

BOARD OF HEALTH AGENDA
Friday, August 20, 2021
9:00 a.m.

Eastern Idaho Public Health – Conference Room
 1250 Hollipark Drive, Idaho Falls

The meeting room will accommodate seating for approximately 15 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 public comments will be accepted during the meeting.

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 Consent Agenda **(Action)**Chairman Reed
If a board member has an issue with something in the Consent Agenda, a request can be made to remove that item from the Consent Agenda for further discussion and a separate vote.
 - a. Approval of June 3, 2021 Board of Health Meeting Minutes
 - b. Subgrant Review/Approval
3. COVID-19 Situational Report
 - a. Statewide UpdateDr. Christine Hahn, Idaho State Epidemiologist
 - b. COVID-19 Data Review.....James Corbett
 - c. Regional Hospital Report.....Casey Jackman, Idaho Falls Community Hospital
 - d. Vaccination UpdateAmy Gamett
 - e. EIPH Ongoing Response **(Action)**Chairman Reed/Geri Rackow
4. Director’s Report Geri Rackow
 - a. Recruitment of EIPH Board of Health Physician Representative
 - b. Update on HB316 Implementation
 - c. Idaho Association of District Boards of Health – Annual Meeting/Resolutions
 - d. Bonneville County HVAC Replacement Project **(Action)**
5. Environmental Health Enforcement ActionKellye Johnson
 - a. Illegal Septic System
 - b. Environmental Health Appeals and Request for Hearing Policy
6. Fiscal Report.....Steven Thomas
 - a. FY2022 Year-to-Date Financial Report
 - b. Change in Investment Fund **(Action)**
 - c. FY2019-2020 Audit Update
7. 11:30 Region 7 Behavioral Health Board Meeting Geri Rackow

BOARD OF HEALTH MEETING MINUTES

June 3, 2021

9:00 a.m.

PRESENT:

BOARD OF HEALTH MEMBERS

Bryon Reed, Commissioner, Chairman
Bill Leake, Teton County, Trustee
Blair Dance, Commissioner
Leah Madsen, Commissioner (virtual)
Shayne Young, Commissioner
Barbara Nelson, MD, Vice Chair
Greg Shenton, Commissioner
Brent Mendenhall, Commissioner

STAFF MEMBERS

Geri Rackow
James Corbett
Angy Harwood
Cheryl O'Connell
Amy Gamett
Kellye Johnson
Steve Thomas

1. Call Board Meeting to Order

Chairman Reed called the meeting order at 9:19 a.m.

2. Approval of the Consent Agenda

MOTION: Commissioner Dance made a motion to approve the June 3, 2021 Consent Agenda.

SECOND: Commissioner Shenton

ACTION: MOTION CARRIED UNANIMOUSLY

3. Conflict of Interest Policy Review

Ms. Rackow reviewed the Conflict of Interest Policy and the Board members were asked to sign the agreement.

4. Idaho Association of District Boards of Health (IAB) Annual Meeting

- The IAB meeting will be held virtual or in-person on June 17, 2021 beginning at 1:30 p.m. at South Central Health District in Twin Falls. Commissioner Mendenhall will attend in-person; Commissioners Butts and Shenton will not attend but will designate a proxy. All other members will attend the meeting virtually. More information and a meeting invite will be sent out soon.
- EIPH will host the meeting in 2024.

5. Ratify EIPH Compensation Policy & FY2022 Compensation Plan

- The Idaho Division of Human Resources (DHR) requested changes to the EIPH's FY2022 Compensation Policy and Plan that were approved by the Board on April 29, 2021. Ms. Rackow reviewed the changes.
- DHR approved the documents after the changes were made. Employee salary increases were implemented early, effective on May 16, 2021.

MOTION: Bill Leake made a motion to approve changes to the FY2022 Compensation Policy and Plan as presented.

SECOND: Barbara Nelson

ACTION: MOTION CARRIED UNANIMOUSLY

6. COVID-19 Situational Report

a. Regional Hospital Report

- Casey Jackman, CEO at Idaho Falls Community Hospital (IFCH), reported to Ms. Rackow that there is little happening related to COVID-19 at the hospitals. As of Tuesday, Eastern Idaho Regional Medical Center and Madison Memorial had no COVID-19 patients and IFCH only had 2.
- The Board agreed that at this time with the current COVID situation, unless there are significant changes in status, there is no further need to have the hospitals report at the BOH meeting

b. COVID -19 Data Review

Mr. Corbett reviewed the EIPH COVID-19 Dashboard and answered questions from the Board members. Cases continue to remain low.

c. Vaccination Update

Ms. Gamett provided an update on the national, statewide, and district vaccination rollout status.

d. Consideration of EIPH COVID-19 Regional Response Plan

The Regional Response Plan was implemented in July of 2020. Ms. Rackow reviewed the changes that were made over the past year to slow the spread and help with hospital capacity. Since cases are going down, hospitals' capacity is stable, and vaccine is available to people aged 12 and older, the board considered the continued need for the response plan. Discussion followed.

MOTION: Commissioner Shenton made a motion retire the EIPH COVID-19 Regional Response Plan.

SECOND: Commissioner Mendenhall

ACTION: MOTION CARRIED

EIPH will continue to collect information and maintain the Data Dashboard for the foreseeable future.

7. Division Reports/Education

a. Community Health: Community-Based Health Education Programs

Timalee Geisler, Health Education Specialist Senior, provided information on Fit and Fall, Age Friendly Parks, Recreation and Public Spaces, and Be Active Kids Trainings.

b. Environmental Health:

• Approval of Revised Environmental Program Refund Policy

Ms. Johnson reviewed changes to the Refund Policy.

MOTION: Commissioner Mendenhall made a motion to approve changes to the Environmental Program Refund Policy as presented.

SECOND: Barbara Nelson

ACTION: MOTION CARRIED UNANIMOUSLY

• Memorandum of Understanding (MOU) with Idaho Department of Environmental Quality (IDEQ); Subsurface Sewage Disposal Program, and Land Development Program

Ms. Johnson provided information about the MOU between Idaho's Public Health Districts and IDEQ. She then reviewed the responsibilities of local public health related to the Subsurface Sewage Disposal and the Land Development programs. Discussion followed and Ms. Johnson answered questions of the Board.

c. Nutrition

Ms. Harwood provided information and answered questions on the Women's, Infant, and Children's (WIC) Program.

8. Board of Health Member Positions

a. Ratification of Reappointment of Commissioner Madsen

Commissioner Madsen assumed the Lemhi County position that was vacated by Commissioner Ken Miner that expired on June 30, 2021. The Lemhi County Commissioners nominated her to serve another five-year term, which would end June 30, 2025. Her reappointment has been approved by the majority of county commissioners within the health district.

MOTION: Commissioner Mendenhall made a motion to ratify the reappointment of Commissioner Madsen to the Board of Health.

SECOND: Commissioner Dance

ACTION: MOTION CARRIED UNANIMOUSLY

- b. Physician Representative – Recognition of Dr. Barbara Nelson
Chairman Reed announced that Dr. Nelson’s third term is expiring on June 30, 2021 after serving on the Board of Health for 15 years. She is the inaugural physician on the EIPH Board of Health and has been a tremendous asset to the Board. On behalf of the Board, Commissioner Reed thanked Dr. Nelson for her many years of service.
- c. Elections of Leadership Positions
The Board discussed the chairman, vice chairman, and Trustee/Executive Council Member positions of the EIPH Board.

MOTION: Commissioner Shenton made a motion to have Commissioner Reed continue as Chairman of the EIPH Board of Health

SECOND: Commissioner Mendenhall

ACTION: MOTION CARRIED UNANIMOUSLY

MOTION: Bill Leake made a motion for Commissioner Mendenhall to be the Vice Chairman and Trustee/Executive Council Member of the EIPH Board of Health.

SECOND: Commissioner Dance

ACTION: MOTION CARRIED UNANIMOUSLY

9. EIPH Employee Recognition

Ms. Rackow reported that employees are recognized for their years of service to the health district in five-year increments. EIPH employees reaching 5, 10, 15, 20, 25, and 30 years of service were presented with certificates and recognized by the Board of Health for their service.

10. Executive Session – Personnel Matter [Idaho Code 74-206(b)]

MOTION: Commissioner Dance made a motion to go into Executive Session at 11:50 to discuss a personnel matter pursuant to Idaho Code 74-206 (b).

SECOND: Commissioner Young

ACTION: MOTION CARRIED UNANIMOUSLY following a roll call vote: Commissioner Reed – yes; Commissioner Shenton – yes; Commissioner Dance – yes; Dr. Nelson – yes; Bill Leake – yes; Commissioner Young – yes; Commissioner Mendenhall – yes; Commissioner Madsen – yes.

The Board came out of executive Session at 12:50 p.m.

MOTION: Bill Leake made a motion to give Director Rackow a salary increase, based on her performance, moving her to 100% of policy of pay grade R and award a performance bonus of \$2,000 for FY2021 and a performance bonus of \$2000 for FY2022.

SECOND: Commissioner Shenton

ACTION: MOTION CARRIED UNANIMOUSLY

Chairman Reed will draft a letter to send to the Governor’s office.

11. Announcements

- Ms. Rackow announced the National Association of Local Boards of Health (NALBOH) conference will be held virtually again this year on August 2-3. Board members are invited to participate.
- EIPH is currently undergoing a Legislative Audit for Fiscal Years 2019 and 2020.

Chairman Reed adjourned the meeting at 1:20 p.m. The next meeting is scheduled for September 16, 2021 at 9:00 a.m. (*Subsequently, an additional Board of Health meeting was scheduled for August 20, 2021 at 9:00 a.m.*)

Commissioner Bryon L. Reed, Chairman

Gerri L. Rackow, Secretary

**EASTERN IDAHO PUBLIC HEALTH
SUBGRANT SUMMARY**

8/20/21

RENEWED & AMENDED SUBGRANTS

| Subgrant/Contract Title | Grantor/Contractor | N (New) R(Renew) A(Amend) | Start Date | End Date | Last Funding Amount | New Funding Amount | Comments |
|---|---------------------------------|---------------------------------|------------|------------|---------------------|--------------------|-------------------------------|
| Adolescent Pregnancy Prevention | IDHW | R | 7/1/2021 | 6/30/2022 | \$66,408.00 | \$68,199.00 | Annual Renewal |
| Child Care Health & Safety | PHD4 | A3 | 7/1/2018 | 6/30/2022 | \$485/inspection | \$500/inspection | Annual Renewal |
| Comprehensive Cancer Control | IDHW | R | 6/30/2021 | 6/29/2022 | \$22,526.28 | \$22,526.28 | Annual Renewal |
| Diabetes, Heart Disease & Stroke Prevention | IDHW | R | 6/30/2021 | 6/29/2022 | \$37,600.00 | \$52,957.00 | Annual Renewal |
| Epidemiological Surveillance | IDHW | R | 7/1/2021 | 6/30/2022 | \$43,359.00 | \$44,759.00 | Annual Renewal |
| Fit & Fall Proof/Physical Activity & Nutrition | IDHW | R | 7/1/2021 | 6/30/2022 | \$85,373.00 | \$76,823.00 | Annual Renewal |
| Healthcare Providers Immunization Visits | IDHW | R | 7/20/2021 | 6/30/2022 | \$11,700.00 | \$11,100.00 | Annual Renewal |
| National Electronic Disease Surveillance System | IDHW | R | 8/5/2021 | 7/31/2022 | \$10,449.00 | \$28,611.00 | Annual Renewal; added funding |
| Perinatal Hepatitis B | IDHW | R | 7/1/2021 | 6/30/2022 | \$4,100.00 | \$6,150.00 | Annual Renewal |
| Public Health Emergency Preparedness | IDHW | R | 7/1/2021 | 6/30/2022 | \$405,675.00 | \$405,675.00 | Annual Renewal |
| Public Water Systems | DEQ | R | 7/1/2021 | 6/30/2023 | \$167,138.00 | \$167,138.00 | Annual Renewal |
| Seatbelt Survey | Idaho Transportation Department | R | 7/1/2021 | 10/15/2021 | | \$5,000.00 | Cost Reimbursement |
| Sexual Risk Avoidance Education | IDHW | R | 7/7/2021 | 6/30/2022 | \$24,123.00 | \$24,494.00 | Annual Renewal |
| Suicide Prevention | IDHW | R | 7/1/2021 | 6/30/2022 | \$35,000.00 | \$35,000.00 | Annual Renewal |
| WIC and Breastfeeding Peer Counseling | IDHW | R | 10/1/2020 | 9/30/2022 | \$1,273,141.00 | \$1,278,683.00 | Annual Renewal |
| Women's Health Check | IDHW | R | 6/30/2021 | 6/29/2022 | \$49,775.00 | \$47,300.00 | Annual Renewal |

**EASTERN IDAHO PUBLIC HEALTH
BOARD POLICY**

ENVIRONMENTAL HEALTH (EH) APPEALS AND REQUEST FOR HEARING

Chapter 4, Title 39 Idaho Code establishes that judicial review of a final determination of the District Board of Health may be secured by any person adversely affected by filing a petition for review as prescribed by [Chapter 52, Title 67 Idaho Code](#). [IDAPA 04.11.01.101](#) encourages the use of informal proceedings to settle or determine contested cases.

This policy establishes the informal proceedings to be utilized to hear contested environmental health cases/decisions governed by the State of Idaho's Individual/Subsurface Sewage Disposal Rules ([IDAPA 58.01.03](#)).

A. APPEAL OF EASTERN IDAHO PUBLIC HEALTH STAFF MEMBER DECISION

1. Citizen Appeal: Any citizen aggrieved by a decision made by a staff member of Eastern Idaho Public Health may submit an administrative appeal to Eastern Idaho Public Health's Environmental Health Director for review.
2. Limitation of Time Periods: The individual program rules for time limitations within which certain actions must be taken or documents filed shall be followed. In the event there is no provision in the Idaho Code or other specific rule, a party shall have thirty (30) calendar days from the receipt of an adverse order or notice of decision to file an appeal of any adverse order or notice of decision.
3. Format for Appeal: All administrative appeals shall be made in writing, and shall contain the following information:
 - a. The nature of the decision upon which the appeal is brought, including the code, ordinance, rule, or policy cited by the Staff Member to support the decision.
 - b. The ruling or decision desired by the appellant.
 - c. A statement identifying the code, ordinance, rule, or policy which supports the citizen's position.
 - d. The reason(s) why the citizen believes the code, ordinance, rule or policy has been misapplied.
4. Basis/Criteria for Appeal: for each appeal request, EIPH's Environmental Health Director shall determine whether the issue raised is tied to application of a statute, policy, or rule administered by the public health district, or whether the issue involves the substance of any statute, policy or rule. An appeal is appropriate only in the instance of alleged misapplication of a state or health district statute, rule or policy.
5. Hearing Schedule: Within five (5) business days (not including holidays) of receipt of an administrative appeal, the Environmental Health Director shall assist the citizen to schedule a hearing before him/her as soon as the appeal can be accommodated. No fee shall be charged to any appeal applicant whose case shall be brought before the Environmental Health Director.

6. Staff Member Representation: The staff member whose decision has been challenged shall be present at the hearing.
7. Length of Presentations: Presentations at the hearing shall be limited to ten (10) minutes for each citizen and ten (10) minutes for the staff member, unless extraordinary circumstances require otherwise as determined by the Environmental Health Division Director.
8. Reports: The staff member or citizen may submit a written explanation for the Environmental Health Division Director's consideration prior to the start of the hearing. A copy of any staff member explanation shall be provided to the citizen at the time it is prepared for presentation to the Environmental Health Division Director.
9. Record of Hearing: EIPH's Environmental Health Director will arrange for a record to be made of the contested case hearing. The record must be a verbatim record and it shall be recorded electronically. The record shall be transcribed at the expense of the party requesting a transcription and prepayment or guarantee of payment may be required. Once a transcription is requested, any party may obtain a copy at the party's own expense. The recorded proceedings will be included into the record of the contested case. Eastern Idaho Public Health shall maintain an official record of each contested case for a period of not less than six (6) months after the expiration of the last date for judicial review, unless otherwise provided by law. The record shall include all notices of proceedings, pleadings, motions, briefs, petitions and intermediate rulings, evidence received or considered, any oral or written statements allowed by the hearing officer, statement of matters officially noticed, offers of proof and objections and rulings thereon, the recording of the proceedings or any transcript of all or part of the proceedings, staff memoranda or data submitted to the hearing authority in connection with the proceedings, and any recommended order, preliminary order, final order or order on reconsideration.
10. Decision: Within five (5) business days (not including holidays) after hearing the request of a citizen, the Environmental Health Division Director shall affirm the staff member's decision, reverse the decision, or affirm the decision conditionally. The decision in any such appeal shall be made in writing and shall set forth the reasons thereof.

B. APPEAL OF EASTERN IDAHO PUBLIC HEALTH'S ENVIRONMENTAL HEALTH DIRECTOR DECISION

1. Citizen Appeal: Within ten (10) business days (not including holidays) of the Environmental Health Director's decision, an appeal of said decision may be taken to the District Director of Eastern Idaho Public Health (District Director), solely upon the record compiled in accordance with this procedure. Said appeal may be accompanied by a written explanation of the basis for appeal, not exceeding two (2) typewritten pages. The District Director may request more information or may schedule oral presentations, if desired.
2. Decision: Within five (5) business days (not including holidays) after reviewing the request of a citizen, the District Director shall affirm the Environmental Health Division Director's decision, reverse the decision, or affirm the decision conditionally. The District Director's decision in any such appeal shall be made in writing and shall set forth the reasons thereof.

C. APPEAL OF EASTERN IDAHO PUBLIC HEALTH DIRECTOR'S DECISION

1. **Citizen Appeal:** Within ten (10) business days (not including holidays) of the District Director's decision, an appeal of said decision may be taken to the Board of Health of Eastern Idaho Public Health, solely upon the record compiled in accordance with this procedure.
2. **Format:** Said appeal may be accompanied by a written explanation of the basis for appeal, not exceeding two (2) typewritten pages. The Board may request more information or may schedule oral presentations, if desired.
3. **Review by the Board of Health:** After reviewing the request of a citizen at the next scheduled board meeting after the request is received, within five (5) business days (not including holidays), the Board of Health shall affirm the District Director's decision, reverse the decision, or affirm the decision conditionally.
4. **Board of Health Decision:** The Board of Health decision in any such appeal shall be made in writing and shall set forth the reasons thereof. The Board of Health's decision shall be final in matters subject to this appeal policy and procedure outline herein. However, the written decision of the Board of Health shall include a statement regarding the appealing party's right to appeal the Board's decision in accordance with Idaho Code 39-418 and the statutes referenced therein.

Date Approved: 6/17/19

Bryon Reed
Bryon Reed, Chairman

Geri L. Rackow
Geri L. Rackow, Secretary

| Month | Operating Account Balance | Operating Reserve Account Balance | Capital Reserve Account Balance | Total General Fund Cash Available | Millennium Fund Balance | Total Cash Available |
|---|--------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------|----------------------|
| Jul-21 | 1,140,450.73 | 5,204,119.39 | 3,009,500.00 | 9,354,070.12 | 96,007.89 | 9,450,078.01 |
| Aug-21 | | | | - | | - |
| Sep-21 | | | | - | | - |
| Oct-21 | | | | - | | - |
| Nov-21 | | | | - | | - |
| Dec-21 | | | | - | | - |
| Jan-22 | | | | - | | - |
| Feb-22 | | | | - | | - |
| Mar-22 | | | | - | | - |
| Apr-22 | | | | - | | - |
| May-22 | | | | - | | - |
| Jun-22 | | | - | - | - | - |
| | | | | | | |
| | | | | | | |
| Capital Reserve Detail | | | | | | |
| | Restricted for Future Building Needs | | 1,387,000.00 | | | |
| | Challis Building Replacement | | 600,000.00 | | | |
| | Community Needs | | 172,500.00 | | | |
| | Future 27th Payperiod | | 250,000.00 | | | |
| | Future Operating Stabilization | | 600,000.00 | | | |
| | | | <u>3,009,500.00</u> | | | |
| Designated and Authorized out of Operating Reserve | | | | | | |
| | IT enhancements | | 150,000.00 | | | |
| | Future Vehicle Purchases | | 240,000.00 | | | |
| | Public Health Emergency | | 1,000,000.00 | | | |
| | Building Maintenance | | 250,000.00 | | | |
| | Legal Defense | | 100,000.00 | | | |
| | | | <u>1,740,000.00</u> | | | |
| Cash Restricted by Grant or Donor. | | | | | | |
| | Restricted for Mammograms | | <u>14,475.64</u> | | | |
| | Regional Behavior Health Board | | 106,632.84 | | | |
| | Citizen Review Pannel | | 64,001.14 | | | |
| | State Home Visit | | 10,196.63 | | | |
| | Millennium Fund | | 88,037.48 | | | |
| | COVID Vaccine FEMA payments | | 1,113,762.76 | | | |
| | COVID Donations | | 217,744.24 | | | |
| | | | <u>1,614,850.73</u> | | | |

Board Fiscal Notes
For the 1 Month Ended July 31, 2021
Board Meeting August 20, 2021

General Notes

- 1 For the 1 month ended July 31, 2021, EIPH's total expenditures for the year were 1.96% below the approved budget.
- 2 For the 1 month ended July 31, 2021, EIPH's total revenues were 10.15% above approved budget. Multiple revenue impacts put us well above revenue budget in first month. July received half of total expected State General funds and 100% of Millenium Fund appropriation. COVID vaccine revenue receipts far exceeded expectations in July. Septic and Land Development programs generated revenue over budget for the month which is expected in summer months. Contract revenue is high in July related to reimbursement requests for June expenditures.
- 3 May want to consider moving significant funds into the State's Diversified Bond Fund. This fund is currently paying 1.3833% interest vs .15% interest in the Local Government Investment Pool. The District started using the DBF when saving for the construction of the Idaho Falls office. The fund still has book value assets of \$417,272.90 with a market value of \$421,965.45. The fund invests in bonds with maturity dates averaging about 2.5 years to ameliorate the interest rate risk. The fund is now earning over 9 times the rate of interest as the LGIP. With a \$4,000,000 investment that would net a positive return difference of \$49,332. If interest rates suddenly rise rapidly we could experience a market value below the book value of the fund. If we are able to hold the funds long term this interest rate risk would be offset by turnover of the bonds held in the fund. This is not a liquid fund contributions and withdrawals are only allowed once a month with advance notice. The LGIP fund allows for daily transactions with only a 2-day turn around to move the cash into our account available to spend. Suggestion is to look at moving some long term reserved funds into the DBF to take advantage of the higher rates with the intention of holding the funds there for at least 5 years unless an emergency arises and we have to withdraw the funds.

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

FY 2022

Last Updated

8/13/21 3:38 PM

| DIVISION | Budget | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD | Percent used | remaining |
|--|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------|----------------|
| BOARD OF HEALTH | 23,902 | 1,357.32 | - | - | - | - | - | - | - | - | - | - | - | 1,357.32 | 5.68% | 94.32% |
| EMERGENCY RESPONSE | 1,040,131 | 147,886.11 | - | - | - | - | - | - | - | - | - | - | - | 147,886.11 | 14.22% | 85.78% |
| COMMUNITY HEALTH | 1,629,500 | 80,767.95 | - | - | - | - | - | - | - | - | - | - | - | 80,767.95 | 4.96% | 95.04% |
| HEALTHCARE TRANSFORMATION | 93,848 | 5,665.20 | - | - | - | - | - | - | - | - | - | - | - | 5,665.20 | 6.04% | 93.96% |
| CLINICAL SERVICES | 3,041,495 | 126,411.58 | - | - | - | - | - | - | - | - | - | - | - | 126,411.58 | 4.16% | 95.84% |
| NUTRITION | 1,261,976 | 77,379.66 | - | - | - | - | - | - | - | - | - | - | - | 77,379.66 | 6.13% | 93.87% |
| ENVIRONMENTAL | 1,260,484 | 92,450.47 | - | - | - | - | - | - | - | - | - | - | - | 92,450.47 | 7.33% | 92.67% |
| GENERAL SUPPORT | 1,145,821 | 73,149.32 | - | - | - | - | - | - | - | - | - | - | - | 73,149.32 | 6.38% | 93.62% |
| SUBTOTAL | 9,497,157 | 605,067.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,067.61 | 6.37% | 93.63% |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | #DIV/0! | N/A |
| LOAN PAYMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | #DIV/0! | #DIV/0! |
| CAPITAL OUTLAY TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! |
| TOTAL | 9,497,157 | 605,067.61 | - | - | - | - | - | - | - | - | - | - | - | 605,067.61 | 6.37% | 93.63% |
| PERCENTAGE OF TIME ELAPSED AND TIME REMAINING | | | | | | | | | | | | | | 8.33% | 91.67% | |

| | | | | | | | | | | | | | | |
|------------------------------------|--------------|---|---|---|---|---|---|---|---|---|---|---|---|--------------|
| Operating Cash Inflow | 1,758,227.86 | - | - | - | - | - | - | - | - | - | - | - | - | 1,758,227.86 |
| Operating Cash Outflow | 593,947.75 | - | - | - | - | - | - | - | - | - | - | - | - | 593,947.75 |
| Cash Provided (Used) by Operations | 1,164,280.11 | - | - | - | - | - | - | - | - | - | - | - | - | 1,164,280.11 |
| Cash used for Capital Expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash to (from) Reserve | 1,164,280.11 | - | - | - | - | - | - | - | - | - | - | - | - | 1,164,280.11 |
| | | | | | | | | | | | | | | 1,164,280.11 |

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

FY 2022

Last Updated 8/9/21 12:02 PM

| CONTRACT REVENUE | | BUDGET | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD | Percent of Budget |
|--|------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|--------------------------|
| Clinical Services Contract Total | 723,700 | 139,440 | - | - | - | - | - | - | - | - | - | - | - | - | 139,439.91 | 19.27% |
| Nutrition Contract Total | 1,237,332 | 94,161 | - | - | - | - | - | - | - | - | - | - | - | - | 94,160.61 | 7.61% |
| Environmental Health Contract Total | 233,786 | 14,486 | - | - | - | - | - | - | - | - | - | - | - | - | 14,485.79 | 6.20% |
| Public Health Disaster | 808,000 | 130,653 | - | - | - | - | - | - | - | - | - | - | - | - | 130,652.96 | 16.17% |
| Healthcare Transformation | 105,500 | 42,684 | - | - | - | - | - | - | - | - | - | - | - | - | 42,683.58 | 40.46% |
| Community Health Contract Total | 1,864,267 | 264,562 | - | - | - | - | - | - | - | - | - | - | - | - | 264,562.44 | 14.19% |
| TOTAL CONTRACTS | 4,972,585 | 685,985 | - | - | - | - | - | - | - | - | - | - | - | - | 685,985.29 | 13.80% |

| FEE REVENUE | | BUDGET | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD | Percent of Budget |
|--|------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|--------------------------|
| Clinical Services Fees Total | 1,185,000 | 76,138 | - | - | - | - | - | - | - | - | - | - | - | - | 76,137.91 | 6.43% |
| Community Health Fees Total | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Emergency Response Fee | 50,000 | 337,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337,918.71 | 675.84% |
| Environmental Health Fees Total | 862,550 | 91,498 | - | - | - | - | - | - | - | - | - | - | - | - | 91,497.50 | 10.61% |
| TOTAL FEES | 2,097,550 | 505,554 | - | - | - | - | - | - | - | - | - | - | - | - | 505,554.12 | 24.10% |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------|
| SUB-TOTAL FEES & CONTRACTS | 7,070,135 | 1,191,539 | - | - | - | - | - | - | - | - | - | - | - | - | 1,191,539.41 | 16.85% |
|---------------------------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------|

| GENERAL RECEIPTS | | BUDGET | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD | Percent of Budget |
|------------------------------|------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|--------------------------|
| County Appropriations | 1,120,703 | 156,493 | - | - | - | - | - | - | - | - | - | - | - | - | 156,492.68 | 13.96% |
| INTEREST | 30,000 | 1,364 | - | - | - | - | - | - | - | - | - | - | - | - | 1,364.38 | 4.55% |
| STATE APPROPRIATIONS | 809,500 | 385,250 | - | - | - | - | - | - | - | - | - | - | - | - | 385,250.00 | 47.59% |
| SURPLUS PROPERTY | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| REFUNDS | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Miscellaneous | 0 | 4,291 | - | - | - | - | - | - | - | - | - | - | - | - | 4,291.28 | |
| TOTAL GENERAL REVENUE | 2,339,839 | 547,398 | - | - | - | - | - | - | - | - | - | - | - | - | 547,398.34 | 23.39% |

| | | | | | | | | | | | | | | | | |
|--------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------|
| GRAND TOTAL | 9,409,974 | 1,738,938 | - | - | - | - | - | - | - | - | - | - | - | - | 1,738,937.75 | 18.48% |
|--------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------|

| | | AMOUNT OF YEAR ELAPSED | | | | | | | | | | | | | 8.33% | |
|---------------------------------|-----------|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|--------------|--------|
| Total Clinical Services | 1,908,700 | 215,578 | - | - | - | - | - | - | - | - | - | - | - | - | 215,577.82 | 11.29% |
| Total Nutrition Revenue | 1,237,332 | 94,161 | - | - | - | - | - | - | - | - | - | - | - | - | 94,160.61 | 7.61% |
| Total Environmental Revenue | 1,096,336 | 105,983 | - | - | - | - | - | - | - | - | - | - | - | - | 105,983.29 | 9.67% |
| Total Emergency Response | 858,000 | 468,572 | - | - | - | - | - | - | - | - | - | - | - | - | 468,571.67 | 54.61% |
| Total Healthcare Transformation | 105,500 | 42,684 | - | - | - | - | - | - | - | - | - | - | - | - | 42,683.58 | 40.46% |
| Total Community Health | 1,864,267 | 264,562 | - | - | - | - | - | - | - | - | - | - | - | - | 264,562.44 | 14.19% |

| CASH FLOW SUMMARY | | BUDGET | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD |
|---|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total Revenue and Appropriations | 9,409,974 | 1,738,938 | - | - | - | - | - | - | - | - | - | - | - | - | 1,738,937.75 |
| Decrease (Increase) Accounts Receivable | | 19,290 | | | | | | | | | | | | | 19,290.11 |
| Change in Accrued Exp/Revenue | | 11,120 | | | | | | | | | | | | | 11,119.86 |
| Total Expenditures | 8,351,336 | 605,068 | - | - | - | - | - | - | - | - | - | - | - | - | 605,067.61 |
| Change in Cash | | 1,164,280 | - | - | - | - | - | - | - | - | - | - | - | - | 1,164,280.11 |
| Cash Balance Beginning of period | | 8,285,798 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 8,285,797.90 |
| Cash Balance End of Current Period | | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078.01 |

| | | | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Cash Balance Reserved by Board for Capital Projects | 3,009,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unrestricted Cash Balance | | 6,440,578 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078 | 9,450,078.01 |