

BOARD OF HEALTH AGENDA
Wednesday, May 13, 2020
9:00 a.m.

Virtual Meeting Only due to Idaho’s Stay Healthy Order

Join Zoom Meeting
<https://zoom.us/j/172496282>
(301) 715-8592
Meeting ID: 172 496 282

1. Call Board Meeting to Order Chairman Reed
2. Approval of Board of Health Meeting Minutes **(Action)** Chairman Reed
 - a. February 20, 2020
 - b. March 9, 2020
 - c. March 11, 2020
 - d. March 21, 2020
 - e. April 29, 2020
3. Review of FY2020 Year-to-Date Financial Report..... Steven Thomas
4. Conflict of Interest Form Geri Rackow
5. Idaho Association of Boards of Health Business Meeting Geri Rackow
6. COVID-19 Update & Response **(Action)**..... Geri Rackow

BOARD OF HEALTH MEETING MINUTES
February 20, 2020
9:00 a.m.

PRESENT:	<u>BOARD OF HEALTH MEMBERS</u> Bill Leake, Teton County, Trustee Brent Mendenhall, Commissioner Lee Miller, Commissioner Ken Miner, Commissioner Barbara Nelson, MD Greg Shenton, Commissioner Shayne Young, Commissioner Wayne Butts, Commissioner	<u>STAFF MEMBERS</u> Geri Rackow Kellye Johnson Amy Gamett Angy Harwood Steve Thomas James Corbett Cheryl O'Connell
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1. Call to Order

Chairman Reed is excused from today's meeting; Vice Chair Barbara Nelson is filling in and called the meeting to order at 9:00 a.m.

2. Public Comment

No members of the public are in attendance.

3. Approval of the November 14, 2019 Board of Health Minutes/Subgrant Review/Approval

MOTION: Bill Leake made a motion to approve the November 14, 2019 Board of Health Meeting minutes.

SECOND: Commissioner Miner

ACTION: MOTION CARRIED UNANIMOUSLY

MOTION: Bill Leake made a motion to ratify the approved subgrants.

SECOND: Commissioner Shenton

ACTION: MOTION CARRIED UNANIMOUSLY

4. Executive Council Report

Bill Leake updated the board members on the Executive Council Meeting held on February 5, 2020. Mr. Leake provided a draft Compensation Evaluation Analysis for review and discussion. This topic will be discussed at the June Idaho Association of Local Boards of Health meeting.

5. Director Report

Geri Rackow reviewed the recent Governor's Executive Orders. Both orders go into effect on July 1, 2020. Details on how the orders will financially impact our agency is still unclear until more detail is received.

- Families First Act: This order will allow employees 6 weeks of paid leave for the birth or adoption of a child. Idaho Division of Human Resources is working on rules for the Families First Act.
- Transparency in Agency Guidance Documents: This order requires each agency to create a web page that includes access to all agency documents. There are still some questions regarding the logistics of this and clarification is being sought through Idaho Department of Health and Welfare.
- 2020 Legislative Update: Ms. Rackow will continue to forward summaries put together by Kelli Brassfield. Brief discussion followed on the following bills/topics: Health District's Director Compensation; Food Fees; Medicaid State Plan Amendment related to home visiting services; tobacco and vaping products; and immunizations.
- 2020 Community Conversations: Ms. Rackow distributed the schedule for the upcoming Community Conversations coordinated by EIPH, Voice Advocacy, EICAP, Madison Memorial Hospital, and Grand Peaks. The meetings will be held in the evenings from 7:00 pm – 8:30 pm. Event locations will be announced soon. They will be sharing results of last year's conversations and further discussion on the issues identified.

6. FY20 Year-to-Date Financial Report and Budget Adjustments

For the four months ended January 31, 2020 the expenses were .85% under budget for the District and revenue was 13.86 over budget for the District.

MOTION: Commissioner Miner made a motion to expand the budget by \$329,000.

SECOND: Commissioner Miller

ACTION: MOTION CARRIED UNANIMOUSLY

7. Environmental Health Programs Services and Fees

Kellye Johnson update the Board on the EIPH's Environmental Health services and associated fees. Due to activity in the programs, Ms. Johnson requested the support of the Board to hire an additional full time Environmental Health Specialist 2 in the Idaho Falls office. The incumbent would be working primarily in the septic program. Fees currently coming in will cover the cost of the new position.

8. QPR Suicide Prevention Training

Board of Health members participated in Question. Persuade. Refer. (QPR) Suicide Prevention training taught by instructors Andra Hansen and Nancy Espeseth.

9. Waste Containing Chronic Wasting Disease at Municipal Landfills

Kellye Johnson and Toby Boudreau, Department of Fish and Game provided information on Chronic Wasting Disease as it relates to animals and their disposal in landfills.

10. Update on 2019 Novel Coronavirus (COVID-19) outbreak & Tabletop Exercise

Ms. Rackow reviewed the Isolation and Quarantine policy and process.

Board of Health members attended the Regional Healthcare Coalition meeting for an update on COVID-19 and participated in a tabletop exercise.

11. Opioid Asset Map

Jodie Powell presented information regarding the Opioid Overdose Program.

12. Hepatitis C Treatment Services

Amy Gamett provided information on the treatment available for Hepatitis C. She would like to implement a program at our agency. Clients would receive reduced cost labs through an outside lab and would be part of the district care program. She does not anticipate the program will add additional costs to the agency.

MOTION: Commissioner Young made a motion to approve the implementation of Hepatitis C Treatment Services.

SECOND: Commissioner Mendenhall

ACTION: MOTION CARRIED UNANIMOUSLY

ADJOURNMENT

Commissioner Mendenhall made a motion to adjourn the meeting at 3:00 p.m. The next meeting will be held on April 23, 2020.

Commissioner Bryon Reed, Chairman

Geri L. Rackow, Secretary

SPECIAL MEETING
BOARD OF HEALTH MEETING MINUTES
March 9, 2020
5:00 p.m.

PRESENT:

<u>BOARD OF HEALTH MEMBERS</u>	<u>STAFF MEMBERS</u>
Bryan Reed, Commissioner, Chairman	Geri Rackow
Bill Leake, Teton County, Trustee	James Corbett
Brent Mendenhall, Commissioner	Kellye Johnson
Lee Miller, Commissioner	Steve Thomas
Ken Miner, Commissioner (phone)	Angy Harwood
Barbara Nelson, MD (phone)	
Shayne Young, Commissioner	
Wayne Butts, Commissioner (phone)	

1. Call to Order

Chairman Reed called the meeting to order at 5:00 p.m.

2. Proposed Legislation Affecting Public Health Funding

Ms. Rackow provided an overview on some new draft bills that affect the manner in which public health is funded in Idaho. The Board discussed the proposed legislation and its potential impacts to public health and the Counties.

MOTION: Commissioner Young made a motion to support RS27790.

SECOND: Commissioner Butts

ACTION: MOTION PASSED

The Board of Health then contacted Seth Grigg, Executive Director for Idaho Association of Counties, for clarification about the draft legislation as well as the financial impact of both RS27790 and HB600. Seth stated that he is currently working on an analysis to compare the fiscal impact of RS27790 and HB600 and a side-by-side comparison of the two proposals. This information will be available tomorrow afternoon.

MOTION: Bill Leake made a motion to rescind the previous motion to support RS27790.

SECOND: Commissioner Young

ACTION: MOTION PASSED

The board members agreed to meet again Wednesday, March 11, 2020 at 1:00 p.m.

3. ADJOURNMENT

Chairman Reed adjourned the meeting at 6:18 p.m.

Commissioner Bryon Reed, Chairman

Geri L. Rackow, Secretary

SPECIAL MEETING
BOARD OF HEALTH MEETING MINUTES
March 11, 2020
1:00 p.m.

PRESENT:

<u>BOARD OF HEALTH MEMBERS</u>	<u>STAFF MEMBERS</u>
Bryan Reed, Commissioner, Chairman	Geri Rackow
Bill Leake, Teton County, Trustee	James Corbett
Brent Mendenhall, Commissioner (phone)	Kellye Johnson
Lee Miller, Commissioner	Steve Thomas
Ken Miner, Commissioner (phone)	Angy Harwood
Shayne Young, Commissioner	
Wayne Butts, Commissioner (phone)	

1. Call to Order

Chairman Reed called the meeting to order at 1:00 p.m.

2. Proposed Legislation Affecting Public Health Funding

Additional information has been received from Seth Grigg, Idaho Association of Counties (IAC), regarding the proposed legislation. Commissioner Mendenhall provided information on the IAC meeting he participated in this morning. IAC voted to support draft 482 because they felt the health districts' funding would be more stable than reducing the counties' revenue sharing. Discussion followed.

MOTION: Commissioner Butts made a motion to support draft 482.

SECOND: Commissioner Mendenhall

ACTION: MOTION PASSED

If passed, this bill would go into effect July 1, 2020; however, some general state funding would be available to the health districts to bridge the gap from July 1 to October 1 when the counties' budgets start for the next fiscal year.

The hearing for this bill will be next week and Ms. Rackow and Mr. Leake will attend. In the meantime, Chairman Reed and Ms. Rackow will draft a letter of support for the legislation for review and approval by the Board.

3. ADJOURNMENT

Chairman Reed adjourned the meeting at 2:00 p.m.

Commissioner Bryon Reed, Chairman

Geri L. Rackow, Secretary

SPECIAL MEETING
BOARD OF HEALTH MEETING MINUTES
March 21, 2020
7:00 p.m.
Via Phone

PRESENT:

BOARD OF HEALTH MEMBERS

Bryan Reed, Commissioner, Chairman
Bill Leake, Teton County, Trustee
Brent Mendenhall, Commissioner
Lee Miller, Commissioner
Ken Miner, Commissioner
Barbara Nelson, MD
Shayne Young, Commissioner
Wayne Butts, Commissioner

STAFF MEMBERS

Geri Rackow
James Corbett

1. COVID-19

Ms. Rackow provided an update to the Board on COVID-19.

Virtual meetings for COVID-19 updates will continue each Thursday evening at 7:00 p.m. until further notice.

Commissioner Bryon Reed, Chairman

Geri L. Rackow, Secretary

SPECIAL MEETING
BOARD OF HEALTH MEETING MINUTES
April 29, 2020
4:00 p.m.
Virtual Meeting Hosted by Zoom

PRESENT:

BOARD OF HEALTH MEMBERS

Bryon Reed, Commissioner, Chairman
Bill Leake, Teton County, Trustee
Wayne Butts, Commissioner
Lee Miller, Commissioner
Ken Miner, Commissioner
Shayne Young, Commissioner
Barbara Nelson, MD
Greg Shenton, Commissioner

STAFF MEMBERS

Gerri Rackow
James Corbett
Amy Gamett
Angy Harwood
Kellye Johnson
Steve Thomas

Call Board Meeting to Order

Chairman Reed called the meeting order at 4:00 p.m.

1. Approval of April 23, 2020 Meeting Minutes

MOTION: Commissioner Miller made a motion to approve the April 23, 2020 BOH Meeting minutes.

SECOND: Bill Leake

ACTION: MOTION CARRIED UNANIMOUSLY

2. COVID-19 Update and Response

Ms. Rackow provided an update to the Board on COVID-19 and the health district's response efforts.

EIPH has been working internally to develop guidance for business to go along with the Governor's Opening up Idaho guidelines. This information will help when businesses start to develop their plans for re-opening. The information is post to the EIPH website. One document is for general businesses and one is specific to food establishments with dining rooms. Rebound Idaho released re-opening protocols Child Care and Day Care, Youth Activities, and Places of Worship. These are slated to open in Stage 1 on Friday, May 1, 2020. Guidance from the Governor states that food established that are re-opening dining rooms are required to submit their plan to the Health District for approval.

On Tuesdays and Thursdays for the next several weeks, EIPH will continue to provide webinars for business to get information and ask questions about plans for re-opening.

Over the past two days, Ms. Rackow presented information on COVID-19 to the Chamber of Commerce and the Idaho Falls Online Lunch-In (a collaborative effort between several civic organizations in Idaho Falls). Following the Lunch-In, a press conference was held to unveil a plan called Look, Ask, Share. It is a concept of supporting business and consumers by having plans posted as an assurance businesses are doing everything they can to protect their customers. This is a combined effort between the Cities of Idaho Falls/Ammon, Bonneville County, Greater Idaho Falls Chamber of Commerce, and others and is in conjunction with Senator Risch's "Support Local Gems" Campaign. Ms. Rackow will follow-up to see if the Look, Ask, Share campaign is available to be shared with the other counties.

Ms. Rackow has been working Greg Adams, Emergency Manager in Teton County, and Brian McDermott on a campaign in Teton County that is similar to the one introduced today in Bonneville County. Following guidance and information, businesses would submit an electronic plan for the county to review and then would get an endorsement from the county.

The elected officials meeting is tonight, Ms. Rackow will update them on the hospital and clinics trend and share some testing data specific to our health district. She will also provide information and answer questions regarding Idaho Rebounds' Guidelines for Opening Up Idaho.

EIPH is currently receiving additional subgrant funds to help with our COVID-19 response. At the state level, the Health Districts were asked to put together information regarding potential funding needed through the end of this year for the contact tracing response, which has been done.

Ms. Rackow presented some ideas for the use of the potential donation from the Department of Energy to assist with the health district's COVID-19 response. Discussion followed.

MOTION: Bill Leake made a motion to authorize Director Rackow to utilize the donated funding from the Department of Energy to use at her discretion based on information and input provided by the Board of Health today and give spending authority to the district as an increase in the budget equal to the amount of the donation.

SECOND: Commissioner Miner

ACTION: MOTION CARRIED UNANIMOUSLY

The Board members then discussed efforts to continue protecting people especially during the upcoming tourist season. Ms. Rackow stated that even when the State is back open, EIPH will continue to educate the public and encourage the continuation of distancing and good hygiene practice.

3. Executive Session: Personnel Matters

MOTION: Commissioner Miner made a motion to go into Executive Session at 5:03 p.m. to discuss a personnel matter pursuant to Idaho Code 74-206 (b).

SECOND: Commissioner Young

ACTION: Commissioner Butts – yes, Commissioner Miner - yes, Commissioner Miller – yes, Chairman Reed – yes, Commissioner Shenton - yes, Commissioner Young – yes, Bill Leake – yes, Dr. Nelson - yes

The Executive Session concluded at 5:18 p.m.

4. Adjournment

The meeting was adjourned at 5:20 p.m. The next meeting will be held in approximately two weeks, and Ms. Rackow will send an appointment to the Board of Health members for the meeting.

Commissioner Bryon Reed, Chairman

Gerri L. Rackow, Secretary

Board Fiscal Notes

For the Ten Months ended April 30, 2020

Board Meeting May 13, 2020

General Notes

- 1 For the Ten Months ended April 30, 2020 the expenses were 8.29% under budget for the District.
- 2 For the Ten Months ended April 30, 2020 revenue was 11.59% over budget for the District.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millennium Fund Balance	Total Cash Available
Jul-19	380,262.25	3,821,736.07	1,408,904.00	5,610,902.32	102,598.20	5,713,500.52
Aug-19	470,953.56	3,832,298.20	1,408,904.00	5,712,155.76	99,526.32	5,811,682.08
Sep-19	442,727.39	3,520,337.86	1,731,382.32	5,694,447.57	96,131.07	5,790,578.64
Oct-19	437,067.21	3,530,236.83	1,731,382.32	5,698,686.36	90,928.56	5,789,614.92
Nov-19	322,609.80	3,339,914.28	1,731,382.32	5,393,906.40	87,806.28	5,481,712.68
Dec-19	642,395.44	3,348,809.19	1,731,382.32	5,722,586.95	77,807.85	5,800,394.80
Jan-20	285,683.52	4,057,473.38	1,731,382.32	6,074,539.22	76,133.37	6,150,672.59
Feb-20	364,602.18	3,866,740.28	1,731,382.32	5,962,724.78	72,423.65	6,035,148.43
Mar-20	585,607.28	3,874,912.92	1,731,382.32	6,191,902.52	63,137.77	6,255,040.29
Apr-20	580,057.81	3,882,823.85	1,731,382.32	6,194,263.98	60,485.02	6,254,749.00
May-20				-		-
Jun-20			-	-	-	-
Capital Reserve Detail						
	Restricted for Future Building Needs		787,022.93			
	Future Personnel Costs		107,173.00			
	IT enhancements		150,000.00			
	Community Needs		172,478.32			
	Future 27th Payperiod		240,000.00			
	Future Operating Stabilization		274,708.07			
			1,731,382.32			
Designated and Authorized out of Operating Reserve						
	Future Vehicle Purchases		240,000.00			
	Public Health Emergency		500,000.00			
	Building Maintenance		250,000.00			
	Legal Defense		100,000.00			
			1,090,000.00			
Cash Restricted by Grant or Donor.						
	Restricted for Mammograms		10,804.77			
	Regional Behavior Health Board		76,915.91			
	Citizen Review Pannel		19,446.17			
	EICAP Fit and Fall Funds		4,297.07			
	State Home Visit		58,968.01			
	Millennium Fund		56,332.60			
	Restricted for Medical Reserve Corp		2,435.56			
			229,200.09			

**Board Summary Report
Eastern Idaho Public Health
Expenditure Summary**

FY 2020

Last Updated 5/12/20 7:37 AM

DIVISION	Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD	Percent used	remaining
BOARD OF HEALTH	22,399	2,129.04	2,673.00	2,499.39	1,527.10	1,213.21	618.98	-	811.17	2,452.19	2,215.60	-	-	16,139.68	72.06%	27.94%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	3,278.46	14,981.79	69,389.34	-	-	87,649.59		
COMMUNITY HEALTH	1,762,683	109,887.72	121,739.05	121,978.87	117,678.76	156,535.05	120,114.36	119,577.83	108,285.09	132,009.21	105,098.90	-	-	1,212,904.84	68.81%	31.19%
HEALTHCARE TRANSFORMATION	61,798	1,815.95	2,153.54	2,653.71	5,476.13	2,728.50	1,312.77	2,651.36	6,811.24	2,512.31	264.94	-	-	28,380.45	45.92%	54.08%
CLINICAL SERVICES	3,505,353	195,799.07	222,379.85	357,108.27	399,686.47	398,450.98	309,245.61	212,349.40	189,577.02	213,522.76	164,322.15	-	-	2,662,441.58	75.95%	24.05%
NUTRITION	1,218,188	99,768.48	108,130.39	93,665.96	88,126.99	114,610.39	85,796.90	82,075.44	77,988.34	75,956.08	80,561.19	-	-	906,680.16	74.43%	25.57%
ENVIRONMENTAL	1,106,633	87,022.95	93,525.23	86,524.07	80,963.57	114,550.32	78,463.90	79,030.59	80,154.63	82,743.00	75,265.16	-	-	858,243.42	77.55%	22.45%
GENERAL SUPPORT	1,126,418	75,764.47	101,966.51	71,924.19	76,809.18	88,043.75	97,469.09	71,184.89	104,786.43	67,856.78	75,688.63	-	-	831,493.92	73.82%	26.18%
SUBTOTAL	8,803,472	572,187.68	652,567.57	736,354.46	770,268.20	876,132.20	693,021.61	566,869.51	571,692.38	592,034.12	572,805.91	0.00	0.00	6,603,933.64	75.02%	24.98%
BUILDING PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A
COMMUNICATIONS EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	#DIV/0!
EQUIPMENT	8,620	-	-	8,619.72	-	-	-	-	-	-	-	-	-	8,619.72	100.00%	N/A
LOAN PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	#DIV/0!
CAPITAL OUTLAY TOTAL	8,620	-	-	8,619.72	-	-	-	-	-	-	-	-	-	8,619.72	100.00%	0.00%
TOTAL	8,812,092	572,187.68	652,567.57	744,974.18	770,268.20	876,132.20	693,021.61	566,869.51	571,692.38	592,034.12	572,805.91	-	-	6,612,553.36	75.04%	24.96%

PERCENTAGE OF TIME ELAPSED AND TIME REMAINING **83.33%** **16.67%**

Operating Cash Inflow	1,356,591.19	739,241.55	601,907.40	695,588.99	750,827.18	917,197.17	1,017,097.40	479,933.34	805,889.28	588,596.43	-	-	-	7,952,869.93
Operating Cash Outflow	540,168.69	641,059.99	614,391.12	696,552.71	1,058,729.42	598,515.05	666,819.61	595,457.50	585,997.42	588,887.72	-	-	-	6,586,579.23
Cash Provided (Used) by Operations	816,422.50	98,181.56	(12,483.72)	(963.72)	(307,902.24)	318,682.12	350,277.79	(115,524.16)	219,891.86	(291.29)	-	-	-	1,366,290.70
Cash used for Capital Expenditures	-	-	8,619.72	-	-	-	-	-	-	-	-	-	-	8,619.72
Cash to (from) Reserve	816,422.50	98,181.56	(21,103.44)	(963.72)	(307,902.24)	318,682.12	350,277.79	(115,524.16)	219,891.86	(291.29)	-	-	-	1,357,670.98

BOARD SUMMARY REPORT
Eastern Idaho Public Health District
Revenue and Cash Flow

FY 2020

Last Updated 5/11/20 5:40 PM

CONTRACT REVENUE	BUDGET	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD	Percent of Budget
Clinical Services Contract Total	668,154	35,782	31,114	28,146	67,096	69,925	93,385	56,353	79,336	72,434	79,345	-	-	612,916.29	91.73%
Nutrition Contract Total	1,199,876	106,903	121,618	126,087	71,103	108,888	143,929	104,808	101,059	96,912	94,065	-	-	1,075,373.58	89.62%
Environmental Health Contract Total	230,351	15,250	12,301	16,577	19,648	18,792	21,699	14,262	16,060	15,138	15,575	-	-	165,301.21	71.76%
Healthcare Transformation	69,500	23,666	4,166	4,166	4,167	4,167	4,167	10,167	4,167	4,167	4,167	-	-	67,167.00	96.64%
Community Health Contract Total	1,735,958	245,540	105,357	119,840	122,740	113,348	158,835	112,443	131,061	109,027	133,579	-	-	1,351,769.29	77.87%
TOTAL CONTRACTS	3,903,839	427,140	274,556	294,816	284,755	315,120	422,016	298,033	331,683	297,678	326,731	-	-	3,272,527.37	83.83%

FEE REVENUE		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD	Percent of Budget
Clinical Services Fees Total	1,264,500	125,429	126,989	165,007	227,128	259,878	168,864	68,935	137,751	143,727	111,908	-	-	1,535,617.34	121.44%
Community Health Fees Total	19,000	1,181	923	480	2,114	1,712	359	725	916	2,062	-	-	-	10,469.92	55.10%
Environmental Health Fees Total	686,550	70,950	80,500	78,047	60,285	133,244	84,993	48,445	44,352	48,375	65,482	-	-	714,672.33	104.10%
TOTAL FEES	1,970,050	197,560	208,412	243,534	289,528	394,834	254,215	118,105	183,019	194,163	177,390	-	-	2,260,759.59	114.76%
SUB-TOTAL FEES & CONTRACTS	5,873,889	624,701	482,968	538,350	574,282	709,953	676,231	416,138	514,702	491,842	504,120	-	-	5,533,286.96	94.20%

GENERAL RECEIPTS		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD	Percent of Budget
County Appropriations	1,120,703	117,876	57,763	84,390	101,944	125,684	72,694	91,689	65,384	123,104	145,900	-	-	986,426.81	88.02%
County Building Loan Interest	0	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
INTEREST	50,000	10,045	10,562	10,518	9,899	9,677	8,804	8,664	9,267	8,173	7,911	-	-	93,519.91	187.04%
STATE APPROPRIATIONS	1,215,500	607,750	-	-	-	-	-	595,450	-	-	-	-	-	1,203,200.00	98.99%
SURPLUS PROPERTY	0	4,700	-	-	-	-	1,262	-	-	-	-	-	-	5,962.11	N/A
REFUNDS	0	41	86	70	56	-	-	-	-	-	-	-	-	253.03	N/A
Miscellaneous	0	16	2,015	4,105	241	1,299	5,314	63	69	4,602	95	-	-	17,816.79	N/A
TOTAL GENERAL REVENUE	2,386,203	740,428	70,426	99,082	112,140	136,660	88,074	695,865	74,719	135,878	153,905	-	-	2,307,178.65	96.69%
GRAND TOTAL	8,260,092	1,365,129	553,394	637,432	686,422	846,613	764,305	1,112,003	589,421	627,720	658,026	-	-	7,840,465.61	94.920%

		AMOUNT OF YEAR ELAPSED											83.33%		
Total Clinical Services	1,932,654	161,211	158,104	193,153	294,225	329,803	262,249	125,289	217,087	216,161	191,253	-	-	2,148,533.63	111.17%
Total Nutrition Revenue	1,199,876	106,903	121,618	126,087	71,103	108,888	143,929	104,808	101,059	96,912	94,065	-	-	1,075,373.58	89.62%
Total Environmental Revenue	916,901	86,200	92,801	94,624	79,933	152,036	106,692	62,706	60,412	63,513	81,057	-	-	879,973.54	95.97%
Total Healthcare Transformation	69,500	23,666	4,166	4,166	4,167	4,167	4,167	10,167	4,167	4,167	4,167	-	-	67,167.00	96.64%
Total Community Health	1,754,958	246,721	106,279	120,320	124,854	115,059	159,194	113,168	131,977	111,088	133,579	-	-	1,362,239.21	77.62%

CASH FLOW SUMMARY		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD
Total Revenue and Appropriations	8,260,092	1,365,129	553,394	637,432	686,422	846,613	764,305	1,112,003	589,421	627,720	658,026	-	-	7,840,465.61
Decrease (Increase) Accounts Receivable	(8,538)	185,848	(35,525)	9,167	(95,786)	152,892	(94,906)	(109,488)	178,170	(69,429)				112,404.32
Change in Accrued Exp/Revenue	32,019	11,508	121,963	73,715	(182,597)	94,507	(99,950)	(23,765)	6,037	(16,082)				17,354.41
Total Expenditures	8,812,092	572,188	652,568	744,974	770,268	876,132	693,022	566,870	571,692	592,034	572,806	-	-	6,612,553.36
Change in Cash		816,423	98,182	(21,103)	(964)	(307,902)	318,682	350,278	(115,524)	219,892	(291)	-	-	1,357,670.98
Cash Balance Beginning of period		4,897,078	5,713,501	5,811,682	5,790,579	5,789,615	5,481,713	5,800,395	6,150,673	6,035,148	6,255,040	6,254,749	6,254,749	4,897,078.02
Cash Balance End of Current Period		5,713,501	5,811,682	5,790,579	5,789,615	5,481,713	5,800,395	6,150,673	6,035,148	6,255,040	6,254,749	6,254,749	6,254,749	6,254,749.00

Cash Balance Reserved by Board for Capital Projects	1,408,904	1,408,904	1,731,382	1,731,382	1,731,382	1,731,382	1,731,382	1,731,382	1,731,382	1,731,382	1,731,382	-	-	-
Unrestricted Cash Balance	4,304,597	4,402,778	4,059,196	4,058,233	3,750,330	4,069,012	4,419,290	4,303,766	4,523,658	4,523,667	4,523,367	6,254,749	6,254,749	6,254,749.00