

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

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

Date: Thursday, November 5, 2020

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. Approval of Minutes from the September 10, 2020 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

8. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)
9. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, 1115 Waiver Coordinator - MCPHD)

10. Consider and act on resolution to approve submission of the IDCU/COVID-19 grant application for the Montgomery County Public Health District. (Alicia Williams, Director Public Health - MCPHD)
11. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District Community Preparedness Project. (Alicia Williams, Director Public Health - MCPHD)
12. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District M&A. (Alicia Williams, Director, Public Health - MCPHD)

FINANCIAL MATTERS

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 upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. (Brett Allen, CFO – MCHD)
16. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

ADMINISTRATIVE MATTERS

17. Consider and act on future meeting dates for 2021. (Randy Johnson, CEO – MCHD)
18. 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.
19. 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 3:30 p.m., September 10, 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 3:30 p.m.

2. Roll Call

Board Members Present

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

Board Members Not Present

Duke Coon, City of Conroe, Vice Chairman
Mark Keough, Montgomery County Judge, Chairman

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 Mr. Johnson

4. Pledge of Allegiance

Led by Mr. Johnson

5. Public Comments

There were no comments from the public.

6. Approval of Minutes from June 11, 2020 Public Health District Regular Board meeting.

Mrs., Wagner made a motion to approve the Minutes from June 11, 2020 Public Health District Regular Board meeting. Mayor Scott offered a second and motion passed.

7. 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 made a presentation to the board on COVID-19.

8. Consider and approve renewal of Dr. Charles Sims appointment as Local Health Authority. (Alicia Williams, Public Health Director - MCPHD) (attached)

Mrs. Wagner made a motion to consider and approve renewal of Dr. Charles Sims appointment as Local health Authority. Mayor Scott offered a second and motion passed unanimously.

9. Executive summary on COVID-19 activities. (Melissa Miller, COO and James Campbell, EMS Chief – MCHD)

Dr. Null pulled agenda item 9 at the request of MCPHD Executive Director Mr. Randy Johnson for a future meeting.

10. 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.

11. 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.

12. Consider and act on 1st Amendment for Montgomery County Public Health District Lease. (Brett Allen, CFO – MCHD) (attached)

Mrs. Wagner made a motion to consider and act on 1st Amendment for Montgomery County Public Health District Lease. Mayor Scott offered a second and motion passed unanimously.

13. Receive and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)

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

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

14. Discussion and ratification of the Public Health District budget for fiscal year 2020-2021. (Brett Allen, CFO – MCHD)

Mrs. Wagner made a motion to ratify the Public health District budget for fiscal year 2020-2021. 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)

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

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

- Next board meeting is scheduled for November 5, 2020.

17. Adjourn

Meeting adjourned at 4:54 p.m.

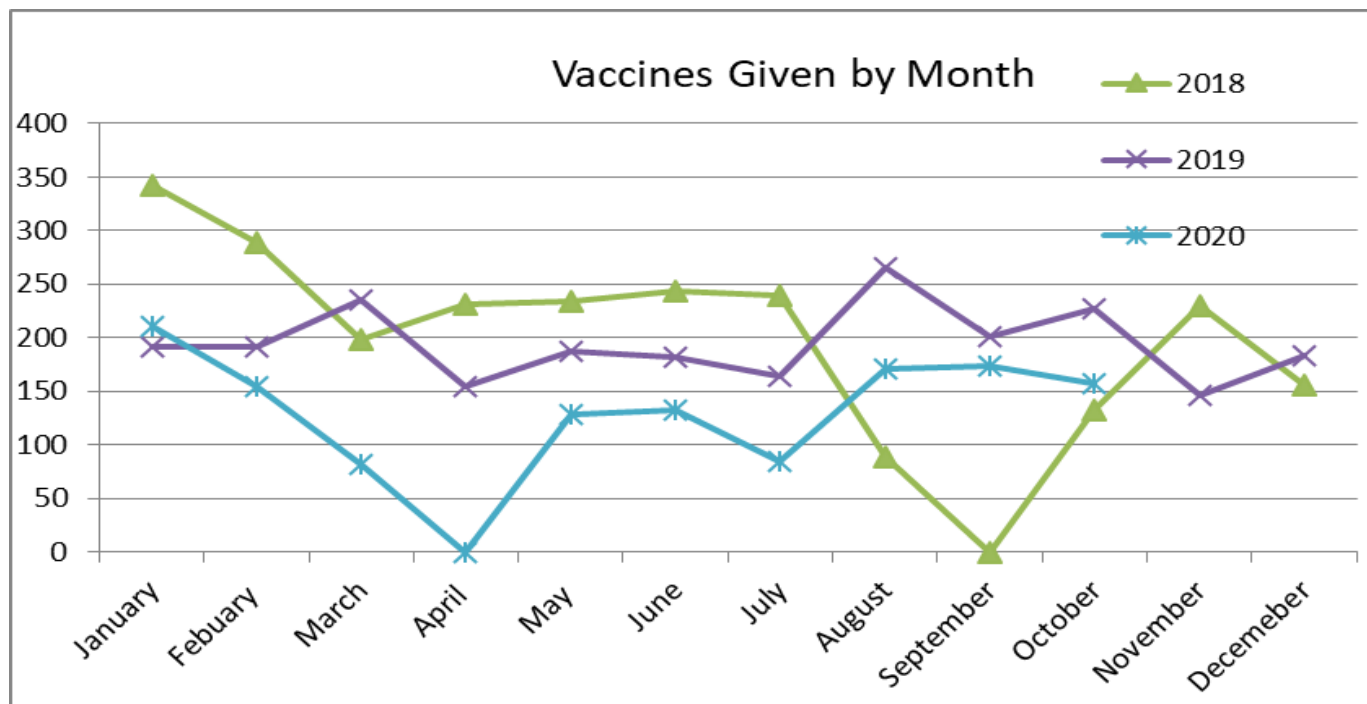
Agenda Item # 8

To: MCPHD Board of Directors
From: Alicia Williams
Date: November 5, 2020
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

Public Health Clinic:

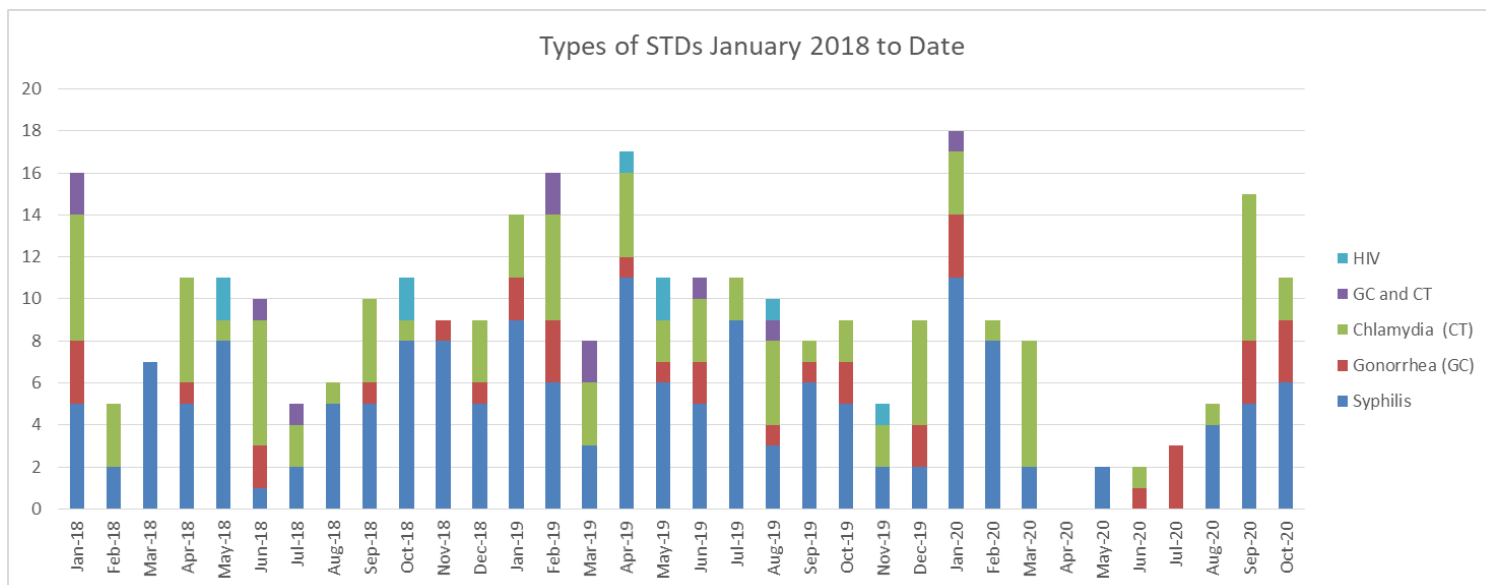
Immunizations Program:

MCPHD is in the planning stages for offering COVID vaccines allotted by the state at no charge. Providers may enroll at <https://enrolltexasiz.dshs.texas.gov/>. While vaccine supply will be limited in phase one, the supply is expected to be more abundant in the first half of 2021. Providers won't know the brand of the vaccine aloted. Several options are in a two dose series. Storage temps range from refrigerated to ultra cold. Ancillary supplies will be provides exlcuding gloves, sharps containers, and bandages.



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 11 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, 8 patients are 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 10 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.

Seventeen referrals are in progress and pending classification. Currently, there is one 1 pediatric patient with active tuberculosis. There were 16 referrals in September and October 2020. Currently, there are 22 pending testing, results, or assessment.

MCPHD nuse has participated in case reviews with DSHS Austin. In the past two months, we have had four cases reviewed by Dr. Placencis and have received positive feedback. MCPHD continues to use EMOCHA, the video DOT program. Patients really like this option which offers more freedom. MCPHD has referred several patients to the CP program, HCAP, and to other local resources.

Epidemiology Program

September 2020

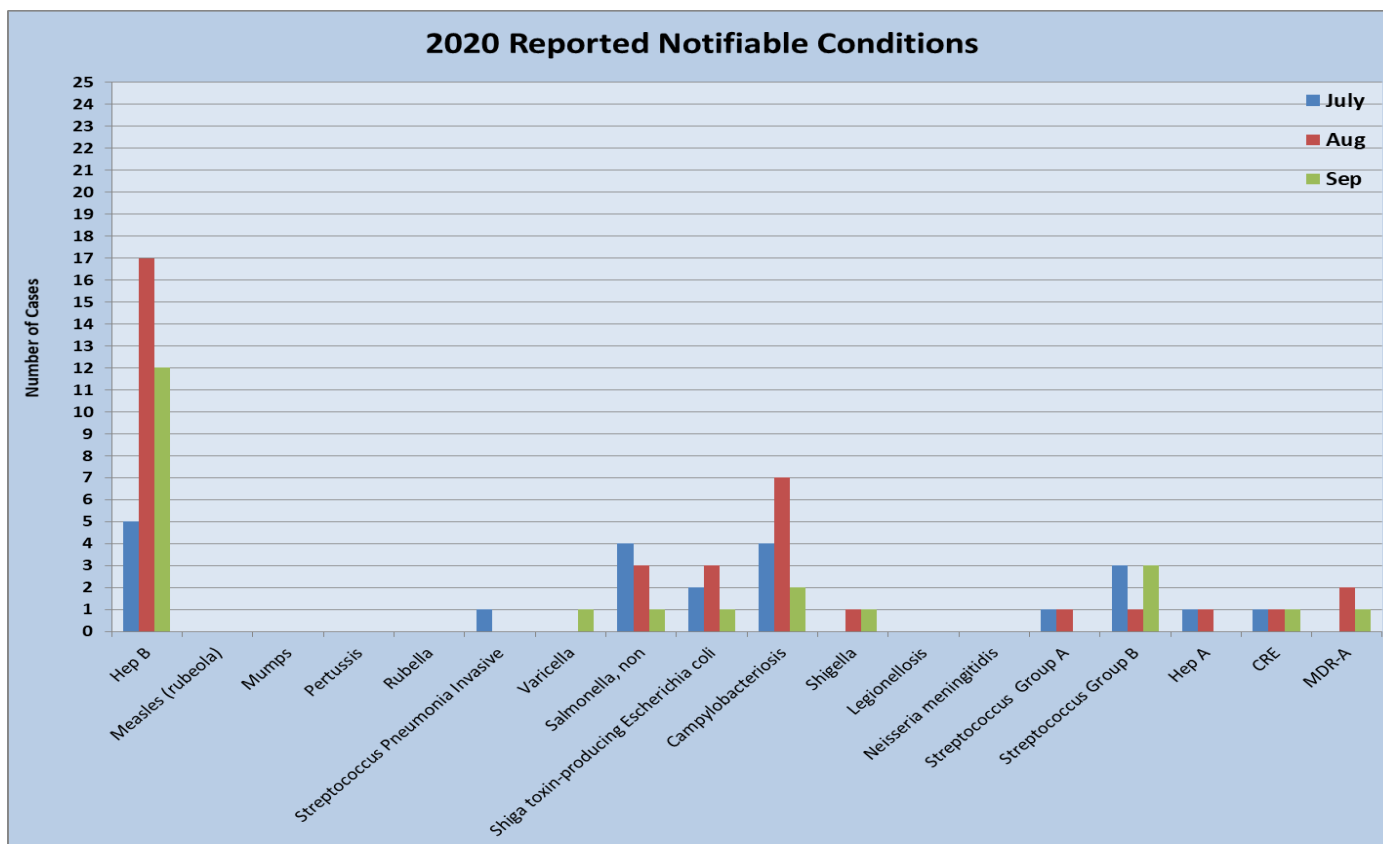
MCPHD welcomed their newest member to the epidemiology team. The new epidemiology assistant has been assigned to help with the front end of investigations by sorting through the incoming faxes/encrypted emails and assigning cases to the appropriate investigators. MCPHD staff have started investigating cases other than COVID-19. COVID-19 investigations have taken precedent over other Texas Notifiable Conditions which has led to a backlog of these case investigations.

The Local Health Authority requested MCPHD to start investigating COVID-19 antigen positive patients. In order to accomplish this request MCPHD worked behind the scenes in many different areas. MCPHD staff coordinated with the Laserfiche manager to create a new workflow for the system to account for probable instead of confirmed cases. MCPHD staff provided a training to the COVID-19 investigators so that they may be able to discern probable vs confirmed cases. MCPHD was also in communication with the MCHD PIO and DSHS on how the new system would report press release information.

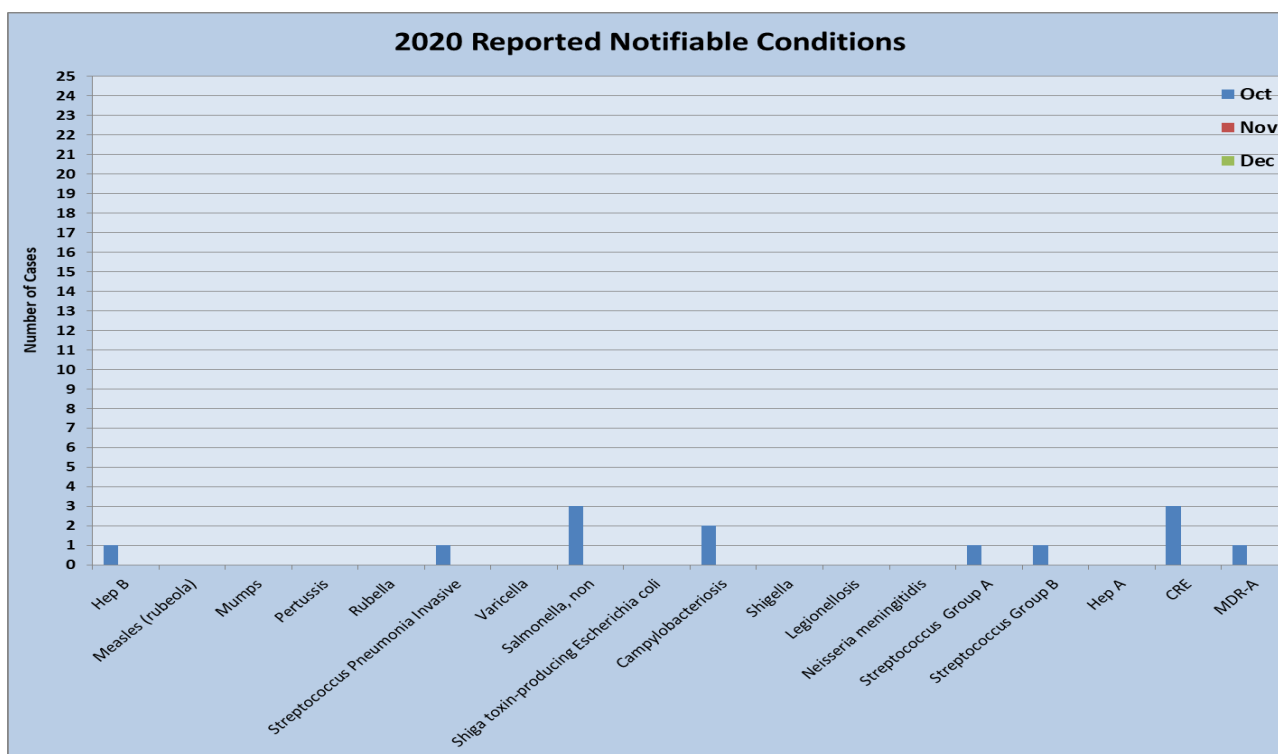
October 2020

Due to the ongoing COVID-19 response a backlog of pending investigations began for the other Texas Notifiable Conditions. With the addition of contracted COVID-19 investigators, MCPHD staff were able to complete the backlog of cases. The additional staff have allowed other MCPHD epidemiologists to perform real-time investigations of the other notifiable conditions. The real-time interventions help mitigate further spread of disease in the community.

As the COVID-19 response has evolved so has the process in which we investigation and enter data. MCPHD has went from paper forms/ reports, to the digital platform of Laserfiche, and are now pursuing a long-term solution in Texas Health Trace. MCPHD has had multiple meetings with DSHS to discuss the possible transition. MCPHD has provided MCHD executive staff a breakdown of why moving to a DSHS system would be a practical long-term solution. Transitioning towards THT would alleviate having to use NBS and would also solve future issues if we were to have cases exceed our staffing capabilities, utilizing THT would give us access to DSHS contractors. While Laserfiche has been a tremendous resource for public health investigations, THT was specifically built to handle large amounts of data.

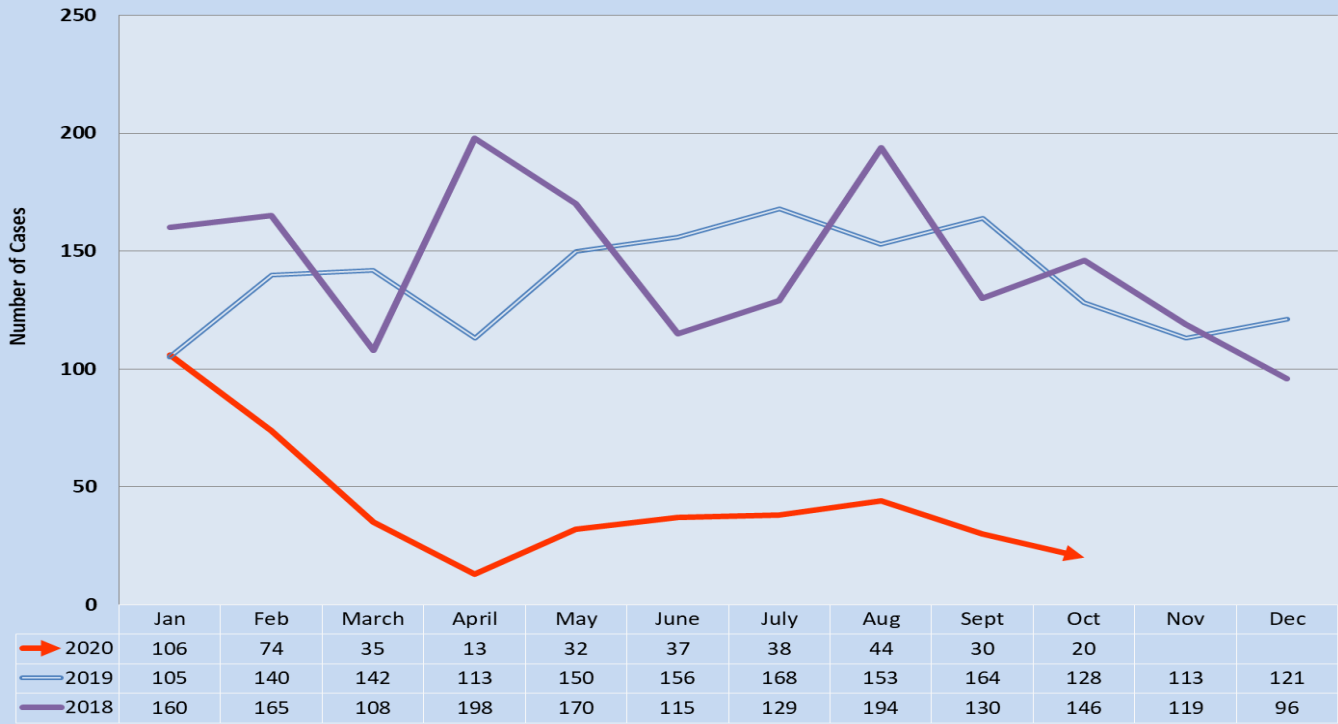


***Data are affected due to COVID-19 response. Epidemiology staff have completed the backlog of the other notifiable conditions in addition to COVID-19 investigations.



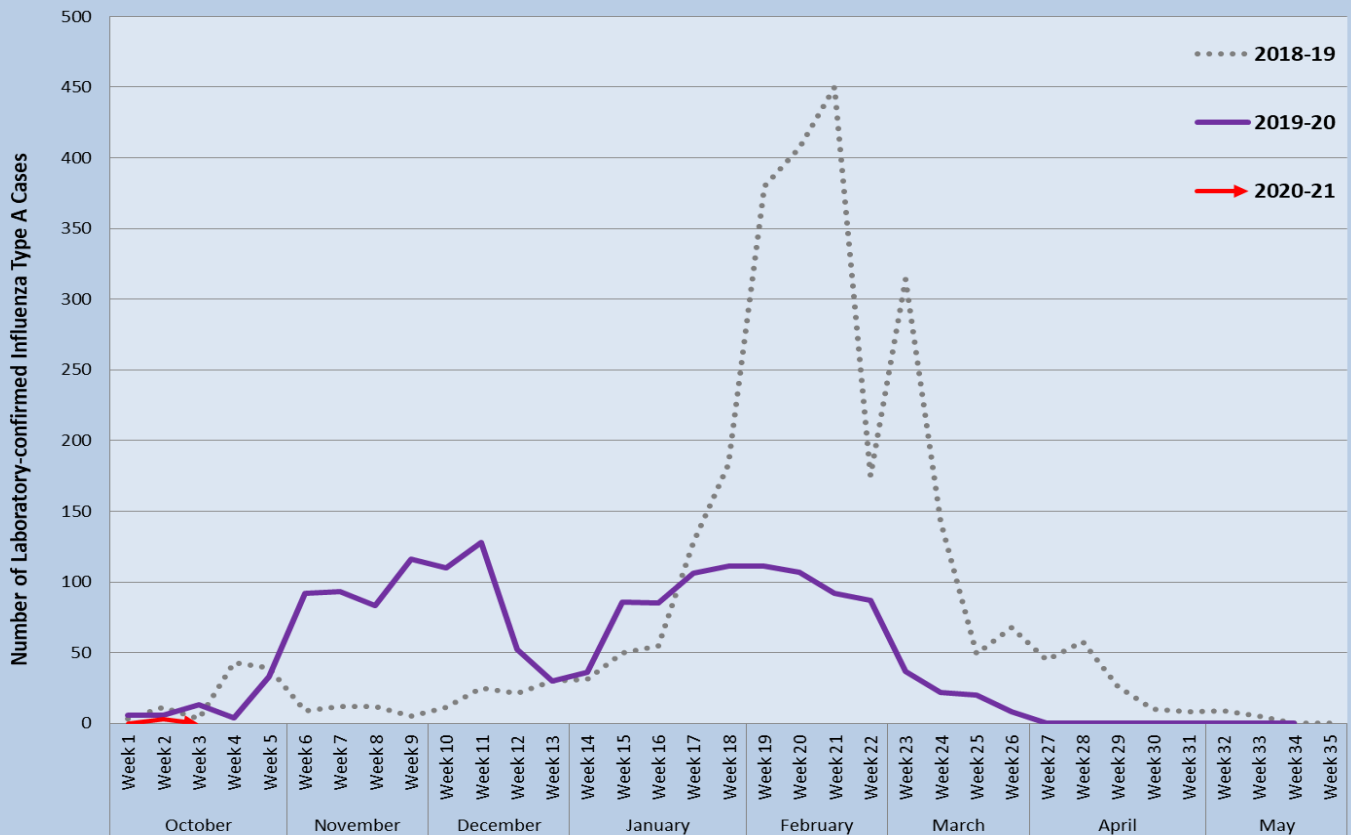
***Data are affected due to COVID-19 response. Epidemiology staff have completed the backlog of the other notifiable conditions in addition to COVID-19 investigations.

2018 - 2020 Epidemiology Trends

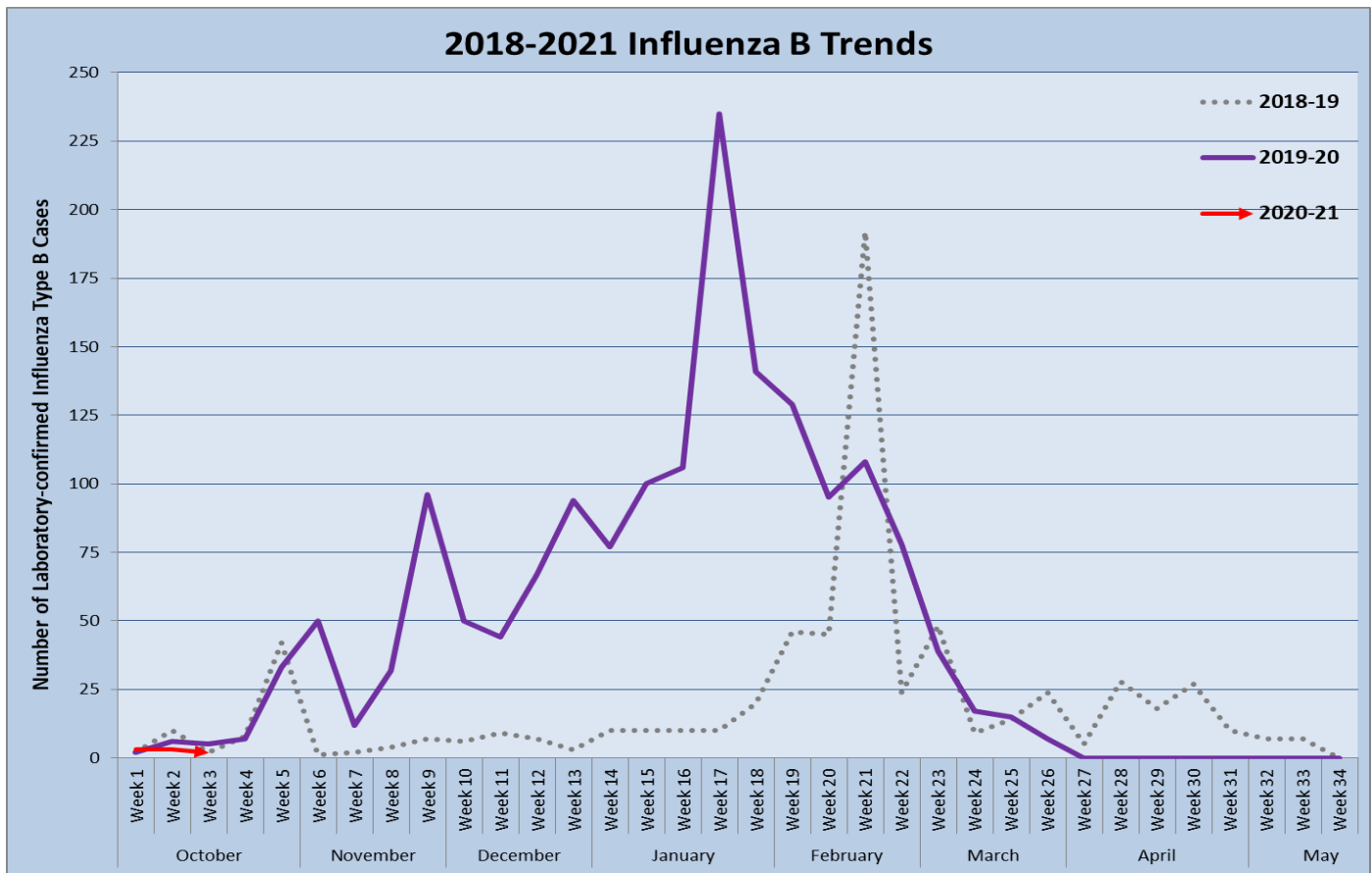


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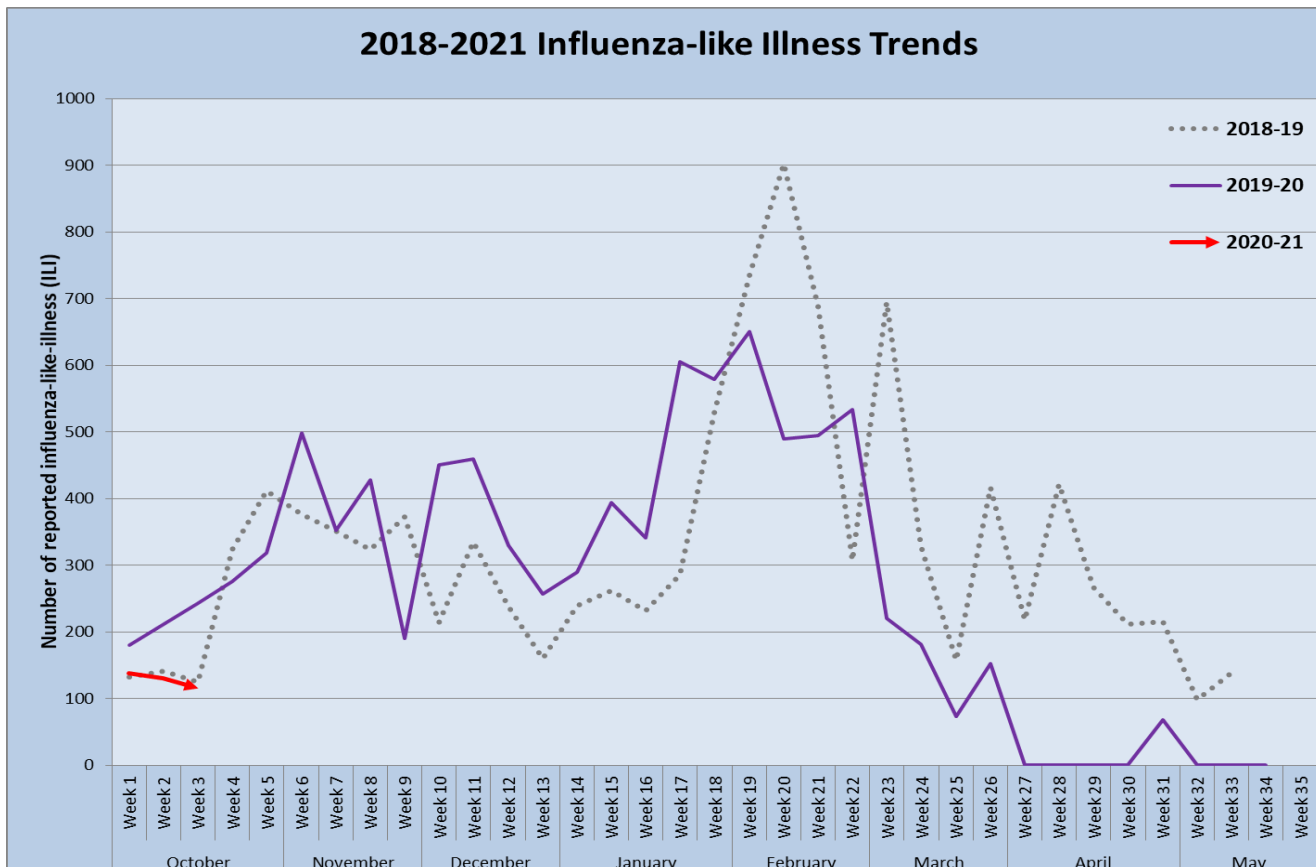
2018-2021 Influenza A Trends



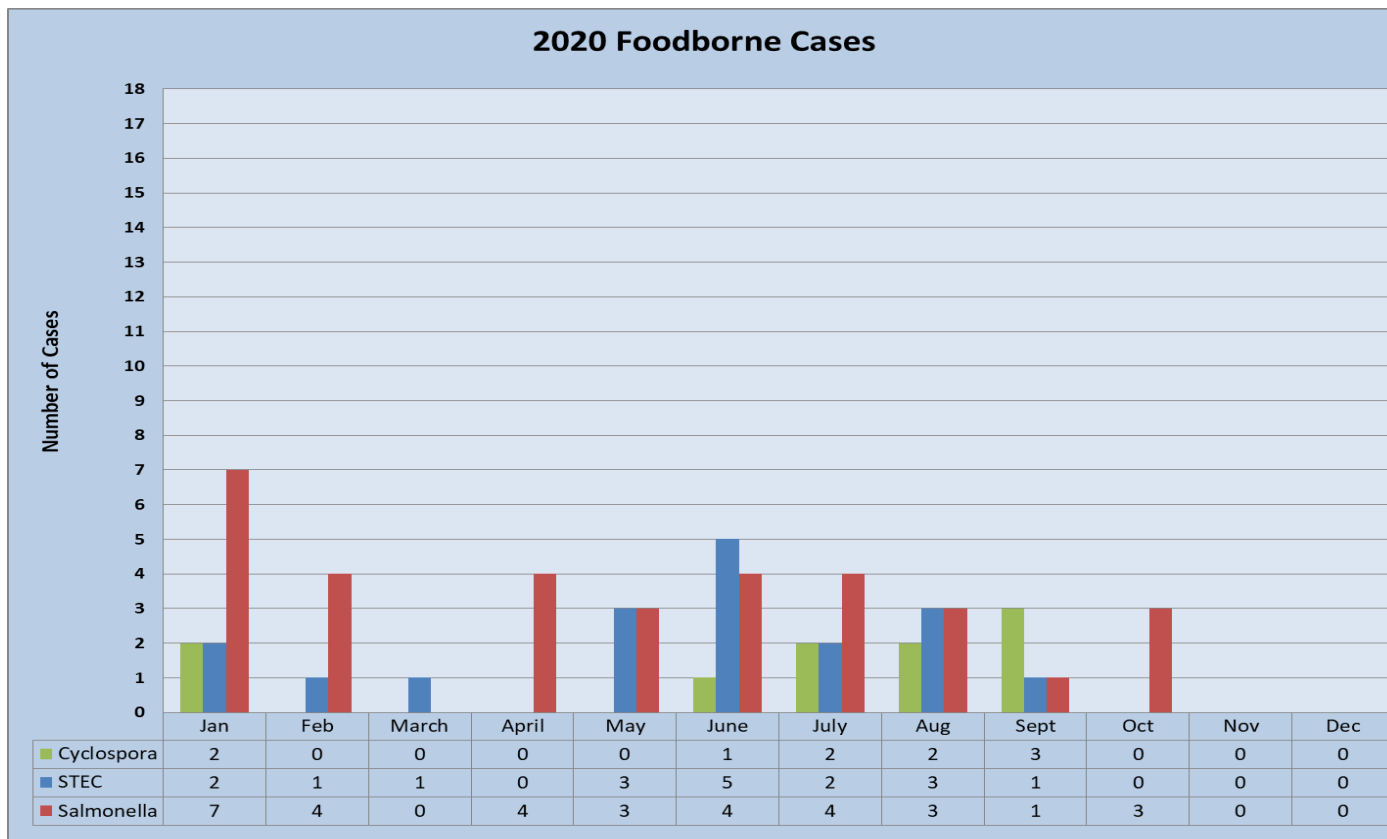
***Data may be incomplete due to lack of reporting. 2020-2021 Flu season reporting has recently begun.



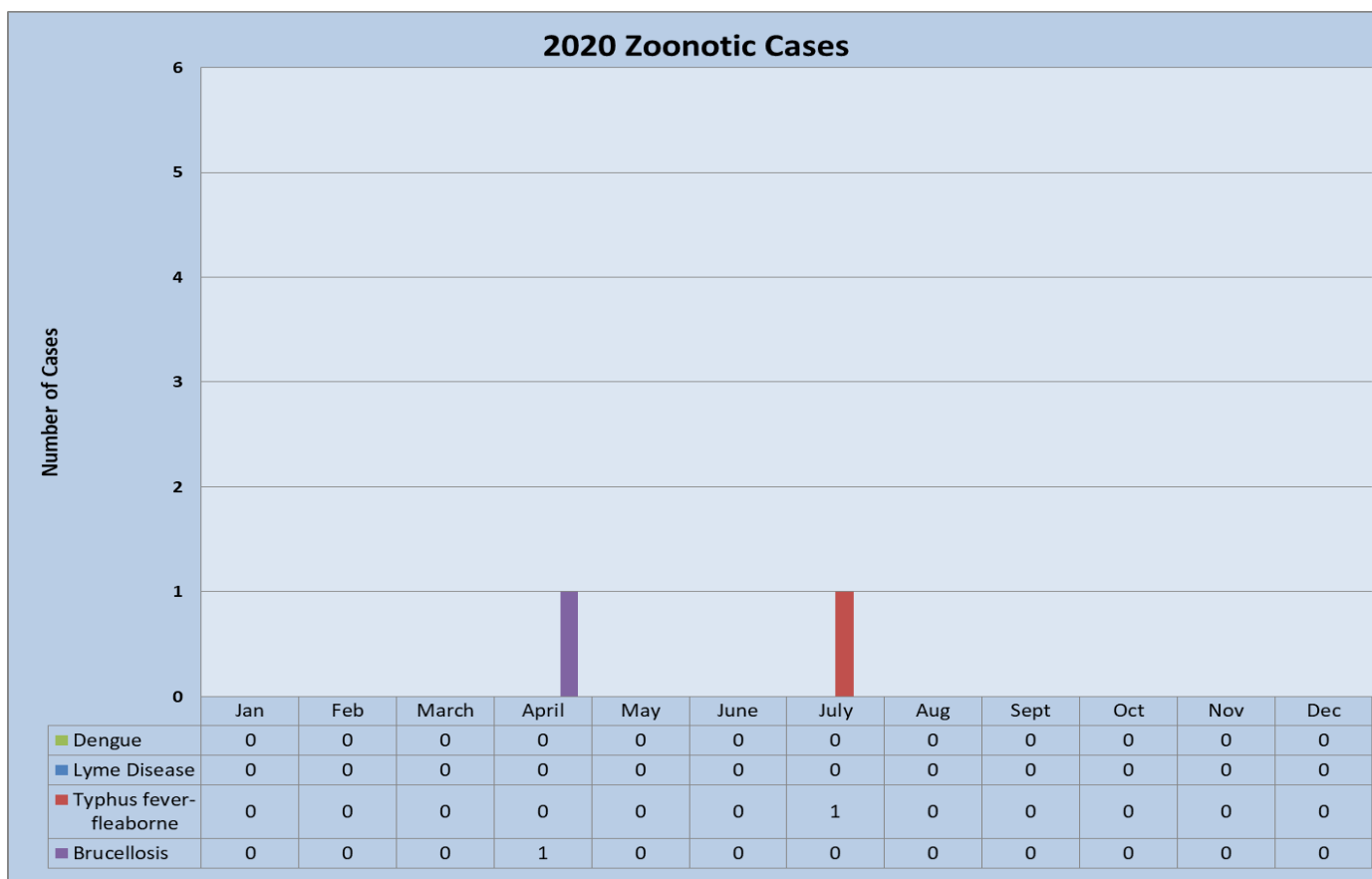
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***Data for 2020 may be inaccurate due to COVID-19 response. Epidemiology staff have completed the backlog of the other notifiable conditions in addition to COVID-19 investigations.



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Covid -19 Timeline of events

- January 31: First PUM
- March 2: First PUI tested
- March 6: Preparation for the Covid Call Center begin
- March 8: First positive Covid Case was tested
- March 9: MRC Volunteer call for volunteers sent out
- March 10: Call center functional
- March 10: First positive Covid case reported to MCHD
 - **Case count as of 3/10: 1**
- March 10 – March 20: Call center manned by MRC volunteers and MCHD staff
- March 20: 12 hour shifts began for PH staff. PH staff were investigating cases 7 days a week.
 - **Case count as of 3/20: 12**
- March 20: First reported case of The Conservatory outbreak
- March 21: Call center manned by MCHD paramedics
 - **Case count as of 3/21: 13**
- March 23: 7 out of 9 public health staff had been transitioned to Covid investigations
 - **Case count as of 3/23: 19**
- March 31: First Covid related death
 - **Case count as of 3/31: 93**
- April: Covid grant received
- April: PH staff transitioned to 4-10's with staff working Monday through Saturday
 - **Case count at the end of April: 602**
- May: Laserfiche process began. Shift from paper copies and filing cabinet storage to online system.
 - **Case count at the end of May: 954**
- June 24: PH sent home to quarantine
 - **Case count as of 6/24: 1,831**
- July 8: PH staff returned and moved back into old offices
 - **Case count as of 7/8: 2,784**
- June – July: peak in Covid cases
- July: Reporting changed for Covid cases
 - **Case count at the end of July: 6,196**
- July: PH enlisted OEM and MCHD paramedics to help with Covid investigations
- August: Alicia and Dr. Sims met to discuss the opening of schools
 - **Case count at the end of August: 8,736**
- September: School began
 - **Case count at the end of September: 11,092**
- Mid-September: Antigen cases collected as of 9/1 were assigned to investigators and included in the total case count
- October: Preparation began to transition to THT

COVID 19

Board Report for September and October 2020

The information provided includes cases reported from March through October 18, 2020.

- Case count: 12,583*
- Total deaths due to Covid: 144

*Case count includes both PCR positive Covid cases and antigen positive Covid cases. The case count does not include those that have been transferred to another jurisdiction. This number is different from the Montgomery County Public Health District press release because it does not include the number of cases that were transferred to another jurisdiction.

Detention Center (Federal Facilities)	Case Count
Joe Corley Processing Center	103
Montgomery Processing Center	205
Total	308

Incarcerated	Case Count
Montgomery County Jail	101

Figure 1: Average number of Covid cases reported per day by week

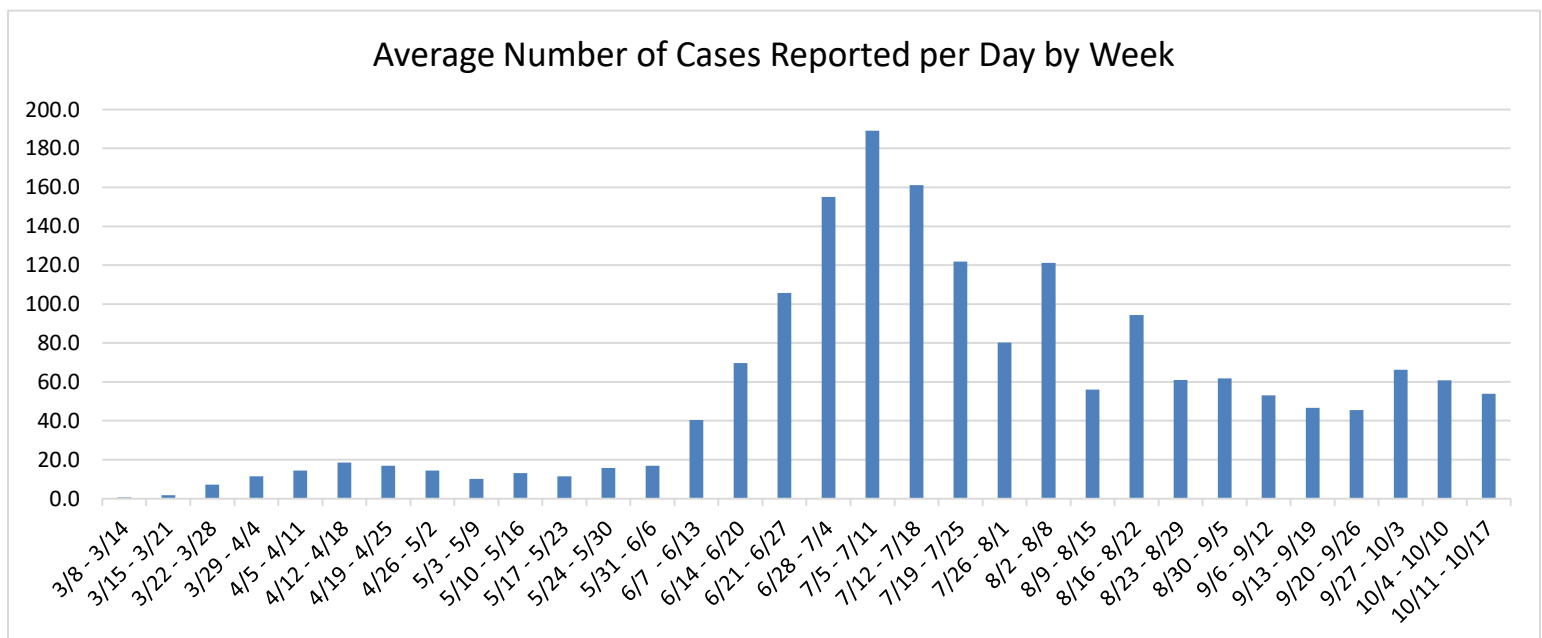


Figure 2: Number of Covid cases by date of report

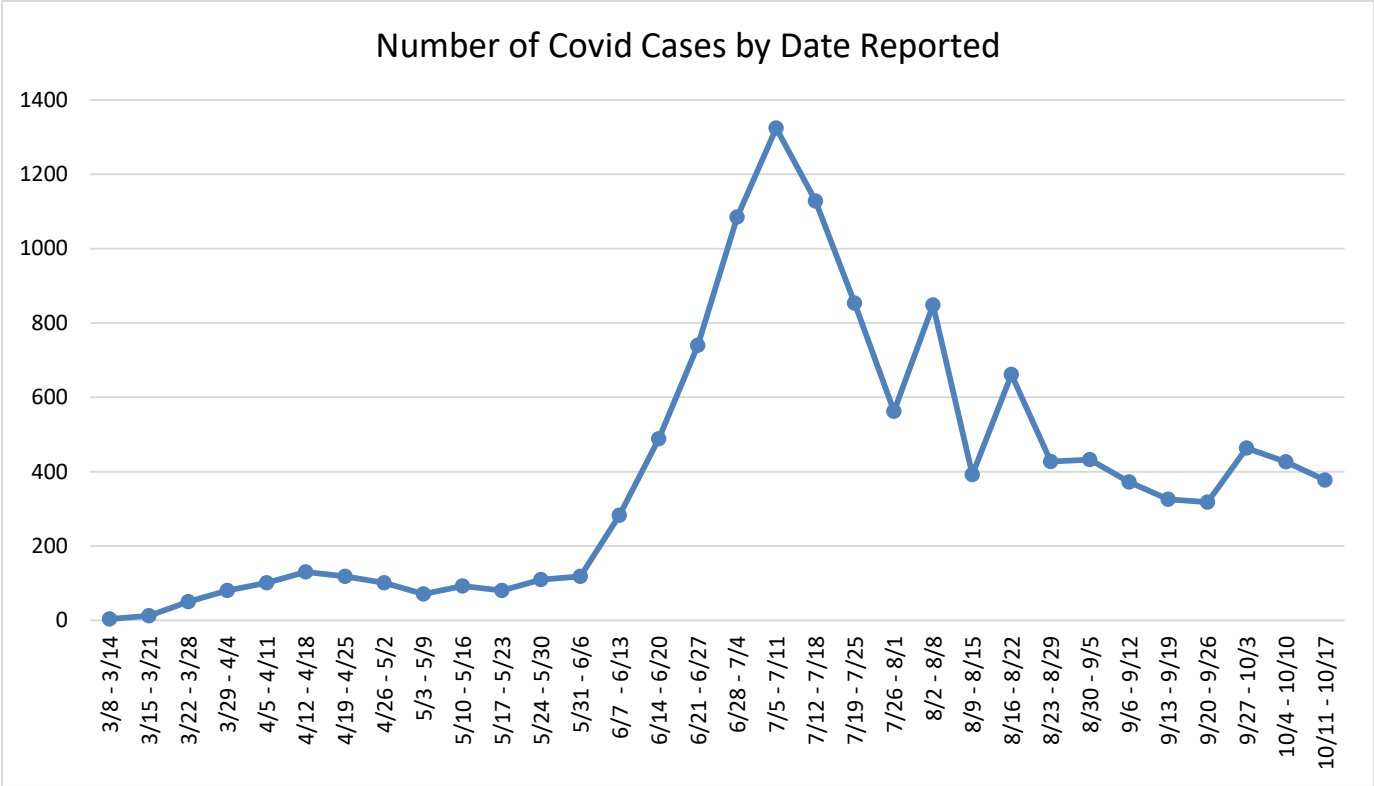


Figure 3: Number of Covid cases by date of specimen collection

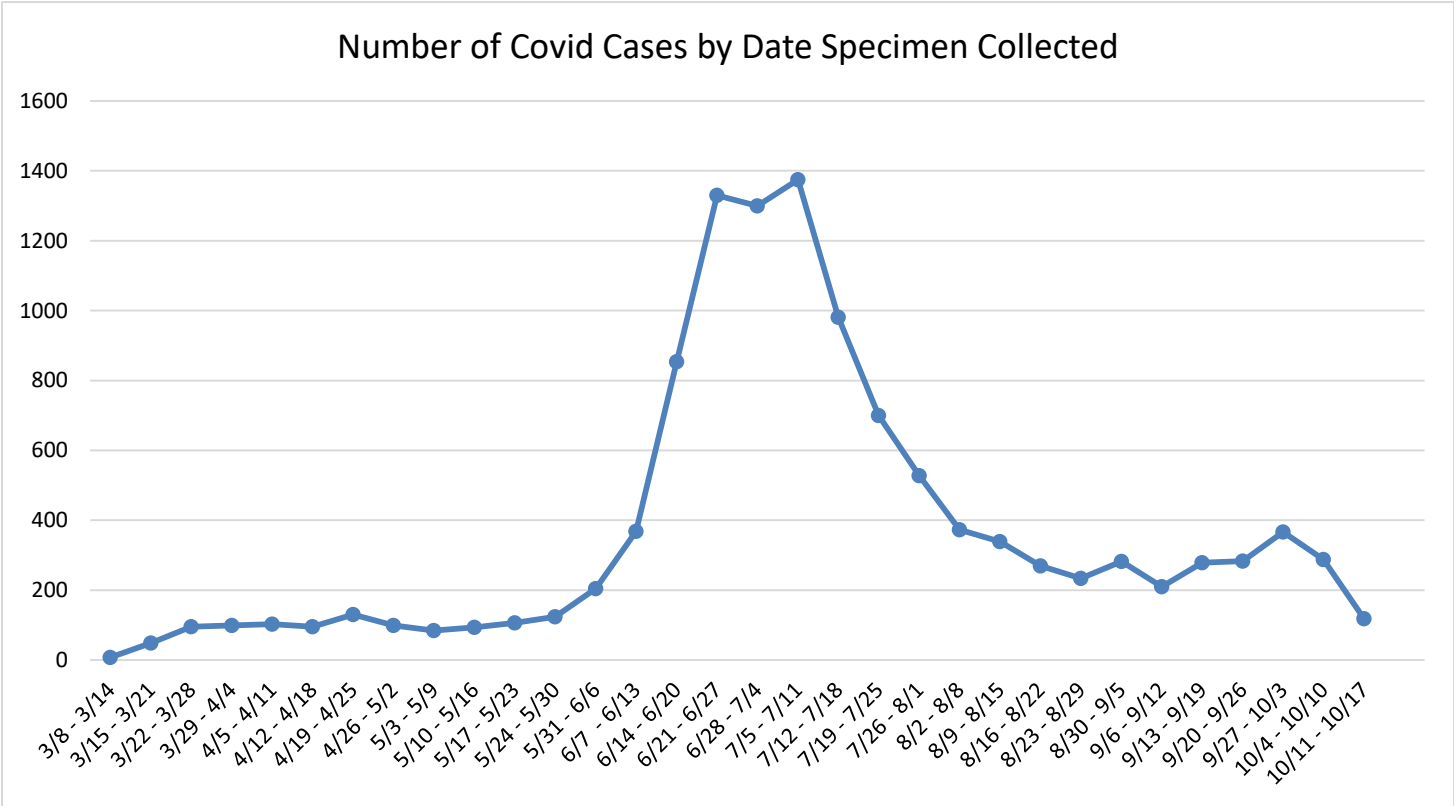


Figure 4: Number of Covid cases, ages 0-18, reported per week

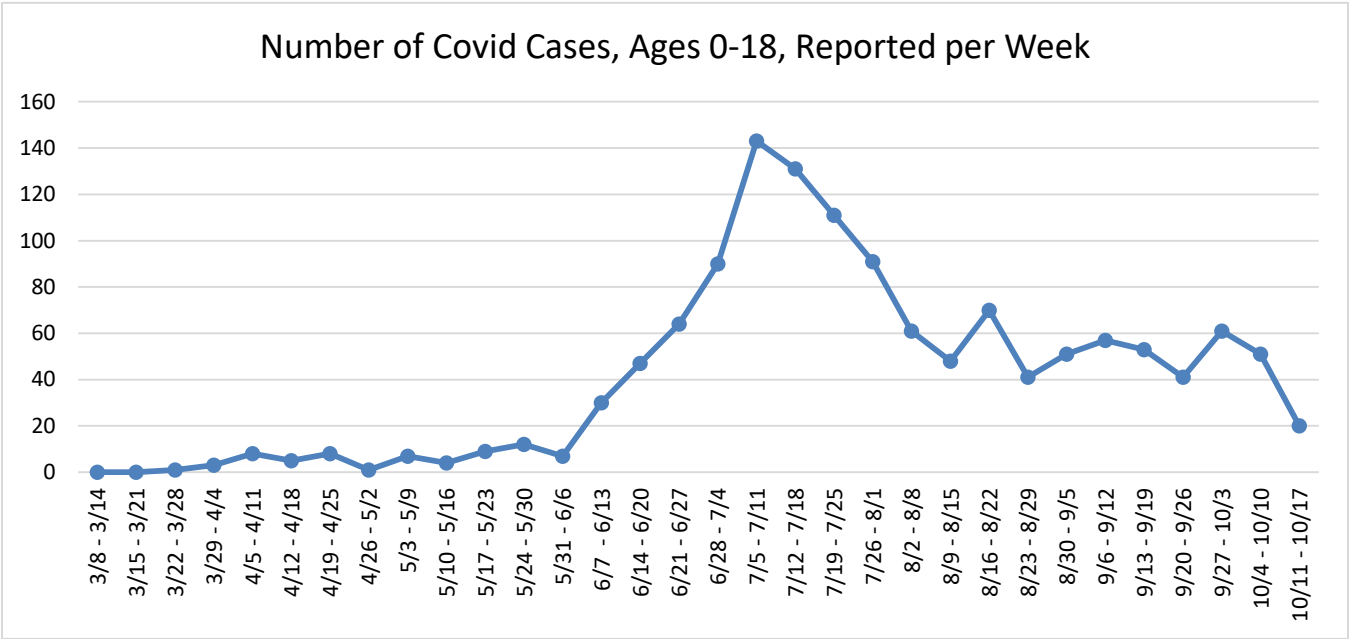
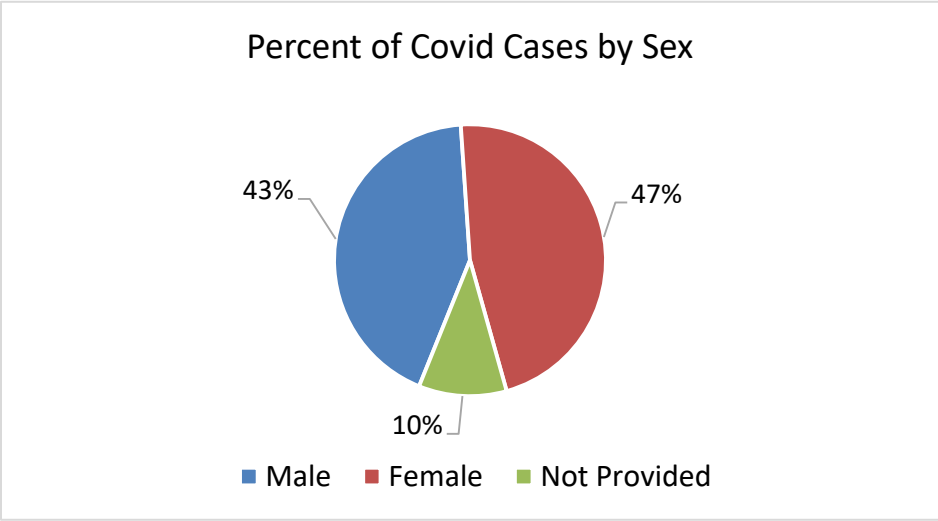


Figure 5: Percent of Covid cases by sex



Sex	Case Count
Male	5,386
Female	5,881
Not Provided	1,316
Total	12,583

Figure 6: Percent of Covid cases and Covid related deaths by age range

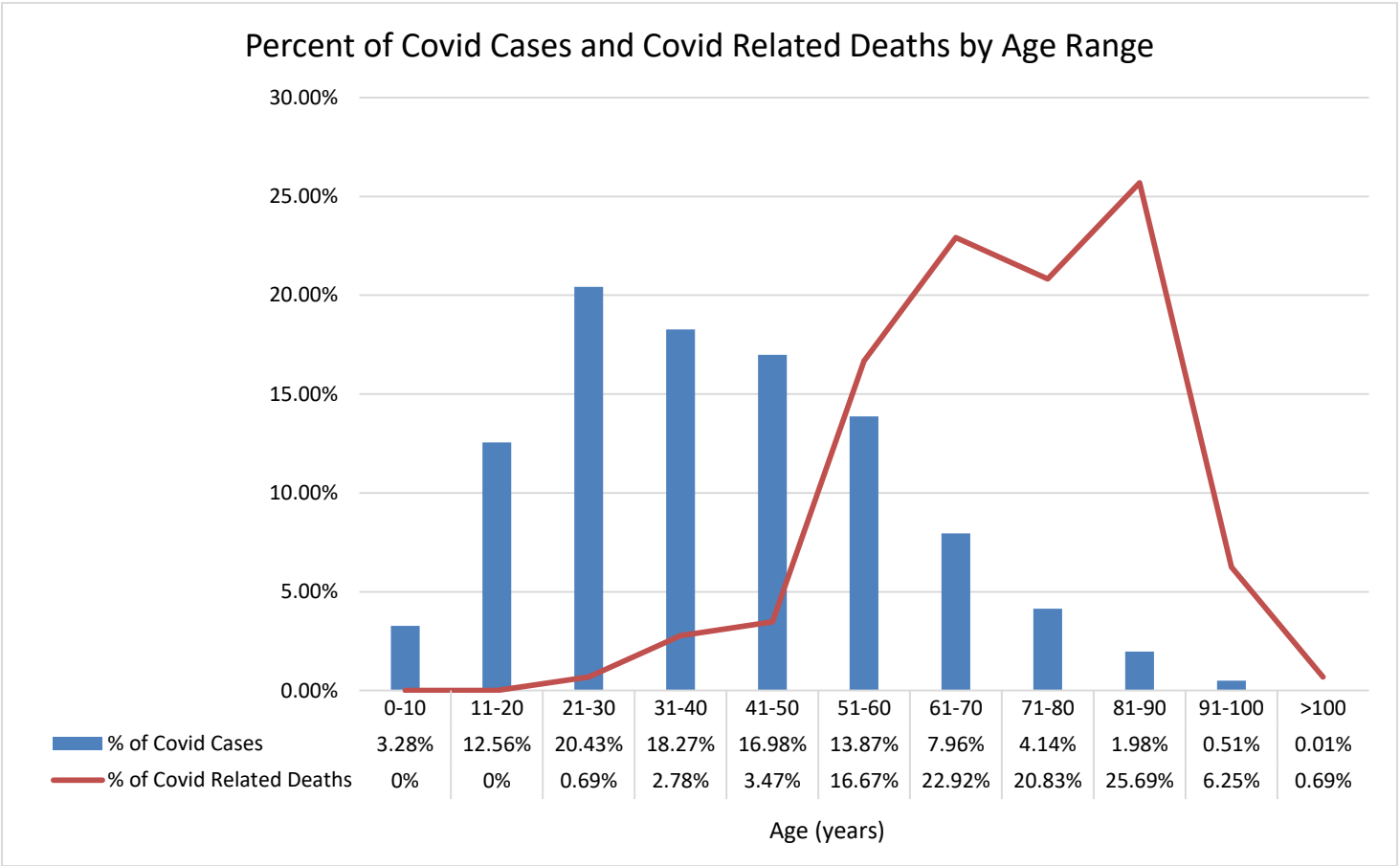


Figure 7: Number of Covid related deaths per age range

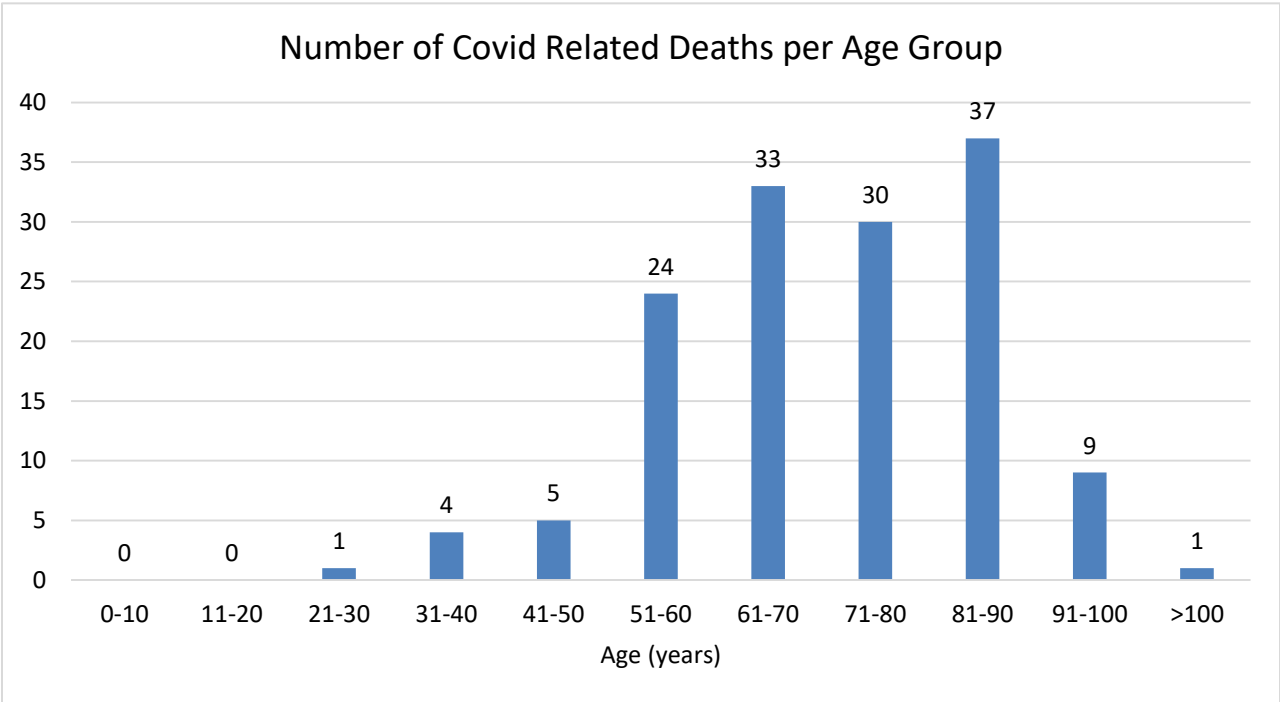
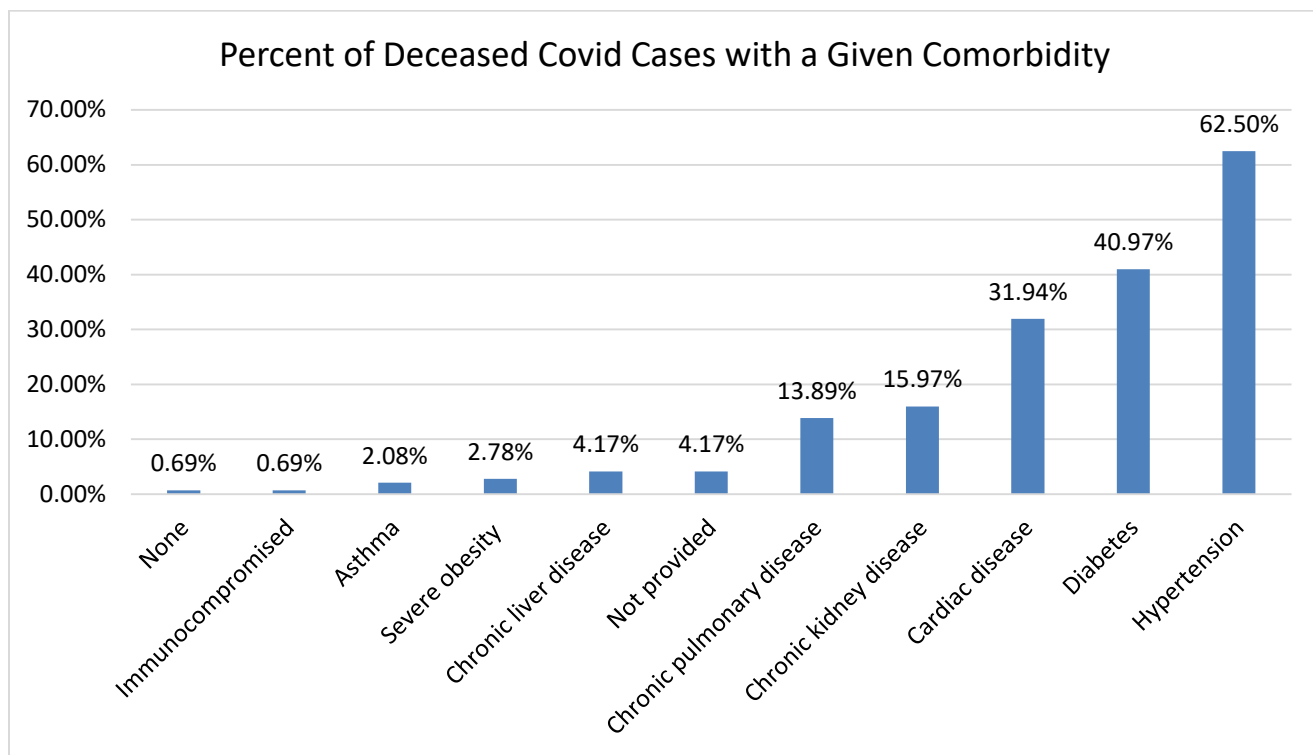
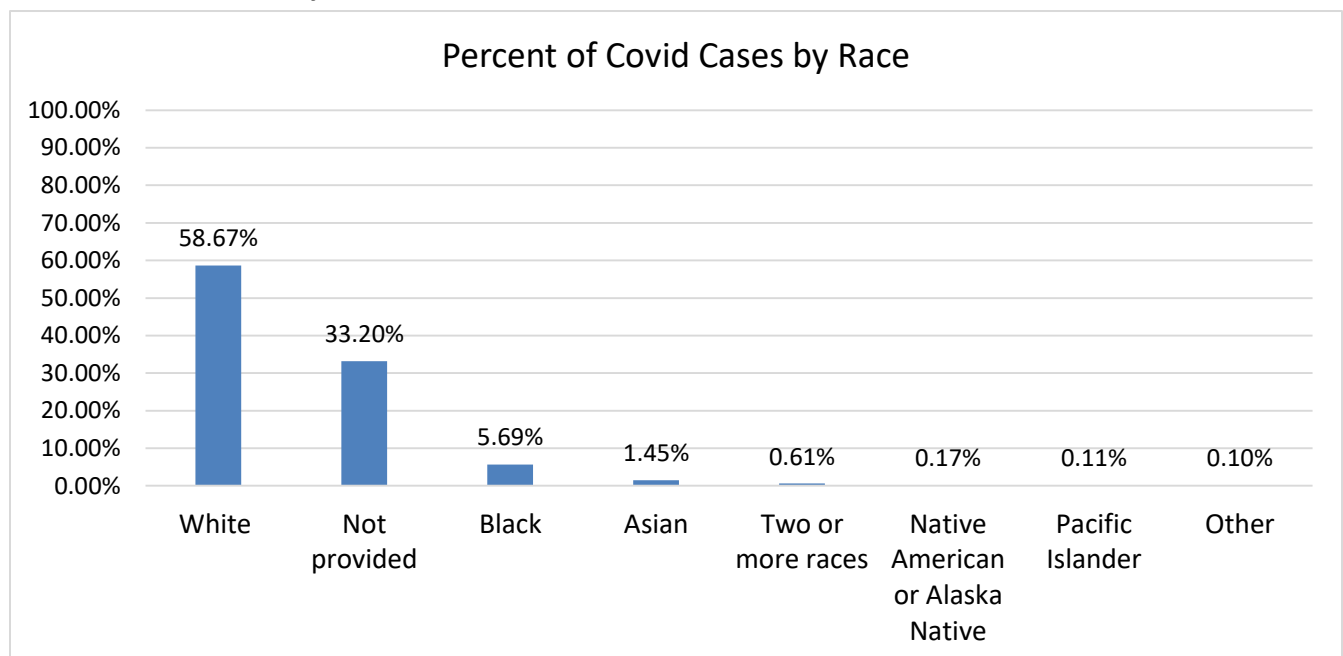


Figure 8: Percent of deceased Covid cases with a given comorbidity



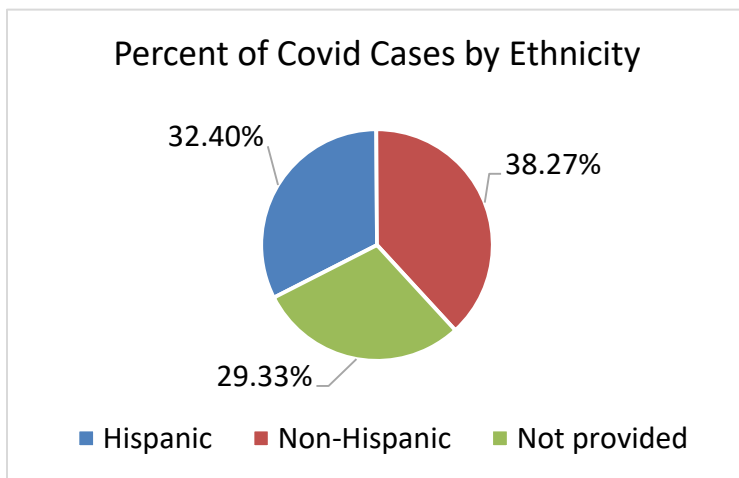
**Due to the possibility of a person having more than one comorbidity, the total percentage of comorbidities does not equal 100%.

Figure 9: Percent of Covid cases by race



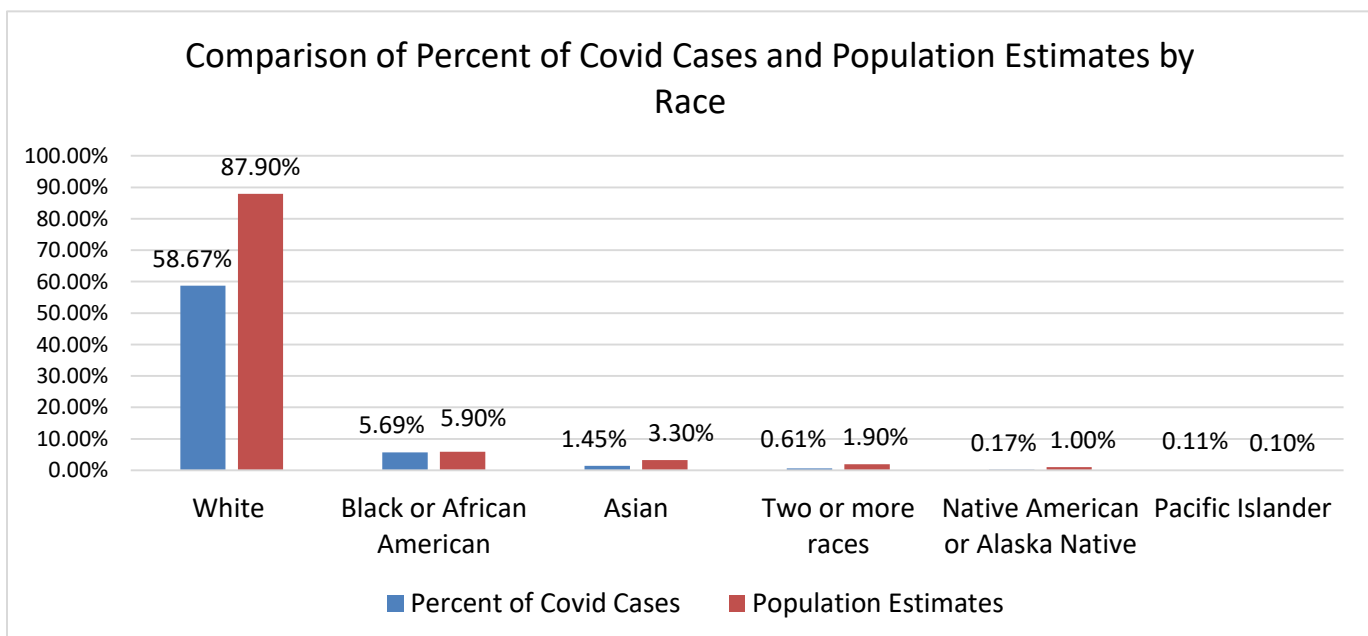
Race	Case Count
White	7,382
Black or African American	716
Asian	183
Pacific Islander	14
Native American or Alaska Native	21
Two or more races	77
Other	13
Not provided	4,177
Total	12,583

Figure 10: Percent of Covid cases by ethnicity



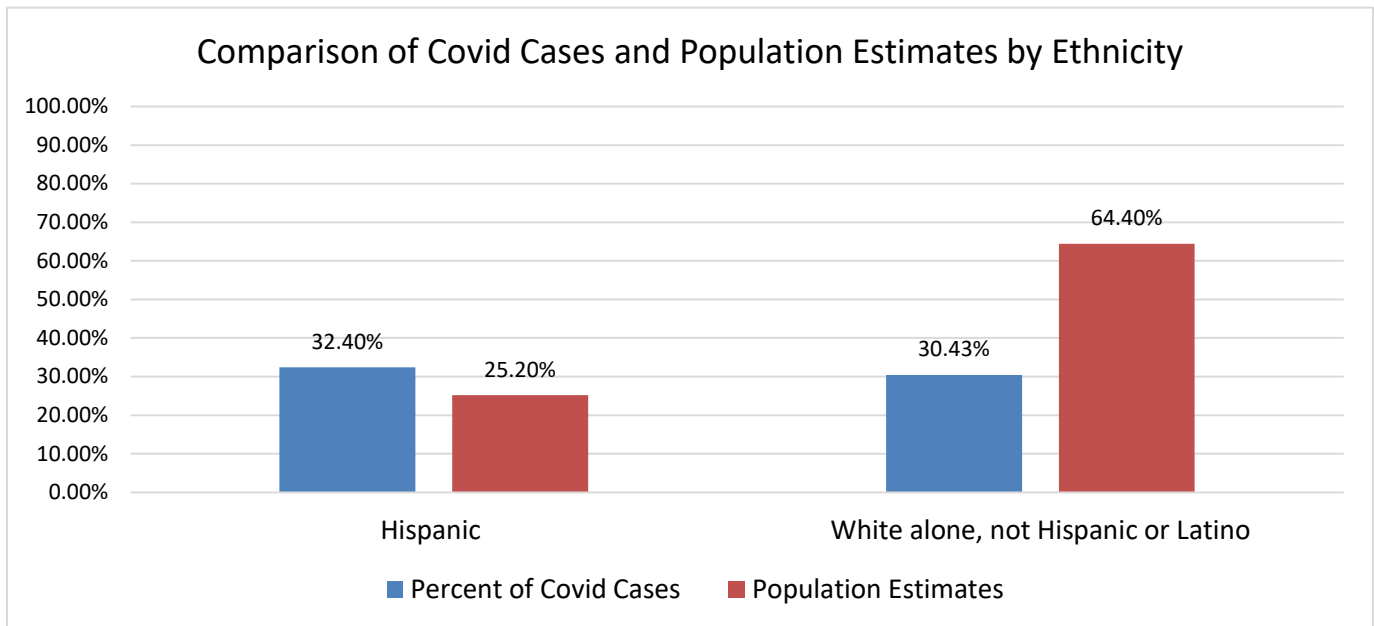
Ethnicity	Case Count
Hispanic	4,077
Non-Hispanic	4,816
Not provided	3,690
Total	12,583

Figure 11: Comparison of percent of Covid 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 cases will not equal 100% because this graph does not include the categories of “not provided” and “other.” <https://www.census.gov/quickfacts/montgomerycountytexas>

Figure 12: Comparison of percent of Covid cases and population estimates by ethnicity



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

Public Health Emergency Preparedness Program: September and October 2020

- **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
 - Houston Urban Area Security Initiative (UASI) Plans Webinar
 - Houston-Galveston Area Council (H-GAC) Overview of Regional Plans training
 - Community Lifelines Regional Catastrophic Preparedness Initiative Webinar
 - **Texas Division of Emergency Management**
 - Participated in daily Situational Awareness Weather Call/Webinar for Potential Severe Weather Affecting the State of Texas
 - OEM COVID-19 Vaccine Distribution Planning Meeting
 - Participate in COVID-19 Vaccine Tabletop Exercise (COVACC-20TTX)
 - **Grant Deliverables**
 - Monthly Regional Radio Check
 - Public Health
 - Catastrophic Medical Operations Center (CMOC)
 - Submit the Public Health Emergency Preparedness (PHEP) Budget Period 2
 - FY21 *Work Plan and Vulnerable Populations Plan Report* for the following Capabilities
 - **Capability 1:** Community Preparedness,
 - **Capability 8:** Emergency Operation Coordination,
 - **Capability 13:** Public Health Surveillance and Epidemiological Investigation,
 - **Capability 15:** Volunteer Management
 - **COVID Response Activities**
 - Investigate COVID-19 positive cases

- 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 Program Webinars
- Weekly CDC's Novel Coronavirus National calls

Medical Reserve Corps Program:

MRC Events and Training

- Most MRC Events have been suspended due to COVID-19 response
- MRC recruitment presentation HOSA

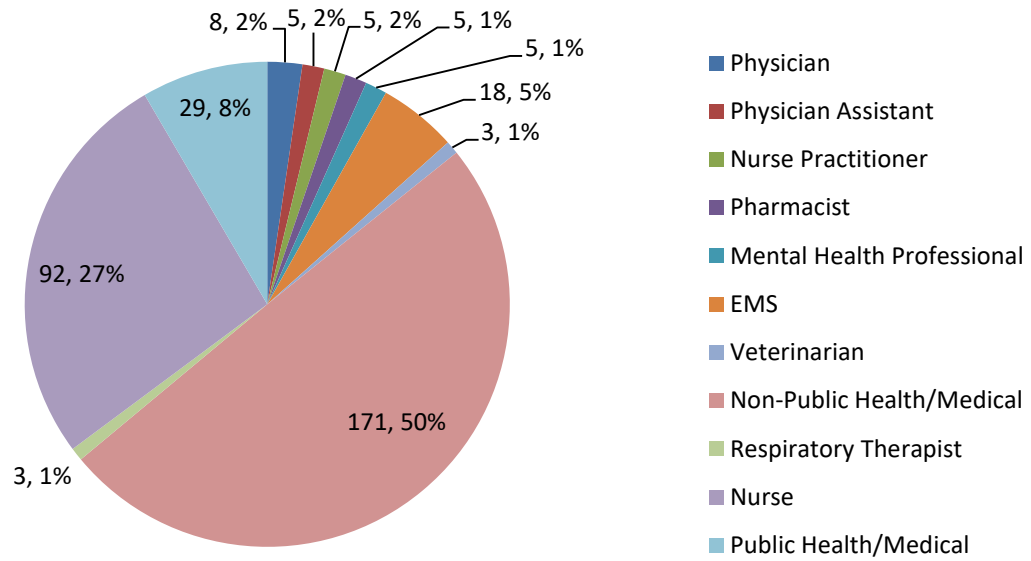
MRC Trainings & Exercises

- September 2020 – Red Cross Shelter Training (on-going)
- October 2020 – Human Trafficking Training
- Houston Urban Area Security Initiative (UASI) Plans Webinar
- Houston-Galveston Area Council (H-GAC) Overview of Regional Plans training
- OEM COVID-19 Vaccine Distribution Planning Meeting
- Participate in COVID-19 Vaccine Tabletop Exercise (COVACC-20TTX)

Grant Deliverables

- Submit the Public Health Emergency Preparedness (PHEP) Budget Period 2
 - FY21 *Work Plan and Vulnerable Populations Plan Report* for the following Capabilities
 - **Capability 1:** Community Preparedness,
 - **Capability 8:** Emergency Operation Coordination,
 - **Capability 13:** Public Health Surveillance and Epidemiological Investigation,
 - **Capability 15:** Volunteer Management

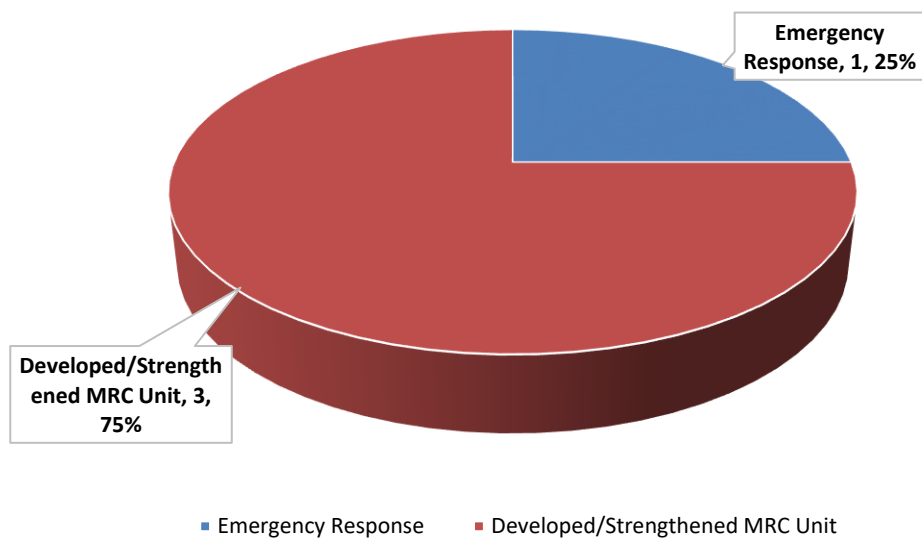
Total Number of Volunteers - 344



Disaster Volunteer - Acquisition – 50 Attrition – 83

Total number of MRC Activities This Quarter	3	Total Number of Volunteer Hours Contributed This Quarter	0
Total Number of MRC Participants This Quarter	127	Total Economic Value of Volunteer Contributions This Quarter	\$0.00

MRC Community Impact



Agenda Item # 9

To: MCPHD Board of Directors

From: Emily Gordon

Date: November 5, 2020

Re: 1115 Waiver Report



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

1115 waiver board report

- Our Meals on Wheels project is off to a great start with already 45 residents calling in to schedule their appointment with our team at the time of writing this report.
- We have now entered Distribution Year 10. The next report will be due at the end of April and will review our clinical measures including achievement for lowered syphilis rates, improved flu immunization rates, and improved latent tuberculosis medication adherence rates. If we meet achievement, this report will bring in \$1,837,316.61.

Agenda Item # 10

To: MCPHD Board of Directors

From: Alicia Williams, Public Health Director

Date: November 5, 2020

Re: IDCU/COVID-19 grant application



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on resolution to approve submission of the IDCU/COVID-19 grant application for the Montgomery County Public Health District. (Alicia Williams, Director Public Health - MCPHD)



RE: NOTICE TO PROCEED

Dear Contractor:

Texas Department of State Services (DSHS) is authorizing you to proceed with the IDCU COVID-19 Contract for the contract period of August 1, 2020 through April 3, 2022, Contract No. HHS000812700027, as of receipt of this Notice to Proceed.

The total amount of this contract will not exceed is \$280,293.00. Contractor is not required to provide matching funds.

This Notice to Proceed is an official Notice under your Contract and becomes part of your Contract file. Please let us know if you have any questions or need additional information. We look forward to working with you.

Sincerely,

A handwritten signature in blue ink that reads "Caeli Paradise".

Caeli Paradise, CTCM
Contract Manager
Contract Management Section

Agenda Item # 11

To: MCPHD Board of Directors

From: Alicia Williams, Public Health Director

Date: November 5, 2020

Re: Community Preparedness Project Resolution



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District Community Preparedness Project. (Alicia Williams, Director Public Health - MCPHD)

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT COMMUNITY PREPAREDNESS PROJECT RESOLUTION

WHEREAS, The Montgomery County Public Health District Board (The Board) finds it in the best interest of the citizens of Montgomery County, Texas that the Montgomery County Public Health District Community Preparedness project be operated for calendar 2021; and

WHEREAS, the board agrees to provide applicable matching funds for the said project as required by the Homeland Security Grant Program grant application; and

WHEREAS, the board agrees that in the event of loss or misuse of the Office of the Governor funds, the board assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the board designates the Executive Director as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the board approves submission of the grant application for the Montgomery County Public Health District Community Preparedness project to the Office of the Governor.

Passed and Approved this 5th day of November, 2020

Grant Number: 2976106

BE IT SO RESOLVED.

Passed and Approved 5th day of November, 2020, by a vote of ____ in favor and ____ against, ____ abstaining.

**MONTGOMERY COUNTY PUBLIC HEALTH
DISTRICT BOARD OF DIRECTORS**

By: Mark Keough, Chairman

Attest:

Sandy Wagner, Treasurer

Agenda Item # 12

To: MCPHD Board of Directors
From: Alicia Williams, Public Health Director
Date: November 5, 2020
Re: M&A Resolution



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District M&A. (Alicia Williams, Director, Public Health - MCPHD)

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT M & A PROJECT RESOLUTION

WHEREAS, The Montgomery County Public Health District Board (The Board) finds it in the best interest of the citizens of Montgomery County, Texas that the Montgomery County Public Health District M & A project be operated for calendar 2021; and

WHEREAS, the board agrees to provide applicable matching funds for the said project as required by the Homeland Security Grant Program grant application; and

WHEREAS, the board agrees that in the event of loss or misuse of the Office of the Governor funds, the board assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the board designates the Executive Director as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the board approves submission of the grant application for the Montgomery County Public Health District M & A project to the Office of the Governor.

Passed and Approved this 5th day of November, 2020

Grant Number: 2986406

BE IT SO RESOLVED.

Passed and Approved 5th day of November, 2020, by a vote of ____ in favor and ____ against, ____ abstaining.

**MONTGOMERY COUNTY PUBLIC HEALTH
DISTRICT BOARD OF DIRECTORS**

By: Mark Keough, Chairman

Attest:

Sandy Wagner, Treasurer

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

	Sep 2020	Sep 2019	Var	Var %
Cash and Investments	2,236	1,818	418	23.0%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	September 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	92	111	(19)	-17.3%	809	1,115	(306)	-27.4%
1115 Waiver Revenue	0	0	0	0.0%	2,522	2,522	0	0.0%
Other Revenue	13	12	2	12.9%	140	138	2	1.7%
Total Revenue	105	123	(18)	-14.4%	3,471	3,775	(304)	-8.0%
Expenses								
Payroll	92	99	(7)	-7.4%	942	1,025	(83)	-8.1%
Operating	207	176	30	17.1%	2,074	2,075	(1)	0.0%
Total Operating Expenses	298	275	23	8.3%	3,016	3,100	(84)	-2.7%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	298	275	23	8.3%	3,016	3,100	(84)	-2.7%
Net Surplus / (Deficit)	(193)	(153)	(41)	26.6%	455	675	(220)	-32.5%

Cash and Investments as of September 2020 are \$417k or 23% greater than one year ago.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted. This is primarily due to the COVID pandemic.

Payroll: Year-to-date, overall payroll expenses are \$83k less than budgeted. Most of this variance is related to COVID. Personnel were immediately reallocated from their normal activities to COVID related activities. Open positions made possible by the COVID grant were posted as soon as possible, but some positions took longer to fill than expected. At the end of the budget year, unspent payroll related to the COVID grant will be allocated to FY 2021 through budget amendment.

Operating Expense: Year-to-date, Operating Expenses are \$868 less than budget. COVID is also a primary driver in expenses this year. It has caused delays in spending on core grants, while spurring expenses related to COVID testing.

Montgomery County Public Health District

Balance Sheet

As of September 30, 2020

		Fund 22
		09/30/2020
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,235,496.04
Total Cash and Equivalents		\$2,235,696.04
Receivables		
22-000-14300	A/R-Other-BS	\$15,000.00
22-000-14400	A/R-Grant Revenue-BS	\$145,159.54
22-000-14550	Receivable from Primary Government-BS	(\$315,837.58)
Total Receivables		(\$155,678.04)
TOTAL ASSETS		\$2,080,018.00
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$50.00
22-000-21000	Accrued Expenditures-BS	\$1,602.04
22-000-21400	Accrued Payroll-BS	\$9,940.77
Total Current Liabilities		\$11,592.81
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$12,857.53
Total Deferred Liabilities		\$12,857.53
TOTAL LIABILITIES		\$24,450.34
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$9,789.29
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$12,857.53
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,032,920.84
TOTAL CAPITAL		\$2,055,567.66
TOTAL LIABILITIES AND CAPITAL		\$2,080,018.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 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	\$8,475.01	\$7,518.00	\$957.01	\$90,993.01	\$90,216.00	\$777.01	\$90,216.00	100.86 %	(\$777.01)
Proceeds from Grant Funding	\$91,822.65	\$111,007.00	(\$19,184.35)	\$809,174.65	\$1,115,158.00	(\$305,983.35)	\$1,115,158.00	72.56 %	\$305,983.35
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,522,053.79	\$2,522,055.00	(\$1.21)	\$2,522,055.00	100.00 %	\$1.21
Immunization Fees	\$1,168.94	\$1,700.00	(\$531.06)	\$16,435.97	\$20,400.00	(\$3,964.03)	\$20,400.00	80.57 %	\$3,964.03
Employee Medical Premiums	\$3,671.35	\$2,420.00	\$1,251.35	\$32,794.99	\$27,951.00	\$4,843.99	\$27,951.00	117.33 %	(\$4,843.99)
Total Other Revenue	\$105,137.95	\$122,645.00	(\$17,507.05)	\$3,471,452.41	\$3,775,780.00	(\$304,327.59)	\$3,775,780.00	91.94 %	\$304,327.59
Total Revenues	\$105,137.95	\$122,645.00	(\$17,507.05)	\$3,471,452.41	\$3,775,780.00	(\$304,327.59)	\$3,775,780.00	91.94 %	\$304,327.59
Expenses									
Payroll Expenses									
Regular Pay	\$60,779.22	\$70,232.00	(\$9,452.78)	\$612,744.02	\$698,200.00	(\$85,455.98)	\$698,200.00	87.76 %	\$85,455.98
Overtime Pay	\$14.28	\$84.00	(\$69.72)	\$2,856.50	\$250.00	\$2,606.50	\$250.00	1,142.60 %	(\$2,606.50)
Paid Time Off	\$7,413.89	\$5,967.00	\$1,446.89	\$82,535.88	\$78,891.00	\$3,644.88	\$78,891.00	104.62 %	(\$3,644.88)
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	\$4,963.62	\$8,658.00	(\$3,694.38)	\$51,320.96	\$73,052.00	(\$21,731.04)	\$73,052.00	70.25 %	\$21,731.04
TCDRS Plan	\$3,867.94	\$3,485.00	\$382.94	\$43,643.14	\$38,048.00	\$5,595.14	\$38,048.00	114.71 %	(\$5,595.14)
Health & Dental	\$1,299.82	\$2,917.00	(\$1,617.18)	\$14,289.13	\$27,352.00	(\$13,062.87)	\$27,352.00	52.24 %	\$13,062.87
Health Insurance Claims	\$11,537.32	\$5,923.00	\$5,614.32	\$106,058.12	\$90,319.00	\$15,739.12	\$90,319.00	117.43 %	(\$15,739.12)
Health Insurance Admin Fees	\$1,766.72	\$1,645.00	\$121.72	\$20,269.73	\$18,864.00	\$1,405.73	\$18,864.00	107.45 %	(\$1,405.73)
Total Payroll Expenses	\$91,642.81	\$98,911.00	(\$7,268.19)	\$941,717.48	\$1,024,976.00	(\$83,258.52)	\$1,024,976.00	91.88 %	\$83,258.52
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$2,160.00	0.00 %	\$2,160.00
Credit Card Processing Fee	\$56.59	\$55.00	\$1.59	\$617.58	\$660.00	(\$42.42)	\$660.00	93.57 %	\$42.42
Community Education	\$0.00	\$0.00	\$0.00	\$975.01	\$0.00	\$975.01	\$0.00	0.00 %	(\$975.01)

Montgomery County Public Health District - Income Statement

For the Period Ended September 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
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$30,244.59	\$36,559.00	(\$6,314.41)	\$36,559.00	82.73 %	\$6,314.41
Computer Software	\$285.00	\$400.00	(\$115.00)	\$4,835.00	\$4,835.00	\$0.00	\$4,835.00	100.00 %	\$0.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$3,790.36	\$19,262.00	(\$15,471.64)	\$19,262.00	19.68 %	\$15,471.64
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$6,948.62	\$20,443.00	(\$13,494.38)	\$20,443.00	33.99 %	\$13,494.38
Contractual Obligations- Other	\$24,268.54	\$27,000.00	(\$2,731.46)	\$101,365.45	\$178,000.00	(\$76,634.55)	\$178,000.00	56.95 %	\$76,634.55
Disposable Medical Supplies	\$983.58	\$1,500.00	(\$516.42)	\$23,932.89	\$46,192.00	(\$22,259.11)	\$46,192.00	51.81 %	\$22,259.11
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,561.00	(\$36.00)	\$1,561.00	97.69 %	\$36.00
Durable Medical Equipment	\$0.00	\$6,000.00	(\$6,000.00)	\$4,799.72	\$41,508.00	(\$36,708.28)	\$41,508.00	11.56 %	\$36,708.28
Employee Recognition	\$825.00	\$100.00	\$725.00	\$731.24	\$1,000.00	(\$268.76)	\$1,000.00	73.12 %	\$268.76
Fuel - Auto	\$23.51	\$200.00	(\$176.49)	\$280.99	\$1,200.00	(\$919.01)	\$1,200.00	23.42 %	\$919.01
Insurance	\$0.00	\$0.00	\$0.00	\$8,266.00	\$12,000.00	(\$3,734.00)	\$12,000.00	68.88 %	\$3,734.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$1,507.50	\$1,000.00	\$507.50	\$1,000.00	150.75 %	(\$507.50)
Management Fees	\$8,333.33	\$9,509.00	(\$1,175.67)	\$99,999.96	\$117,321.00	(\$17,321.04)	\$117,321.00	85.24 %	\$17,321.04
Meeting Expenses	\$0.00	\$150.00	(\$150.00)	\$285.23	\$900.00	(\$614.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$258.00	(\$258.00)	\$772.31	\$4,324.00	(\$3,551.69)	\$4,324.00	17.86 %	\$3,551.69
Office Supplies	\$762.05	\$455.00	\$307.05	\$3,244.48	\$7,176.00	(\$3,931.52)	\$7,176.00	45.21 %	\$3,931.52
Other Services - Community Paramedicine	\$165,000.00	\$120,000.00	\$45,000.00	\$1,664,900.00	\$1,440,000.00	\$224,900.00	\$1,440,000.00	115.62 %	(\$224,900.00)
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$169.50	\$0.00	\$169.50	\$814.26	\$8,952.00	(\$8,137.74)	\$8,952.00	9.10 %	\$8,137.74
Professional Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00 %	\$400.00
Rent	\$8,948.36	\$8,169.00	\$779.36	\$94,343.28	\$90,102.00	\$4,241.28	\$90,102.00	104.71 %	(\$4,241.28)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$12,716.70	\$11,199.00	\$1,517.70	\$11,199.00	113.55 %	(\$1,517.70)
Telephones-Cellular	(\$3,111.75)	\$716.00	(\$3,827.75)	\$6,043.58	\$9,042.00	(\$2,998.42)	\$9,042.00	66.84 %	\$2,998.42
Training/Related Expenses-CE	\$0.00	\$1,150.00	(\$1,150.00)	\$40.26	\$9,740.00	(\$9,699.74)	\$9,740.00	0.41 %	\$9,699.74
Uniforms	\$0.00	\$0.00	\$0.00	\$100.94	\$4,384.00	(\$4,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$93.14	\$471.00	(\$377.86)	\$1,043.62	\$5,033.00	(\$3,989.38)	\$5,033.00	20.74 %	\$3,989.38
Total Operating Expenses	\$206,636.85	\$176,418.00	\$30,218.85	\$2,074,124.57	\$2,074,993.00	(\$868.43)	\$2,074,993.00	99.96 %	\$868.43
Total Expenses	\$298,279.66	\$275,329.00	\$22,950.66	\$3,015,842.05	\$3,099,969.00	(\$84,126.95)	\$3,099,969.00	97.29 %	\$84,126.95

Montgomery County Public Health District - Income Statement

For the Period Ended September 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 over Expenditures	(\$193,141.71)	(\$152,684.00)	(\$40,457.71)	\$455,610.36	\$675,811.00	(\$220,200.64)	\$675,811.00	67.42 %	\$220,200.64

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 November 5, 2020

Account	Description	Total	Notes	Impact
Department 121 IDCU/SUR				
22-121-41550	Proceeds from Grant Funding-IDCU/SUR	(742.00)	Carryover to FY 2021	Decrease Revenue
22-121-44100	Employee Medical Premiums -IDCU/SUR	229.00	Carryover from FY 2021	Increase Revenue
	Total Revenue - IDCU/SUR	<u>(513.00)</u>		
22-121-51100	Regular Pay-IDCU/SUR	(128.00)	Carryover to FY 2021	Decrease Expense
22-121-51300	Paid Time Off-IDCU/SUR	113.00	Carryover from FY 2021	Increase Expense
22-121-51500	Payroll Taxes-IDCU/SUR	103.00	Carryover from FY 2021	Increase Expense
22-121-51650	TCDRS Plan-IDCU/SUR	(156.00)	Carryover to FY 2021	Decrease Expense
22-121-51700	Health & Dental-IDCU/SUR	(170.00)	Carryover to FY 2021	Decrease Expense
22-121-51710	Health Insurance Claims-IDCU/SUR	614.00	Carryover from FY 2021	Increase Expense
22-121-51720	Health Insurance Admin Fees-IDCU/SUR	81.00	Carryover from FY 2021	Increase Expense
22-121-55700	Management Fees-IDCU/SUR	(260.00)	Carryover to FY 2021	Decrease Expense
22-121-56200	Mileage Reimbursements-IDCU/SUR	(100.00)	Carryover to FY 2021	Decrease Expense
22-121-56300	Office Supplies-IDCU/SUR	(100.00)	Carryover to FY 2021	Decrease Expense
22-121-57500	Rent-IDCU/SUR	(18.00)	Carryover to FY 2021	Decrease Expense
22-121-58200	Telephones-Cellular-IDCU/SUR	(39.00)	Carryover to FY 2021	Decrease Expense
22-121-58500	Training/Related Expenses-CE-IDCU/SUR	(450.00)	Carryover to FY 2021	Decrease Expense
	Total Expense - IDCU/SUR	<u>(510.00)</u>		
Department 122 COVID-19 Crisis CoAG				
22-122-41550	Proceeds from Grant Funding-COVID-19 Crisis CoAG	(192,661.00)	Carryover to FY 2021	Decrease Revenue
	Total Revenue - COVID-19 Crisis CoAG	<u>(192,661.00)</u>		
22-122-51100	Regular Pay-COVID-19 Crisis CoAG	(46,139.00)	Carryover to FY 2021	Decrease Expense
22-122-51200	Overtime Pay-COVID-19 Crisis CoAG	180.00	Carryover from FY 2021	Increase Expense
22-122-51300	Paid Time Off-COVID-19 Crisis CoAG	3,555.00	Carryover from FY 2021	Increase Expense
22-122-51500	Payroll Taxes-COVID-19 Crisis CoAG	(23,882.00)	Carryover to FY 2021	Decrease Expense
22-122-51650	TCDRS Plan-COVID-19 Crisis CoAG	2,147.00	Carryover from FY 2021	Increase Expense
22-122-51700	Health & Dental-COVID-19 Crisis CoAG	(5,568.00)	Carryover to FY 2021	Decrease Expense
22-122-52975	Community Preparedness Supplies-COVID-19 Crisis CoAG	5,000.00	Carryover from FY 2021	Increase Expense
22-122-53100	Computer Supplies/Non-Cap.-COVID-19 Crisis CoAG	(4,797.00)	Carryover to FY 2021	Decrease Expense
22-122-53300	Contractual Obligations- Other-COVID-19 Crisis CoAG	(76,634.00)	Carryover to FY 2021	Decrease Expense
22-122-53900	Disposable Medical Supplies-COVID-19 Crisis CoAG	(22,124.00)	Carryover to FY 2021	Decrease Expense
22-122-54100	Dues/Subscriptions-COVID-19 Crisis CoAG	(36.00)	Carryover to FY 2021	Decrease Expense
22-122-54200	Durable Medical Equipment-COVID-19 Crisis CoAG	(36,003.00)	Carryover to FY 2021	Decrease Expense
22-122-59350	Worker's Compensation Insurance-COVID-19 Crisis CoAG	(523.00)	Carryover to FY 2021	Decrease Expense
	Total Expenses - COVID-19 Crisis CoAG	<u>(204,824.00)</u>		
Department 123 CPS/Hazards				
22-123-41550	Proceeds from Grant Funding-CPS/Hazards	(10,639.00)	Carryover to FY 2021	Decrease Revenue
22-123-44100	Employee Medical Premiums -CPS/Hazards	238.00	Carryover from FY 2021	Increase Expense
	Total Revenue - CPS/Hazards	<u>(10,401.00)</u>		
22-123-51100	Regular Pay-CPS/Hazards	(670.00)	Carryover to FY 2021	Decrease Expense
22-123-51300	Paid Time Off-CPS/Hazards	1,584.00	Carryover from FY 2021	Increase Expense
22-123-51500	Payroll Taxes-CPS/Hazards	(134.00)	Carryover to FY 2021	Decrease Expense
22-123-51650	TCDRS Plan-CPS/Hazards	(933.00)	Carryover to FY 2021	Decrease Expense
22-123-51700	Health & Dental-CPS/Hazards	(76.00)	Carryover to FY 2021	Decrease Expense
22-123-51710	Health Insurance Claims-CPS/Hazards	7,394.00	Carryover from FY 2021	Increase Expense
22-123-51720	Health Insurance Admin Fees-CPS/Hazards	(25.00)	Carryover to FY 2021	Decrease Expense
22-123-52975	Community Preparedness Supplies-CPS/Hazards	(6,112.00)	Carryover to FY 2021	Decrease Expense
22-123-53150	Conferences - Fees, Travel, & Meals-CPS/Hazards	(275.00)	Carryover to FY 2021	Decrease Expense
22-123-55700	Management Fees-CPS/Hazards	(2,268.00)	Carryover to FY 2021	Decrease Expense
22-123-56200	Mileage Reimbursements-CPS/Hazards	(324.00)	Carryover to FY 2021	Decrease Expense
22-123-56300	Office Supplies-CPS/Hazards	(294.00)	Carryover to FY 2021	Decrease Expense
22-123-57000	Printing Services-CPS/Hazards	(400.00)	Carryover to FY 2021	Decrease Expense
22-123-57500	Rent-CPS/Hazards	105.00	Carryover from FY 2021	Increase Expense
22-123-58200	Telephones-Cellular-CPS/Hazards	(80.00)	Carryover to FY 2021	Decrease Expense
22-123-58500	Training/Related Expenses-CE-CPS/Hazards	(970.00)	Carryover to FY 2021	Decrease Expense
22-123-59350	Worker's Compensation Insurance-CPS/Hazards	(40.00)	Carryover to FY 2021	Decrease Expense
	Total Expenses - CPS/Hazards	<u>(3,518.00)</u>		

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2020
Supplement to the Amendment Presented to the Board on November 5, 2020

Account	Description	Total	Notes	Impact
Department 212 CPS/CRI				
22-212-41550	Proceeds from Grant Funding-CPS/CRI	(9,723.00)	Carryover to FY 2021	Decrease Revenue
22-212-44100	Employee Medical Premiums -CPS/CRI	142.00	Carryover from FY 2021	Increase Revenue
	Total Revenue - CPS/CRI	<u>(9,581.00)</u>		
22-212-51100	Regular Pay-CPS/CRI	124.00	Carryover to FY 2021	Decrease Expense
22-212-51200	Overtime Pay-CPS/CRI	(250.00)	Carryover to FY 2021	Decrease Expense
22-212-51300	Paid Time Off-CPS/CRI	373.00	Carryover from FY 2021	Increase Expense
22-212-51500	Payroll Taxes-CPS/CRI	22.00	Carryover from FY 2021	Increase Expense
22-212-51650	TCDRS Plan-CPS/CRI	43.00	Carryover from FY 2021	Increase Expense
22-212-51700	Health & Dental-CPS/CRI	(294.00)	Carryover to FY 2021	Decrease Expense
22-212-51710	Health Insurance Claims-CPS/CRI	122.00	Carryover from FY 2021	Increase Expense
22-212-51720	Health Insurance Admin Fees-CPS/CRI	22.00	Carryover from FY 2021	Increase Expense
22-212-52975	Community Preparedness Supplies-CPS/CRI	(2,222.00)	Carryover to FY 2021	Decrease Expense
22-212-53150	Conferences - Fees, Travel, & Meals-CPS/CRI	635.00	Carryover from FY 2021	Increase Expense
22-212-55700	Management Fees-CPS/CRI	(1,081.00)	Carryover to FY 2021	Decrease Expense
22-212-56200	Mileage Reimbursements-CPS/CRI	(125.00)	Carryover to FY 2021	Decrease Expense
22-212-56300	Office Supplies-CPS/CRI	(200.00)	Carryover to FY 2021	Decrease Expense
22-212-57500	Rent-CPS/CRI	(361.00)	Carryover to FY 2021	Decrease Expense
22-212-57750	Small Equipment & Furniture-CPS/CRI	(6,749.00)	Carryover to FY 2021	Decrease Expense
22-212-58200	Telephones-Cellular-CPS/CRI	(32.00)	Carryover to FY 2021	Decrease Expense
22-212-59350	Worker's Compensation Insurance-CPS/CRI	(4.00)	Carryover to FY 2021	Decrease Expense
	Total Expenses - CPS/CRI	<u>(9,977.00)</u>		
Department 315 UASI				
22-315-41550	Proceeds from Grant Funding-UASI	(30,770.00)	Carryover to FY 2021	Decrease Revenue
22-315-44100	Employee Medical Premiums -UASI	(888.00)	Carryover to FY 2021	Decrease Revenue
	Total Revenue - UASI	<u>(31,658.00)</u>		
22-315-51100	Regular Pay-UASI	(5,256.00)	Carryover to FY 2021	Decrease Expense
22-315-51300	Paid Time Off-UASI	(3,172.00)	Carryover to FY 2021	Decrease Expense
22-315-51500	Payroll Taxes-UASI	(524.00)	Carryover to FY 2021	Decrease Expense
22-315-51650	TCDRS Plan-UASI	(473.00)	Carryover to FY 2021	Decrease Expense
22-315-51700	Health & Dental-UASI	(1,750.00)	Carryover to FY 2021	Decrease Expense
22-315-51710	Health Insurance Claims-UASI	(2,746.00)	Carryover to FY 2021	Decrease Expense
22-315-51720	Health Insurance Admin Fees-UASI	(826.00)	Carryover to FY 2021	Decrease Expense
22-315-52975	Community Preparedness Supplies-UASI	(7,786.00)	Carryover to FY 2021	Decrease Expense
22-315-53100	Computer Supplies/Non-Cap.-UASI	(141.00)	Carryover to FY 2021	Decrease Expense
22-315-53150	Conferences - Fees, Travel, & Meals-UASI	(1,990.00)	Carryover to FY 2021	Decrease Expense
22-315-56200	Mileage Reimbursements-UASI	(210.00)	Carryover to FY 2021	Decrease Expense
22-315-56300	Office Supplies-UASI	(854.00)	Carryover to FY 2021	Decrease Expense
22-315-57000	Printing Services-UASI	(1,825.00)	Carryover to FY 2021	Decrease Expense
22-315-58200	Telephones-Cellular-UASI	(611.00)	Carryover to FY 2021	Decrease Expense
22-315-58500	Training/Related Expenses-CE-UASI	(1,459.00)	Carryover to FY 2021	Decrease Expense
22-315-58700	Uniforms-UASI	(2,000.00)	Carryover to FY 2021	Decrease Expense
22-315-59350	Worker's Compensation Insurance-UASI	(30.00)	Carryover to FY 2021	Decrease Expense
	Total Expenses - UASI	<u>(31,653.00)</u>		
Department 316 UASI M&A				
22-316-41550	Proceeds from Grant Funding-UASI M&A	(3,291.00)	Carryover to FY 2021	Decrease Revenue
	Total Revenue - UASI M&A	<u>(3,291.00)</u>		
22-316-51100	Regular Pay-UASI M&A	(2,996.00)	Carryover to FY 2021	Decrease Expense
22-316-51500	Payroll Taxes-UASI M&A	(233.00)	Carryover to FY 2021	Decrease Expense
22-316-59350	Worker's Compensation Insurance-UASI M&A	(62.00)	Carryover to FY 2021	Decrease Expense
	Total Expenses - UASI M&A	<u>(3,291.00)</u>		
Department 414 RLSS/LPHS				
22-414-53900	Disposable Medical Supplies-RLSS/LPHS	(16.00)	Carryover to FY 2021	Decrease Expense
	Total Expenses - RLSS/LPHS	<u>(16.00)</u>		
Total Revenue		<u>(248,105.00)</u>	Decrease in Revenue	
Total Expense		<u>(253,789.00)</u>	Decrease in Expense	
Increase / (Decrease) Net Revenue over Expenses		5,684.00		
FY 2020 Budgeted Net Revenue over Expenses		675,811.00		
FY 2020 Amended Budgeted Net Revenue over Expenses		<u>681,495.00</u>		

Agenda Item # 15

Montgomery County Public Health District

Budget Year Amendment - Fiscal Year Ending September 30, 2021

Supplement to the Amendment Presented to the Board on November 5, 2020

Account	Description	Total	Notes	Impact
Department 121 IDCU/SUR				
22-121-41550	Proceeds from Grant Funding-IDCU/SUR	742.00	Carryover from FY 2020	Increase Revenue
22-121-44100	Employee Medical Premiums -IDCU/SUR	(229.00)	Carryover to FY 2020	Decrease Revenue
	Total Revenue - IDCU/SUR	<u>513.00</u>		
22-121-51100	Regular Pay-IDCU/SUR	128.00	Carryover from FY 2020	Increase Expense
22-121-51300	Paid Time Off-IDCU/SUR	(113.00)	Carryover to FY 2020	Decrease Expense
22-121-51500	Payroll Taxes-IDCU/SUR	(103.00)	Carryover to FY 2020	Decrease Expense
22-121-51650	TCDRS Plan-IDCU/SUR	156.00	Carryover from FY 2020	Increase Expense
22-121-51700	Health & Dental-IDCU/SUR	170.00	Carryover from FY 2020	Increase Expense
22-121-51710	Health Insurance Claims-IDCU/SUR	(614.00)	Carryover to FY 2020	Decrease Expense
22-121-51720	Health Insurance Admin Fees-IDCU/SUR	(81.00)	Carryover to FY 2020	Decrease Expense
22-121-55700	Management Fees-IDCU/SUR	260.00	Carryover from FY 2020	Increase Expense
22-121-56200	Mileage Reimbursements-IDCU/SUR	100.00	Carryover from FY 2020	Increase Expense
22-121-56300	Office Supplies-IDCU/SUR	100.00	Carryover from FY 2020	Increase Expense
22-121-57500	Rent-IDCU/SUR	18.00	Carryover from FY 2020	Increase Expense
22-121-58200	Telephones-Cellular-IDCU/SUR	39.00	Carryover from FY 2020	Increase Expense
22-121-58500	Training/Related Expenses-CE-IDCU/SUR	450.00	Carryover from FY 2020	Increase Expense
	Total Expense - IDCU/SUR	<u>510.00</u>		
Department 122 COVID-19 Crisis CoAG				
22-122-41550	Proceeds from Grant Funding-COVID-19 Crisis CoAG	192,661.00	Carryover from FY 2020	Increase Revenue
	Total Revenue - COVID-19 Crisis CoAG	<u>192,661.00</u>		
22-122-51100	Regular Pay-COVID-19 Crisis CoAG	46,139.00	Carryover from FY 2020	Increase Expense
22-122-51300	Paid Time Off-COVID-19 Crisis CoAG	(3,555.00)	Carryover to FY 2020	Decrease Expense
22-122-51500	Payroll Taxes-COVID-19 Crisis CoAG	23,882.00	Carryover from FY 2020	Increase Expense
22-122-51650	TCDRS Plan-COVID-19 Crisis CoAG	(2,147.00)	Carryover from FY 2021	Increase Expense
22-122-51700	Health & Dental-COVID-19 Crisis CoAG	5,568.00	Carryover from FY 2020	Increase Expense
22-122-52975	Community Preparedness Supplies-COVID-19 Crisis CoAG	(5,000.00)	Carryover to FY 2020	Decrease Expense
22-122-53100	Computer Supplies/Non-Cap.-COVID-19 Crisis CoAG	4,797.00	Carryover from FY 2020	Increase Expense
22-122-53330	Contractual Obligations- Other-COVID-19 Crisis CoAG	76,634.00	Carryover from FY 2020	Increase Expense
22-122-53900	Disposable Medical Supplies-COVID-19 Crisis CoAG	22,124.00	Carryover from FY 2020	Increase Expense
22-122-54100	Dues/Subscriptions-COVID-19 Crisis CoAG	36.00	Carryover from FY 2020	Increase Expense
22-122-54200	Durable Medical Equipment-COVID-19 Crisis CoAG	36,003.00	Carryover from FY 2020	Increase Expense
22-122-59350	Worker's Compensation Insurance-COVID-19 Crisis CoAG	523.00	Carryover from FY 2020	Increase Expense
	Total Expenses - COVID-19 Crisis CoAG	<u>205,004.00</u>		
Department 123 CPS/Hazards				
22-123-41550	Proceeds from Grant Funding-CPS/Hazards	10,639.00	Carryover from FY 2020	Increase Revenue
22-123-44100	Employee Medical Premiums -CPS/Hazards	(238.00)	Carryover to FY 2020	Decrease Expense
	Total Revenue - CPS/Hazards	<u>10,401.00</u>		
22-123-51100	Regular Pay-CPS/Hazards	670.00	Carryover from FY 2020	Increase Expense
22-123-51300	Paid Time Off-CPS/Hazards	(1,584.00)	Carryover to FY 2020	Decrease Expense
22-123-51500	Payroll Taxes-CPS/Hazards	134.00	Carryover from FY 2020	Increase Expense
22-123-51650	TCDRS Plan-CPS/Hazards	933.00	Carryover from FY 2020	Increase Expense
22-123-51700	Health & Dental-CPS/Hazards	76.00	Carryover from FY 2020	Increase Expense
22-123-51710	Health Insurance Claims-CPS/Hazards	(7,394.00)	Carryover to FY 2020	Decrease Expense
22-123-51720	Health Insurance Admin Fees-CPS/Hazards	25.00	Carryover from FY 2020	Increase Expense
22-123-52975	Community Preparedness Supplies-CPS/Hazards	6,112.00	Carryover from FY 2020	Increase Expense
22-123-53150	Conferences - Fees, Travel, & Meals-CPS/Hazards	275.00	Carryover from FY 2020	Increase Expense
22-123-55700	Management Fees-CPS/Hazards	2,268.00	Carryover from FY 2020	Increase Expense
22-123-56200	Mileage Reimbursements-CPS/Hazards	324.00	Carryover from FY 2020	Increase Expense
22-123-56300	Office Supplies-CPS/Hazards	294.00	Carryover from FY 2020	Increase Expense
22-123-57000	Printing Services-CPS/Hazards	400.00	Carryover from FY 2020	Increase Expense
22-123-57500	Rent-CPS/Hazards	11,686.00	Rent Expense approved by State	Decrease Expense
22-123-58200	Telephones-Cellular-CPS/Hazards	80.00	Carryover from FY 2020	Increase Expense
22-123-58500	Training/Related Expenses-CE-CPS/Hazards	970.00	Carryover from FY 2020	Increase Expense
22-123-59350	Worker's Compensation Insurance-CPS/Hazards	40.00	Carryover from FY 2020	Increase Expense
	Total Expenses - CPS/Hazards	<u>15,309.00</u>		

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2021
Supplement to the Amendment Presented to the Board on November 5, 2021

Account	Description	Total	Notes	Impact
Department 212 CPS/CRI				
22-212-41550	Proceeds from Grant Funding-CPS/CRI	9,723.00	Carryover from FY 2020	Increase Revenue
22-212-44100	Employee Medical Premiums -CPS/CRI	(142.00)	Carryover to FY 2020	Decrease Revenue
	Total Revenue - CPS/CRI	<u>9,581.00</u>		
22-212-51100	Regular Pay-CPS/CRI	(124.00)	Carryover to FY 2020	Decrease Expense
22-212-51200	Overtime Pay-CPS/CRI	250.00	Carryover from FY 2020	Increase Expense
22-212-51300	Paid Time Off-CPS/CRI	(373.00)	Carryover to FY 2020	Decrease Expense
22-212-51500	Payroll Taxes-CPS/CRI	(22.00)	Carryover to FY 2020	Decrease Expense
22-212-51650	TCDRS Plan-CPS/CRI	(43.00)	Carryover to FY 2020	Decrease Expense
22-212-51700	Health & Dental-CPS/CRI	294.00	Carryover from FY 2020	Increase Expense
22-212-51710	Health Insurance Claims-CPS/CRI	(122.00)	Carryover to FY 2020	Decrease Expense
22-212-51720	Health Insurance Admin Fees-CPS/CRI	(22.00)	Carryover to FY 2020	Decrease Expense
22-212-52975	Community Preparedness Supplies-CPS/CRI	2,222.00	Carryover from FY 2020	Increase Expense
22-212-53150	Conferences - Fees, Travel, & Meals-CPS/CRI	(635.00)	Carryover to FY 2020	Decrease Expense
22-212-55700	Management Fees-CPS/CRI	1,081.00	Carryover from FY 2020	Increase Expense
22-212-56200	Mileage Reimbursements-CPS/CRI	125.00	Carryover from FY 2020	Increase Expense
22-212-56300	Office Supplies-CPS/CRI	200.00	Carryover from FY 2020	Increase Expense
22-212-57500	Rent-CPS/CRI	361.00	Carryover from FY 2020	Increase Expense
22-212-57750	Small Equipment & Furniture-CPS/CRI	6,749.00	Carryover from FY 2020	Increase Expense
22-212-58200	Telephones-Cellular-CPS/CRI	32.00	Carryover from FY 2020	Increase Expense
22-212-59350	Worker's Compensation Insurance-CPS/CRI	4.00	Carryover from FY 2020	Increase Expense
	Total Expenses - CPS/CRI	<u>9,977.00</u>		
Department 315 UASI				
22-315-41550	Proceeds from Grant Funding-UASI	30,770.00	Carryover from FY 2020	Increase Revenue
22-315-44100	Employee Medical Premiums -UASI	888.00	Carryover from FY 2020	Increase Revenue
	Total Revenue - UASI	<u>31,658.00</u>		
22-315-51100	Regular Pay-UASI	5,256.00	Carryover from FY 2020	Increase Expense
22-315-51300	Paid Time Off-UASI	3,172.00	Carryover from FY 2020	Increase Expense
22-315-51500	Payroll Taxes-UASI	524.00	Carryover from FY 2020	Increase Expense
22-315-51650	TCDRS Plan-UASI	473.00	Carryover from FY 2020	Increase Expense
22-315-51700	Health & Dental-UASI	1,750.00	Carryover from FY 2020	Increase Expense
22-315-51710	Health Insurance Claims-UASI	2,746.00	Carryover from FY 2020	Increase Expense
22-315-51720	Health Insurance Admin Fees-UASI	826.00	Carryover from FY 2020	Increase Expense
22-315-52975	Community Preparedness Supplies-UASI	7,786.00	Carryover from FY 2020	Increase Expense
22-315-53100	Computer Supplies/Non-Cap.-UASI	141.00	Carryover from FY 2020	Increase Expense
22-315-53150	Conferences - Fees, Travel, & Meals-UASI	1,990.00	Carryover from FY 2020	Increase Expense
22-315-56200	Mileage Reimbursements-UASI	210.00	Carryover from FY 2020	Increase Expense
22-315-56300	Office Supplies-UASI	854.00	Carryover from FY 2020	Increase Expense
22-315-57000	Printing Services-UASI	1,825.00	Carryover from FY 2020	Increase Expense
22-315-58200	Telephones-Cellular-UASI	611.00	Carryover from FY 2020	Increase Expense
22-315-58500	Training/Related Expenses-CE-UASI	1,459.00	Carryover from FY 2020	Increase Expense
22-315-58700	Uniforms-UASI	2,000.00	Carryover from FY 2020	Increase Expense
22-315-59350	Worker's Compensation Insurance-UASI	30.00	Carryover from FY 2020	Increase Expense
	Total Expenses - UASI	<u>31,653.00</u>		
Department 316 UASI M&A				
22-316-41550	Proceeds from Grant Funding-UASI M&A	3,291.00	Carryover from FY 2020	Increase Revenue
	Total Revenue - UASI M&A	<u>3,291.00</u>		
22-316-51100	Regular Pay-UASI M&A	2,996.00	Carryover from FY 2020	Increase Expense
22-316-51500	Payroll Taxes-UASI M&A	233.00	Carryover from FY 2020	Increase Expense
22-316-59350	Worker's Compensation Insurance-UASI M&A	62.00	Carryover from FY 2020	Increase Expense
	Total Expenses - UASI M&A	<u>3,291.00</u>		
Department 414 RLSS/LPHS				
22-414-53900	Disposable Medical Supplies-RLSS/LPHS	16.00	Carryover from FY 2020	Increase Expense
	Total Expenses - RLSS/LPHS	<u>16.00</u>		
Department 124 IDCU/COVID-19				
22-124-41550	Proceeds from Grant Funding-IDCU/COVID-19	171,949.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Revenue
22-124-44100	Employee Medical Premiums -IDCU/COVID-19	5,669.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Revenue
	Total Revenue - CPS/Hazards	<u>177,618.00</u>		

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2021
Supplement to the Amendment Presented to the Board on November 5, 2021

Account	Description	Total	Notes	Impact
22-124-51100	Regular Pay-IDCU/COVID-19	85,668.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-51300	Paid Time Off-IDCU/COVID-19	12,192.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-51500	Payroll Taxes-IDCU/COVID-19	7,243.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-51650	TCDRS Plan-IDCU/COVID-19	6,401.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-51700	Health & Dental-IDCU/COVID-19	3,996.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-51710	Health Insurance Claims-IDCU/COVID-19	18,122.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-51720	Health Insurance Admin Fees-IDCU/COVID-19	3,746.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-52975	Community Preparedness Supplies-IDCU/COVID-19	13,333.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-53100	Computer Supplies/Non-Cap.-IDCU/COVID-19	8,400.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-54200	Durable Medical Equipment-IDCU/COVID-19	2,000.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-56200	Mileage Reimbursements-IDCU/COVID-19	72.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-56300	Office Supplies-IDCU/COVID-19	250.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-57500	Rent-IDCU/COVID-19	8,983.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-57750	Small Equipment & Furniture-IDCU/COVID-19	4,285.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-58200	Telephones-Cellular-IDCU/COVID-19	2,687.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
22-124-59350	Worker's Compensation Insurance-IDCU/COVID-19	240.00	Activate Grant #124 IDCU/COVID-19 8/1/20	Increase Expense
	Total Expenses - CPS/Hazards	177,618.00		
	Total Revenue	425,723.00	Increase in Revenue	
	Total Expense	443,378.00	Increase in Expense	
	Increase / (Decrease) Net Revenue over Expenses	(17,655.00)		
	FY 2021 Budgeted Net Revenue over Expenses	(28,511.00)		
	FY 2021 Amended Budgeted Net Revenue over Expenses	(46,166.00)		

AGENDA ITEM # 16

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$341,979.31

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/05/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
AMAZON.COM LLC	8/19/2020	947494344388 08/10	106200	8/26/2020	COMMUNITY PREPAREDNESS	22-122-52975	Community Preparedness Supp	\$988.35
	9/11/2020	767853743987 09/05	106564	9/30/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$576.27
	9/11/2020	779489766559 09/05	106565	9/30/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$68.97
	9/11/2020	978395474854 09/05	106567	9/30/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$37.89
Totals for AMAZON.COM LLC:								\$1,671.48
AMERITAS LIFE INSURANCE CORP	8/1/2020	010-048743 08/01/20	106020	8/12/2020	ACCT 010-048743-00002 VISION PREMIUMS	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	\$12.93
						22-123-51700	Health & Dental-CPS/H	\$46.15
						22-315-51700	Health & Dental-MRC U	\$19.40
	9/1/2020	010-48743 9/1/20 (22)	106338	9/9/2020	ACCT 010-048743-00002 VISION PREMIUMS	22-501-51700	Health & Dental-1115	\$7.35
						22-212-51700	Health & Dental-CPS/C	\$19.40
						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
						Totals for AMERITAS LIFE INSURANCE CORP:		\$324.30
BCBS OF TEXAS (DENTAL)	8/1/2020	123611 08/01/20 (22)	5010	8/1/2020	DENTAL BILL PERIOD 08-01-2020 - 09-01-2020	22-212-51700	Health & Dental-CPS/C	\$135.20
						22-122-51700	Health & Dental-COVID	\$34.32
						22-123-51700	Health & Dental-CPS/H	\$240.64
						22-315-51700	Health & Dental-MRC U	\$270.40
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
	9/1/2020	123611 9/1/20 (22)	5064	9/2/2020	DENTAL BILL PERIOD 09-01-2020 - 09-30-2020	22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
						22-212-51700	Health & Dental-CPS/C	\$135.20
						22-122-51700	Health & Dental-COVID	\$34.32
						22-123-51700	Health & Dental-CPS/H	\$240.64
						22-315-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/05/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount					
						22-501-51700	Health & Dental-1115	\$34.32					
						22-900-51700	Health & Dental-MCPHD	\$34.32					
						Totals for BCBS OF TEXAS (DENTAL):		\$1,705.84					
CDW GOVERNMENT, INC.	8/17/2020	ZTH4171	3219	9/2/2020	LVO PW/RADPT BO TYPE C ADPT	22-315-53100	Computer Supplies/Non-Cap.-N	\$43.44					
	8/20/2020	ZVG4964	3218	9/2/2020	LVO THINKPAD	22-315-53100	Computer Supplies/Non-Cap.-N	\$1,657.18					
	8/4/2020	ZQK0778	3220	9/2/2020	COMPUTER SUPPLIES	22-315-53100	Computer Supplies/Non-Cap.-N	\$157.99					
	Totals for CDW GOVERNMENT, INC.:							\$1,858.61					
COLORTECH DIRECT & IMPACT PRINTI	9/1/2020	33400	3288	9/16/2020	APPOINTMENT CARDS	22-401-57000	Printing Services-Publi	\$75.00					
	9/30/2020	33577	3480	10/14/2020	BUSINESS CARDS/REYES	22-315-56300	Office Supplies-MRC U	\$50.00					
	Totals for COLORTECH DIRECT & IMPACT PRINTING:							\$125.00					
DEARBORN NATIONAL LIFE INS CO KN	8/1/2020	F021753 8/1/2020 (22	5013	8/1/2020	LIFE/DISABILITY 08/01/20-08/31/20	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	\$270.40					
						22-401-51700	Health & Dental-Publi	\$137.00					
						22-414-51700	Health & Dental-RLSS/	\$34.32					
						22-501-51700	Health & Dental-1115	\$34.32					
						22-900-51700	Health & Dental-MCPHD	\$34.32					
						22-212-51700	Health & Dental-CPS/C	\$74.02					
						22-122-51700	Health & Dental-COVID	\$45.73					
	9/1/2020	F021753 9/1/20 (22)	5071	9/1/2020	LIFE/DISABILITY 09/01/20-09/30/20	22-123-51700	Health & Dental-CPS/H	\$188.45					
						22-315-51700	Health & Dental-MRC U	\$65.54					
						22-401-51700	Health & Dental-Publi	\$148.67					
						22-414-51700	Health & Dental-RLSS/	\$62.03					
						22-501-51700	Health & Dental-1115	\$46.51					
						22-900-51700	Health & Dental-MCPHD	\$77.35					
						Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:							\$1,628.82
IMPAC FLEET	9/1/2020	SQLCD-624904 (22)	5083	9/10/2020	FUEL PURCHASE FOR AUGUST 2020	22-900-54700	Fuel - Auto-MCPHD	\$23.51					
						Totals for IMPAC FLEET:		\$23.51					
JP MORGAN CHASE BANK	8/5/2020	00036741 08/5/20(22)	5043	8/20/2020	JPM CREDIT CARD TRANSACTIONS FOR #	22-122-53900	Disposable Medical Supplies-C	\$972.60					
	9/5/2020	00036741 9/5/20 (22)	5114	9/21/2020	JPM CREDIT CARD TRANSACTIONS FOR \$	22-900-57000	Printing Services-MCPHD	\$94.50					
	Totals for JP MORGAN CHASE BANK:							\$1,067.10					
LONE STAR COMMUNITY HEALTH CEN	8/3/2020	PHD08032020	3101	8/12/2020	COVID 19 VOUCHERS PERFORMED @ \$51.	22-122-53330	Contractual Obligations- Other-	\$3,078.60					
	8/12/2020	PHD08122020	3147	8/19/2020	COVID 19 VOUCHERS PERFORMED @ \$51.	22-122-53330	Contractual Obligations- Other-	\$3,848.25					

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/05/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
	8/20/2020	PDH08202020 (22)	3189	8/26/2020	COVID 19 VOUCHERS PERFORMED @ \$51.	22-122-53330	Contractual Obligations- Other-	\$3,796.94
	9/15/2020	PHD09152020 (22)	3334	9/23/2020	COVID 19 VOUCHERS PERFORMED @ \$51.	22-122-53330	Contractual Obligations- Other-	\$2,924.67
	9/25/2020	PHD09252020 (22)	3387	9/30/2020	COVID 19 VOUCHERS PERFORMED @ \$51.	22-122-53330	Contractual Obligations- Other-	\$1,693.23
					Totals for LONE STAR COMMUNITY HEALTH CENTER, INC.:			\$15,341.69
MCKESSON GENERAL MEDICAL CORP.	8/17/2020	12166947	106279	9/2/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-P	\$59.92
	9/1/2020	11854571	106590	9/30/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-P	\$122.56
	9/16/2020	13356853	106591	9/30/2020	MEDICAL SUPPLIES	22-414-53900	Disposable Medical Supplies-R	\$83.98
					Totals for MCKESSON GENERAL MEDICAL CORP.:			\$266.46
OPTIQUEST INTERNET SERVICES, INC.	8/1/2020	74395	3105	8/12/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	9/2/2020	74566	3266	9/9/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
					Totals for OPTIQUEST INTERNET SERVICES, INC.:			\$800.00
SIMS, CHARLES R M.D.	8/1/2020	AUG 051116-052	106145	8/19/2020	MONTHLY RETAINER FOR AUGUST 2020	22-123-53330	Contractual Obligations- Other-	\$1,833.00
						22-401-53330	Contractual Obligations- Other-	\$167.00
	9/1/2020	SEP 051116-053	106427	9/16/2020	MONTHLY RETAINER FOR SEPTEMBER 20	22-123-53330	Contractual Obligations- Other-	\$1,833.00
						22-401-53330	Contractual Obligations- Other-	\$167.00
					Totals for SIMS, CHARLES R M.D.:			\$4,000.00
THE URGENT CARE ASSOCIATES OF TE	8/20/2020	AER04 (22)	106299	9/2/2020	COVID19 TESTING	22-122-53330	Contractual Obligations- Other-	\$3,489.08
	9/1/2020	AER05 08.20.20 (22)	106522	9/23/2020	COVID19 TESTING	22-122-53330	Contractual Obligations- Other-	\$4,720.52
	9/1/2020	AER082020 (22)	3399	9/30/2020	COVID19 TESTING	22-122-53330	Contractual Obligations- Other-	\$9,287.11
	9/22/2020	TUC092220 (22)	3398	9/30/2020	COVID19 TESTING	22-122-53330	Contractual Obligations- Other-	\$3,643.01
					Totals for THE URGENT CARE ASSOCIATES OF TEXAS, PLLC:			\$21,139.72
VERIZON WIRELESS (POB 660108)	8/9/2020	9860409722 (22)	106155	8/19/2020	ACCOUNT # 920161350-00001 JUL 10 - AUC	22-123-58200	Telephones-Cellular-CPS/H	\$199.75
						22-212-58200	Telephones-Cellular-CPS/C	\$79.90
						22-900-58200	Telephones-Cellular-MCPHD	\$1,339.45
						22-121-58200	Telephones-Cellular-IDCU//	\$41.91
	9/9/2020	9862481351 (22)	106525	9/23/2020	ACCOUNT # 920161350-00001 AUG 10 - SEI	22-123-58200	Telephones-Cellular-CPS/H	\$195.48
						22-212-58200	Telephones-Cellular-CPS/C	\$78.19
						22-315-58200	Telephones-Cellular-MRC U	\$78.19
						22-121-58200	Telephones-Cellular-IDCU//	\$40.20
						22-900-58200	Telephones-Cellular-MCPHD	\$1,317.66
					Totals for VERIZON WIRELESS (POB 660108):			\$3,370.73
WOODLANDS FUNCTIONAL FAMILY M	8/1/2020	WOO08012020 (22)	106072	8/12/2020	COVID 19 TESTING VOUCHER 08/01 & 08/0	22-122-53330	Contractual Obligations- Other-	\$204.84
	8/11/2020	WOO08112020 (22)	106160	8/19/2020	COVID 19 TESTING VOUCHER 08/11/2020	22-122-53330	Contractual Obligations- Other-	\$51.21
					Totals for WOODLANDS FUNCTIONAL FAMILY MEDICINE PLLC (vedasmedspa):			\$256.05

Account Summary

Account Number	Description	Net Amount
22-121-58200	Telephones-Cellular-IDCU/	\$82.11
22-122-51700	Health & Dental-COVID	\$185.41
22-122-52975	Community Preparedness Supplies-COVID	\$988.35
22-122-53330	Contractual Obligations- Other-COVID	\$36,737.46
22-122-53900	Disposable Medical Supplies-COVID	\$972.60
22-123-51700	Health & Dental-CPS/H	\$986.23
22-123-53330	Contractual Obligations- Other-CPS/H	\$3,666.00
22-123-58200	Telephones-Cellular-CPS/H	\$395.23
22-212-51700	Health & Dental-CPS/C	\$518.42
22-212-58200	Telephones-Cellular-CPS/C	\$158.09
22-315-51700	Health & Dental-MRC U	\$780.34
22-315-53100	Computer Supplies/Non-Cap.-MRC U	\$1,858.61
22-315-56300	Office Supplies-MRC U	\$50.00
22-315-58200	Telephones-Cellular-MRC U	\$78.19
22-401-51700	Health & Dental-Publi	\$625.59
22-401-53050	Computer Software-Publi	\$800.00
22-401-53330	Contractual Obligations- Other-Publi	\$334.00
22-401-53900	Disposable Medical Supplies-Publi	\$182.48
22-401-56300	Office Supplies-Publi	\$683.13
22-401-57000	Printing Services-Publi	\$75.00
22-414-51700	Health & Dental-RLSS/	\$179.69
22-414-53900	Disposable Medical Supplies-RLSS/	\$83.98
22-501-51700	Health & Dental-1115	\$164.17
22-900-51700	Health & Dental-MCPHD	\$219.11
22-900-54700	Fuel - Auto-MCPHD	\$23.51
22-900-57000	Printing Services-MCPHD	\$94.50
22-900-58200	Telephones-Cellular-MCPHD	\$2,657.11
GRAND TOTAL:		<u>\$53,579.31</u>

Vendor Name	Invoice Date	Invoice No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	8/31/2020	22812-1	8/31/2020	August 2020 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$123,400.00
						Totals for MCHD Comm Paramedicine:	\$123,400.00
MCHD Comm Paramedicine	9/30/2020	22928-1	9/30/2020	September 2020 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$165,000.00
						Totals for MCHD Comm Paramedicine:	\$165,000.00
Grand Total							\$288,400.00

2021

January						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
S	M	T	W	T	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	