

**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 12, 2025

**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. Approval of Minutes from March 6, 2025 Montgomery County Public Health District Regular BOD meeting.
7. Report on activities related to Epidemiology and Emergency Preparedness. (Meghna Bhatt, Epidemiology Division Manager– MCPHD)
8. Report on activities related to the Public Health Clinic. (Jonathon Hopkins, Nurse Manager – Clinic)
9. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)
10. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. (Brett Allen, CFO - MCHD)

11. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)
12. Update on the merging of MCPHD with MCHD. (Randy Johnson, Executive Director MCPHD)
13. Consider and act on next board date and discussion of any items to be placed on the agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
14. Adjourn.

**The Board of Directors of the Montgomery County Public Health District reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with District's Attorney); 551.072 (Deliberations about Real property); 551.073 (Deliberations about gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices); and 551.086 (Economic Development).**

**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 3:27 p.m., March 6, 2025 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 3:27 p.m.

**2. Roll Call**

**Board Members present**

Dr. Curtis Null, Conroe Independent School District, Vice Chairman

Mrs. Kelly Inman, MCHD

Judge Mark Keough, Montgomery County Judge, Chairman

Mr. Steven U. Parker, City of Panorama Village

Dr. Richard Calvin, City of Conroe

**Non-Voting members present:**

Randy Johnson, Montgomery County Public Health District, Executive Director

**Non-Voting members not present:**

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

**3. Invocation**

Led by Mr. Randy Johnson.

**4. Pledge of Allegiance**

Led by Mr. Randy Johnson.

**5. Public Comments**

No one from the public made a comment.

**6. Acknowledgement of appointed Schools, Large Cities and MCHD board member representatives to the Public Health District board.**

Schools – Dr. Curtis Null

Large Cities – Dr. Richard Calvin

MCHD – Mrs. Kelly Inman

**7. Consider and act on election of annual chair positions.**

Judge Keough requested that the chair positions be Judge Keough as Chairman, Dr. Curtis Null as Vice Chairman and Kelly Inman as the Secretary/Treasurer. Dr. Calvin offered a second and motion passed unanimously.

**8. Approval of Minutes from September 12, 2024 Public Health District Regular Board meeting and December 19, 2024(a) Special BOD meeting.**

Dr. Null made a motion to approve Minutes from September 12, 2024 Public Health District Regular Board meeting and December 19, 2024(a) Special BOD meeting. Dr. Calvin offered a second and motion passed unanimously.

**9. Report on activities related to Epidemiology and Emergency Preparedness. (Meghna Bhatt, Epidemiology Division Manager– MCPHD)**

Mrs. Meghna Bhatt, Epidemiology Division Manager presented a report to the board on activities related to Epidemiology and Emergency Preparedness.

**10. Report on activities related to the Public Health Clinic. (Melissa Miller, COO – MCHD)**

Mrs. Melissa Miller, COO presented a report to the board on activities related to the Public Health Clinic.

**11. Consider and act on Amendment One to the Amended and Restated Montgomery County Public Health District Agreement with Montgomery County. (Melissa Miller, COO – MCHD)**

Dr. Calvin made a motion to consider and act on Amendment One to the Amended and Restated Montgomery County Public Health District Agreement with Montgomery County. Mrs. Inman offered a second and motion passed unanimously.

**12. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)**

Mr. Brett Allen, CFO presented the financial report to the board.

Dr. Calvin made a motion to approve the financial report presented to the board. Dr. Null offered a second and motion passed unanimously.

**13. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. (Brett Allen, CFO - MCPHD)**

Dr. Calvin a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. Judge Keough offered a second and motion passed unanimously.

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

Judge Keough made a motion to consider and act on ratification of payment of invoices related to expenditures. Dr. Null offered a second and motion passed unanimously.

**15. Consider and act on adjustment to square footage as described in Exhibit A of the Amended Lease Agreement between Montgomery County Public Health District and Montgomery County Hospital District. (Brett Allen, CFO - MCHD)**

Judge Keough pulled item 15 from the agenda.

**16. Consider and act on the merging of Montgomery County Public Health District into Montgomery County Hospital District effective October 1, 2025. (Randy Johnson, Executive Director – MCPHD)**

Mr. Randy Johnson, MCPHD Executive Director read a detailed statement for the record to the MCPHD board members.

Judge Keough made a motion for the merging of Montgomery County Public Health District into Montgomery County Hospital District effective October 1, 2025. Dr. Calvin offered a second and motion passed unanimously.

**17. Consider and act on next board date and discussion of any items to be placed on the agenda of the next meeting of the Montgomery County Public Health District Board of Directors.**

- Judge Keough made a motion for the next Public Health board meeting to be on June 12, 2025. Dr. Null offered a second and motion passed unanimously.
- Update for the board on the merging of MCPHD with MCHD

**18. Adjourn**

Meeting adjourned at 3:51 p.m.

# Agenda Item # 7

**To:** MCPHD Board of Directors

**From:** Meghna Bhatt, Epidemiology Division Manager

**Date:** June 12, 2025

**Re: Epidemiology and Preparedness Report**



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## Epidemiology Division

The information provided below highlights notable events but does not represent the full scope of activities. It serves as a summary rather than a comprehensive account of all occurrences.

### March 2025

General epidemiological investigation and surveillance of reported notifiable diseases remain ongoing, with MCPHD Epidemiology staff working on investigations and 2024 data closeout for the Department of State Health Services (DSHS). MCPHD has spent significant time preparing for measles with appropriate protocol and procedures put in place.

On March 7<sup>th</sup>, a suspected measles case was reported to MCPHD from a local urgent care facility. Upon initiating the measles investigation, the individual had a classic textbook presentation of symptoms. A specimen (lab) was collected from the facility and sent to DSHS. This initial PCR resulted positive for measles. Subsequently, a specimen was sent to the Minnesota Department of Health lab to determine the genotype. This specimen was positive for the vaccine strain of the virus, thus providing the evidence this was not a wild-type measles case, and indeed a vaccine-related case.

On March 13<sup>th</sup>, the Epidemiology staff participated a measles tabletop conducted by the Preparedness team.

The evening of March 25<sup>th</sup>, MCPHD received letters of termination for the IDCU COVID grant and Health Disparities grant, effective immediately. As a result, the Community Outreach Specialist position was terminated and an Epidemiology Specialist position was transferred to the Public Health Infrastructure Grant.

On the evening of Friday March 21<sup>st</sup>, Epidemiology Division Manager received notification from DSHS of a potential measles exposures. On Saturday March 22<sup>nd</sup>, Epidemiology Division Manager and Chief Epidemiologist participated in numerous calls with DSHS and Harris County Public Health throughout the day for strategic and synced planning to ensure post-exposure prophylaxis (PEP) can be provided within the critical timeframe. Potential exposures were notified and screened for PEP. On Sunday March 23<sup>rd</sup>, PEP was obtained from the DSHS Regional Office. Through collaboration with MCHD, MCHD EMS administered the PEP for a 37-day-old infant.

On March 28<sup>th</sup>, the measles response on-call rotation began.

### April 2025

On April 3<sup>rd</sup>, MCPHD participated in the DSHS Public Health Region 6/55 Regional Epidemiology/Bioterrorism Workgroup Meeting. MCPHD presented on the following topics: Iatrogenic Botulism: from suspect case to specimen rejection from CDC National Botulism Laboratory and Vaccine-Strain Measles- a Case and an Exposure. These meeting provide an opportunity to educate colleagues in our region on interesting cases we have investigated.

On April 11<sup>th</sup>, MCPHD was notified of a confirmed case of malaria in a 38 year-old female related to travel to Ghana.

Preparedness Coordinator and PHEP Administrative Coordinator attended the National Association of County and City Health Officials (NACCHO) Public Health Emergency Preparedness Summit April 13-16.

On April 21<sup>st</sup>, MCPHD investigated a chronic case of Chagas disease notified from blood donation in a 61 year-old female.

On April 25<sup>th</sup>, 2025, MCPHD was notified of an unknown gastrointestinal illness (GI) outbreak in a local facility, with a total of 165 ill individuals. All cases reported eating a specific food item, which followed with GI symptoms. Food testing was recommended, however DSHS' test is validated for only certain matrices, which did not include the food item of concern. It was recommended for the facility to submit for food testing at a commercial lab. Given all affected individuals recovered within 24-36 hours, the facility opted out of testing. The bacteria was suspected to be *Staph aureus* toxin, but cannot be concluded without lab confirmation. MCPHD Epidemiologist provided the facility guidance for outbreaks in facilities, including cleaning, exclusion criteria for sick staff, and future outbreaks.

## **May 2025**

On May 1<sup>st</sup>, the MCPHD Epidemiology staff presented at the ESC-6 Annual School Nurse Conference: Communicable Disease and Infection Control in the School Setting. MCPHD has been attending this annual meeting for many years, which provides a place for educating the school nurses on the public health's role, what we do, and any topics of interest that are relevant for this group. MCPHD maintains a strong relationship with school nurses.

On May 8<sup>th</sup>, DSHS notified MCPHD of suspected case of Acute Flaccid Myelitis (AFM), a rare and serious condition. Given AFM is an immediately notifiable condition, the hospital first reported the suspect case to DSHS. The case was a 3-year-old child with sudden left-sided weakness of the body (both upper and lower limbs). There was no history of travel, no sick exposure, and no associated signs or symptoms. The MRI showed abnormal results and remained a suspect case.

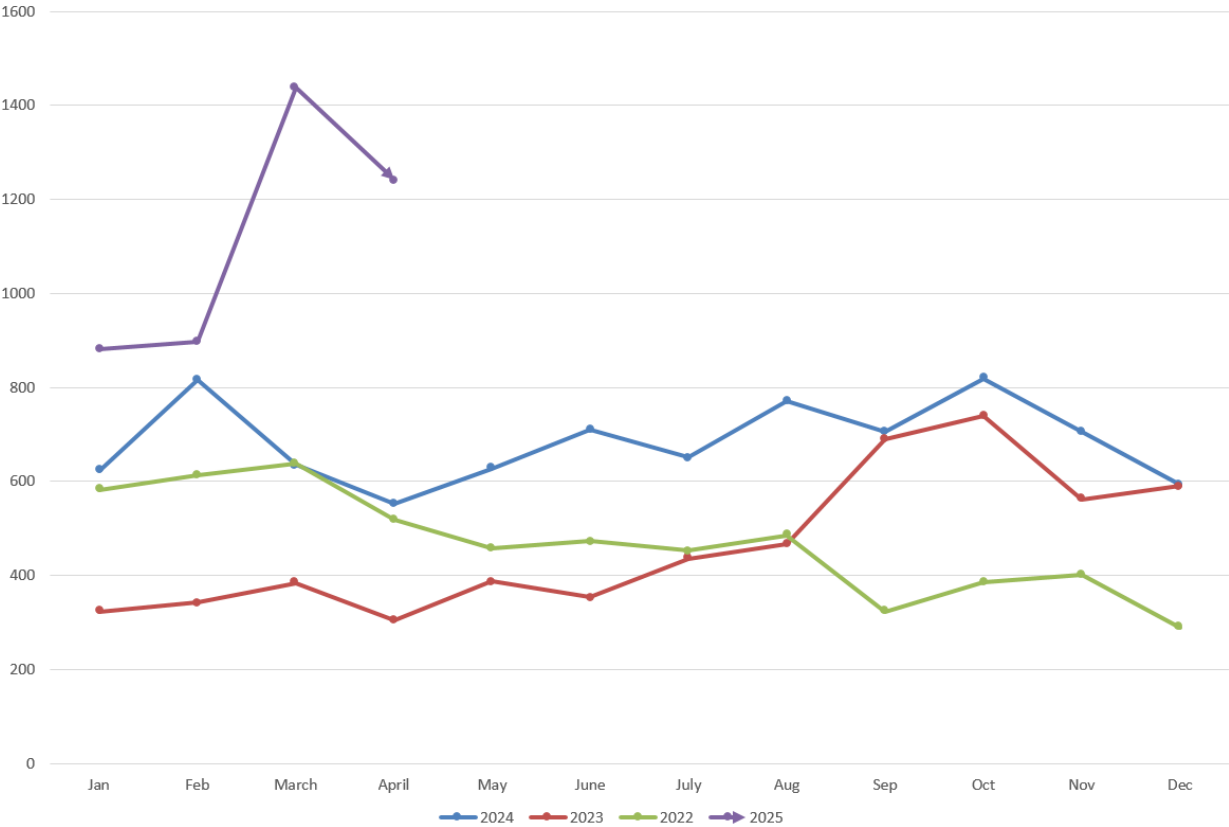
On May 13<sup>th</sup>, DSHS notified MCPHD of a suspected Infant botulism case, a 6 week-old child age on formula feed and admitted to a local hospital. Given infant botulism is also an immediately notifiable condition, with need to obtain anti-toxin as soon as possible, the provider contacted the California Department of Public Health (which is the only location where the baby anti-toxin can be obtained). The anti-toxin was released and child received the treatment. MCPHD had to determine the potential cause of infant botulism. After thorough investigation, the only significant potential exposure was to construction- the parents walked the child in the stroller daily around their neighborhood since birth, where construction had been ongoing. A stool sample was sent to the DSHS Austin Laboratory and was positive for Botulinum toxin A, making this a confirmed case of infant botulism.

On May 19<sup>th</sup>, MCPHD was notified of a multi-state cluster of *Salmonella* Enteritidis cases originating in City of Houston jurisdiction. This cluster of *Salmonella* Enteritidis cases were highly related by whole genome sequencing (WGS) with 0-2 allele difference. There are 26 cases with confirmed WGS for *Salmonella* Enteritidis and 11 probable cases. MCPHD has 1 confirmed case and 2 probable cases within jurisdiction. All MCPHD cases have recovered at home.

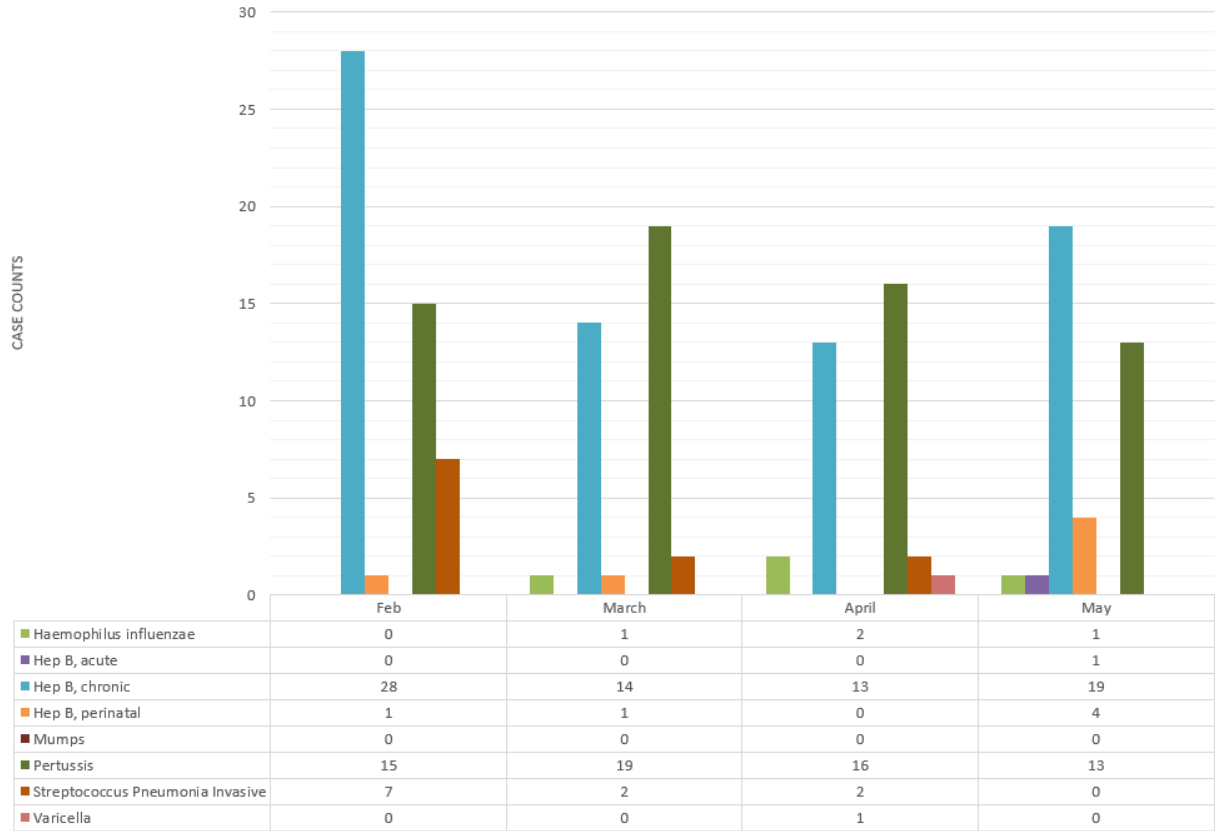
Epidemiology Specialist attended James Steele Diseases in Nature Conference May 21<sup>st</sup> - May 23<sup>rd</sup>.

On May 27<sup>th</sup> MCPHD met with Montgomery County Mosquito Control and on May 29<sup>th</sup> met with Montgomery County Environmental Services. Each department's roles intertwine with public health in various ways, thus MCPHD is excited to build partnerships and potential collaboration in the future with these departments.

Epidemiology Trends Determined by Number of Confirmed Cases

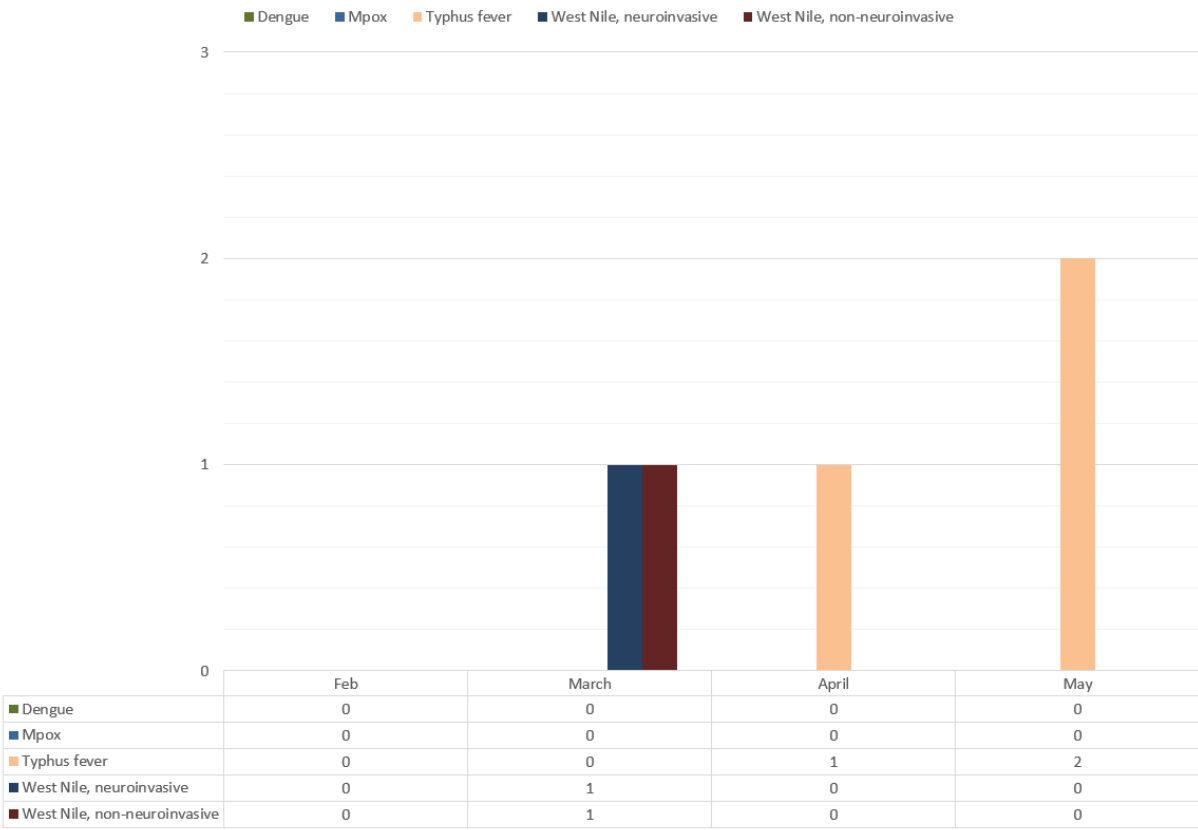


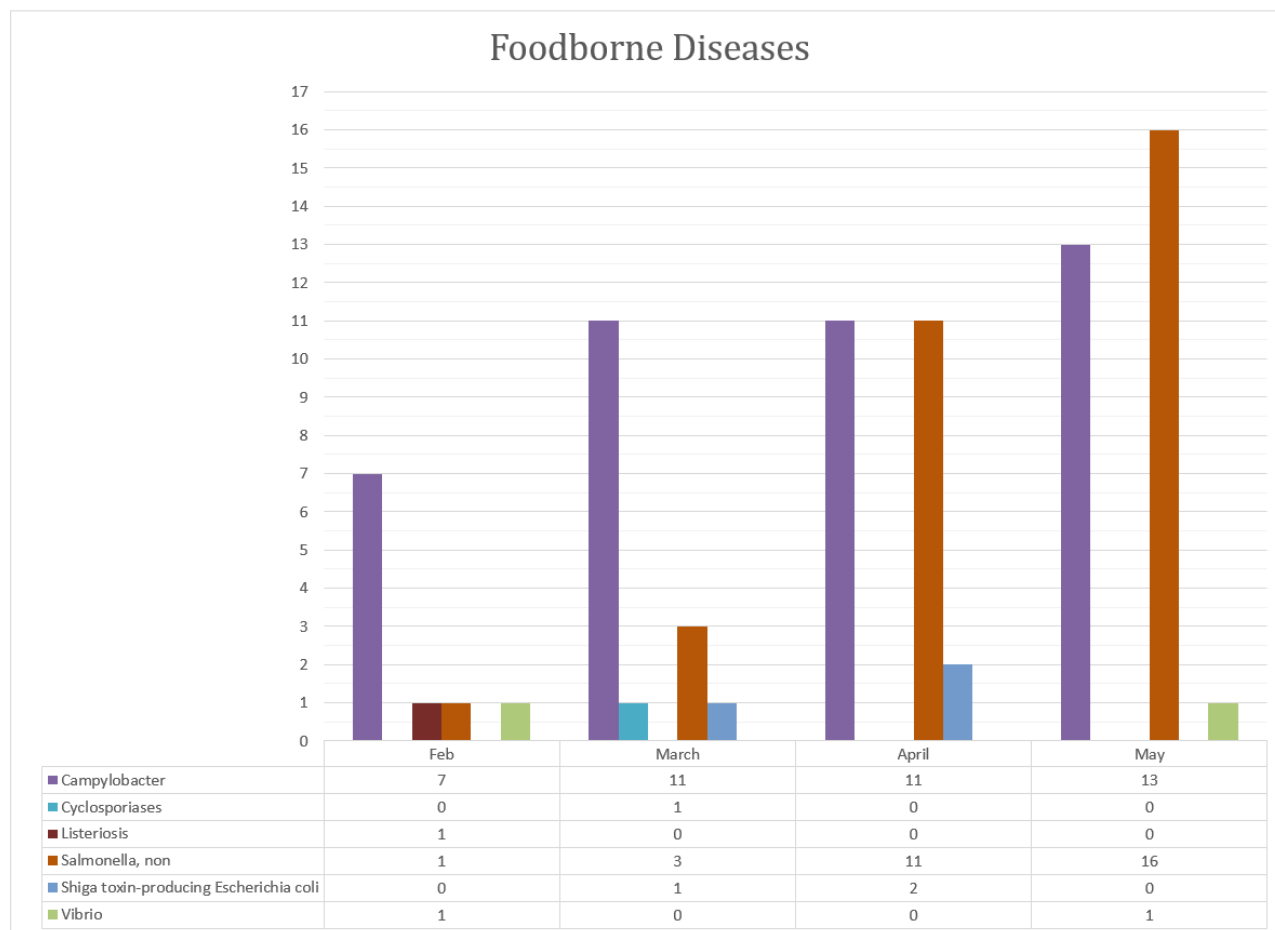
Vaccine Preventable Diseases





# Zoonotic Diseases





#### March 2025

- *Salmonella*: Age range: 1-79; no relation between cases/no known exposures
- Shiga toxin-producing E. coli (STEC): Age: 10; no known exposure
- Cyclospora: Age: 2; no known exposure

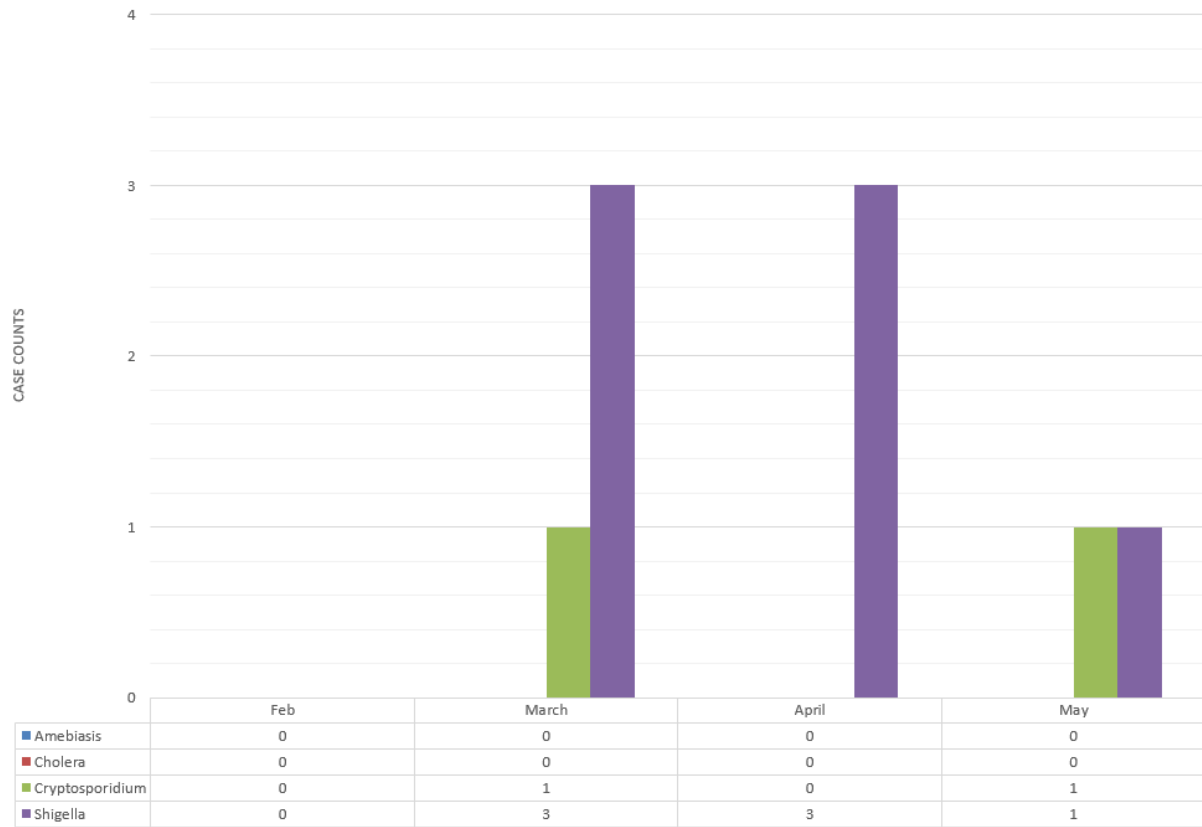
#### April 2025

- *Salmonella*: Age Range: 1-79; no relation between cases/no known exposures
- Shiga toxin-producing E. coli (STEC): Age Range: 2-31; no relation between cases/no known exposures
- Cyclospora: No cases reported this month.

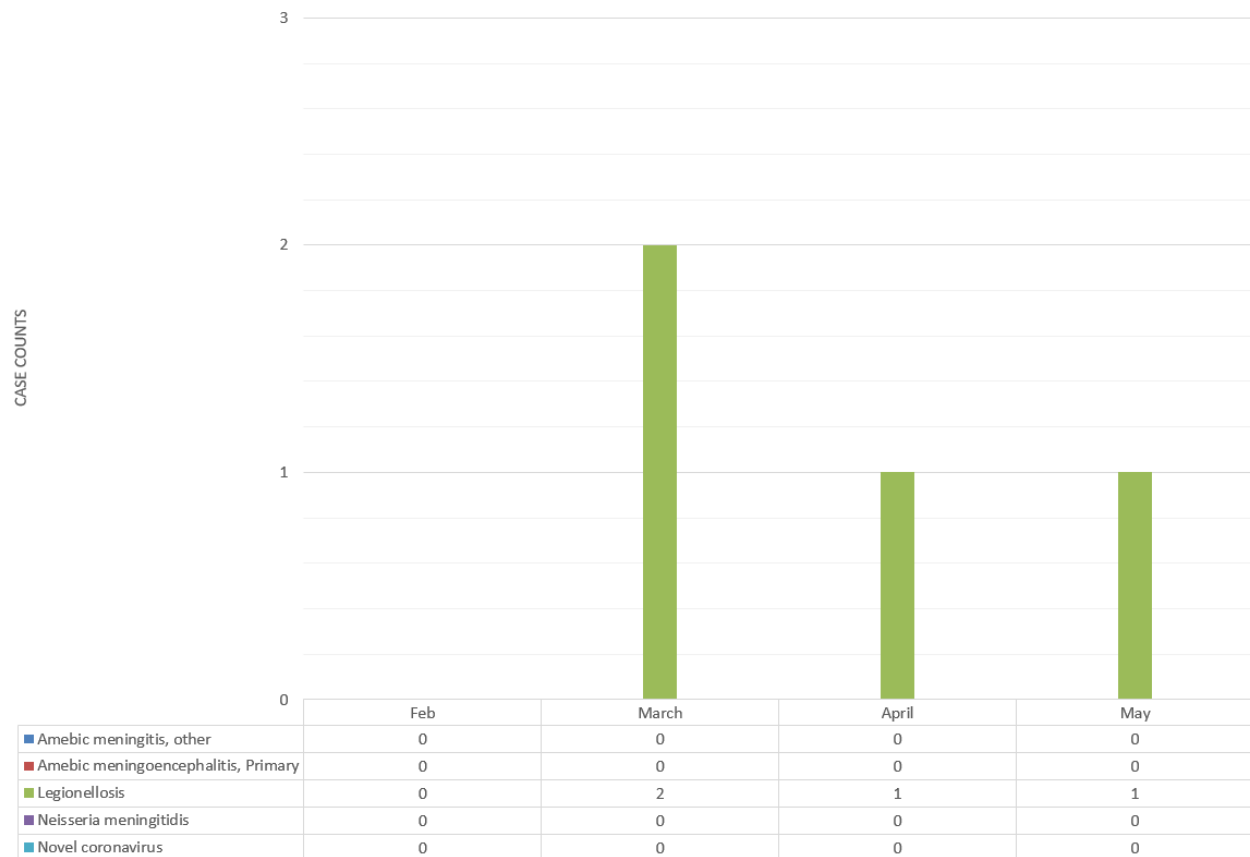
#### May 2025

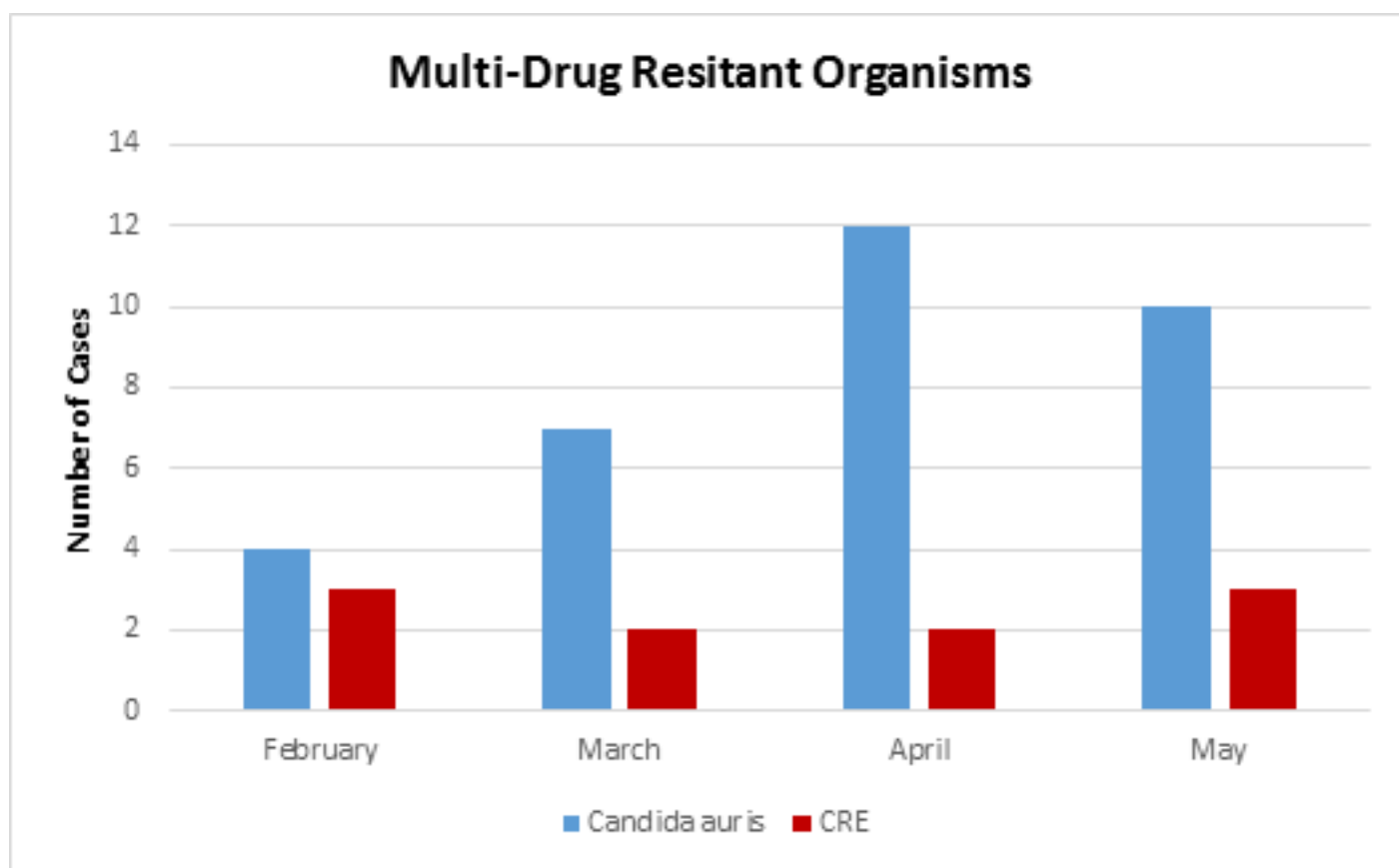
- *Salmonella*: Age Range: 1-81; three (3) cases were related to the *Salmonella* Enteritidis-010 Cluster that was identified by DSHS. One (1) case was lab confirmed and the other two (2) cases were epi-linked cases, meaning they had similar symptoms but no labs were collected. All other cases were spontaneous cases with no relation between those cases and no known exposures.
- Shiga toxin-producing E. coli (STEC): No cases reported this month.
- Cyclospora: No cases reported this month.

## Waterborne Diseases



## Invasive Respiratory





#### February 2025

**CRE:** Age Range: 37-78 years old; No related cases.

**Candida auris:** Age range: 62-74 years old; 3 clinical cases, 1 colonization/screening cases.

#### March 2025

**CRE:** Age Range: 67-72years old; No related cases.

**Candida auris:** Age range: 61-89 years old; 2 clinical cases, 5 colonization/screening cases.

#### April 2025

**CRE:** Age Range: 75-81 years old; No related cases.

**Candida auris:** Age range: 37-91 years old; 5 clinical cases, 7 colonization/screening cases.

#### May 2025

**CRE:** Age Range: 77-88 years old; No related cases.

**Candida auris:** Age range: 28-79 years old; 5 clinical cases, 5 colonization/screening cases.

# Measles

There have been 0 confirmed and 34 suspected cases of measles reported in Montgomery County between February 2025 and May 2025. Given measles is an immediately notifiable condition in Texas, providers must notify public health immediately if measles is *suspected* in a patient. Upon report of a suspected case of measles, the measles response begins and a full investigation is required by an epidemiologist to determine the risk, if post-exposure prophylaxis will be needed for any contacts, and whether a measles PCR must be collected and sent to DSHS. The provider is interviewed over the phone and a request is made to send full medical records. Guidance on appropriate specimen collection, shipment, and infection control precautions for the safety of other patients (preventing further exposure, cleaning protocols, providing notification letters, etc.) is also provided. The epidemiologist maintains contact with the provider until test results are obtained. When appropriate, the patient is also contacted if additional information is necessary or to provide guidance.

Of the 34 suspected measles cases, 19 were vaccinated with at least 1 dose of the MMR vaccine, 13 were unvaccinated, and 2 had an unknown vaccination status. 65% were female. 6 suspected cases were adults and 28 were minors. Of the 28 minors, 22 were under the age of 4. This information is displayed graphically below.

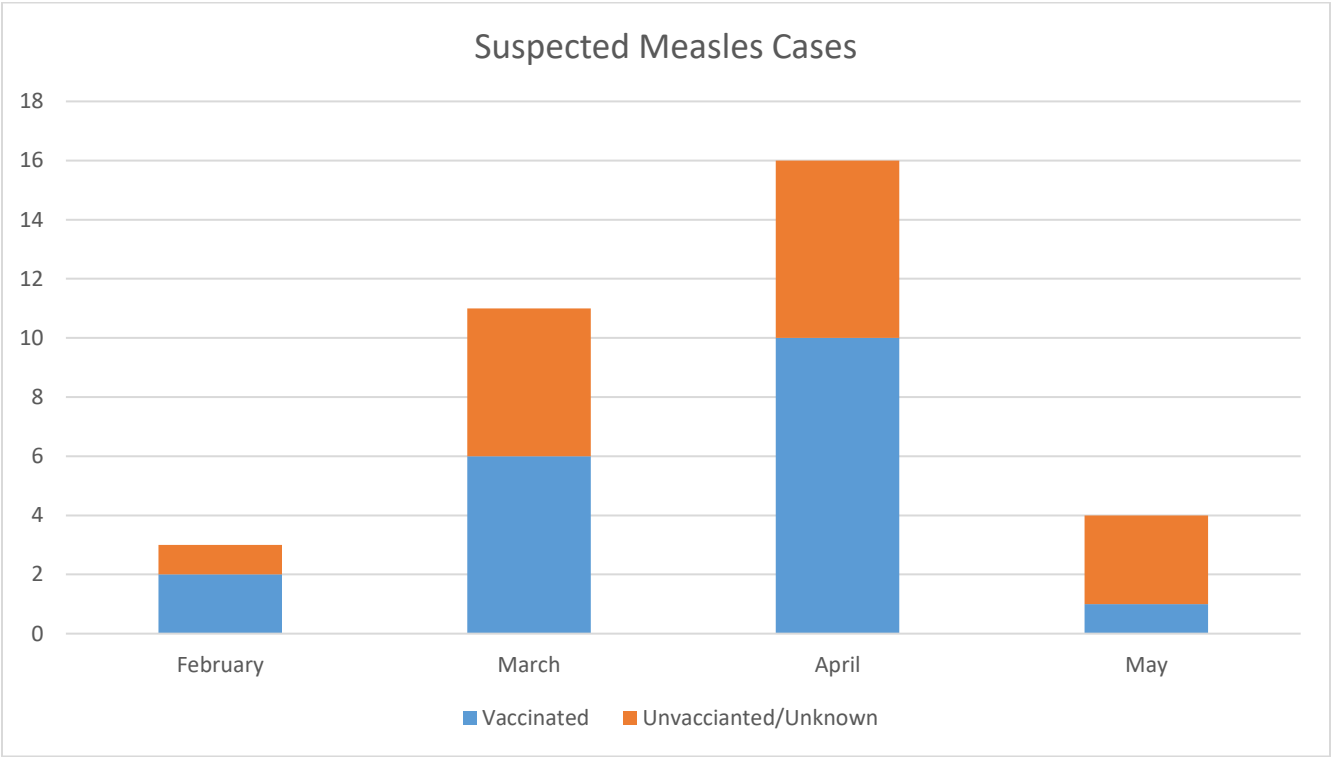


Figure 1. Suspected measles cases vaccination status.

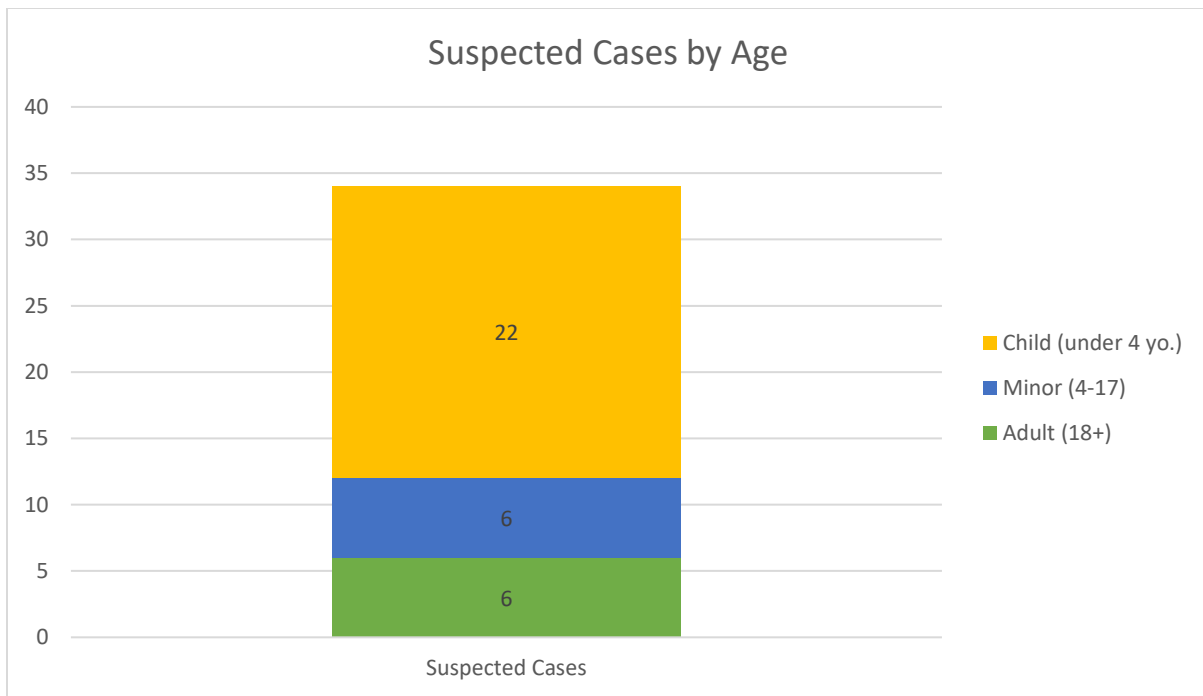


Figure 2. Suspected measles cases by age.

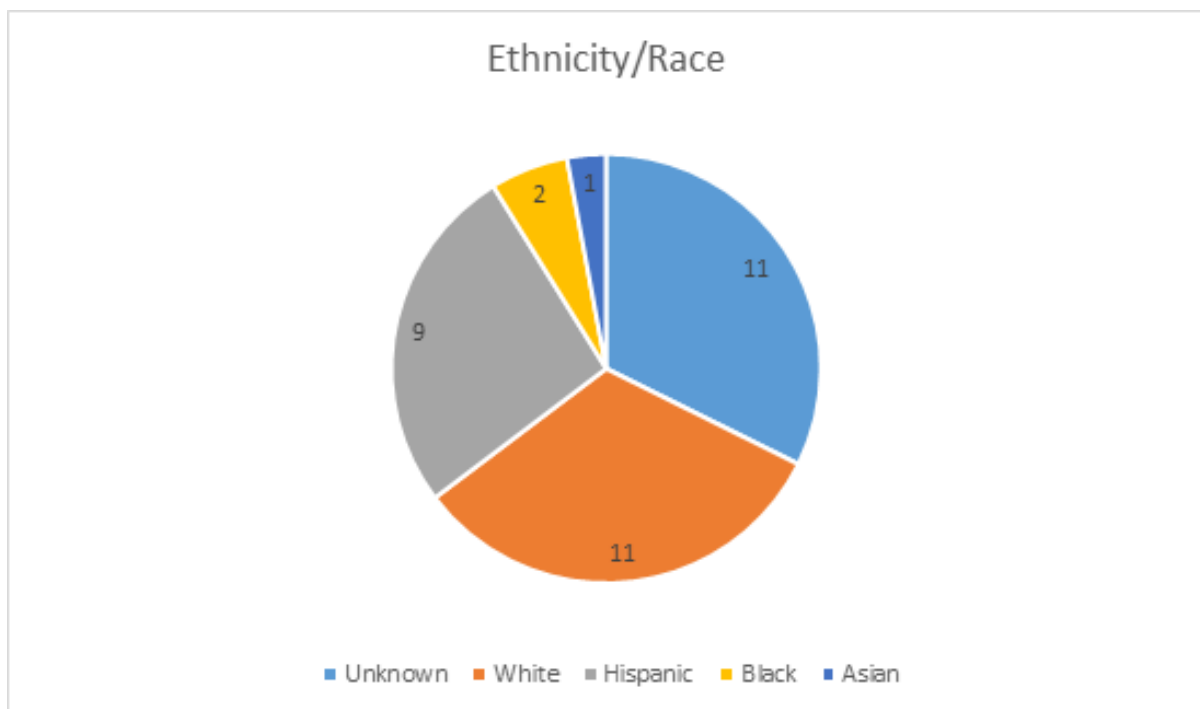
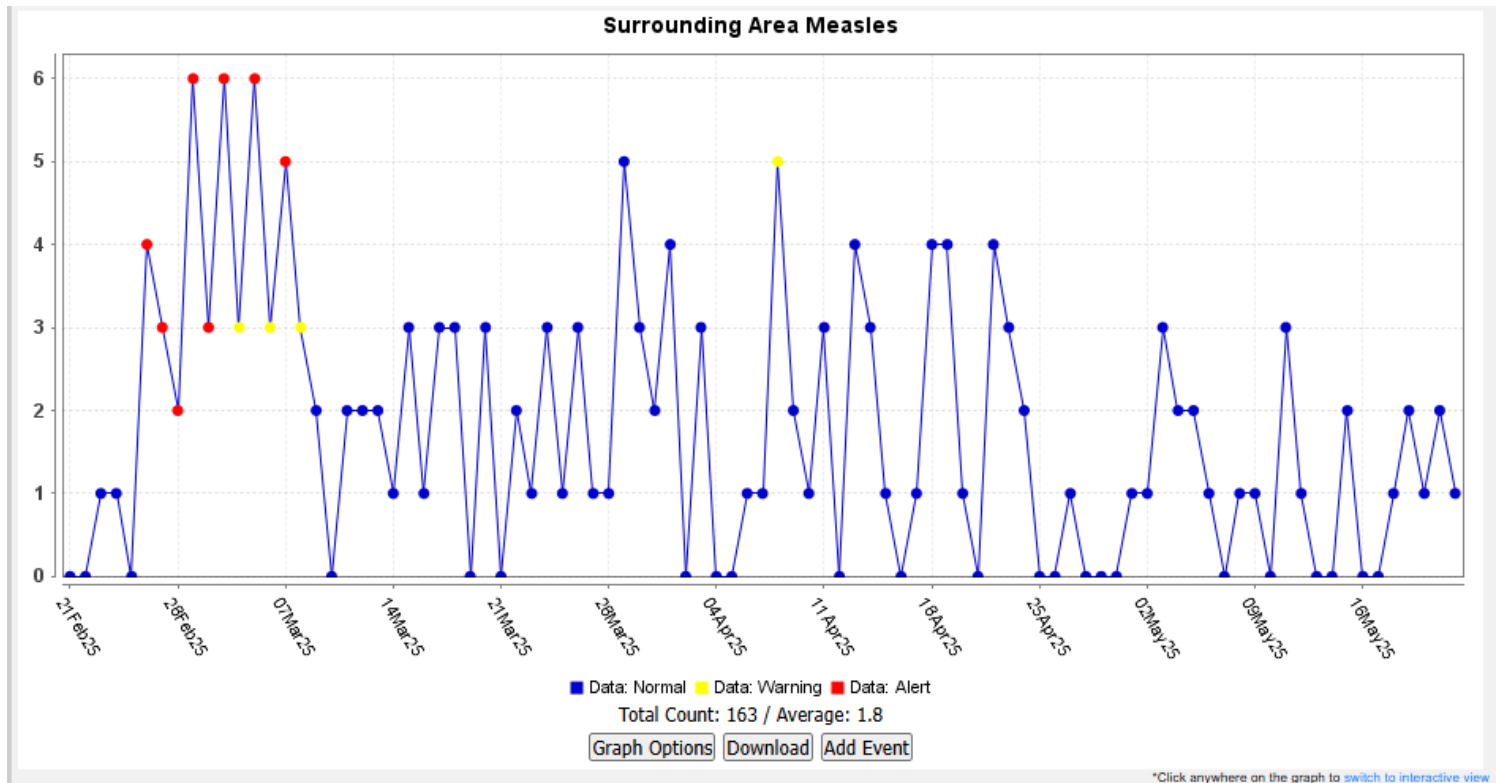


Figure 3. Ethnicity/Race of suspected measles cases.

## Measles Situation Update

At this time, there are no confirmed cases of measles in Montgomery County. MCPHD has received numerous confirmed exposures since February 2025, which undergo 21-day monitoring.

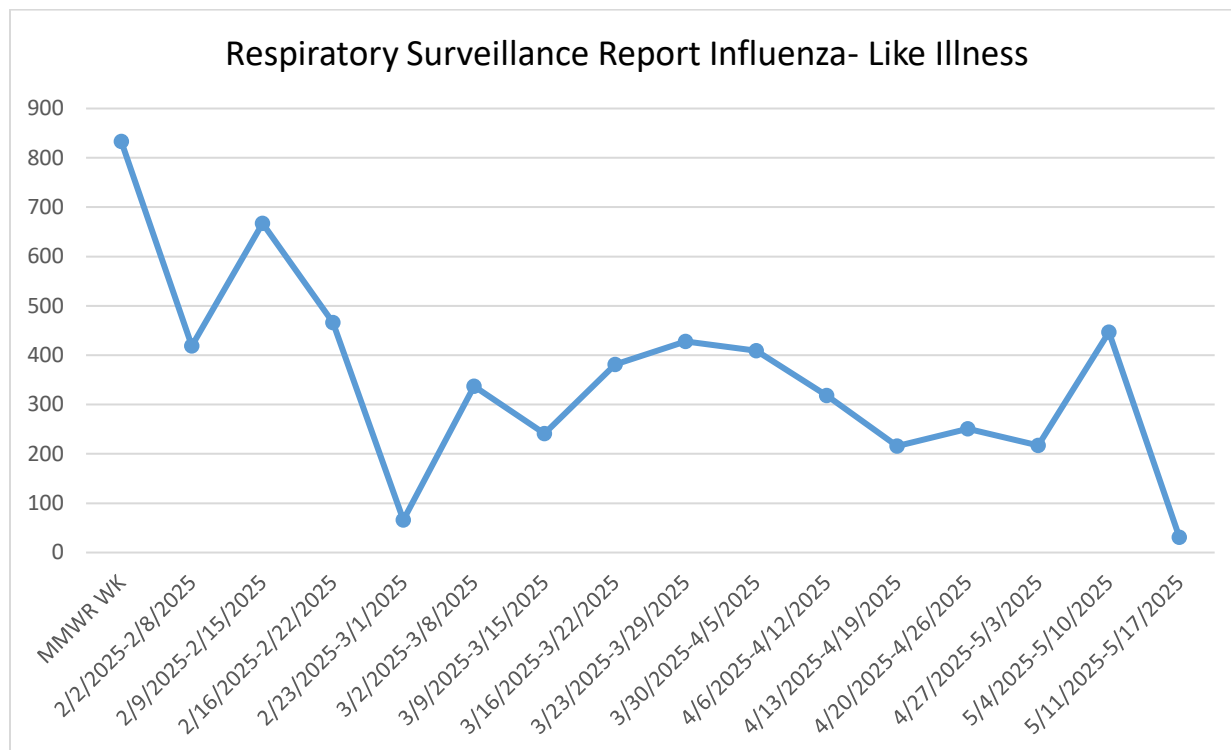
As of May 20<sup>th</sup>, 2025 Texas has had 722 confirmed cases. Fewer than 10 of the confirmed cases are estimated to be actively infectious. The number of new cases reported have decreased in the recent weeks, with hopes the outbreak is under control due to the public health response. MCPHD has used ESSENSE to monitor local and regional hospital visits with concern for measles. Graph 1 below indicates the number of visits to hospitals in our surrounding area (PHR 6/5 south) is steadily declining as well.



Graph 1. Hospital visits in the region with concern or mention of measles.

## Respiratory Reports

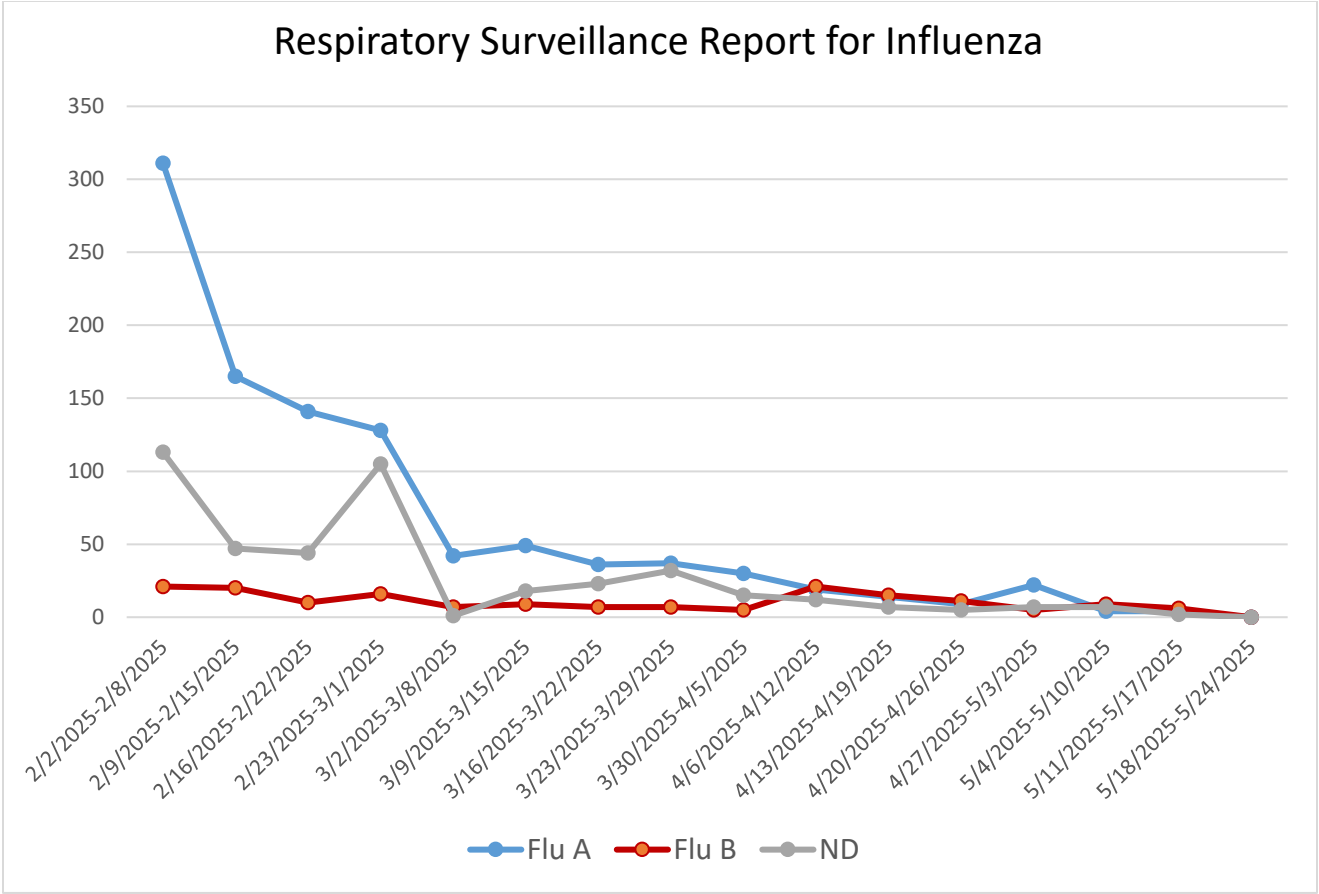
Montgomery County Public Health District distributes a weekly respiratory surveillance report during flu season (October-May) to participating Montgomery County facilities for respiratory surveillance. Facility types include schools, daycares, hospitals, clinics, and long-term care facilities. The purpose of this surveillance and data collection is in efforts to monitor trends and the ongoing respiratory season for Montgomery County. The data is submitted weekly to DSHS, who then reports the estimated level of influenza activity to the Centers for Disease Control and Prevention (CDC) every week during influenza season.



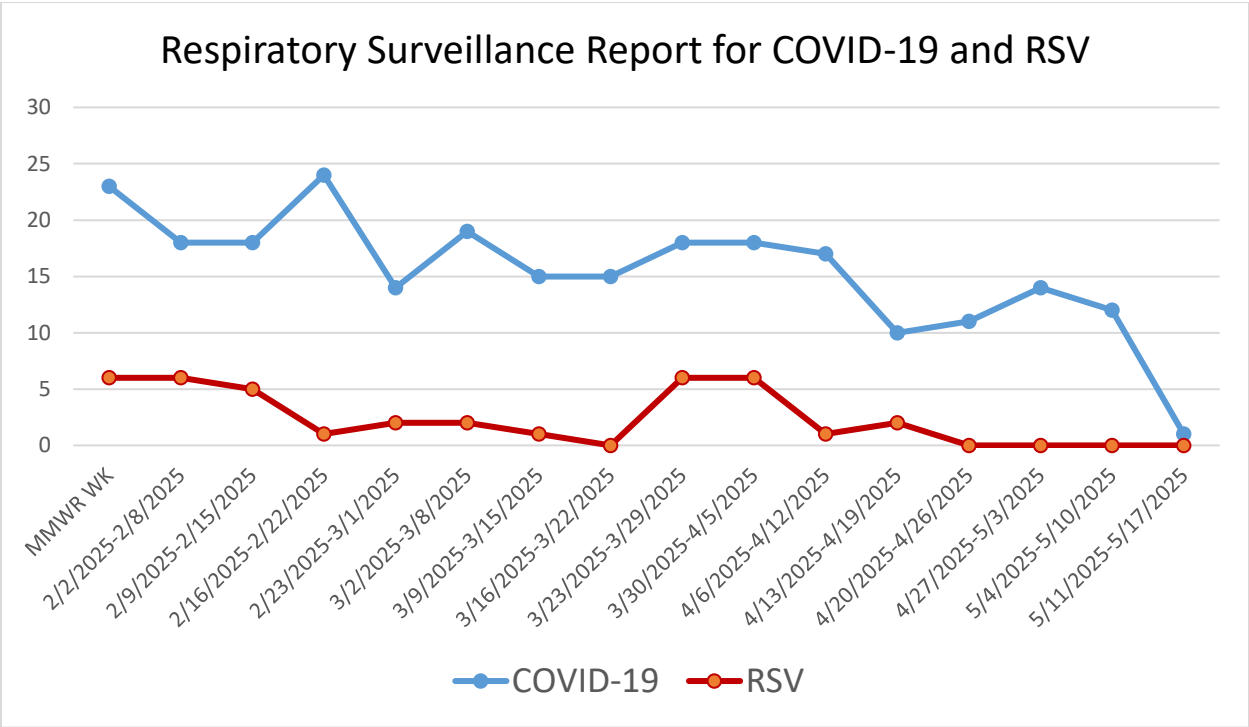
- Influenza- like Illness (ILI): having a fever of 100°F with, cough, and/or a sore throat.
- ILI was highest in February 2025 and declined in March 2025. There was a noticeable increase in ILI from late March 2025 through early April 2025, with a peak in February 2025.
- ILI captures the most common respiratory symptoms for multiple diseases, and provides information on the general respiratory illness trends in the absence of laboratory testing.



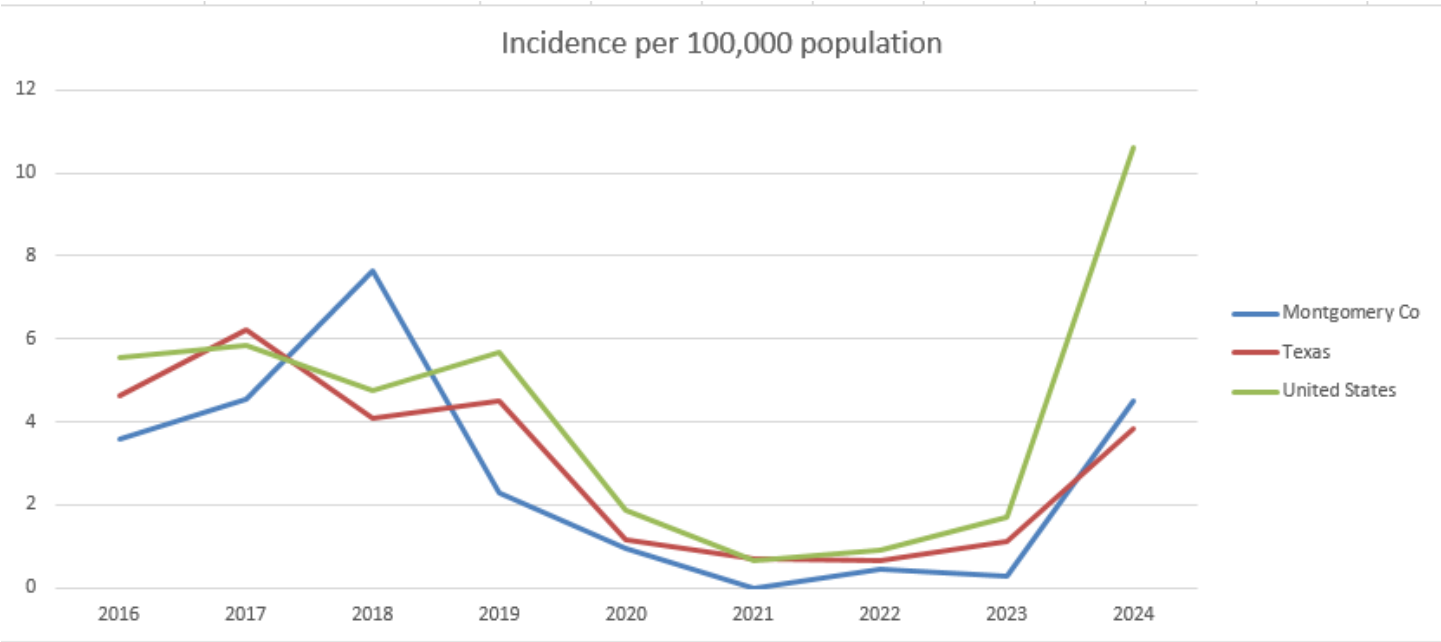
Laboratory confirmed cases of Flu A, Flu B, and Not Differentiated (ND) Flu February 2025-May 2025:



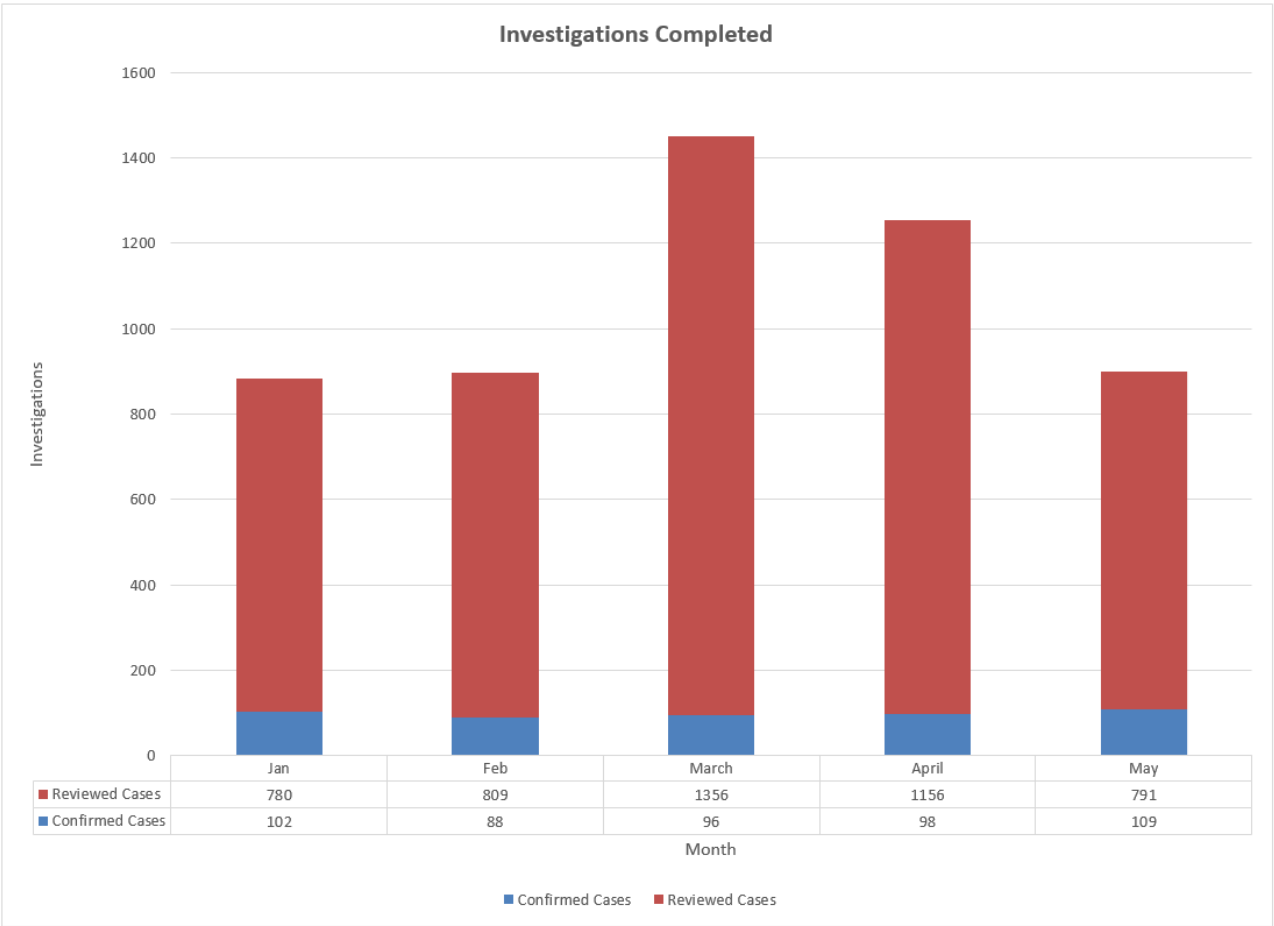
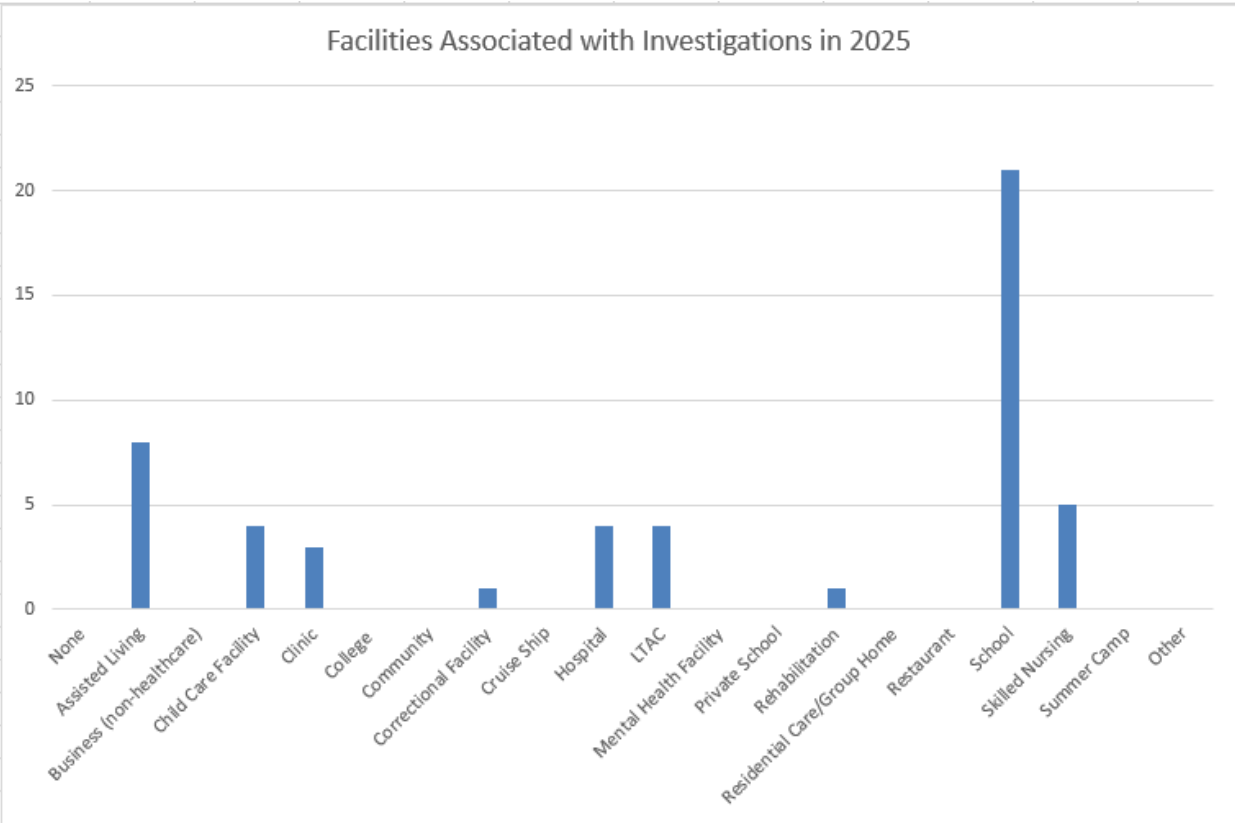
- Flu activity was highest in February 2025 during this period.
- Flu activity declined in March 2025 and remained low.
- Flu A remained higher than Flu B during this period.



- Laboratory Confirmed reports of COVID-19 and RSV from February 2025 through May 2025



- Data source for Montgomery County: reported to MCPHD
- Data source for CDC and Texas: CDC STACK



## Public Health Emergency Preparedness: March 2025 – May 2025

CRI (Cities Readiness Initiative) and PHEP (Public Health Emergency Preparedness) grants are both funded through the CDC's PHEP Cooperative Agreement, which is in place for health departments to effectively respond to a range of public health threats, including infectious diseases, natural disasters, and biological, chemical, nuclear, and radiological events. Preparedness activities funded by the PHEP cooperative agreement specifically target the development of emergency-ready public health departments that are flexible and adaptable.

### Preparedness Coordinator (CRI) and PHEP Admin Coordinator participated:

- **Monthly Public Health Emergency Preparedness Collaborative (PHEP-C)**
  - Monthly Regional PHEP-C meetings
  - Public Health Emergency Preparedness Connects Webinar
  - DSHS PHEP Monthly Office Hour
- **Monthly Strategic National Stockpile (SNS) CRI**
  - Medical Countermeasures (MCM) Planning Workgroup Meetings
  - Medical Countermeasures Dispensing
    - New POD model update
    - POD concepts operations and management
  - SNS Stockpile Monthly Office Hours Session
  - CHEMPACK sharing in preparation for the World Cup
- **Regional Training, Exercises, Meetings and Conferences**
  - Vulnerable Populations Work Group Regional Meeting
  - DSHS PHR 6/5s EPI/BT Meeting
  - DSHS PHEP Programmatic Meeting
  - Regional Public Health Stakeholder Advisory Group (RPHSAG) Framework
  - Conducted Measles Tabletop Exercise and AAR MCPHD Staff
  - Biological Tabletop Exercise (DSHS)
  - Biological Functional Exercise Planning Meeting
  - Biological Functional Exercise (FE) (DSHS)-Call Down Drill
  - SETRAC West Corridor Coalition & RHPC Board Meeting
  - SETRAC (RHPC/CMOC) Functional Exercise-
  - Nation at Risk Symposium Preparedness and Response to Unconventional Health Threats Symposium (NCDMPHS)
  - Measles Preparedness: Best practices for Harris County Providers
  - The National Association of County and City Health Officials (NACCHO) Preparedness Summit 2025
  - Hurricane Season: Are you Prepared? Presentation
  - Montgomery County Mosquito Abatement Meeting
  - Montgomery County Environmental Health Services Meeting
- **Texas Division of Emergency Management / MC Office of Emergency Management**
  - Participated in Situational Awareness Weather Call/Webinar: Potential Severe Weather Affecting the State of Texas

## **Grant Deliverables**

- Submitted Woodforest POD Exercise After Action Report (AAR)
- Submitted Measles After Action Report (AAR)
- Monthly Regional CMOC Radio Checks
- Monthly DSHS Regional (SETRAC West Corridor) Public Health Radio Checks
- Submitted Jurisdictional Evaluation Tool (JET)
- Attended Regional Integrated Preparedness Plan Workshop (IPPW)
- Completed Multi Year Integrated Preparedness Plan (MYIPP)
- Participated in the SETRAC and DSHS Region 6/5 South Regional Health and Medical Risk Assessment

# Agenda Item # 8

**To:** MCPHD Board of Directors

**From:** Jonathon Hopkins, Nurse Manager – Clinic

**Date:** June 12, 2025

**Re: MCPHD Clinic Manager Report**



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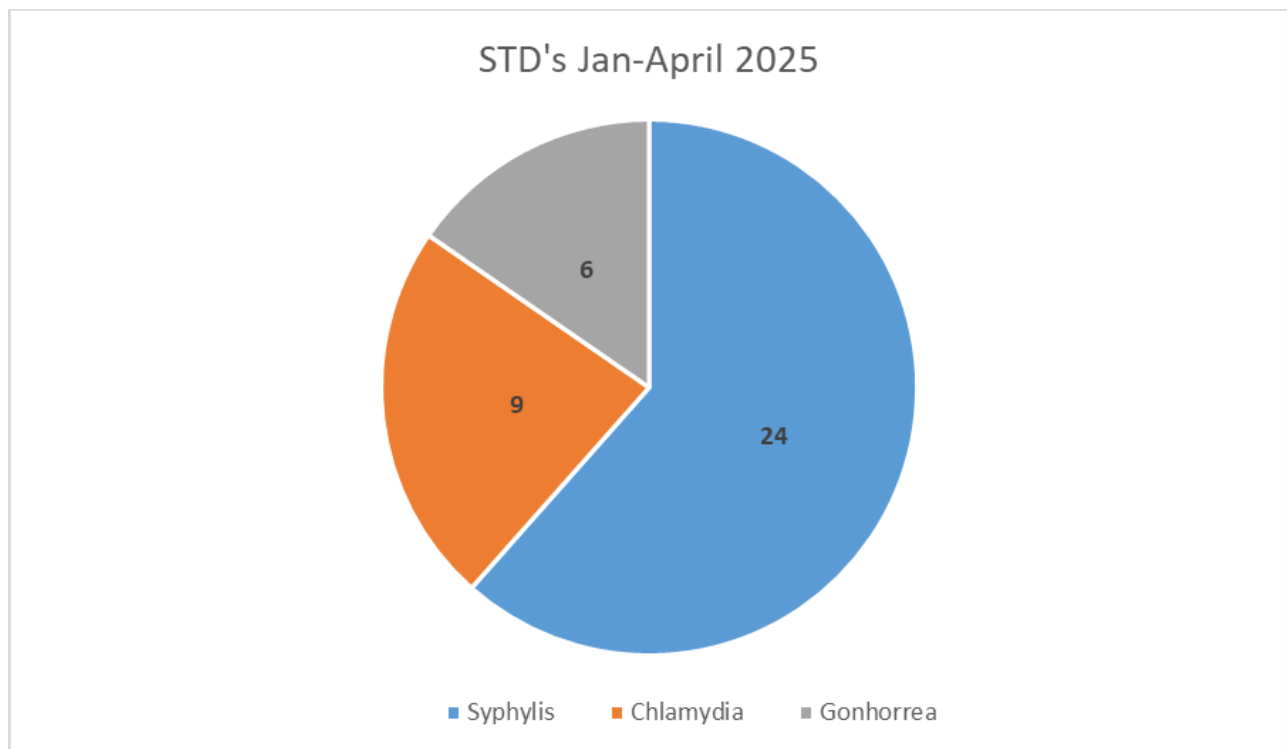
## Sexually Transmitted Infections/Disease Program:

Montgomery County Public Health Clinic tests for the following sexually transmitted diseases:

- Chlamydia
- Gonorrhea
- HIV
- Syphilis

Treatment is provided for those testing positive for Chlamydia, Gonorrhea and Syphilis following current CDC Treatment Guidelines. Any patient testing positive for HIV is referred to a provider specializing in HIV management and treatment.

In May we successfully completed the recertification in the 340B program which allows us to provide no cost STD and TB medications to clinic patients.



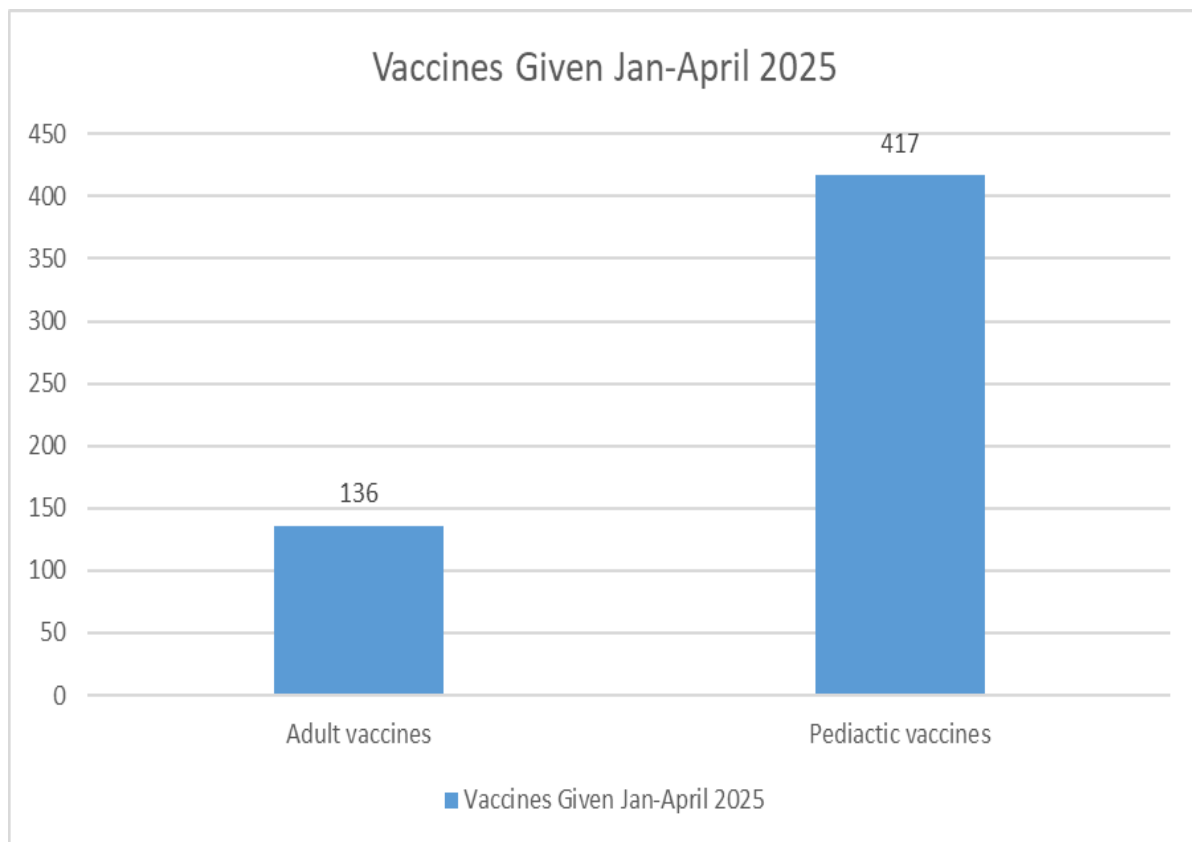
### Immunizations Program:

To better serve the community, we will be open Saturday, June 28<sup>th</sup> providing Back-to-School vaccines (by appointment only) for children (birth - 18 years of age) that meet the below eligibility requirements:

- Uninsured
- Enrolled in Medicaid
- American Indian or Alaskan Native
- Underinsured:
  - Private insurance does not cover vaccines
  - Insurance only covers selected vaccines and are TVFC eligible for non-covered vaccines; or
  - Child whose insurance caps vaccine coverage and that coverage amount has been reached.

The MCPHD Clinic receives our adult vaccines through the DSHS Adult Safety Net (ASN) Program. ASN program vaccines are for uninsured adults, aged 19 and older.

The following graph represents monthly TVFC and ASN immunizations provided in the clinic January - April 2025.



### Tuberculosis Program:

MCPHD is currently providing Active TB care for 17 Adults and 1 Pediatric patient (in coordination with Texas Children's Hospital). These Active TB patients generally require treatment for 9-12 months, however DSHS is in process of rolling out a 4-month Medication regimen that would dramatically reduce treatment time. Active TB patients 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 or will record a video of themselves taking the medication and upload to the portal for the duration of their treatment. They come in to the public health department at least once a month for evaluation including labs, x-rays and physical assessments. The average TB patient takes 4 baseline medications have a risk of toxicity which among other issues can lead to a loss of visual acuity and loss of sensation to the hands and/or feet. We use Snellen charts and a color-blind testing book to monitor visual changes. A decrease or loss of sensation in distant part of limbs occur, so the RN uses thin filaments to check for sensation changes and visually inspects the skin of feet and hands. If any lab or physical signs of toxicity are present, the RN Case Manager works with the Doctors to change medication dosages or the medications themselves. The RN Case Manager orders all their medications from the state and prepares it for the DOT workers. 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. A TB diagnosis and treatment can have a depressing or negative effect on mental health, ability to work, and ability to maintain a social life as well.

The lengthy treatment time, side effects and life interruptions all take a toll on our patients and patients without good support often miss medications or get tired of the vigorous regimen, which can lead to multi-drug resistance (resistance to 2 or more of the 4 baseline medications). The clinic currently has 1 patient that has stopped taking medications and has other comorbidities including a compromised immune system and we have begun legal process for Court enforcement of TB treatment which could lead to involuntary forced treatment at a state hospital in San Antonio. Cases like this take many hours if not days of time and resources for the clinic and the TB nurse. We are working with the Local Montgomery County Attorney's office to seek court relief to eliminate the danger to public exposure and /or a possible outbreak. We are currently working with our partners in region 6/5 to close out 30 contact investigations related to exposure from an active 2024 TB case in the Montgomery area. With proper nursing case management, consistent appointments and follow-up care we can be successful in converting an active Tuberculosis patient to a Latent state (LTBI) where the patient is no longer contagious but the TB causing bacteria will remain in the patient's body for life.

MCPHD is currently following 10 LTBI patients. 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. Electronic Disease Notifications (EDN) are referrals from immigration. 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 related to TB. For referrals, reports are received from various local providers and hospitals. These are in various stages of being ruled out or being processed for treatment.

As a reminder, all TB services are provided at no costs to the patient. DSHS has contracted Dr. Brawner to provide medical chart reviews. Radiological services are covered by an outside provider which is contracted by DSHS as well. Medications are provided through the 340B Program allowing us to provide no cost TB medications to clinic patients.

The addition of an RN Clinic Manager and TB Medical Assistant (recently vacated) has provided much needed support for the TB Case Manager. Examples of this support include:

- Face-to-face meeting with our contracted X-ray provider to improve patient flow
- Assisting in preparation of Court Documents



- Calling, home visitation and if unable to contact sending certified letters to referrals which over 2 months has decreased the referral back-log from approximately 100 to under 30 individuals.
- In conjunction with the MCHD Facilities team, adding a portable ventilation system and a free standing, portable UV-C Light to the TB Treatment room which decreases TB exposure risks to clinic staff and other patients.
  - UV-C light, a type of ultraviolet radiation, can effectively inactivate Mycobacterium tuberculosis
  - Portable ventilation system to clean air and exhaust it outdoors contains both UV-C lights and HEPA Filters which are certified to remove a minimum of 99.97% of particles as small as 0.3 micrometers, including the droplet nuclei that contains TB bacteria.

AGENDA ITEM # 9

Board Mtg.: 06/12/2025

Montgomery County Public Health District  
Financial Dashboard for April 2025  
(dollars expressed in 000's)

	Apr 2025	Apr 2024	Var	Var %	Legend			
Cash and Investments	2,596	3,044	(448)	-14.7%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	April 2025				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	94	140	(46)	-32.7%	663	924	(261)	-28.2%
Other Revenue	6	56	(50)	-88.9%	45	395	(350)	-88.5%
Total Revenue	101	196	(96)	-48.8%	709	1,319	(611)	-46.3%
Expenses								
Payroll	118	135	(17)	-12.5%	768	910	(142)	-15.6%
Operating	29	61	(32)	-52.5%	177	355	(178)	-50.1%
Total Operating Expenses	147	196	(49)	-25.0%	945	1,265	(320)	-25.3%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	147	196	(49)	-25.0%	945	1,265	(320)	-25.3%
Revenue Over / (Under) Expenses	(46)	1	(47)	-9360.0%	(236)	54	(290)	-535.6%

Cash and Investments as of April 2025 are \$448k or 14.7% less than one year ago. The decrease is primarily due to County funding not being budgeted and expenses exceeding revenues after the termination of the 1115 Waiver.

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

Payroll: Year-to-date, overall payroll expenses are \$142k less than budgeted. This is primarily due to open positions.

Operating Expense: Year-to-date, Operating Expenses are \$178k less than budget. In some cases, expenses have been less than expected, while in other cases, there have been timing differences between the actual expenses and when they were budgeted.

# Montgomery County Public Health District Balance Sheet

As of 04/30/2025

			<u>Fund 22 04/30/2025</u>
<b>ASSETS</b>			
Cash and Equivalents			
22-000-11510	MCPHD Operating Account-WF-BS		\$2,596,490.48
Total Cash and Equivalents			<u>\$2,596,490.48</u>
Receivables			
22-000-14400	A/R-Grant Revenue-BS		\$161,900.66
22-000-14550	Receivable from Primary Government-BS		(\$137,917.57)
Total Receivables			<u>\$23,983.09</u>
Other Assets			
22-000-14900	Prepaid Expenses-BS		\$1,636.45
Total Other Assets			<u>\$1,636.45</u>
<b>TOTAL ASSETS</b>			<u><b>\$2,622,110.02</b></u>
<b>LIABILITIES</b>			
Current Liabilities			
22-000-20500	Accounts Payable-BS		\$289.00
22-000-21400	Accrued Payroll-BS		\$29,498.96
Total Current Liabilities			<u>\$29,787.96</u>
TOTAL LIABILITIES			<u>\$29,787.96</u>
<b>CAPITAL</b>			
22-000-30225	Assigned - Open Purchase Orders-BS		\$1,822.38
22-000-30700	Nonspendable - Prepaids-BS		\$1,636.45
22-000-39050	Unassigned Fund Balance-MCPHD-BS		\$2,588,863.23
TOTAL CAPITAL			<u>\$2,592,322.06</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>			<u><b>\$2,622,110.02</b></u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$50,018.00	(\$50,018.00)	\$0.00	\$350,126.00	(\$350,126.00)	\$600,216.00	0.00%	\$600,216.00
Proceeds from Grant Funding	\$94,455.31	\$140,292.00	(\$45,836.69)	\$663,335.94	\$924,329.00	(\$260,993.06)	\$1,392,520.00	47.64%	\$729,184.06
Immunization Fees	\$2,515.05	\$2,120.00	\$395.05	\$14,759.18	\$14,840.00	(\$80.82)	\$25,440.00	58.02%	\$10,680.82
Employee Medical Premiums	\$3,719.01	\$4,032.00	(\$312.99)	\$30,781.87	\$30,048.00	\$733.87	\$49,322.00	62.41%	\$18,540.13
Total Other Revenue	\$100,689.37	\$196,462.00	(\$95,772.63)	\$708,876.99	\$1,319,343.00	(\$610,466.01)	\$2,067,498.00	34.29%	\$1,358,621.01
<b>Total Revenues</b>	<b>\$100,689.37</b>	<b>\$196,462.00</b>	<b>(\$95,772.63)</b>	<b>\$708,876.99</b>	<b>\$1,319,343.00</b>	<b>(\$610,466.01)</b>	<b>\$2,067,498.00</b>	<b>34.29%</b>	<b>\$1,358,621.01</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$69,000.17	\$82,806.00	(\$13,805.83)	\$427,786.64	\$537,743.00	(\$109,956.36)	\$867,979.00	49.29%	\$440,192.36
Overtime Pay	\$126.40	\$110.00	\$16.40	\$949.11	\$767.00	\$182.11	\$1,326.00	71.58%	\$376.89
Paid Time Off	\$10,757.17	\$9,519.00	\$1,238.17	\$74,477.80	\$74,605.00	(\$127.20)	\$117,729.00	63.26%	\$43,251.20
Stipend Pay	\$437.50	\$0.00	\$437.50	\$437.50	\$0.00	\$437.50	\$14,000.00	3.13%	\$13,562.50
Payroll Taxes	\$5,731.89	\$6,837.00	(\$1,105.11)	\$35,949.84	\$45,349.00	(\$9,399.16)	\$73,000.00	49.25%	\$37,050.16
TCDRS Plan	\$7,359.82	\$8,777.00	(\$1,417.18)	\$47,490.27	\$58,217.00	(\$10,726.73)	\$93,715.00	50.68%	\$46,224.73
Health & Dental	\$3,279.19	\$2,493.00	\$786.19	\$12,012.80	\$23,982.00	(\$11,969.20)	\$34,462.00	34.86%	\$22,449.20
Health Insurance Claims	\$19,138.31	\$21,574.00	(\$2,435.69)	\$152,408.69	\$151,018.00	\$1,390.69	\$240,013.00	63.50%	\$87,604.31
Health Insurance Admin Fees	\$2,164.39	\$2,607.00	(\$442.61)	\$16,203.15	\$18,249.00	(\$2,045.85)	\$29,002.00	55.87%	\$12,798.85
Total Payroll Expenses	\$117,994.84	\$134,723.00	(\$16,728.16)	\$767,715.80	\$909,930.00	(\$142,214.20)	\$1,471,226.00	52.18%	\$703,510.20
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00	0.00%	\$4,500.00
Credit Card Processing Fee	\$140.26	\$69.00	\$71.26	\$841.29	\$483.00	\$358.29	\$828.00	101.61%	(\$13.29)
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$7,000.00	0.00%	\$7,000.00
Community Preparedness Supplies	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00	\$96,346.00	(\$96,346.00)	\$123,274.00	0.00%	\$123,274.00
Computer Software	\$530.89	\$800.00	(\$269.11)	\$5,193.35	\$7,200.00	(\$2,006.65)	\$11,235.00	46.22%	\$6,041.65
Computer Supplies/Non-Capital	\$0.00	\$3,200.00	(\$3,200.00)	\$7,074.50	\$11,200.00	(\$4,125.50)	\$20,849.00	33.93%	\$13,774.50
Conferences - Fees, Travel, & Meals	\$626.00	\$3,065.00	(\$2,439.00)	\$4,096.59	\$15,254.00	(\$11,157.41)	\$36,899.00	11.10%	\$32,802.41

# Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	\$0.00	\$2,000.00	(\$2,000.00)	\$12,000.00	\$14,000.00	(\$2,000.00)	\$18,495.00	64.88%	\$6,495.00
Disposable Medical Supplies	\$981.85	\$375.00	\$606.85	\$1,458.02	\$2,774.00	(\$1,315.98)	\$4,649.00	31.36%	\$3,190.98
Dues/Subscriptions	\$124.00	\$7,895.00	(\$7,771.00)	\$344.00	\$10,820.00	(\$10,476.00)	\$10,820.00	3.18%	\$10,476.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,199.00	\$400.00	\$799.00	\$970.00	123.61%	(\$229.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	(\$2,869.00)	\$2,869.00	0.00%	\$2,869.00
Fuel-Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$175.00	(\$175.00)	\$300.00	0.00%	\$300.00
Insurance	\$3,614.00	\$8,836.00	(\$5,222.00)	\$3,614.00	\$8,836.00	(\$5,222.00)	\$8,836.00	40.90%	\$5,222.00
Legal Fees	\$375.00	\$1,250.00	(\$875.00)	\$1,875.00	\$8,750.00	(\$6,875.00)	\$15,000.00	12.50%	\$13,125.00
Management Fees	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,331.00	\$2.31	\$92,705.00	62.92%	\$34,371.69
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$388.67	\$50.00	\$338.67	\$200.00	194.34%	(\$188.67)
Mileage Reimbursements	\$53.20	\$532.00	(\$478.80)	\$1,085.67	\$2,789.00	(\$1,703.33)	\$4,525.00	23.99%	\$3,439.33
Office Supplies	\$16.93	\$969.00	(\$952.07)	\$2,016.15	\$8,319.00	(\$6,302.85)	\$15,240.00	13.23%	\$13,223.85
Printing Services	\$0.00	\$0.00	\$0.00	\$225.00	\$7,592.00	(\$7,367.00)	\$19,267.00	1.17%	\$19,042.00
Rent	\$9,263.33	\$9,299.00	(\$35.67)	\$64,948.58	\$65,093.00	(\$144.42)	\$101,594.00	63.93%	\$36,645.42
Small Equipment & Furniture	\$2,574.92	\$0.00	\$2,574.92	\$2,505.77	\$10,050.00	(\$7,544.23)	\$10,050.00	24.93%	\$7,544.23
Telephones-Cellular	\$800.77	\$1,032.00	(\$231.23)	\$5,598.56	\$7,933.00	(\$2,334.44)	\$12,053.00	46.45%	\$6,454.44
Training & Continuing Education	\$0.00	\$800.00	(\$800.00)	\$0.00	\$5,925.00	(\$5,925.00)	\$18,260.00	0.00%	\$18,260.00
Travel Expenses	\$1,500.00	\$1,500.00	\$0.00	\$3,225.00	\$2,500.00	\$725.00	\$2,800.00	115.18%	(\$425.00)
Uniforms	\$0.00	\$0.00	\$0.00	\$445.00	\$1,309.00	(\$864.00)	\$1,309.00	34.00%	\$864.00
Worker's Compensation Insurance	\$105.76	\$156.00	(\$50.24)	\$655.19	\$1,092.00	(\$436.81)	\$1,737.00	37.72%	\$1,081.81
Total Operating Expenses	\$29,040.24	\$61,136.00	(\$32,095.76)	\$177,122.65	\$355,190.00	(\$178,067.35)	\$546,264.00	32.42%	\$369,141.35
<b>Total Expenses</b>	<b>\$147,035.08</b>	<b>\$195,859.00</b>	<b>(\$48,823.92)</b>	<b>\$944,838.45</b>	<b>\$1,265,120.00</b>	<b>(\$320,281.55)</b>	<b>\$2,017,490.00</b>	<b>46.83%</b>	<b>\$1,072,651.55</b>
Revenue over Expenditures	(\$46,345.71)	\$603.00	(\$46,948.71)	(\$235,961.46)	\$54,223.00	(\$290,184.46)	\$50,008.00	(471.85%)	\$285,969.46

**Agenda Item # 10**

**Montgomery County Public Health District  
Budget Amendment - Fiscal Year Ending September 30, 2025  
Supplement to the Amendment Presented to the Board on June 12, 2025**

Account	Description	Total	Notes	Impact
<b>Department 124 CARES IDCU/SARS-CoV-2</b>				
22-124-41550	Proceeds from Grant Funding	(31,685.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Revenue
	Total Revenue - CARES IDCU/SARS-CoV-2	<u>(31,685.00)</u>		
22-124-52600	Books/Materials	(5,800.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-124-53150	Conferences - Fees, Travel, & Meals	(7,435.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-124-54100	Dues/Subscriptions	(7,895.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-124-56300	Office Supplies	(3,000.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-124-57000	Printing Services	(4,500.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-124-58500	Training & Continuing Education	(3,055.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
	Total Expenses - CARES IDCU/SARS-CoV-2	<u>(31,685.00)</u>		
<b>Department 128 Expansion IDCU/SARS-CoV-2</b>				
22-128-41550	Proceeds from Grant Funding - Expansion IDCU/SARS-CoV-2	(151,380.97)	DSHS Terminated the Grant on 03/24/2025	Decrease Revenue
22-128-44100	Employee Medical Premiums - Expansion IDCU/SARS-CoV-2	(1,659.58)	DSHS Terminated the Grant on 03/24/2025	Decrease Revenue
	Total Revenue - Expansion IDCU/SARS-CoV-2	<u>(153,040.55)</u>		
22-128-51100	Regular Pay - Expansion IDCU/SARS-CoV-2	(25,233.77)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-51300	Paid Time Off - Expansion IDCU/SARS-CoV-2	(4,095.01)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-51500	Payroll Taxes - Expansion IDCU/SARS-CoV-2	(2,166.85)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-51650	TCDRS Plan - Expansion IDCU/SARS-CoV-2	(2,784.11)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-51700	Health & Dental - Expansion IDCU/SARS-CoV-2	(4,890.86)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-51710	Health Insurance Claims - Expansion IDCU/SARS-CoV-2	(7,846.61)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-51720	Health Insurance Admin Fees - Expansion IDCU/SARS-CoV-2	(1,078.58)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-52975	Community Preparedness Supplies - Expansion IDCU/SARS-CoV-2	(93,256.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-53100	Computer Supplies/Non-Capital - Expansion IDCU/SARS-CoV-2	(903.50)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-53150	Conferences - Fees, Travel, & Meals - Expansion IDCU/SARS-CoV-2	(2,335.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-55700	Management Fees - Expansion IDCU/SARS-CoV-2	(2,355.20)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-56200	Mileage Reimbursements - Expansion IDCU/SARS-CoV-2	(1,000.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-56300	Office Supplies - Expansion IDCU/SARS-CoV-2	(812.67)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-57500	Rent - Expansion IDCU/SARS-CoV-2	(2,451.66)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-58200	Telephones-Cellular - Expansion IDCU/SARS-CoV-2	(490.68)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-58500	Training & Continuing Education - Expansion IDCU/SARS-CoV-2	(1,300.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-128-59350	Worker's Compensation Insurance - Expansion IDCU/SARS-CoV-2	(40.05)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
	Total Expenses - Expansion IDCU/SARS-CoV-2	<u>(153,040.55)</u>		
<b>Department 129 Health Disparities</b>				
22-129-41550	Proceeds from Grant Funding - Health Disparities	(178,291.45)	DSHS Terminated the Grant on 03/24/2025	Decrease Revenue
22-129-44100	Employee Medical Premiums - Health Disparities	(3,316.14)	DSHS Terminated the Grant on 03/24/2025	Decrease Revenue
	Total Revenue - Health Disparities	<u>(181,607.59)</u>		
22-129-51100	Regular Pay - Health Disparities	(42,021.60)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-51200	Overtime Pay - Health Disparities	(346.71)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-51300	Paid Time Off - Health Disparities	(9,820.17)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-51500	Payroll Taxes - Health Disparities	(6,460.83)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-51650	TCDRS Plan - Health Disparities	(8,999.44)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-51700	Health & Dental - Health Disparities	(3,575.71)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-51710	Health Insurance Claims - Health Disparities	(15,705.19)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-51720	Health Insurance Admin Fees - Health Disparities	(2,157.15)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-52975	Community Preparedness Supplies - Health Disparities	(30,018.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-53100	Computer Supplies/Non-Capital - Health Disparities	(7,049.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-53150	Conferences - Fees, Travel, & Meals - Health Disparities	(10,164.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-55700	Management Fees - Health Disparities	(10,261.35)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-56200	Mileage Reimbursements - Health Disparities	(1,732.68)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-56300	Office Supplies - Health Disparities	(4,716.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-57000	Printing Services - Health Disparities	(12,217.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-57500	Rent - Health Disparities	(7,480.21)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-57750	Small Equipment & Furniture - Health Disparities	(4,500.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-58200	Telephones-Cellular - Health Disparities	(2,047.68)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-58500	Training & Continuing Education - Health Disparities	(2,240.00)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
22-129-59350	Worker's Compensation Insurance - Health Disparities	(94.87)	DSHS Terminated the Grant on 03/24/2025	Decrease Expense
	Total Expenses - Health Disparities	<u>(181,607.59)</u>		

**Montgomery County Public Health District**  
**Budget Amendment - Fiscal Year Ending September 30, 2025**  
**Supplement to the Amendment Presented to the Board on June 12, 2025**

Account	Description	Total	Notes	Impact
<b>Department 135 CPS/PHEP 2026</b>				
22-135-41550	Proceeds from Grant Funding - CPS/PHEP 2026	97,619.00	Grant Award begins 07/01/2025	Increase Revenue
22-135-44100	Employee Medical Premiums - CPS/PHEP 2026	2,130.00	Grant Award begins 07/01/2025	Increase Revenue
	Total Revenue - CPS/PHEP 2026	<u>99,749.00</u>		
22-135-51100	Regular Pay - CPS/PHEP 2026	41,706.00	Grant Award begins 07/01/2025	Increase Expense
22-135-51200	Overtime Pay - CPS/PHEP 2026	158.00	Grant Award begins 07/01/2025	Increase Expense
22-135-51300	Paid Time Off - CPS/PHEP 2026	7,537.00	Grant Award begins 07/01/2025	Increase Expense
22-135-51500	Payroll Taxes - CPS/PHEP 2026	3,656.00	Grant Award begins 07/01/2025	Increase Expense
22-135-51650	TCDRS Plan - CPS/PHEP 2026	4,693.00	Grant Award begins 07/01/2025	Increase Expense
22-135-51700	Health & Dental - CPS/PHEP 2026	1,218.00	Grant Award begins 07/01/2025	Increase Expense
22-135-51710	Health Insurance Claims - CPS/PHEP 2026	11,586.00	Grant Award begins 07/01/2025	Increase Expense
22-135-51720	Health Insurance Admin Fees - CPS/PHEP 2026	1,401.00	Grant Award begins 07/01/2025	Increase Expense
22-135-52600	Books/Materials - CPS/PHEP 2026	250.00	Grant Award begins 07/01/2025	Increase Expense
22-135-53100	Computer Supplies/Non-Capital - CPS/PHEP 2026	125.00	Grant Award begins 07/01/2025	Increase Expense
22-135-53150	Conferences-Fees, Travel, & Meals - CPS/PHEP 2026	2,300.00	Grant Award begins 07/01/2025	Increase Expense
22-135-53330	Contractual Obligations-Other - CPS/PHEP 2026	5,505.00	Grant Award begins 07/01/2025	Increase Expense
22-135-54100	Dues/Subscriptions - CPS/PHEP 2026	599.00	Grant Award begins 07/01/2025	Increase Expense
22-135-55700	Management Fees - CPS/PHEP 2026	4,689.00	Grant Award begins 07/01/2025	Increase Expense
22-135-56200	Mileage Reimbursements - CPS/PHEP 2026	252.00	Grant Award begins 07/01/2025	Increase Expense
22-135-56300	Office Supplies - CPS/PHEP 2026	951.00	Grant Award begins 07/01/2025	Increase Expense
22-135-57000	Printing Services - CPS/PHEP 2026	300.00	Grant Award begins 07/01/2025	Increase Expense
22-135-57250	Radios - CPS/PHEP 2026	7,500.00	Grant Award begins 07/01/2025	Increase Expense
22-135-57500	Rent - CPS/PHEP 2026	3,800.00	Grant Award begins 07/01/2025	Increase Expense
22-135-57750	Small Equipment & Furniture - CPS/PHEP 2026	3,118.00	Grant Award begins 07/01/2025	Increase Expense
22-135-58200	Telephones-Cellular - CPS/PHEP 2026	798.00	Grant Award begins 07/01/2025	Increase Expense
22-135-58600	Travel Expenses - CPS/PHEP 2026	6,925.00	Grant Award begins 07/01/2025	Increase Expense
22-135-58700	Uniforms - CPS/PHEP 2026	500.00	Grant Award begins 07/01/2025	Increase Expense
22-135-59350	Worker's Compensation Insurance - CPS/PHEP 2026	102.00	Grant Award begins 07/01/2025	Increase Expense
	Total Expenses - CPS/PHEP 2026	<u>109,669.00</u>		
<b>Department 217 CPS/CRI 2026</b>				
22-217-41550	Proceeds from Grant Funding - CPS/CRI 2026	23,897.00	Grant Award begins 07/01/2025	Increase Revenue
22-217-44100	Employee Medical Premiums - CPS/CRI 2026	711.00	Grant Award begins 07/01/2025	Increase Revenue
	Total Revenue - CPS/CRI 2026	<u>24,608.00</u>		
22-217-51100	Regular Pay - CPS/CRI 2026	14,586.00	Grant Award begins 07/01/2025	Increase Expense
22-217-51300	Paid Time Off - CPS/CRI 2026	3,192.00	Grant Award begins 07/01/2025	Increase Expense
22-217-51500	Payroll Taxes - CPS/CRI 2026	1,324.00	Grant Award begins 07/01/2025	Increase Expense
22-217-51650	TCDRS Plan - CPS/CRI 2026	1,700.00	Grant Award begins 07/01/2025	Increase Expense
22-217-51700	Health & Dental - CPS/CRI 2026	405.00	Grant Award begins 07/01/2025	Increase Expense
22-217-51710	Health Insurance Claims - CPS/CRI 2026	3,870.00	Grant Award begins 07/01/2025	Increase Expense
22-217-51720	Health Insurance Admin Fees - CPS/CRI 2026	468.00	Grant Award begins 07/01/2025	Increase Expense
22-217-55700	Management Fees - CPS/CRI 2026	1,950.00	Grant Award begins 07/01/2025	Increase Expense
22-217-56200	Mileage Reimbursements - CPS/CRI 2026	65.00	Grant Award begins 07/01/2025	Increase Expense
22-217-56300	Office Supplies - CPS/CRI 2026	282.00	Grant Award begins 07/01/2025	Increase Expense
22-217-57500	Rent - CPS/CRI 2026	5,604.00	Grant Award begins 07/01/2025	Increase Expense
22-217-58200	Telephones-Cellular - CPS/CRI 2026	240.00	Grant Award begins 07/01/2025	Increase Expense
22-217-59350	Worker's Compensation Insurance - CPS/CRI 2026	15.00	Grant Award begins 07/01/2025	Increase Expense
	Total Expenses - CPS/CRI 2026	<u>33,701.00</u>		
	Total Revenue	<u>(241,976.14)</u>	Decrease in Revenue	
	Total Expense	<u>(222,963.14)</u>	Decrease in Expense	
Increase / (Decrease) Net Revenue over Expenses		(19,013.00)		
FY 2025 Budgeted Net Revenue over Expenses		50,008.00		
FY 2025 Amended Budgeted Net Revenue over Expenses		<u>30,995.00</u>		

AGENDA ITEM # 11

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

TOTAL FOR  
PUBLIC HEALTH INVOICES  
\$31,534.26



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/12/2025 Public Health Paid Invoices

Vendor Name	Transaction Date Transaction Number	Description Transaction Type	Account Number	Account Description	Amount
AT&T MOBILITY-ROC (6463)	02/19/2025	ACCT# 287283884314 01/20/25-02/19/25			
	287283884314X0227(22)	Invoice	22-401-58200	Telephones-Cellular-Publi	\$30.00
	03/19/2025	ACCT# 287283884314 02/20/25-03/19/25			
	287283884314X0327(22)	Invoice	22-401-58200	Telephones-Cellular-Publi	\$30.00
	04/19/2025	ACCT# 287283884314 03/20/25-04/19/25			
	287283884314X042725	Invoice	22-401-58200	Telephones-Cellular-Publi	\$30.00
	05/19/2025	ACCT# 287283884314 03/20/25-04/19/25			
	287283884314X0527(22)	Invoice	22-401-58200	Telephones-Cellular-Publi	\$30.00
				<i>Totals for AT&amp;T MOBILITY-ROC (6463):</i>	<u>\$120.00</u>
BHATT, MEGHNA	03/25/2025	MILEAGE - (03/23/2025 - 03/23/2025)			
	BHA*03252025	Invoice	22-132-56200	Mileage Reimbursements-CPS/P	\$62.58
				<i>Totals for BHATT, MEGHNA:</i>	<u>\$62.58</u>
CHARLES R SIMS MD PA	02/15/2025	MCPHD Medical Director			
	SIM*02152025	Invoice	22-134-53330	Contractual Obligations-Other-CPS/H	\$1,835.00
	02/15/2025	MCPHD Medical Director			
	SIM*02152025B	Invoice	22-401-53330	Contractual Obligations-Other-Publi	\$165.00
	03/15/2025	MCPHD Medical Director			
	SIM*03152025	Invoice	22-134-53330	Contractual Obligations-Other-CPS/H	\$1,835.00
	03/15/2025	MCPHD Medical Director			
	SIM*03152025B	Invoice	22-401-53330	Contractual Obligations-Other-Publi	\$165.00
				<i>Totals for CHARLES R SIMS MD PA:</i>	<u>\$4,000.00</u>
COLORTECH DIRECT & IMPACT PRINTING	03/18/2025	BUSINESS CARDS			
	41264	Invoice	22-134-57000	Printing Services-CPS/H	\$55.00
				<i>Totals for COLORTECH DIRECT &amp; IMPACT PRINTING:</i>	<u>\$55.00</u>
DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS	04/01/2025	LIFE/DISABILITY 04/01/25-04/30/25			
	F021753 04.1.25 (22)	Invoice	22-132-51700	Health & Dental-CPS/P	\$266.20
			22-133-51700	Health & Dental-IDCU/	\$108.79
			22-134-51700	Health & Dental-CPS/H	\$282.13
			22-216-51700	Health & Dental-CPS/C	\$126.14
			22-401-51700	Health & Dental-Publi	\$170.88
			22-416-51700	Health & Dental-RLSS/	\$90.60
	04/01/2025	LIFE/DISABILITY 03/01/25-03/31/25			
	F021753 03.1.25(22)	Invoice	22-132-51700	Health & Dental-CPS/P	\$255.04
			22-133-51700	Health & Dental-IDCU/	\$105.77
			22-134-51700	Health & Dental-CPS/H	\$276.75
			22-216-51700	Health & Dental-CPS/C	\$122.70
			22-401-51700	Health & Dental-Publi	\$164.40
			22-416-51700	Health & Dental-RLSS/	\$86.48
	04/01/2025	LIFE/DISABILITY 02/01/25-02/28/25			
	F021753 2.1.25(22)	Invoice	22-132-51700	Health & Dental-CPS/P	\$255.04
			22-133-51700	Health & Dental-IDCU/	\$105.77
			22-134-51700	Health & Dental-CPS/H	\$243.58
			22-216-51700	Health & Dental-CPS/C	\$122.70
			22-401-51700	Health & Dental-Publi	\$164.40
			22-416-51700	Health & Dental-RLSS/	\$86.48
				<i>Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:</i>	<u>\$3,033.85</u>
FOERSTER, LARRY L.	04/11/2025	PROFESSIONAL SERVICES APRIL 2025			
	FOE04112025	Invoice	22-900-55500	Legal Fees-MCPHD	\$375.00

# Montgomery County Hospital District

## Invoice Expense Allocation Report

Board Meeting 06/12/2025 Public Health Paid Invoices

Vendor Name	Transaction Date Transaction Number	Description Transaction Type	Account Number	Account Description	Amount
<i>Totals for FOERSTER, LARRY L.:</i>					<u>\$375.00</u>
GARMAN, LISA	02/01/2025	MILEAGE - (01/25/2025 - 01/25/2025)			
	GAR*01302025	Invoice	22-129-56200	Mileage Reimbursements-Dispa	\$16.80
	03/04/2025	MILEAGE - (02/20/2025 - 02/20/2025)			
	GAR*03042025	Invoice	22-129-56200	Mileage Reimbursements-Dispa	\$22.12
	03/04/2025	MILEAGE - (02/17/2025 - 02/17/2025)			
	GAR*03042025B	Invoice	22-129-56200	Mileage Reimbursements-Dispa	\$26.32
	03/04/2025	MILEAGE - (02/01/2025 - 02/01/2025)			
	GAR*03042025C	Invoice	22-129-56200	Mileage Reimbursements-Dispa	\$10.08
	05/01/2025	MILEAGE - (03/04/2025 - 03/24/2025)			
	GAR*AZ	Invoice	22-900-56100	Meeting Expenses-MCPHD	<u>\$33.46</u>
	<i>Totals for GARMAN, LISA:</i>				<u>\$108.78</u>
HOPKINS, JONATHAN	05/12/2025	PER DIEM - TUBERCULOSIS (TB) NEW STAFF ORIENTATION-JUNE 2025			
	HOP*05122025	Invoice	22-000-14900	Prepaid Expenses-BS	<u>\$200.00</u>
<i>Totals for HOPKINS, JONATHAN:</i>					<u>\$200.00</u>
JP MORGAN CHASE BANK	02/05/2025	JPM CREDIT CARD TRANSACTIONS FEB 2025			
	00036741 2.1.25 (22)	Invoice	22-132-56300	Office Supplies-CPS/P	\$44.69
			22-401-53900	Disposable Medical Supplies-Publi	\$99.38
			22-401-56300	Office Supplies-Publi	\$140.55
	03/05/2025	JPM CREDIT CARD TRANSACTIONS MARCH 2025			
	00036741 3.5.25 (22)	Invoice	22-128-54100	Dues/Subscriptions-Expan	\$220.00
			22-134-56300	Office Supplies-CPS/H	\$105.86
			22-900-56100	Meeting Expenses-MCPHD	\$388.67
			22-900-56300	Office Supplies-MCPHD	\$466.41
	04/05/2025	JPM CREDIT CARD TRANSACTIONS APRIL 2025			
	00036741 4.5.25 (22)	Invoice	22-401-54100	Dues/Subscriptions-Publi	\$124.00
			22-132-53150	Conferences-Fees, Travel, & Meals-CPS/P	\$1,377.45
			22-132-56300	Office Supplies-CPS/P	\$23.72
			22-401-56300	Office Supplies-Publi	<u>(\$6.79)</u>
	<i>Totals for JP MORGAN CHASE BANK:</i>				<u>\$2,983.94</u>
LANGUAGE LINE SERVICES, LTD dba LANGUAGELINE SOL	02/01/2025	OVER THE PHONE INTERPRETATION			
	11516171	Invoice	22-132-53050	Computer Software-CPS/P	\$207.80
	03/01/2025	OVER THE PHONE INTERPRETATIOJ			
	11534279	Invoice	22-132-53050	Computer Software-CPS/P	\$229.84
	04/01/2025	OVER THE PHONE INTERPRETATION			
	11571053	Invoice	22-132-53050	Computer Software-CPS/P	<u>\$130.89</u>
<i>Totals for LANGUAGE LINE SERVICES, LTD dba LANGUAGELINE SOLUTIONS:</i>					<u>\$568.53</u>
LEAL, RENE	04/01/2025	PER DIEM - PREPAREDNESS SUMMIT (04/28/2025-05/02/2025)			
	LEA*02262025	Invoice	22-216-53150	Conferences-Fees, Travel, & Meals-CPS/C	<u>\$313.00</u>
	<i>Totals for LEAL, RENE:</i>				<u>\$313.00</u>
MARSH & MCLENNAN COMPANIES dba MCGRIFF, A MA	04/14/2025	POLICY RENEWAL (04/17/25-04/17/26)			
	5488407	Invoice	22-900-54900	Insurance-MCPHD	<u>\$3,614.00</u>
<i>Totals for MARSH &amp; MCLENNAN COMPANIES dba MCGRIFF, A MARSH &amp; MCLENNAN:</i>					<u>\$3,614.00</u>
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIC	04/01/2025	MEDICAL SUPPLIES			
	23476339	Invoice	22-401-53900	Disposable Medical Supplies-Publi	<u>\$877.85</u>
<i>Totals for MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC:</i>					<u>\$877.85</u>
MEDLINE INDUSTRIES, INC	03/01/2025	MEDICAL SUPPLIES			
	2342887852	Invoice	22-401-53900	Disposable Medical Supplies-Publi	\$27.74

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/12/2025 Public Health Paid Invoices

Vendor Name	Transaction Date Transaction Number	Description Transaction Type	Account Number	Account Description	Amount
METROPOLITAN LIFE INSURANCE COMPANY (METLIFE)	02/03/2025 MET02032025 (22)	DENTAL AND VISION PREMIUMS FOR JAN/FEB 2025 Invoice	Totals for MEDLINE INDUSTRIES, INC:		\$27.74
			22-128-51700	Health & Dental-Expan	\$48.36
			22-129-41550	Proceeds from Grant Funding-Dispa	\$87.32
			22-132-51700	Health & Dental-CPS/P	\$312.22
			22-134-51700	Health & Dental-CPS/H	\$655.40
			22-133-51700	Health & Dental-IDCU/	\$137.58
			22-216-51700	Health & Dental-CPS/C	\$327.70
			22-401-51700	Health & Dental-Publi	\$159.58
	03/03/2025 MET03032025 (22)	DENTAL AND VISION PREMIUMS FOR MARCH 2025 Invoice	22-416-51700	Health & Dental-RLSS/	\$87.32
			22-128-51700	Health & Dental-Expan	\$24.18
			22-129-41550	Proceeds from Grant Funding-Dispa	\$43.66
			22-132-51700	Health & Dental-CPS/P	\$156.11
			22-134-51700	Health & Dental-CPS/H	\$327.70
			22-133-51700	Health & Dental-IDCU/	\$68.79
			22-216-51700	Health & Dental-CPS/C	\$163.85
			22-401-51700	Health & Dental-Publi	\$79.79
	04/04/2025 MET04042025 (22)	DENTAL AND VISION PREMIUMS FOR APRIL 2025 Invoice	22-416-51700	Health & Dental-RLSS/	\$43.66
			22-128-51700	Health & Dental-Expan	\$24.18
			22-129-41550	Proceeds from Grant Funding-Dispa	\$43.66
			22-132-51700	Health & Dental-CPS/P	\$156.11
			22-133-51700	Health & Dental-IDCU/	\$68.79
			22-216-51700	Health & Dental-CPS/C	\$163.85
			22-401-51700	Health & Dental-Publi	\$68.79
			22-416-51700	Health & Dental-RLSS/	\$43.66
	05/07/2025 MET05072025 (22)	DENTAL AND VISION PREMIUMS FOR MAY 2025 Invoice	22-128-51700	Health & Dental-Expan	\$24.18
			22-134-51700	Health & Dental-CPS/H	\$327.70
			22-132-51700	Health & Dental-CPS/P	\$112.45
			22-133-51700	Health & Dental-IDCU/	\$68.79
			22-216-51700	Health & Dental-CPS/C	\$163.85
			22-401-51700	Health & Dental-Publi	\$68.79
			22-416-51700	Health & Dental-RLSS/	\$43.66
Totals for METROPOLITAN LIFE INSURANCE COMPANY (METLIFE):				\$4,101.68	
NIEMAND, ZANE	03/06/2025	MILEAGE - (03/04/2025 - 03/05/2025)			
	NIE*03062025	Invoice	22-134-56200	Mileage Reimbursements-CPS/H	\$58.80
	03/25/2025	MILEAGE - (03/25/2025 - 03/25/2025)			
	NIE*03252025	Invoice	22-134-56200	Mileage Reimbursements-CPS/H	\$60.20
	04/01/2025	PER DIEM - PREPAREDNESS SUMMIT (04/28/2025-05/02/2025)			
	NIE*02142025	Invoice	22-134-53150	Conferences-Fees, Travel, & Meals-CPS/H	\$313.00
	04/01/2025	MILEAGE - (04/01/2025 - 04/01/2025)			
	NIE*04012025	Invoice	22-134-56200	Mileage Reimbursements-CPS/H	\$53.20
	Totals for NIEMAND, ZANE:				\$485.20
OPTIQUEST INTERNET SERVICES, INC.	02/01/2025	NEXTGEN HOSTING			
	86266	Invoice	22-401-53050	Computer Software-Publi	\$400.00
	03/01/2025	NEXTGEN HOSTING			

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/12/2025 Public Health Paid Invoices

Vendor Name	Transaction Date Transaction Number	Description Transaction Type	Account Number	Account Description	Amount
	86513	Invoice	22-401-53050	Computer Software-Publi	\$400.00
	04/01/2025	NEXTGEN HOSTING			
	86764	Invoice	22-401-53050	Computer Software-Publi	\$400.00
	05/01/2025	NEXTGEN HOSTING			
	87013	Invoice	22-401-53050	Computer Software-Publi	\$400.00
<i>Totals for OPTIQUEST INTERNET SERVICES, INC.:</i>					<u>\$1,600.00</u>
PIRON, ELIZABETH	05/19/2025	PER DIEM - APIC ANNUAL CONFERENCE AND EXPO 2025 (06/15/2025-			
	PIR*05192025	Invoice	22-124-53150	Conferences - Fees, Travel, & Meals-IDCU/	\$283.00
<i>Totals for PIRON, ELIZABETH:</i>					<u>\$283.00</u>
SANCHEZ, JAMIE	04/30/2025	PER DIEM - DISEASES IN NATURE (05/20/2025-05/23/2025)			
	CHA*04302025	Invoice	22-134-53150	Conferences-Fees, Travel, & Meals-CPS/H	\$259.00
<i>Totals for SANCHEZ, JAMIE:</i>					<u>\$259.00</u>
SHI GOVERNMENT SOLUTIONS, INC.	02/18/2025	COMPUTER SUPPLIES			
	GB00551890	Invoice	22-134-53100	Computer Supplies/Non-Capital-CPS/P	\$2,481.50
	04/01/2025	LENOVO THINKPAD			
	GB00554208	Invoice	22-401-57750	Small Equipment & Furniture-Publi	\$2,574.92
<i>Totals for SHI GOVERNMENT SOLUTIONS, INC.:</i>					<u>\$5,056.42</u>
STAPLES ADVANTAGE	02/01/2025	OFFICE SUPPLIES			
	6020563873	Invoice	22-132-56300	Office Supplies-CPS/P	\$474.81
			22-132-56300	Office Supplies-CPS/P	\$11.98
	03/31/2025	OFFICE SUPPLIES			
	6028111608	Invoice	22-134-56300	Office Supplies-CPS/H	\$237.00
	03/31/2025	OFFICE SUPPLIES			
	6028111603	Invoice	22-134-56300	Office Supplies-CPS/H	\$32.89
	<i>Totals for STAPLES ADVANTAGE:</i>				<u>\$756.68</u>
TROPHY HOUSE	02/01/2025	NAME PLATE			
	005237	Invoice	22-132-56300	Office Supplies-CPS/P	\$13.50
	05/01/2025	NAME PLATE			
	005752 A	Invoice	22-134-56300	Office Supplies-CPS/H	\$13.50
<i>Totals for TROPHY HOUSE:</i>					<u>\$27.00</u>
ULINE	03/17/2025	MEDICAL SUPPLIES			
	190443825	Invoice	22-401-53900	Disposable Medical Supplies-Publi	\$199.08
	04/01/2025	MEDICAL SUPPLIES			
	187587423	Invoice	22-416-53900	Disposable Medical Supplies-RLSS/	\$104.00
<i>Totals for ULINE:</i>					<u>\$303.08</u>
VERIZON WIRELESS (POB 660108)	02/19/2025	ACCT# 92016135-001 JAN 10 - FEB 09			
	6105651309 (22)	Invoice	22-128-58200	Telephones-Cellular-Expan	\$78.22
			22-129-58200	Telephones-Cellular-Dispa	\$78.22
			22-132-58200	Telephones-Cellular-CPS/P	\$234.66
			22-133-58200	Telephones-Cellular-IDCU/	\$78.22
			22-134-58200	Telephones-Cellular-CPS/H	\$156.44
			22-216-58200	Telephones-Cellular-CPS/C	\$78.22
			22-401-58200	Telephones-Cellular-Publi	\$40.23
	03/09/2025	ACCT# 92016135-001 FEB 10 - MAR 09			
	6108120453 (22)	Invoice	22-128-58200	Telephones-Cellular-Expan	\$78.22
			22-129-58200	Telephones-Cellular-Dispa	\$78.22
			22-132-58200	Telephones-Cellular-CPS/P	\$234.66
			22-133-58200	Telephones-Cellular-IDCU/	\$78.22

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/12/2025 Public Health Paid Invoices

Vendor Name	Transaction Date Transaction Number	Description Transaction Type	Account Number	Account Description	Amount
			22-134-58200	Telephones-Cellular-CPS/H	\$308.70
			22-216-58200	Telephones-Cellular-CPS/C	\$78.22
			22-401-58200	Telephones-Cellular-Publi	\$40.23
	04/09/2025	ACCT# 92016135-001 MAR 10 - APRIL 09			
	6110618348 (22)	Invoice	22-900-58200	Telephones-Cellular-MCPHD	(\$22.71)
			22-132-58200	Telephones-Cellular-CPS/P	\$312.88
			22-133-58200	Telephones-Cellular-IDCU/	\$78.22
			22-134-58200	Telephones-Cellular-CPS/H	\$234.64
			22-216-58200	Telephones-Cellular-CPS/C	\$78.22
				<i>Totals for VERIZON WIRELESS (POB 660108):</i>	<u>\$2,321.93</u>

## Account Summary

Account Number	Description	Net Amount
22-000-14900	Prepaid Expenses-BS	\$200.00
22-124-53150	Conferences - Fees, Travel, & Meals-IDCU/	\$283.00
22-128-51700	Health & Dental-Expan	\$120.90
22-128-54100	Dues/Subscriptions-Expan	\$220.00
22-128-58200	Telephones-Cellular-Expan	\$156.44
22-129-41550	Proceeds from Grant Funding-Dispa	\$174.64
22-129-56200	Mileage Reimbursements-Dispa	\$75.32
22-129-58200	Telephones-Cellular-Dispa	\$156.44
22-132-51700	Health & Dental-CPS/P	\$1,513.17
22-132-53050	Computer Software-CPS/P	\$568.53
22-132-53150	Conferences-Fees, Travel, & Meals-CPS/P	\$1,377.45
22-132-56200	Mileage Reimbursements-CPS/P	\$62.58
22-132-56300	Office Supplies-CPS/P	\$568.70
22-132-58200	Telephones-Cellular-CPS/P	\$782.20
22-133-51700	Health & Dental-IDCU/	\$664.28
22-133-58200	Telephones-Cellular-IDCU/	\$234.66
22-134-51700	Health & Dental-CPS/H	\$2,113.26
22-134-53100	Computer Supplies/Non-Capital-CPS/P	\$2,481.50
22-134-53150	Conferences-Fees, Travel, & Meals-CPS/H	\$572.00
22-134-53330	Contractual Obligations-Other-CPS/H	\$3,670.00
22-134-56200	Mileage Reimbursements-CPS/H	\$172.20
22-134-56300	Office Supplies-CPS/H	\$389.25
22-134-57000	Printing Services-CPS/H	\$55.00
22-134-58200	Telephones-Cellular-CPS/H	\$699.78
22-216-51700	Health & Dental-CPS/C	\$1,190.79
22-216-53150	Conferences-Fees, Travel, & Meals-CPS/C	\$313.00
22-216-58200	Telephones-Cellular-CPS/C	\$234.66
22-401-51700	Health & Dental-Publi	\$876.63
22-401-53050	Computer Software-Publi	\$1,600.00
22-401-53330	Contractual Obligations-Other-Publi	\$330.00
22-401-53900	Disposable Medical Supplies-Publi	\$1,204.05
22-401-54100	Dues/Subscriptions-Publi	\$124.00
22-401-56300	Office Supplies-Publi	\$133.76
22-401-57750	Small Equipment & Furniture-Publi	\$2,574.92
22-401-58200	Telephones-Cellular-Publi	\$200.46
22-416-51700	Health & Dental-RLSS/	\$481.86
22-416-53900	Disposable Medical Supplies-RLSS/	\$104.00
22-900-54900	Insurance-MCPHD	\$3,614.00
22-900-55500	Legal Fees-MCPHD	\$375.00
22-900-56100	Meeting Expenses-MCPHD	\$422.13
22-900-56300	Office Supplies-MCPHD	\$466.41
22-900-58200	Telephones-Cellular-MCPHD	(\$22.71)
GRAND TOTAL:		<b>\$31,534.26</b>

# Agenda Item # 12

**To:** MCPHD Board of Directors

**From:** Melissa Miller, COO MCHD

**Date:** June 12, 2025

**Re: MCPHD merge with MCHD**



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

Montgomery County, Texas

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Update on the merging of MCPHD with MCHD. (Randy Johnson, Executive Director MCPHD)

*“Presentation will be provided at the board meeting”*

# Agenda Item # 13

**To:** MCPHD Board of Directors

**From:** Randy Johnson, Executive Director

**Date:** June 12, 2025

**Re: Next Board Date and Discussion**



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Consider and act on next board date and discussion of any items to be placed on the agenda of the next meeting of the Montgomery County Public Health District Board of Directors.

- Next MCPHD Meeting – September 11, 2025