



BONNEVILLE COUNTY
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NOTICE OF SPECIAL MEETING
BOARD OF HEALTH - EASTERN IDAHO PUBLIC HEALTH

Notice is hereby given that Eastern Idaho Public Health's Board of Health will hold a special meeting via conference on Thursday, October 8, 2020, at 8:00 a.m. at its Bonneville County office, 1250 Hollipark Drive, Idaho Falls, Idaho. The meeting room will accommodate seating for approximately 6 people. Social distancing will be required and masks must be worn. Any person who does not wish to social distance or wear a mask will not be allowed to enter and is invited to observe the meeting through live streaming. No outdoor viewing option will be available. No verbal public comments will be accepted during the meeting. Written public comment can be submitted to EIPHBoard@eiph.idaho.gov before 5:00 pm on Wednesday, 10/07/20, for consideration at the meeting.

AGENDA
Thursday, October 8, 2020
7:30 a.m.

View Live on EIPH's YouTube Channel:
https://www.youtube.com/channel/UCaiWpioiGwhF95yxXqM01VA

- 1. Call to Order and Roll Call.....Chairman Reed
2. Approval of October 1, 2020 Board of Health Minutes (Action).....Chairman Reed
3. EIPH Division Updates
• Environmental Health..... Kellye Johnson
• Clinical Services .....Amy Gamett
• Nutrition .....Angy Harwood
4. Fiscal Year 2021 Financial Report.....Steven Thomas
• Year-to-Date Report
• Budget Adjustments (Action)
5. Review of Public Comment .....Chairman Reed
6. Reports from Hospitals re: ICU and Overall Capacity.....Chairman Reed
A. Idaho Falls Community Hospital
B. Eastern Idaho Regional Medical Center
C. Madison Memorial Hospital
7. COVID-19 Update..... Geri Rackow & James Corbett
8. 10:00 a.m. Discussion on Mental Health Impacts of COVID-19 ..... Dr. John Landers
9. Discussion and Possible Revision of EIPH COVID-19 Regional Response Plan (Action)
..... Geri Rackow & James Corbett
10. Discussion and Vote regarding potential actions to protect life, health, and safety within the District as to the COVID-19 pandemic, to include consideration of orders that include, but are not limited to, mandating face coverings and limiting social events and gatherings in Bonneville, Clark, Custer, Fremont, Jefferson, Lemhi, Madison, and Teton Counties (Action) .....Chairman Reed

**SPECIAL MEETING**  
**BOARD OF HEALTH MEETING MINUTES**  
**October 1, 2020**  
**7:00 a.m.**  
**Zoom Meeting**

|                 |   |   |
|-----------------|---|---|
| <b>PRESENT:</b> | <b><u>BOARD OF HEALTH MEMBERS</u></b><br>Bryon Reed, Commissioner, Chairman<br>Bill Leake, Teton County, Trustee<br>Lee Miller, Commissioner<br>Ken Miner, Commissioner<br>Shayne Young, Commissioner<br>Barbara Nelson, MD, Vice Chair<br>Greg Shenton, Commissioner<br>Brent Mendenhall, Commissioner | <b><u>STAFF MEMBERS</u></b><br>Geri Rackow<br>James Corbett<br>Angy Harwood<br>Cheryl O'Connell<br>Amy Gamett<br>Kellye Johnson |
|-----------------|---|---|

**1. Call Board Meeting to Order**

Chairman Reed called the meeting order at 7:00 a.m. Commissioner Butts is absent from today's meeting and has given his proxy to Commissioner Shenton. Board members are attending this meeting virtually and it is being streamed live through EIPH's YouTube channel. EIPH staff is present at the Idaho Falls office where there is also a space for the public to view in person.

**2. Approval of September 24, 2020 Board of Health Meeting Minutes**

**MOTION:** Commissioner Miner made a motion to approve the minutes of the September 24, 2020 meeting.

**SECOND:** Commissioner Shenton

**ACTION:** MOTION CARRIED UNANIMOUSLY

**3. Review of Public Comment**

Chairman Reed reviewed and responded to the public comments received. Topics included opposition to the and restrictions, support of the restrictions and masks, concern over the high number of cases in Madison and Jefferson Counties, hospitalization rates, rapid testing and challenges with continued lack of testing supplies, and an analysis and prediction on the COVID infection. Discussion followed.

**4. Reports from Hospitals re: ICU and Overall Capacity**

a. Idaho Falls Community Hospital (IFCH)

Casey Jackman, Chief Operating Officer, reports a continued uptick in the number and severity of COVID patients. IFCH currently has 6 COVID patients in the ICU, 4 on ventilators, and 7 COVID patients on the Med/Surg unit. They had 2 COVID deaths this past week. The ICU is currently on divert and the Med/Surg unit is almost full. They have received patients from Bannock and Bingham Counties. As a startup hospital, IFCH is not yet fully staffed, so even though the hospital is at 55% capacity they have met their capacity due to staffing limitations.

b. Eastern Idaho Regional Medical Center (EIRMC)

David Hoffenberg, Chief Operating Officer, reports 6 ICU COVID patients and 10 COVID patients on the Med/Surg unit. They have experienced multiple COVID deaths and report seeing a longer stay for COVID patients. Staffing is also their biggest challenge right now. They have not reached a divert status yet but always assess each admission to make sure they have the capability to care for the patient based on the level of resources they have at the time. EIRMC advocates for keeping all the mitigation measures we have in place in order to keep the situation manageable as it could change very quickly. Mr. Hoffenberg reports the hospitals are keeping in close contact to make sure they can manage the situation.

c. Madison Memorial Hospital

- Dr. Rachael Gonzales reports their inpatient status is similar to that of EIRMC and IFCH, as well as their outpatient visits for COVID are increasing. Dr. Gonzales agrees that the measures being taken are protecting the hospital resources we have in our communities and the measures should be continued. Coordination between the hospitals and the health department is important in order to educate people in our communities.

5. COVID-19 Update and review of Data

- Ms. Rackow and Mr. Corbett reviewed the COVID data, including active case rates, which are high in all of our counties. This information is located on the EIPH website. There are currently no orders in Clark, Lemhi, Custer or Teton Counties.
- Data shows there is physical capacity for hospital beds (including ICU beds); however, the data does not take into consideration the staffing challenges the hospitals are facing. She will be discussing this in more depth with them.
- The average testing turning around time is increasing and is now 3-4 days to get results. Ms. Rackow would like to have input from the hospitals regarding how to encourage testing of symptomatic patients and provide information to physicians in our area as EIPH is receiving reports that physicians are choosing to not test symptomatic patients, even though testing is available.
- Ms. Rackow reviewed the State of Idaho's testing data. Statewide the positivity rate has increased; our region is consistently the highest. We went from 12.4% to 16% over the past week.
- Chairman Reed ask if there is a nursing shortage to which Mr. Hoffenberg responded that experienced ICU nurses are hard to find and local hospitals are competing with other regions/states who have been hit harder with COVID and offered higher pay rates to experienced people. They do anticipate to have additional staffing in place within the next few months.

6. Discussion and Vote regarding potential actions to protect life, health, and safety within the District as to the COVID-19 pandemic, to include consideration of orders that include, but are not limited to, mandating face coverings and limiting social events and gatherings in Bonneville, Clark, Custer, Fremont, Jefferson, Lemhi, Madison, and Teton Counties

- Public Health is asking people, regardless of what risk level we are in, to follow the basic mitigation strategies, which includes: staying home when you are sick, washing your hands, maintaining six feet of physical space between people outside of your household, and wearing a face covering when physical distancing is not possible. Ms. Rackow stated that the Public Health Orders have no impact if they are not being followed and is discouraged that we have no ability to enforce these measures. EIPH continues to educate people on mitigations strategies.
- Ms. Rackow reviewed information and recommendations from Harvard Global Health Institute, noting that their risk categorizations of counties within our health district are at a higher level than what our plan designates them. This is due to our plan being based primarily on our region's hospital capacity.
- According to the EIPH Response Plan Lemhi, Custer and Teton could be moved to the Moderate Risk Level. Discussion followed.

**MOTION:** Dr. Nelson made a motion to move Lemhi, Custer, and Teton Counties to the Moderate Risk Level.

**SECOND:** Commissioner Shenton

**ACTION:** MOTION CARRIED

The Board members agreed to review the EIPH COVID-19 Regional Response plan next week to evaluate changes that may be needed. The next meeting will be held at 8:00 a.m. on Thursday, October 8, 2020. Chairman Reed asked that Board members come prepared and to plan on at least a 2-hour meeting.

Commissioner Reed adjourned the meeting at 8:05 a.m.

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Commissioner Bryon Reed, Chairman

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Gerri L. Rackow, Secretary

## Board Fiscal Notes

For the Three Months ended September 30, 2020

Board Meeting October 8, 2020

### General Notes

- 1 For the three Months ended September 30, 2020 the expenses were .45% under budget for the District.
  
- 2 For the Three Months ended September 30, 2020 revenue was 10.28% over budget for the District.
  
- 3 Request Board consider a motion to increase the district budget to facilitate COVID response spending

| Month   | Operating Account Balance            | Operating Reserve Account Balance | Capital Reserve Account Balance | Total General Fund Cash Available | Millennium Fund Balance | Total Cash Available |
|---|--------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------|----------------------|
| Jul-20  | 366,590.24                           | 4,601,414.16                      | 1,731,382.32                    | 6,699,386.72                      | 98,349.29               | 6,797,736.01         |
| Aug-20  | 432,984.31                           | 4,606,179.18                      | 1,731,382.32                    | 6,770,545.81                      | 96,930.24               | 6,867,476.05         |
| Sep-20  | 543,176.21                           | 4,360,096.17                      | 1,731,382.32                    | 6,634,654.70                      | 84,841.51               | 6,719,496.21         |
| Oct-20  |                                      |                                   |                                 | -                                 |                         | -                    |
| Nov-20  |                                      |                                   |                                 | -                                 |                         | -                    |
| Dec-20  |                                      |                                   |                                 | -                                 |                         | -                    |
| Jan-21  |                                      |                                   |                                 | -                                 |                         | -                    |
| Feb-21  |                                      |                                   |                                 | -                                 |                         | -                    |
| Mar-21  |                                      |                                   |                                 | -                                 |                         | -                    |
| Apr-21  |                                      |                                   |                                 | -                                 |                         | -                    |
| May-21  |                                      |                                   |                                 | -                                 |                         | -                    |
| Jun-21  |                                      |                                   | -                               | -                                 | -                       | -                    |
|   |                                      |                                   |                                 |                                   |                         |                      |
|   |                                      |                                   |                                 |                                   |                         |                      |
| <b>Capital Reserve Detail</b>                             |                                      |                                   |                                 |                                   |                         |                      |
|   | 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                    |                                   |                         |                      |
| <b>Designated and Authorized out of Operating Reserve</b> |                                      |                                   |                                 |                                   |                         |                      |
|   | 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                    |                                   |                         |                      |
| <b>Cash Restricted by Grant or Donor.</b>                 |                                      |                                   |                                 |                                   |                         |                      |
|   | Restricted for Mammograms            |                                   | 9,186.82                        |                                   |                         |                      |
|   | Regional Behavior Health Board       |                                   | 69,842.59                       |                                   |                         |                      |
|   | Citizen Review Pannel                |                                   | 37,913.48                       |                                   |                         |                      |
|   | State Home Visit                     |                                   | 99,727.33                       |                                   |                         |                      |
|   | Millennium Fund                      |                                   | 84,220.91                       |                                   |                         |                      |
|   |                                      |                                   | 300,891.13                      |                                   |                         |                      |

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

FY 2021

Last Updated 10/6/20 8:39 PM

| DIVISION                    | Budget           | Jul-20            | Aug-20            | Sep-20            | Oct-20      | Nov-20      | Dec-20      | Jan-21      | Feb-21      | Mar-21      | Apr-21      | May-21      | Jun-21      | YTD                 | Percent used   | remaining      |
|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------|----------------|
| BOARD OF HEALTH             | 23,295           | 3,047.32          | 4,091.66          | 3,991.62          | -           | -           | -           | -           | -           | -           | -           | -           | -           | 11,130.60           | 47.78%         | 52.22%         |
| EMERGENCY RESPONSE          | -                | 44,346.44         | 101,800.56        | 104,434.29        | -           | -           | -           | -           | -           | -           | -           | -           | -           | 250,581.29          |                |                |
| COMMUNITY HEALTH            | 1,572,008        | 84,764.95         | 100,721.48        | 96,134.52         | -           | -           | -           | -           | -           | -           | -           | -           | -           | 281,620.95          | 17.91%         | 82.09%         |
| HEALTHCARE TRANSFORMATION   | 61,369           | 2,606.19          | 2,122.37          | 2,242.66          | -           | -           | -           | -           | -           | -           | -           | -           | -           | 6,971.22            | 11.36%         | 88.64%         |
| CLINICAL SERVICES           | 3,085,207        | 146,767.70        | 192,716.94        | 257,250.37        | -           | -           | -           | -           | -           | -           | -           | -           | -           | 596,735.01          | 19.34%         | 80.66%         |
| NUTRITION                   | 1,065,124        | 69,351.24         | 117,669.92        | 119,894.75        | -           | -           | -           | -           | -           | -           | -           | -           | -           | 306,915.91          | 28.82%         | 71.18%         |
| ENVIRONMENTAL               | 1,108,697        | 72,435.87         | 105,230.53        | 90,093.75         | -           | -           | -           | -           | -           | -           | -           | -           | -           | 267,760.15          | 24.15%         | 75.85%         |
| GENERAL SUPPORT             | 1,156,724        | 153,629.83        | (11,688.24)       | 95,248.35         | -           | -           | -           | -           | -           | -           | -           | -           | -           | 237,189.94          | 20.51%         | 79.49%         |
| <b>SUBTOTAL</b>             | <b>8,072,424</b> | <b>576,949.54</b> | <b>612,665.22</b> | <b>769,290.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,958,905.07</b> | <b>24.27%</b>  | <b>75.73%</b>  |
| BUILDING PROJECT            | -                | -                 | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                   | N/A            | N/A            |
| COMMUNICATIONS EQUIP        | -                | -                 | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0.00                | N/A            | N/A            |
| COMPUTERS                   | -                | -                 | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0.00                | N/A            | N/A            |
| VEHICLES                    | -                | -                 | -                 | 22,723.53         | -           | -           | -           | -           | -           | -           | -           | -           | -           | 22,723.53           | #DIV/0!        | #DIV/0!        |
| EQUIPMENT                   | -                | -                 | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0.00                | #DIV/0!        | N/A            |
| LOAN PAYMENT                | -                | -                 | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0.00                | #DIV/0!        | #DIV/0!        |
| <b>CAPITAL OUTLAY TOTAL</b> | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>22,723.53</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>22,723.53</b>    | <b>#DIV/0!</b> | <b>#DIV/0!</b> |
| <b>TOTAL</b>                | <b>8,072,424</b> | <b>576,949.54</b> | <b>612,665.22</b> | <b>792,013.84</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,981,628.60</b> | <b>24.55%</b>  | <b>75.45%</b>  |

**PERCENTAGE OF TIME ELAPSED AND TIME REMAINING** 25.00% 75.00%

|                                    |              |            |              |   |   |   |   |   |   |   |   |   |   |              |  |  |
|------------------------------------|--------------|------------|--------------|---|---|---|---|---|---|---|---|---|---|--------------|--|--|
| Operating Cash Inflow              | 1,465,853.52 | 664,891.87 | 569,549.66   | - | - | - | - | - | - | - | - | - | - | 2,700,295.05 |  |  |
| Operating Cash Outflow             | 565,371.92   | 595,151.83 | 694,805.97   | - | - | - | - | - | - | - | - | - | - | 1,855,329.72 |  |  |
| Cash Provided (Used) by Operations | 900,481.60   | 69,740.04  | (125,256.31) | - | - | - | - | - | - | - | - | - | - | 844,965.33   |  |  |
| Cash used for Capital Expenditures | -            | -          | 22,723.53    | - | - | - | - | - | - | - | - | - | - | 22,723.53    |  |  |
|                                    | -            | -          | -            | - | - | - | - | - | - | - | - | - | - | -            |  |  |
| Cash to (from) Reserve             | 900,481.60   | 69,740.04  | (147,979.84) | - | - | - | - | - | - | - | - | - | - | 822,241.80   |  |  |
|                                    |              |            |              |   |   |   |   |   |   |   |   |   |   | 822,241.80   |  |  |

**BOARD SUMMARY REPORT**

**Eastern Idaho Public Health District  
Revenue and Cash Flow**

**FY 2021**

Last Updated 10/6/20 4:48 PM

| <b>CONTRACT REVENUE</b>             | <b>BUDGET</b>    | <b>Jul-20</b>  | <b>Aug-20</b>  | <b>Sep-20</b>  | <b>Oct-20</b> | <b>Nov-20</b> | <b>Dec-20</b> | <b>Jan-21</b> | <b>Feb-21</b> | <b>Mar-21</b> | <b>Apr-21</b> | <b>May-21</b> | <b>Jun-21</b> | <b>YTD</b>          | <b>Percent of Budget</b> |
|-------------------------------------|------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|--------------------------|
| Clinical Services Contract Total    | 695,700          | 43,717         | 15,430         | 66,284         | -             | -             | -             | -             | -             | -             | -             | -             | -             | 125,430.49          | 18.03%                   |
| Nutrition Contract Total            | 1,157,278        | 87,591         | 82,311         | 131,731        | -             | -             | -             | -             | -             | -             | -             | -             | -             | 301,632.46          | 26.06%                   |
| Environmental Health Contract Total | 236,688          | 15,112         | 13,852         | 18,607         | -             | -             | -             | -             | -             | -             | -             | -             | -             | 47,570.63           | 20.10%                   |
| Public Health Disaster              |                  | 40,432         | 37,617         | 63,908         | -             | -             | -             | -             | -             | -             | -             | -             | -             | 141,957.22          |                          |
| Healthcare Transformation           | 69,500           | 24,349         | 4,167          | 10,897         | -             | -             | -             | -             | -             | -             | -             | -             | -             | 39,413.14           | 56.71%                   |
| Community Health Contract Total     | 1,657,504        | 336,580        | 78,854         | 108,568        | -             | -             | -             | -             | -             | -             | -             | -             | -             | 524,002.58          | 31.61%                   |
| <b>TOTAL CONTRACTS</b>              | <b>3,816,670</b> | <b>547,781</b> | <b>232,230</b> | <b>399,995</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,180,006.52</b> | <b>30.92%</b>            |

| <b>FEE REVENUE</b>                    |                  |                |                |                |          |          |          |          |          |          |          |          |          |                     |               |
|---------------------------------------|------------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------|
| Clinical Services Fees Total          | 1,104,000        | 113,310        | 79,845         | 107,795        | -        | -        | -        | -        | -        | -        | -        | -        | -        | 300,950.13          | 27.26%        |
| Community Health Fees Total           | 0                | -              | 194,409        | 878            | -        | -        | -        | -        | -        | -        | -        | -        | -        | 195,287.09          | #DIV/0!       |
| Environmental Health Fees Total       | 688,550          | 80,861         | 87,605         | 74,942         | -        | -        | -        | -        | -        | -        | -        | -        | -        | 243,408.00          | 35.35%        |
| <b>TOTAL FEES</b>                     | <b>1,792,550</b> | <b>194,171</b> | <b>361,860</b> | <b>183,615</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>739,645.22</b>   | <b>41.26%</b> |
| <b>SUB-TOTAL FEES &amp; CONTRACTS</b> | <b>5,609,220</b> | <b>741,952</b> | <b>594,090</b> | <b>583,609</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,919,651.74</b> | <b>34.22%</b> |

| <b>GENERAL RECEIPTS</b>       |                  |                  |                |                |          |          |          |          |          |          |          |          |          |                     |               |
|-------------------------------|------------------|------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------|
| County Appropriations         | 1,120,703        | 145,960          | -              | 134,246        | -        | -        | -        | -        | -        | -        | -        | -        | -        | 280,205.80          | 25.00%        |
| County Building Loan Interest | 0                | -                | -              | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                   | N/A           |
| INTEREST                      | 20,000           | 5,296            | 4,765          | 3,912          | -        | -        | -        | -        | -        | -        | -        | -        | -        | 13,972.71           | 69.86%        |
| STATE APPROPRIATIONS          | 1,191,400        | 585,950          | -              | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | 585,950.00          | 49.18%        |
| SURPLUS PROPERTY              | 0                | -                | -              | 700            | -        | -        | -        | -        | -        | -        | -        | -        | -        | 700.00              | N/A           |
| REFUNDS                       | 0                | -                | -              | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                   | N/A           |
| Miscellaneous                 | 0                | 5                | -              | 1,179          | -        | -        | -        | -        | -        | -        | -        | -        | -        | 1,184.05            |               |
|                               |                  |                  |                |                |          |          |          |          |          |          |          |          |          | -                   | N/A           |
| <b>TOTAL GENERAL REVENUE</b>  | <b>2,332,103</b> | <b>737,210</b>   | <b>4,765</b>   | <b>140,037</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>882,012.56</b>   | <b>37.82%</b> |
| <b>GRAND TOTAL</b>            | <b>7,941,323</b> | <b>1,479,163</b> | <b>598,855</b> | <b>723,647</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,801,664.30</b> | <b>35.28%</b> |

|                                 |           |         |         |         |   |   |   |   |   |   |   |   |   |   | <b>AMOUNT OF YEAR ELAPSED</b> | <b>25.00%</b> |
|---------------------------------|-----------|---------|---------|---------|---|---|---|---|---|---|---|---|---|---|-------------------------------|---------------|
| Total Clinical Services         | 1,799,700 | 157,027 | 95,275  | 174,078 | - | - | - | - | - | - | - | - | - | - | 426,380.62                    | 23.69%        |
| Total Nutrition Revenue         | 1,157,278 | 87,591  | 82,311  | 131,731 | - | - | - | - | - | - | - | - | - | - | 301,632.46                    | 26.06%        |
| Total Environmental Revenue     | 925,238   | 95,973  | 101,457 | 93,549  | - | - | - | - | - | - | - | - | - | - | 290,978.63                    | 31.45%        |
| Total Healthcare Transformation | 69,500    | 24,349  | 4,167   | 10,897  | - | - | - | - | - | - | - | - | - | - | 39,413.14                     | 56.71%        |
| Total Community Health          | 1,657,504 | 336,580 | 273,264 | 109,446 | - | - | - | - | - | - | - | - | - | - | 719,289.67                    | 43.40%        |

| <b>CASH FLOW SUMMARY</b>                            |           |           |           |           |           |           |           |           |           |           |           |           |           |           |              |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Total Revenue and Appropriations                    | 7,941,323 | 1,479,163 | 598,855   | 723,647   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,801,664.30 |
| Decrease (Increase) Accounts Receivable             |           | (13,309)  | 66,037    | (154,097) |           |           |           |           |           |           |           |           |           |           | (101,369.25) |
| Change in Accrued Exp/Revenue                       |           | 11,578    | 17,513    | 74,484    |           |           |           |           |           |           |           |           |           |           | 103,575.35   |
| Total Expenditures                                  | 8,072,424 | 576,950   | 612,665   | 792,014   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 1,981,628.60 |
| Change in Cash                                      |           | 900,482   | 69,740    | (147,980) | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 822,241.80   |
| Cash Balance Beginning of period                    |           | 5,897,254 | 6,797,736 | 6,867,476 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 5,897,254.41 |
| Cash Balance End of Current Period                  |           | 6,797,736 | 6,867,476 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496.21 |
| Cash Balance Reserved by Board for Capital Projects |           | 1,731,382 | 1,731,382 | 1,731,382 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Unrestricted Cash Balance                           |           | 5,066,354 | 5,136,094 | 4,988,114 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496 | 6,719,496.21 |

Budget Adjustment Proposed FY21  
 COVID-Related Activity Expansions

|                                    | Wage                | Benefits          | Operating         | Total               | Indirect          | Billable            | Funding             |
|------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| COVID Crisis Subgrant              | 105,000.00          | 36,000.00         | 24,000.00         | 165,000.00          | 30,880.50         | 195,880.50          | 195,595.20          |
| CARES Act                          | 370,000.00          | 70,000.00         | 26,000.00         | 466,000.00          | -                 | 466,000.00          | 466,000.00          |
| COVID School Support Subgrant      | 108,000.00          | 25,200.00         | 230,000.00        | 363,200.00          | 31,800.00         | 395,000.00          | 395,000.00          |
| EPI Expansion Subgrant             | 534,100.00          | 94,800.00         | 21,000.00         | 649,900.00          | 157,000.00        | 806,900.00          | 806,900.00          |
| <b>Total budget expansion FY21</b> | <b>1,117,100.00</b> | <b>226,000.00</b> | <b>301,000.00</b> | <b>1,644,100.00</b> | <b>219,680.50</b> | <b>1,863,780.50</b> | <b>1,863,495.20</b> |