efforts to include:

- The number of clinical and care coordination encounters
- The number and title of Community Education classes
- Any additional community interventions

- B. Vehicles. MCHD will provide one or more suitable vehicles on a full-time basis in connection with the provision of the Program services.

- C. Equipment and Supplies. MCHD will provide all equipment and supplies necessary for the operation and maintenance of the vehicles that MCHD uses to provide Program services pursuant to the Agreement.

- D. Staffing. MCHD will dedicate full-time paramedics and/or licensed nurses to fill the roles of case manager(s) and community paramedic(s).

AGENDA ITEM # 13

Board Mtg.: 6/11/2020

Montgomery County Public Health District Financial Dashboard for April 2020 (dollars expressed in 000's)

	Apr 2020	Apr 2019	Var	Var %
Cash and Investments	1,256	1,263	(7)	-0.5%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	April 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	77	59	18	30.3%	390	418	(29)	-6.9%
1115 Waiver Revenue	0	0	0	0.0%	254	254	0	0.0%
Other Revenue	11	11	0	0.0%	83	80	3	3.6%
Total Revenue	88	70	18	25.5%	727	753	(26)	-3.5%
Expenses								
Payroll	72	74	(2)	-2.6%	523	508	14	2.9%
Operating	234	153	81	53.2%	792	1,065	(273)	-25.7%
Total Operating Expenses	306	226	79	35.0%	1,315	1,573	(259)	-16.5%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	306	226	79	35.0%	1,315	1,573	(259)	-16.5%
Net Surplus / (Deficit)	(218)	(156)	(61)	39.3%	(587)	(820)	233	-28.4%

Cash and Investments as of April 2020 are \$7k or .5% less than one year ago.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted.

Payroll: Year-to-date, overall payroll expenses are \$14k more than budgeted. This is primarily due to the limited grant funds allowed from the State. The shortfall is covered from funds obtained through the 1115 Waiver.

Operating Expense: Year-to-date, Operating Expenses are \$273k less than budget. This is primarily due to Community Paramedicine being under budget by \$230k due to open positions, staff becoming more efficient, and evolution of the program.

Montgomery County Public Health District Balance Sheet

As of April 30, 2020

Fund 22 04/30/2020		
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,256,164.61
Total Cash and Equivalents		\$1,256,364.61
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$100,903.63
22-000-14550	Receivable from Primary Government-BS	(\$322,460.12)
Total Receivables		(\$221,556.49)
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,270.00
Total Other Assets		\$1,270.00
TOTAL ASSETS		\$1,036,078.12
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	(\$1,212.82)
22-000-21400	Accrued Payroll-BS	\$11,733.92
Total Current Liabilities		\$10,521.10
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$12,746.73
Total Deferred Liabilities		\$12,746.73
TOTAL LIABILITIES		\$23,267.83
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$2,231.75
22-000-30700	Nonspendable - Prepaids-BS	\$1,270.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$12,746.73
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$996,561.81
TOTAL CAPITAL		\$1,012,810.29
TOTAL LIABILITIES AND CAPITAL		\$1,036,078.12

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2020

	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	\$76,948.87	\$59,015.00	\$17,933.87	\$389,592.01	\$418,453.00	(\$28,860.99)	\$589,928.00	66.04 %	\$200,335.99
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$254,480.49	\$254,481.00	(\$0.51)	\$2,522,055.00	10.09 %	\$2,267,574.51
Immunization Fees	\$78.21	\$1,700.00	(\$1,621.79)	\$11,644.95	\$11,900.00	(\$255.05)	\$20,400.00	57.08 %	\$8,755.05
Employee Medical Premiums	\$3,742.16	\$2,345.00	\$1,397.16	\$19,198.70	\$15,808.00	\$3,390.70	\$25,284.00	75.93 %	\$6,085.30
Total Other Revenue	\$88,269.24	\$70,578.00	\$17,691.24	\$727,416.15	\$753,268.00	(\$25,851.85)	\$3,247,883.00	22.40 %	\$2,520,466.85
Total Revenues	\$88,269.24	\$70,578.00	\$17,691.24	\$727,416.15	\$753,268.00	(\$25,851.85)	\$3,247,883.00	22.40 %	\$2,520,466.85
Expenses									
Payroll Expenses									
Regular Pay	\$50,250.32	\$50,065.00	\$185.32	\$330,094.54	\$335,638.00	(\$5,543.46)	\$535,234.00	61.67 %	\$205,139.46
Overtime Pay	\$706.76	\$0.00	\$706.76	\$2,370.65	\$0.00	\$2,370.65	\$0.00	0.00 %	(\$2,370.65)
Paid Time Off	\$3,413.70	\$5,601.00	(\$2,187.30)	\$49,736.22	\$46,509.00	\$3,227.22	\$70,106.00	70.94 %	\$20,369.78
Stipend Pay	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00 %	(\$8,000.00)
Payroll Taxes	\$3,968.26	\$3,720.00	\$248.26	\$28,466.79	\$25,148.00	\$3,318.79	\$39,541.00	71.99 %	\$11,074.21
TCDRS Plan	\$3,357.68	\$3,015.00	\$342.68	\$25,332.06	\$20,465.00	\$4,867.06	\$32,401.00	78.18 %	\$7,068.94
Health & Dental	\$1,078.36	\$1,641.00	(\$562.64)	\$7,634.78	\$12,578.00	(\$4,943.22)	\$18,982.00	40.22 %	\$11,347.22
Health Insurance Claims	\$7,487.70	\$8,202.00	(\$714.30)	\$59,632.88	\$57,130.00	\$2,502.88	\$87,483.00	68.17 %	\$27,850.12
Health Insurance Admin Fees	\$1,708.54	\$1,595.00	\$113.54	\$11,578.37	\$10,930.00	\$648.37	\$17,021.00	68.02 %	\$5,442.63
Total	\$71,971.32	\$73,839.00	(\$1,867.68)	\$522,846.29	\$508,398.00	\$14,448.29	\$800,768.00	65.29 %	\$277,921.71
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
Credit Card Processing Fee	\$45.49	\$55.00	(\$9.51)	\$379.27	\$385.00	(\$5.73)	\$660.00	57.47 %	\$280.73
Community Preparedness Supplies	\$24,000.00	\$0.00	\$24,000.00	\$26,741.41	\$18,225.00	\$8,516.41	\$18,225.00	146.73 %	(\$8,516.41)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Software	\$400.00	\$400.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$4,835.00	57.91 %	\$2,035.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,945.60	\$7,723.00	(\$5,777.40)	\$7,723.00	25.19 %	\$5,777.40
Conferences - Fees, Travel, & Meals	\$0.00	\$4,900.00	(\$4,900.00)	\$5,678.62	\$17,968.00	(\$12,289.38)	\$20,168.00	28.16 %	\$14,489.38
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$18,501.00	75.67 %	\$4,501.00
Disposable Medical Supplies	\$29.85	\$200.00	(\$170.15)	\$1,987.94	\$1,400.00	\$587.94	\$2,800.00	71.00 %	\$812.06
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$770.00	0.00 %	\$770.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$1,000.00	0.00 %	\$1,000.00
Fuel - Auto	\$15.31	\$100.00	(\$84.69)	\$207.83	\$600.00	(\$392.17)	\$1,200.00	17.32 %	\$992.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00 %	\$1,000.00
Management Fees	\$8,333.33	\$9,729.00	(\$1,395.67)	\$58,333.31	\$68,615.00	(\$10,281.69)	\$106,474.00	54.79 %	\$48,140.69
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$450.00	(\$164.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$976.00	(\$976.00)	\$772.31	\$2,530.00	(\$1,757.69)	\$3,875.00	19.93 %	\$3,102.69
Office Supplies	\$119.92	\$428.00	(\$308.08)	\$1,301.54	\$5,171.00	(\$3,869.46)	\$6,682.00	19.48 %	\$5,380.46
Other Services - Community Paramedicine	\$186,900.00	\$120,000.00	\$66,900.00	\$610,400.00	\$840,000.00	(\$229,600.00)	\$1,440,000.00	42.39 %	\$829,600.00
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$20.00	(\$20.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$110.80	\$1,200.00	(\$1,089.20)	\$644.76	\$7,127.00	(\$6,482.24)	\$8,552.00	7.54 %	\$7,907.24
Professional Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00 %	\$400.00
Rent	\$7,499.80	\$7,136.00	\$363.80	\$52,498.60	\$50,673.00	\$1,825.60	\$80,140.00	65.51 %	\$27,641.40
Small Equipment & Furniture	\$3,676.54	\$225.00	\$3,451.54	\$9,310.49	\$4,225.00	\$5,085.49	\$4,450.00	209.22 %	(\$4,860.49)
Telephones-Cellular	\$549.12	\$766.00	(\$216.88)	\$3,677.77	\$5,362.00	(\$1,684.23)	\$8,097.00	45.42 %	\$4,419.23
Training/Related Expenses-CE	\$0.00	\$1,175.00	(\$1,175.00)	\$40.26	\$4,091.00	(\$4,050.74)	\$8,770.00	0.46 %	\$8,729.74
Uniforms	\$0.00	\$0.00	\$0.00	\$100.94	\$3,384.00	(\$3,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$75.14	\$371.00	(\$295.86)	\$610.99	\$2,569.00	(\$1,958.01)	\$4,277.00	14.29 %	\$3,666.01
Total Operating Expenses	\$233,755.30	\$152,521.00	\$81,234.30	\$791,716.87	\$1,065,178.00	(\$273,461.13)	\$1,768,083.00	44.78 %	\$976,366.13
Total Expenses	\$305,726.62	\$226,360.00	\$79,366.62	\$1,314,563.16	\$1,573,576.00	(\$259,012.84)	\$2,568,851.00	51.17 %	\$1,254,287.84
Revenue over Expenditures	(\$217,457.38)	(\$155,782.00)	(\$61,675.38)	(\$587,147.01)	(\$820,308.00)	\$233,160.99	\$679,032.00	(86.47)%	\$1,266,179.01

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
NET SURPLUS/(DEFICIT)	(\$217,457.38)	(\$155,782.00)	(\$61,675.38)	(\$587,147.01)	(\$820,308.00)	\$233,160.99	\$679,032.00	(86.47)%	\$1,266,179.01

Agenda Item # 14

**Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2020
Supplement to the Amendment Presented to the Board on June 11, 2020**

Account	Description	Total	Notes	Impact
Department 122 COVID-19 Crisis CoAG				
22-122-41550	Proceeds from Grant Funding-COVID-19 Crisis CoAG	408,044.00	Funds awarded for COVID-19 starting 4/3/20	Increase Revenue
	Total Revenue - COVID-19 Crisis CoAG	408,044.00		
22-122-51100	Regular Pay-COVID-19 Crisis CoAG	104,958.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-51300	Paid Time Off-COVID-19 Crisis CoAG	3,792.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-51500	Payroll Taxes-COVID-19 Crisis CoAG	28,890.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-51650	TCDRS Plan-COVID-19 Crisis CoAG	2,112.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-51700	Health & Dental-COVID-19 Crisis CoAG	6,444.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-52975	Community Preparedness Supplies-COVID-19 Crisis CoAG	10,000.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-53100	Computer Supplies/Non-Cap.-COVID-19 Crisis CoAG	11,539.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-53330	Contractual Obligations- Other-COVID-19 Crisis CoAG	154,000.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-53900	Disposable Medical Supplies-COVID-19 Crisis CoAG	43,392.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-54100	Dues/Subscriptions-COVID-19 Crisis CoAG	1,561.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-54200	Durable Medical Equipment-COVID-19 Crisis CoAG	40,738.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
22-122-59350	Worker's Compensation Insurance-COVID-19 Crisis CoAG	618.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
	Total Expenses - COVID-19 Crisis CoAG	408,044.00	Funds awarded for COVID-19 starting 4/3/20	Increase Expense
Department 123 CPS/Hazards				
22-123-41550	Proceeds from Grant Funding-CPS/Hazards	80,989.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Revenue
22-123-44100	Employee Medical Premiums -CPS/Hazards	1,938.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Revenue
	Total Revenue - CPS/Hazards	82,927.00		
22-123-51100	Regular Pay-CPS/Hazards	44,487.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-51300	Paid Time Off-CPS/Hazards	3,763.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-51500	Payroll Taxes-CPS/Hazards	3,555.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-51650	TCDRS Plan-CPS/Hazards	2,578.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-51700	Health & Dental-CPS/Hazards	1,029.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-51710	Health Insurance Claims-CPS/Hazards	7,548.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-51720	Health Insurance Admin Fees-CPS/Hazards	1,339.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-52975	Community Preparedness Supplies-CPS/Hazards	6,112.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-53150	Conferences - Fees, Travel, & Meals-CPS/Hazards	275.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-53330	Contractual Obligations- Other-CPS/Hazards	5,499.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-55700	Management Fees-CPS/Hazards	7,721.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-56200	Mileage Reimbursements-CPS/Hazards	324.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-56300	Office Supplies-CPS/Hazards	294.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-57000	Printing Services-CPS/Hazards	400.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-57500	Rent-CPS/Hazards	3,959.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-58200	Telephones-Cellular-CPS/Hazards	675.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-58500	Training/Related Expenses-CE-CPS/Hazards	970.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
22-123-59350	Worker's Compensation Insurance-CPS/Hazards	120.00	Funds awarded for CPS/Hazards starting 7/1/20	Increase Expense
	Total Expenses - CPS/Hazards	90,648.00		
Department 212 CPS/CRI				
22-212-41550	Proceeds from Grant Funding-CPS/CRI	36,197.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Revenue
22-212-44100	Employee Medical Premiums -CPS/CRI	729.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Revenue
	Total Revenue - CPS/CRI	36,926.00		
22-212-51100	Regular Pay-CPS/CRI	13,521.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-51200	Overtime Pay-CPS/CRI	250.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-51300	Paid Time Off-CPS/CRI	1,230.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-51500	Payroll Taxes-CPS/CRI	1,066.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-51650	TCDRS Plan-CPS/CRI	957.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-51700	Health & Dental-CPS/CRI	897.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-51710	Health Insurance Claims-CPS/CRI	2,836.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-51720	Health Insurance Admin Fees-CPS/CRI	504.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-52975	Community Preparedness Supplies-CPS/CRI	2,222.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-55700	Management Fees-CPS/CRI	3,126.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-56200	Mileage Reimbursements-CPS/CRI	125.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-56300	Office Supplies-CPS/CRI	200.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-57500	Rent-CPS/CRI	6,003.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-57750	Small Equipment & Furniture-CPS/CRI	6,749.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-58200	Telephones-Cellular-CPS/CRI	270.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
22-212-59350	Worker's Compensation Insurance-CPS/CRI	18.00	Funds awarded for CPS/CRI starting 7/1/20	Increase Expense
	Total Expenses - CPS/CRI	39,974.00		

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2020
Supplement to the Amendment Presented to the Board on June 11, 2020

Account	Description	Total	Notes	Impact
Department 401 County Funded Clinic				
22-401-58200	Telephones-Cellular-County Funded Clinic	250.00	Cellphone needed for Public Health Nurse	Increase Expense
	Total Expenses - County Funded Clinic	250.00		
	Total Revenue	527,897.00	Increase in Revenue	
	Total Expense	538,916.00	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(11,019.00)		
FY 2020 Budgeted Net Revenue over Expenses		679,032.00		
FY 2020 Amended Budgeted Net Revenue over Expenses		668,013.00		

AGENDA ITEM # 15

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$492,126.34

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 06/11/2020- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
AMAZON.COM LLC	1/22/2020	457944359767	103908	1/29/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$221.38
	2/13/2020	434938454547	104230	2/19/2020	OFFICE SUPPLIES	22-315-56300	Office Supplies-MRC U	\$79.00
	3/1/2020	453834468857	104497	3/11/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$210.90
	3/1/2020	766987853854	104498	3/11/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$79.17
	4/1/2020	836497394368	104789	4/8/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-	\$29.85
Totals for AMAZON.COM LLC:								\$620.30
AMERITAS LIFE INSURANCE CO	1/1/2020	010-48743 1/1/20(22)	103915	1/29/2020	ACCT 010-048743-00002 VISION PREMIUMS JAN '20	22-120-51700	Health & Dental-CPS/H	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$7.35
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-315-51700	Health & Dental-MRC U	\$7.35
						22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
	2/1/2020	010-48743 2/1/20(22)	104005	2/5/2020	ACCT 010-048743-00002 VISION PREMIUMS FEB '20	22-120-51700	Health & Dental-CPS/H	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$7.35
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-315-51700	Health & Dental-MRC U	\$7.35
						22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
	3/1/2020	01048743 3/1/20(22)	104576	3/18/2020	ACCT 010-048743-00002 VISION PREMIUMS MAR (22)	22-120-51700	Health & Dental-CPS/H	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$7.35
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-315-51700	Health & Dental-MRC U	\$7.35
						22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
	4/1/2020	010-48743 4/1/20(22)	104885	4/15/2020	ACCT 010-048743-00002 VISION PREMIUMS APRIL (22)	22-120-51700	Health & Dental-CPS/H	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$7.35
						22-315-51700	Health & Dental-MRC U	\$7.35
						22-401-51700	Health & Dental-Publi	\$32.96
22-414-51700						Health & Dental-RLSS/	\$7.35	
22-501-51700						Health & Dental-1115	\$7.35	
22-900-51100						Regular Pay-MCPHD	\$19.40	
22-211-51700						Health & Dental-CPS/C	\$19.40	
Totals for AMERITAS LIFE INSURANCE CORP:								\$511.64

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/11/2020- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
AMP YOUR GOOD, INC.	3/5/2020	M20-12177	104656	3/25/2020	PERSONAL BLEEDING CONTROL KITS	22-315-52975	Community Preparedness Sup	\$1,977.00
Totals for AMP YOUR GOOD, INC.:								\$1,977.00
BCBS OF TEXAS (DENTAL)	1/1/2020	123611 1.1.2020 (22)	4693	1/8/2020	DENTAL BILL PERIOD 01-01-2020 - 02-01-2020	22-120-51700	Health & Dental-CPS/H	\$135.20
						22-121-51700	Health & Dental-IDCU/	\$16.44
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$34.32
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-501-51700	Health & Dental-1115	\$34.32
	2/1/2020	123611 02/01/20 (22)	4719	2/1/2020	DENTAL BILL PERIOD 02-01-2020 - 03-01-2020	22-900-51700	Health & Dental-MCPHD	\$34.32
						22-120-51700	Health & Dental-CPS/H	\$135.20
						22-121-51700	Health & Dental-IDCU/	\$16.44
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$34.32
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
	3/1/2020	123611 3/01/20 (22)	4767	3/3/2020	DENTAL BILL PERIOD 03-01-2020 - 04-01-2020	22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
						22-315-51700	Health & Dental-MRC U	\$34.32
						22-120-51700	Health & Dental-CPS/H	\$135.20
						22-121-51700	Health & Dental-IDCU/	\$16.44
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
	4/1/2020	123611 4/01/20 (22)	4825	4/1/2020	DENTAL BILL PERIOD 04-01-2020 - 05-01-2020	22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-120-51700	Health & Dental-CPS/H	\$156.01
						22-121-51700	Health & Dental-IDCU/	\$39.82
						22-211-51700	Health & Dental-CPS/C	\$68.93
						22-401-51700	Health & Dental-Publi	\$143.77
						22-414-51700	Health & Dental-RLSS/	\$60.55
						22-501-51700	Health & Dental-1115	\$45.63
						22-900-51700	Health & Dental-MCPHD	\$87.07
Totals for BCBS OF TEXAS (DENTAL):								\$2,285.14
CDW GOVERNMENT, INC.	2/1/2020	WQZ6316	2138	2/12/2020	LENOVO THINKPADS	22-211-57750	Small Equipment & Furniture	\$3,124.86
						22-120-53100	Computer Supplies/Non-Cap.	\$27.70
	2/3/2020	WRK4135	2171	2/19/2020	Lenovo ThinkPad USB-C 45W AC Adapter - power	22-120-53100	Computer Supplies/Non-Cap.	\$39.49
						22-211-57750	Small Equipment & Furniture	\$39.49
	2/3/2020	WRD4712	2172	2/19/2020	EPSON PROJECTOR	22-211-57750	Small Equipment & Furniture	\$455.39

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/11/2020- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
	3/13/2020	XFX0609	2383	3/25/2020	LVO X 1 YOGA THINKPAD	22-211-53100	Computer Supplies/Non-Cap.	\$1,562.43
	3/1/2020	WXQ3581	2384	3/25/2020	LVO USB C DOCK GEN 2	22-211-53100	Computer Supplies/Non-Cap.	\$315.98
	4/17/2020	XPX9748	2552	4/29/2020	SAM SE 450 FDH LED BACKLIT	22-122-57750	Small Equipment & Furniture	\$357.78
	4/14/2020	XNQ3653	2553	4/29/2020	DVI ADAPTER CALBE	22-122-57750	Small Equipment & Furniture	\$1,114.64
	4/18/2020	XPM1451	2554	4/29/2020	LVO USB-C DOC GEN 24	22-122-57750	Small Equipment & Furniture	\$1,748.12
							Totals for CDW GOVERNMENT, INC.:	\$8,785.88
CRESTLINE SPECIALTIES, INC.	1/7/2020	4097517	103930	1/29/2020	PRIMARY CARE FIRST AID KITS	22-313-52975	Community Preparedness Sur	\$764.41
							Totals for CRESTLINE SPECIALTIES, INC.:	\$764.41
CULVER, CASSIE	3/13/2020	CUL031320	2338	3/18/2020	SNACKS FOR MRC VOLUNTEER TRAINING 2.18.20	22-900-56100	Meeting Expenses-MCPHD	\$29.34
							Totals for CULVER, CASSIE:	\$29.34
DEARBORN NATIONAL LIFE INS	1/1/2020	F021753 1.1.20 (22)	4698	1/1/2020	LIFE/DISABILITY 01/01/20-01/31/20 (22)	22-120-51700	Health & Dental-CPS/H	\$160.59
						22-121-51700	Health & Dental-IDCU/	\$39.82
						22-211-51700	Health & Dental-CPS/C	\$71.51
						22-401-51700	Health & Dental-Publi	\$143.77
						22-414-51700	Health & Dental-RLSS/	\$60.55
						22-501-51700	Health & Dental-1115	\$45.63
						22-900-51700	Health & Dental-MCPHD	\$88.53
	2/1/2020	F021753 2/1/20 (22)	4735	2/10/2020	LIFE/DISABILITY 02/01/20-02/29/20 (22)	22-120-51700	Health & Dental-CPS/H	\$156.01
						22-121-51700	Health & Dental-IDCU/	\$39.82
						22-211-51700	Health & Dental-CPS/C	\$68.93
						22-401-51700	Health & Dental-Publi	\$143.77
						22-414-51700	Health & Dental-RLSS/	\$60.55
						22-501-51700	Health & Dental-1115	\$45.63
						22-900-51700	Health & Dental-MCPHD	\$87.07
	3/1/2020	F021753 3/1/20 (22)	4787	3/2/2020	LIFE/DISABILITY 03/01/20-03/31/20 (22)	22-211-51700	Health & Dental-CPS/C	\$68.93
						22-120-51700	Health & Dental-CPS/H	\$156.01
						22-121-51700	Health & Dental-IDCU/	\$39.82
						22-401-51700	Health & Dental-Publi	\$143.77
						22-414-51700	Health & Dental-RLSS/	\$60.55
						22-501-51700	Health & Dental-1115	\$45.63
						22-900-51700	Health & Dental-MCPHD	\$87.07
	4/1/2020	F021753 04/01/20	4829	4/1/2020	LIFE/DISABILITY 04/01/20-04/30/20 (22)	22-120-51700	Health & Dental-CPS/H	\$156.01
						22-121-51700	Health & Dental-IDCU/	\$39.82
						22-211-51700	Health & Dental-CPS/C	\$68.93
						22-401-51700	Health & Dental-Publi	\$143.77
						22-501-51700	Health & Dental-1115	\$45.63
						22-900-51700	Health & Dental-MCPHD	\$87.07
						22-414-51700	Health & Dental-RLSS/	\$60.55

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Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:								\$2,415.74
HENRY SCHEIN, INC.-MATRX MI	3/5/2020	74730332	104596	3/18/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-	\$1,125.30
	3/1/2020	74400852	104598	3/18/2020	MEDICAL SUPPLIES	22-211-56300	Office Supplies-CPS/C	\$7.17
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:								\$1,132.47
IBRAHIM, SYED	2/4/2020	IBR020420	104024	2/5/2020	MILEAGE REIMBURSEMENT 10/04/19-11/22/19	22-120-56200	Mileage Reimbursements-CP	\$64.31
Totals for IBRAHIM, SYED:								\$64.31
IMPAC FLEET	2/3/2020	SQLCD-578225 (22)	4726	2/10/2020	FUEL PURCHASES FOR JANUARY 2020	22-900-54700	Fuel - Auto-MCPHD	\$38.44
	4/1/2020	SQLCD-589555 (22)	4840	4/5/2020	FUEL PURCHASE FOR MARCH 2020	22-900-54700	Fuel - Auto-MCPHD	\$15.31
Totals for IMPAC FLEET:								\$53.75
JP MORGAN CHASE BANK	2/5/2020	00036741 2/05/20(22)	4738	2/19/2020	JPM CREDIT CARD TRANSACTIONS FOR FEB 2020	22-000-14900	Prepaid Expenses-BS	\$3,049.62
						22-000-23200	Deferred Revenue-BS	\$236.81
						22-900-56100	Meeting Expenses-MCPHD	\$131.93
	3/5/2020	00036741 3/5/20 (22)	4805	3/19/2020	JPM CREDIT CARD TRANSACTIONS FOR MAR 2020	22-315-58500	Training/Related Expenses-C	\$40.26
	4/20/2020	00036741 04/20/20	4858	4/20/2020	JPM CREDIT CARD TRANSACTIONS FOR APRIL 2020	22-900-57000	Printing Services-MCPHD	\$110.80
						22-211-53150	Conferences - Fees, Travel, &	(\$889.81)
						22-315-53150	Conferences - Fees, Travel, &	(\$889.81)
						22-401-57750	Small Equipment & Furniture	\$456.00
Totals for JP MORGAN CHASE BANK:								\$2,245.80
LEAL, RENE	1/7/2020	LEA010720	1970	1/8/2020	PER DIEM/PHEP QUARTERLY MEETING 1/27-1/28	22-120-53150	Conferences - Fees, Travel, &	\$91.50
	2/13/2020	LEA021320	2188	2/19/2020	MILEAGE/PHEP QUARTERLY MEETING 02/04/2020	22-211-56200	Mileage Reimbursements-CP	\$47.55
	2/13/2020	LEA021320 \$83.73	2188	2/19/2020	MILEAGE/PHCP QUARTERLY MEETING 1/10/20-1/14/20	22-211-56200	Mileage Reimbursements-CP	\$83.73
	2/13/2020	LEA021320 \$171.36	2188	2/19/2020	MILEAGE/PHEP QUARTERLY MEETING 1/27-1/28	22-211-56200	Mileage Reimbursements-CP	\$171.36
Totals for LEAL, RENE:								\$394.14
LIFE-ASSIST, INC.	3/1/2020	976546	104609	3/18/2020	MEDICAL SUPPLIES	22-211-56300	Office Supplies-CPS/C	\$60.68
Totals for LIFE-ASSIST, INC.:								\$60.68
MCKESSON GENERAL MEDICAL	2/1/2020	75416221	104118	2/12/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-	\$85.58
	2/7/2020	76407197	104373	2/27/2020	MEDICAL SUPPLIES	22-414-53900	Disposable Medical Supplies-	\$110.46
	3/2/2020	78694096	104614	3/18/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-	\$53.13
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$249.17
OPTIQUEST INTERNET SERVICE	1/1/2020	73424	1973	1/8/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	2/1/2020	73557	2117	2/5/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	3/1/2020	73692	2302	3/11/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	4/1/2020	73819	2468	4/8/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
Totals for OPTIQUEST INTERNET SERVICES, INC.:								\$1,600.00
OPTUM HEALTH BANK	1/2/2020	OPT010220-22	4703	1/2/2020	EMPLOYEE HSA ET FUNDING JAN 2020-FUND 22	22-211-51700	Health & Dental-CPS/C	\$62.50
						22-501-51700	Health & Dental-1115	\$62.50
						Totals for OPTUM HEALTH BANK:		\$125.00
SIMS, CHARLES R M.D.	1/1/2020	JAN 051116-045	103860	1/22/2020	MONTHLY RETAINER FOR JANUARY 2020	22-120-53330	Contractual Obligations- Oth	\$1,833.00
						22-401-53330	Contractual Obligations- Oth	\$167.00
	2/1/2020	FEB 051116-046	104287	2/19/2020	MONTHLY RETAINER FOR FEBRUARY 2020	22-120-53330	Contractual Obligations- Oth	\$1,833.00
						22-401-53330	Contractual Obligations- Oth	\$167.00
	3/1/2020	MAR 051116-047	104632	3/18/2020	MONTHLY RETAINER FOR MARCH 2020	22-120-53330	Contractual Obligations- Oth	\$1,833.00
						22-401-53330	Contractual Obligations- Oth	\$167.00
	4/1/2020	APR 051116-048	104841	4/8/2020	MONTHLY RETAINER FOR APRIL 2020	22-120-53330	Contractual Obligations- Oth	\$1,833.00
						22-401-53330	Contractual Obligations- Oth	\$167.00
Totals for SIMS, CHARLES R M.D.:								\$8,000.00
STAPLES ADVANTAGE	1/4/2020	3435369442	103861	1/22/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$23.80
	1/4/2020	3435369443	103862	1/22/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$14.97
	1/1/2020	3432611768	103864	1/22/2020	OFFICE SUPPLIES	22-313-56300	Office Supplies-MRC U	\$16.09
	2/1/2020	3438345178	104290	2/19/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$66.97
	2/29/2020	3441046194	104633	3/18/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$103.79
	2/29/2020	3441046195	104634	3/18/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$22.18
	4/4/2020	3444655155	104925	4/15/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$119.92
Totals for STAPLES ADVANTAGE:								\$367.72
VERIZON WIRELESS (POB 660108	1/10/2020	9845952642 (22)	103796	1/16/2020	ACCT # 920161350-0001 DEC 10 to JAN 09	22-120-58200	Telephones-Cellular-CPS/H	\$331.08
						22-121-58200	Telephones-Cellular-IDCU/	\$72.77
						22-211-58200	Telephones-Cellular-CPS/C	\$83.73
						22-315-58200	Telephones-Cellular-MRC U	\$72.77
						22-900-58200	Telephones-Cellular-MCPHE	\$41.87
	2/9/2020	9848022792 (22)	104299	2/19/2020	ACCT # 920161350-0001 JAN 10 - FEB 10	22-120-58200	Telephones-Cellular-CPS/H	\$206.94
						22-121-58200	Telephones-Cellular-IDCU/	\$79.46
						22-211-58200	Telephones-Cellular-CPS/C	\$79.46
						22-315-58200	Telephones-Cellular-MRC U	\$79.46
						22-900-58200	Telephones-Cellular-MCPHE	\$39.73
	3/10/2020	9850109482 (22)	104643	3/18/2020	ACCOUNT # 920161350-00001 FEB 10 - MAR 09	22-120-58200	Telephones-Cellular-CPS/H	\$262.48
						22-121-58200	Telephones-Cellular-IDCU/	\$79.46
						22-211-58200	Telephones-Cellular-CPS/C	\$79.46
						22-315-58200	Telephones-Cellular-MRC U	\$79.46
						22-900-58200	Telephones-Cellular-MCPHE	\$39.73
						22-120-58200	Telephones-Cellular-CPS/H	\$39.73

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	4/9/2020	9852198844 (22)	104976	4/22/2020	ACCOUNT # 920161350-00001 MAR 10 - APR 09	22-120-58200	Telephones-Cellular-CPS/H	\$192.09
						22-121-58200	Telephones-Cellular-IDCU/	\$79.34
						22-120-58200	Telephones-Cellular-CPS/H	\$79.34
						22-211-58200	Telephones-Cellular-CPS/C	\$79.34
						22-315-58200	Telephones-Cellular-MRC U	\$79.34
						22-900-58200	Telephones-Cellular-MCPHE	\$39.67
						Totals for VERIZON WIRELESS (POB 660108):		\$2,216.71
WILLIAMS, ALICIA	2/24/2020	WILL022420	104387	2/27/2020	TB LUNCH AND LEARN REIMBURSEMENT 1.31.20	22-900-56100	Meeting Expenses-MCPHD	\$27.14
						Totals for WILLIAMS, ALICIA:		\$27.14

Account Summary

Account Number	Description	Net Amount
22-501-56525	Other Services-Community Paramedicine-1115	\$458,200.00
22-000-14900	Prepaid Expenses-BS	\$3,049.62
22-000-23200	Deferred Revenue-BS	\$236.81
22-120-51700	Health & Dental-CPS/H	\$1,297.23
22-120-53100	Computer Supplies/Non-Cap.-CPS/H	\$67.19
22-120-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$91.50
22-120-53330	Contractual Obligations- Other-CPS/H	\$7,332.00
22-120-56200	Mileage Reimbursements-CPS/H	\$64.31
22-120-56300	Office Supplies-CPS/H	\$351.63
22-120-58200	Telephones-Cellular-CPS/H	\$1,111.66
22-121-51700	Health & Dental-IDCU/	\$277.82
22-121-58200	Telephones-Cellular-IDCU/	\$311.03
22-122-57750	Small Equipment & Furniture-COVID	\$3,220.54
22-211-51700	Health & Dental-CPS/C	\$892.93
22-211-53100	Computer Supplies/Non-Cap.-CPS/C	\$1,878.41
22-211-53150	Conferences - Fees, Travel, & Meals-CPS/C	(\$889.81)
22-211-56200	Mileage Reimbursements-CPS/C	\$302.64
22-211-56300	Office Supplies-CPS/C	\$67.85
22-211-57750	Small Equipment & Furniture-CPS/C	\$3,619.74
22-211-58200	Telephones-Cellular-CPS/C	\$321.99
22-313-52975	Community Preparedness Supplies-MRC U	\$764.41
22-313-56300	Office Supplies-MRC U	\$16.09
22-315-51700	Health & Dental-MRC U	\$132.36
22-315-52975	Community Preparedness Supplies-MRC U	\$1,977.00
22-315-53150	Conferences - Fees, Travel, & Meals-MRC U	(\$889.81)
22-315-56300	Office Supplies-MRC U	\$79.00
22-315-58200	Telephones-Cellular-MRC U	\$311.03
22-315-58500	Training/Related Expenses-CE-MRC U	\$40.26
22-401-51700	Health & Dental-Publi	\$1,261.69
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	\$1,293.86
22-401-56300	Office Supplies-Publi	\$511.45
22-401-57750	Small Equipment & Furniture-Publi	\$456.00
22-414-51700	Health & Dental-RLSS/	\$435.11
22-414-53900	Disposable Medical Supplies-RLSS/	\$110.46
22-501-51700	Health & Dental-1115	\$423.01
22-900-51100	Regular Pay-MCPHD	\$19.40
22-900-51700	Health & Dental-MCPHD	\$597.97
22-900-54700	Fuel - Auto-MCPHD	\$53.75
22-900-56100	Meeting Expenses-MCPHD	\$188.41
22-900-57000	Printing Services-MCPHD	\$110.80
22-900-58200	Telephones-Cellular-MCPHD	\$161.00
TOTAL		<u>\$492,126.34</u>

Vendor Name	Invoice Date	Invoice No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	1/31/2020	22050-1	1/31/2020	January 2020 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$37,900.00
						Totals for MCHD Comm Paramedicine:	\$37,900.00
MCHD Comm Paramedicine	1/31/2020	22043-1	1/31/2020	January 2020 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$5,500.00
						Totals for MCHD Comm Paramedicine:	\$5,500.00
						Total for January 2020:	\$43,400.00
MCHD Comm Paramedicine	2/29/2020	22265-1	2/29/2020	February 2020 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$26,500.00
						Totals for MCHD Comm Paramedicine:	\$26,500.00
MCHD Comm Paramedicine	2/29/2020	22101-1	2/29/2020	February 2020 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$11,500.00
						Totals for MCHD Comm Paramedicine:	\$11,500.00
						Total for February 2020:	\$38,000.00
MCHD Comm Paramedicine	3/31/2020	22228-1	3/31/2020	March 2020 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$186,900.00
						Totals for MCHD Comm Paramedicine:	\$186,900.00
MCHD Comm Paramedicine	3/31/2020	22266-1	3/31/2020	March 2020 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$3,000.00
						Totals for MCHD Comm Paramedicine:	\$3,000.00
						Total for March 2020:	\$189,900.00
MCHD Comm Paramedicine	4/30/2020	22373-1	4/30/2020	Accure April Encounters using March 2020 Billa	22-501-56525	Receiving from Component Unit-BS	\$186,900.00
						Totals for MCHD Comm Paramedicine:	\$186,900.00
						Total for March 2020:	\$186,900.00
						Grand Total	\$458,200.00