



The Public Health Authority of Cabarrus County
Board Meeting Agenda
Tuesday, September 8, 2020
5:30 pm

- A. **CALL TO ORDER AND INVOCATION**.....James T. Mack, Jr., Chairman

- B. **ADOPTION OF THE AGENDA *Motion***.....Chairman Mack

- C. **APPROVAL OF THE MINUTES *Motion***Chairman Mack
August 11, 2020 Regular meeting
August 11, 2020 Closed Session meeting

- D. **REPORTS**
Quarterly Fiscal Monitoring Report (for period ended 6/30/2020)..... Sue Yates
CHA Budget Snapshot..... Sue Yates

- E. **CONSENT AGENDA *Motion***.....Chairman Mack
Budget Revisions..... Sue Yates

- F. **BUSINESS AGENDA**.....Chairman Mack
Environmental Health Update..... Chrystal Swinger
Environmental Health Fee Increases *Motion*.....Chrystal Swinger
COVID Update.....Dr. Bonnie Coyle & Erin Shoe
Racism as a Public Health Crisis Proclamation.....Dr. Bonnie Coyle

- G. **ANNOUNCEMENTS**.....Chairman Mack

- H. **MOTION TO ADJOURN *Motion***.....Chairman Mack



Public Health Authority of Cabarrus County
Board Meeting Minutes
August 11, 2020

A regular meeting of The Public Health Authority of Cabarrus County Board of Commissioners was held on Tuesday, August 11, 2020 at 5:30 p.m. in the Board Room at Cabarrus Health Alliance, 300 Mooresville Road, Kannapolis, NC.

In response to the State of Emergency declarations related to the spread of Coronavirus 2019 (COVID-19) and to limit physical interaction to slow the potential spread of COVID-19, The Public Health Authority of Cabarrus County meeting was held electronically via Microsoft TEAMS.

Members Present: James T. Mack, Jr., Chairman – physically present

Members Present: Chris Bowe – via video conference
Dr. Chip Buckwell – via video conference
Dan Hagler, MD – via video conference
Kimberly Dehler, DDS – via video conference
Lara Pons, MD – via video conference
Mark Spitzer – via video conference
Steve Morris – via video conference

Members Absent: Tom Kincaid

Staff Present: Dianne Berry Dr. Bonnie Coyle
Erin Shoe Marcella Beam (video conference)
Ryan McGhee Sue Yates (video conference)

CALL TO ORDER

Chairman Mack called the meeting to order at 5:33 pm, and offered the invocation. Ryan McGhee, Chief Technology Officer, confirmed with Chairman Mack that all CHA Board members were present and had the ability to communicate simultaneously.

ADOPTION OF THE AGENDA

Steve Morris made a motion to approve the agenda. The motion was seconded by Dr. Lara Pons and approved by unanimous vote.

APPROVAL OF THE MINUTES

Chris Bowe made the motion to approve minutes from June 9, 2020 and June 11, 2020 Continued Meetings. The motion was made by Steve Morris and approved by unanimous vote.

REPORTS

Financial Summary Report (for period ended 6-30-20)

Sue Yates, Chief Financial Officer, presented the Financial Summary Report for period ending 6-30-20. She reported that CHA is currently showing a \$705,000 loss for end of year. Finance is in the process of pulling end-of-year reports and the annual audit will begin in late August.

Employee Separations (4th Quarter and EOY FY20)

Erin Shoe Chief Operating Officer, presented the 4th Quarter and End-of-Year Employee Separations report. For 4th quarter the separation rate was 2.1% For FY 20 separation, 9%. Erin noted that during FY 2020, CHA had 4 retirements. She noted that with each quarter's separation report, management looks at trends, and certain positions. She noted that 4th quarter had been interesting??with COVID-19 response.

June 1, 2020 Customer Service Survey Report

Erin Shoe presented the results of the June 1, 2020 CHA Customer Service Survey Report. She shared with the Board that CHA has a robust survey process. All CHA customers are surveyed one time per quarter and electronic surveys are distributed to stakeholders. For the June 1, 2020 survey, due to COVID-19, the participation and response was much less than usual, but the question How Would You Rate Today's Visit? Produced a 100% response (rated excellent/very good). For FY 2020, the overall rating was 97.9%.

Annual Communicable Disease Update

Suzanne Knight, Clinical Services Director, presented the Communicable Disease update for calendar year 2019. She noted that this report is typically presented to the Board in June for the previous year. She noted there is always some lag time due to state reporting delays. She noted that we have 70 reportable communicable diseases. She highlighted those diseases that showed increases in 2019. Suzanne discussed increases in Hepatitis C, which was added under reportables when the Syringe Exchange was implemented in 2018, but the numbers are leveling off now. She noted that SEP staff are encouraging SEP clients to be tested. Suzanne added that Gonorrhea and Chlamydia continue to rise. Most of these cases are from teens. Cabarrus County plans to target this population in the next year.

Dr. Hagler added that with these cases doubling over a 5 year period, this could co-associate with drug abuse. He suggested we do some further epidemiologic analysis to understand the increase in sexually transmitted disease rates in the county.

Suzanne noted that there are multiple testing sources other than local health departments for STD's, but they don't provide follow-up.

Mark Spitzer asked if drug-use could be associated with any of these diseases, and could preventative activities occur to bring some of these numbers down?

Suzanne responded that years ago, to be able to keep STD's concentrated, CD had limited software and could target. She noted that these will be great opportunities to explore and follow-up on with our new Epidemiologist.

Mark Spitzer added that additional deeper data to target interventions would be wonderful.

CONSENT AGENDA

Budget Revisions

Sue Yates reviewed budget revisions with the Board, noting that additional and more detailed information was added by the Board's request. The budget revisions included:

1. CHA received funds through a State Agreement Addendum for COVID-19 Activities -\$71,770
2. CHA received funds from the County for COVID-19 Activities - \$756,571
3. Additional funding needed in the other operation line items, for the Opioid Community Linkages Grant - \$3,040
4. Adjust CHA projected budget to actual Agreement Addendum funding for Health Promotion - \$352
5. Adjust the WIC project to additional funding received from the State Agreement Addendum funding - \$44,957
6. Move funding from the CDC object code to SAMHSA code as the funding source of the funds changed this fiscal year - \$125,000

Dr. Kim Dehler made the motion to approve the Consent Agenda. The motion was seconded by Mark Spitzer and approved by unanimous vote.

BUSINESS AGENDA

FY21 CHA Board Meetings Schedule

Dr. Bonnie Coyle, Public Health Director, presented the proposed meetings calendar through June 8, 2020, for the Public Health Authority Board for discussion and approval. She asked if any Board member had a conflict with the meeting on Tuesday, September 8, 2020, since it's the day after Labor Day Holiday. There were no conflicts shared. Dr. Coyle noted that the Board will not meet in December 2020, but on the calendar is a notation of a tentative date to be announced for a Board Holiday Social, and for the CHA Holiday Luncheon for all staff and the Board on December 11, 2020. Mark Spitzer requested that the date and time for the Annual Years of Service Luncheon (January 2021) be set now and communicated with the Board so they can all save the date. Mark encouraged every CHA Board member to try to attend this annual special event that he had found in previous years to be very gratifying and a great opportunity to get to know our wonderful CHA employees. FY 21 CHA Board meetings calendar was approved as presented. Years of Service luncheon date will be established and communicated.

Health Equity/Racism as a Public Health Emergency

Dr. Bonnie Coyle shared with the Board that when she began her employment with Cabarrus Health Alliance back in April 2020, and during the Pandemic, there was violence and racial tensions in our community, within our state and nation. This raised discussions at Cabarrus Health Alliance and some staff were upset, stressed, and angry. Listening sessions were implemented, which proved to be eye-opening but rewarding, but also an emotional time as we grappled with what is happening in our country. Dr. Coyle noted that Health Equity is a key concept in public health, and recent national events have highlighted the impact racism has in our communities. Many other communities are taking action to declare Racism a public health crisis and to develop plans to address this priority public health issue. She wanted to discuss with the Board our ideas and plans to declare racism as a public health emergency and refocus our efforts on achieving health equity in our communities. Dr. Coyle share with the Board a PowerPoint presentation – Racism, a Public Health Crisis. The presentation included the progress of health equity work in public health from 1980 – 2020, and a list of state and local governments who have either passed or are considering declarations that racism is a public health crisis. The presentation concluded with steps Cabarrus Health Alliance is taking in making improvements, which include:

- Hiring HR Director with significant background in DEI (Diversity, Equity, Inclusion)
- Creating an equity position
- Listening Sessions with REC (Race Equity Cabarrus)
- Ongoing trainings with REI (Race Equity Institute)
- Reviewing data stratified by racial/ethnic disparities
- Developing policy platforms which address systemic racism and injustices within Cabarrus County
- Proclaiming Racism as a Public Health Crisis
- Declaring Juneteenth a paid holiday for Cabarrus Health Alliance employees

Dr. Coyle concluded by stating that in order for Cabarrus Health Alliance to address racism, these things have to take place, in addition to training for all CHA Leadership and reviewing data, as we remain dedicated to building an equitable organization. Dr. Chip Buckwell stated that if we would work on the mortality rates of black, brown, white children we would eliminate a lot of issues. He added that the discrepancy is huge, even with a state-of-the-art health system.

Chris Bove thanked Dr. Coyle for continuing to keep this subject matter fresh. He added, "It can't be just a 'drive by' but we must maintain the opportunity, to ensure social deterrents are equal. Racism is a Public Health crisis and I have no problem supporting this."

Mark Spitzer agreed with both Dr. Buckwell and Chris Bowe. “I know you grapple with racism issues as well. And seeking opportunities to overcome this Public Health Crisis. We have all these institutions agreeing (Kannapolis City Schools, Atrium Health – Cabarrus, NC Research Campus, and Cabarrus Health Alliance). I see this as an opportunity for all of us to sign on (and up) to eradicate this as an issue.”

Dr. Lara Pons added, “Reading this on paper I see a list of risk factors, including race. This speaks volumes.”

Chris Bowe added that adding Juneteenth as a paid CHA Holiday is worth discussing. But we need to look at access to COVID testing. It’s real and happening today. Appreciate policy but lean on Board as to how CHA can affect care today.

Dr. Dan Hagler added “CHA is ‘catching the fish’. They are sick. But do we proclaim? We say it’s a true deterrent of Public Health. The outcome is bad health. The Board needs to take a position based on facts.”

Dr. Kim Dehler asked if Racial Equity will dovetail with the Community Needs Assessment in the community.

Dr. Coyle confirmed that it would, as CHA is looking at racial disparities that exist, including trends for different sub-groups for all residents of Cabarrus County.

Dr. Coyle stated that based on the Board’s support, a Racial Equity Proclamation will be presented at the September 8, 2020 Public Health Authority Board meeting, for approval.

COVID-19 Update

Dr. Bonnie Coyle and Erin Shoe provided an update of the COVID pandemic with latest recommendations for our community. They reported that there had been significantly more cases since the June report to the Board. 2757 cases with 52 deaths. 17 hospitalized and 2261 recovered. It was noted that most of the active cases are not in long-term care facilities. Cabarrus County is also seeing younger persons infected, in their 20’s and 30’s. Dr. Coyle noted a recent increase in active cases, but noted that we are staying hopeful in seeing the trends decrease. We don’t want the hospitals overwhelmed.

Dr. Coyle discussed testing availability. She stated that early on, the focus was ‘lack of’. CHA currently offers drive-thru COVID testing on Tuesdays and Thursdays. Testing is available by appointment at Charlotte Motor Speedway. Atrium has a roving mobile unit. She listed other local COVID testing sites, including Cabarrus-Rowan Community Health Centers, CVS, Walgreens, Wolfe Inc., and NCDHHS community sites. CHA COVID staff currently doing contact tracing. Community Care of NC is funding approx. 6 contact tracers.

Dr. Coyle stated that CHA’s PPE stock is all stable except for N95 masks.

She provided CHA staffing updates, which included:

Some early furloughs, none currently

Dental clinics were most impacted

As of July 2020, Dental clinics fully staffed

Dental Hygienists returned to work 7/31/20

4 Dental staff members who had been working in COVID transition back to the Dental clinics on 9/1/2020

School Health Nurses who were working in COVID are now back at their respective schools

All staff are asked to wear masks when not at their desk

Staff who can, can telework

Sick-Leave (EPSL) offered for up to ten (10) days of paid leave (for quarantine reasons/isolation)

Mark Spitzer asked why the age range from 5 – 9 years increased in June/July. Erin Shoe responded that there were no clusters or outbreaks in campus or day cares during that time. But she also pointed out that people are getting ‘COVID fatigue’ and as a result, getting out more. She confirmed the report, showing a fairly substantial increase of active COVID cases in our youth. Dr. Coyle reviewed benefits available for staff due to COVID.

Chairman Mack asked Erin and Bonnie where they've seen employee morale (March – Present). They responded that COVID responders have experienced mental exhaustion. It's 24/7. And they weren't seeing a lot of progress as the numbers/reports kept coming in.

Dr. Coyle thanked Erin Shoe for all her efforts with COVID-19. She stated, "It's been like running a marathon. A challenge to keep up with the volume and cases. But Erin Shoe has done a fantastic job leading. The entire COVID team has."

Finance/CHA Policy Review and Revisions

Sue Yates, Chief Financial Officer, presented several Finance/CHA Policies for Board review and approval. Included were the Credit Card Processing Policy; Public Health & Primary Care Services Fee Policy; Public Health, Primary Care & Dental Services Billing Policy; and Public Health, Primary Care & Dental Service False Claims and Fraud Prevention Policy. She noted that there were no revisions to any of these policies. Dr. Chip Buckwell made a motion to approve the Finance/CHA Policies as presented. The motion was seconded by Dr. Lara Pons and approved by unanimous vote.

N. C. Governor's Highway Safety Program Local Government Resolution

Sue Yates noted that this is a grant through NC Department of Transportation, Highway Safety. Board approval of this local governmental resolution to accept the grant funding in the amount of \$153,278 is needed. Steve Morris made the motion to approve the NC Governor's Safety Program Local Government Resolution, as presented. The motion was seconded by Chris Bowe and unanimously approved.

Strategic Priorities

The Cabarrus Health Alliance Leadership Team participated in a four hour Strategic Planning Retreat to define strategic priorities based on the community needs assessment. Strengths, Weaknesses, Opportunities and Threats (SWOT), data and industry analysis. Betty Foh and Erin Shoe presented the top Strategic Priority areas to the Board. They noted that these priorities will be CHA's focus for the next five years. Betty Foh reviewed the Fiscal Year 2019 Strategic Map Report and the priority goals. She noted that the Strategic Process started in January 2020 and it aligns with the Community Needs Assessment. Erin Shoe added that the Strategic Priorities process this year was much more robust than in years past, and that they was so much 'synergy' in the CHA Leadership Team. Erin noted that resources utilized included a full industry analysis, a robust SWAT process, a deep dive into data, and a review of Robert Wood Johnson disparities data.

Community Needs Assessment Priorities

Erin Shoe shared that the final results for Cabarrus County Identified Priorities 2020 were 1) Housing, 2) Behavioral Health (Mental Health); 3) Education (Early Childhood). She stated that health equity will be included in the needs assessment. Erin shared the CHA Strategic Planning Process moving forward and the five-year strategic plan design. Erin thanked all Cabarrus community partners who engaged in the Community Needs Assessment. She noted that CHA has gained a lot of recognition from the State of North Carolina for our collaboration. Erin also shared that we rely on the Community Planning Council and our community partners to pull data (schools law enforcement, PH Epidemiologist from NC Central University to review data. She noted that the final report is due to the state in March 2021.

Annual Review and Adoption of Board Governance Documents

Chairman Mack presented the Board Governance Policies for the Board to review and approve. They included: By-Laws of the Public Health Authority; Corporate Resolution; Operating Procedures; Rule-Making and Adjudication. He noted that there were no changes in these documents and that the Board reviews and approves all four of these governance documents at their annual meeting held in August. Mark Spitzer made the motion to approve the Board Governance documents as presented. The motion was seconded by Chris Bowe and approved unanimously.

Annual Election of Board Chairman and Vice-Chairman

Chairman Mack noted that at the annual August meeting of the Public Health Authority Board of Commissioners, Board members nominate a Chairman and Vice-Chairman to serve in that capacity for one year. Chairman Mack called for a nomination for Board Chairman. Dr. Lara Pons made the motion to nominate James T. Mack, Jr. for that position. The motion was seconded by Chris Bowe and approved unanimously. Chairman Mack called for a nomination for Board Vice-Chairman. Dr. Chip Buckwell made the motion to nominate Dr. Lara Pons for that position. The motion was seconded by Dr. Kim Dehler and approved unanimously.

ANNOUNCEMENTS

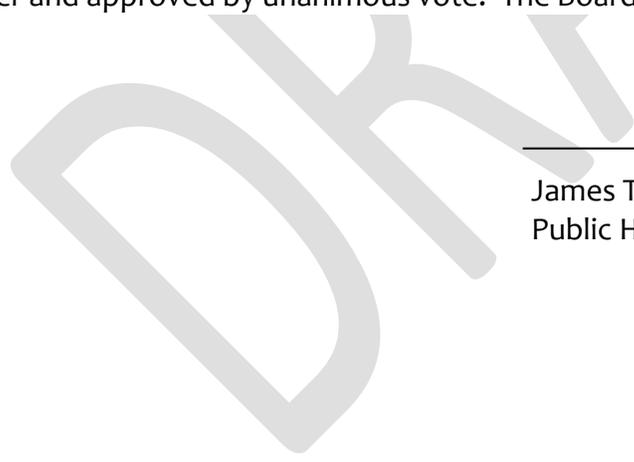
Dr. Coyle announced that Dr. Steve Cathcart, CHA’s new Human Resources Director, will join us on August 17, 2020.

Chairman Mack welcomed new Board member Dr. Dan Hagler, Atrium Health – Cabarrus, and asked Dr. Hagler to share with the board about himself. Dr. Hagler stated that he had been in the greater Charlotte community since 1987. He previously oversaw the Durwood clinic at Presbyterian Hospital. He stated that he is an Infectious Disease Physician by training. He served as the first Medical Director at Novant, then became the Chief Medical Officer at Union and then Cabarrus. He stated that for at least one-half of his professional career, he has served as a Physician Administrator. Dr. Hagler stated that he felt he would have a better opportunity to affect people’s lives serving in this capacity. He stated that he was happy to join the Public Health Authority Board and he appreciated us reaching out to him.

Chairman Mack welcomed Dr. Hagler on behalf of the Board and Cabarrus Health Alliance.

MOTION TO ENTER INTO CLOSED SESSION

Newly elected Vice-Chairman Dr. Lara Pons motioned to enter into closed session pursuant to N.C. G. S. 143-318 (a)(6) for the purpose of discussing personnel matters. The motion was seconded by Dr. Kim Dehler and approved by unanimous vote. The Board convened into Closed session at 7:24 pm



James T. Mack, Jr., Chairman
Public Health Authority Board of Commissioners

ATTEST

Dianne P. Berry, CMC, NCCMC
Clerk to the Board

**Division of Public Health Local Health Department/District
Quarterly Fiscal Monitoring Report**

Public Health Authority of Cabarrus County dba Cabarrus Health Alliance

for the period ending: **June 30, 2020**
of month in the fiscal year: **12**
(July = 1, August = 2, . . . , June = 12)

1. REPORT OF BUDGET VS. ACTUAL

ITEM	Basis of Accounting: (check one)		PRIOR YEAR		CURRENT YEAR		
	Cash	Accrual	2018-2019		BUDGET	ACTUAL	BALANCE
	(1)	(2)	BUDGET	ACTUAL	BUDGET	YR-TO-DATE	(Col. 3-4)
		(3)	(4)	(5)	(6)	ANNUALIZED PERCENTAGE **	
REVENUE							
Home Health Earnings			0.00	0.00	0.00	0.00	0.00 #DIV/0!
Other In-Home Program Earnings (CAP, PC, Hospice, etc.)			0.00	0.00	0.00	0.00	0.00 #DIV/0!
Health Department Program Earnings						0.00	
Patient Fees			586,698.00	596,620.25	523,949.00	551,549.08	-27,600.08 105.27%
Insurance (Includes Medicare)			927,157.00	970,489.66	897,128.00	1,000,898.85	-103,770.85 111.57%
Medicaid			5,630,369.00	5,523,006.74	5,798,338.00	5,366,011.32	432,326.68 92.54%
Other Local Earnings (EH Fees, Interest, Local Contracts, etc)			5,883,122.00	5,426,878.79	2,949,014.00	2,982,935.23	-33,921.23 101.15%
Appropriation of Fund Balance *			897,672.00	0.00	1,783,322.00	705,579.76	1,077,742.24 39.57%
Total Local Earning Funds			13,925,018.00	12,516,995.44	11,951,751.00	10,606,974.24	1,344,776.76 88.75%
County Appropriations (by county):							
Cabarrus County			7,024,549.00	7,024,550.00	7,885,146.00	7,959,036.05	-73,890.05 100.94%
County							0.00 #DIV/0!
County							0.00 #DIV/0!
County							0.00 #DIV/0!
County							0.00 #DIV/0!
County							0.00 #DIV/0!
County							0.00 #DIV/0!
Total County Appropriations			7,024,549.00	7,024,550.00	7,885,146.00	7,959,036.05	-73,890.05 100.94%
Other Grants (Smart Start, Kate B. Reynolds, DSS, etc.)			424,527.00	436,474.87	610,517.00	572,765.22	37,751.78 93.82%
DHHS State and Federal Funds			3,968,419.00	3,924,004.49	3,384,208.00	3,417,933.96	-33,725.96 101.00%
Total State / Federal and Other Grants			4,392,946.00	4,360,479.36	3,994,725.00	3,990,699.18	4,025.82 89.90%
TOTAL REVENUE			25,342,513.00	23,902,024.80	23,831,622.00	22,556,709.47	1,274,912.53 94.65%
EXPENDITURES:							
Home Health Expenditures			0.00	0.00	0.00	0.00	0.00 #DIV/0!
Other In-Home Programs (CAP, PCS, Hospice Etc) Exp.			0.00	0.00	0.00	0.00	0.00 #DIV/0!
All Other Expenditures			25,352,513.00	23,889,921.02	23,831,622.00	22,556,709.47	1,274,912.53 94.65%
TOTAL EXPENDITURES			25,352,513.00	23,889,921.02	23,831,622.00	22,556,709.47	1,274,912.53 94.65%
CHANGE IN CASH BALANCE				12,103.78		0.00	
Beginning Unrestricted Fund Balance			7,107,938.05		4,184,625.83		
Restricted Fund Balance			889,823.00		3,097,700.00		
Restricted Fund Balance			1,038,299.00		1,765,838.00		
Total Available Fund Balance			9,036,060.05		9,048,163.83		
Current Estimated Unrestricted Fund Balance and percent of budgeted expenditures			0.17	4,184,625.83	0.18	4,184,625.83	

* "Appropriation of Fund Balance" represents the LHD Program Fund Balance that has been incorporated as part of the Approved Budget. Actual Yr-To-Date should reflect Fund Balance utilized to date.

** Annualized Revenue percentage less than 90% and Expenditure percentages greater than 110% must be explained on the attachment and submitted with the Fiscal Monitoring Report

2. CURRENT CASH POSITION:

Do separate one for Home Care and then one for All others	(1)	(2)	(3)	(4)	(5)	Receivables net of Allowance for Uncollectible Receivables
	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	TOTAL	
Accounts Payable (Accrual Method) (HH)	0.00	0.00	0.00	0.00	0.00	
Account Receivable (Accrual Method) (HH)	0.00	0.00	0.00	0.00	0.00	\$ -
Accounts Payable (Accrual Method) (All Other)	135,693.12	71,341.31	55,720.39	290,667.23	553,422.05	
Account Receivable (Accrual Method) (All Other)					0.00	\$ -

Current Cash in Bank **\$ 9,070,032.62**

"We certify (a) this report to contain accurate and complete information, (b) explanations are provided for any expenditure item with an annualized expenditure rate greater than 110 and for any revenue item with an annualized receipt rate of less than 90%, and (c) a copy of this report has been provided to the county commissioner member of the Board of Health

Bonnie Cyle 8/10/20 LHD Director date
Shirley Yates 8/5/2020 LHD Finance Officer date
Janet M. Ma... LHD Board Chair date
8/11/2020

Division of Public Health Local Health Department/District
Quarterly Fiscal Monitoring Report - Explanation of Revenue and Expenditure Variances
Public Health Authority of Cabarrus County d.b.a. Cabarrus Health Alliance
for the period ending: **June 30, 2020**

ITEM	Explanation
Fund Balance	Total amount of fund balance appropriated was not expended.

Cabarrus Health Alliance Snapshot				
August 31,2020 Target Percentage 16.67%				
	Budget	Actual	YTD Percentage	Comments
Environmental Health				
Revenue	(1,077,469)	(199,384)	18.50%	
Expense	1,077,469	118,884	11.03%	
Information Technology				
Revenue	(1,127,543)	(117,508)	10.42%	
Expense	1,127,543	190,492	16.89%	
General Administration				
Revenue	(2,920,755)	(415,228)	14.22%	
Expense	3,030,545	433,230	14.30%	
Family Care Coordination				
Revenue	(1,119,401)	(143,899)	12.85%	
Expense	1,119,401	130,746	11.68%	
School Health				
Revenue	(3,806,821)	(22,593)	0.59%	
Expense	3,806,821	252,079	6.62%	
Public Health Solutions				
Revenue	(1,261,424)	(494,615)	39.21%	
Expense	1,261,424	171,367	13.59%	
Dental Health				
Revenue	(4,877,326)	(331,086)	6.79%	
Expense	4,381,766	373,854	8.53%	
Vital Records				
Revenue	(62,288)	(10,380)	16.66%	
Expense	62,288	4,690	7.53%	
Communicable Disease				
Revenue	(2,129,908)	(550,621)	25.85%	
Expense	2,129,908	399,037	18.73%	
Clinical Services				
Revenue	(3,379,282)	(615,425)	18.21%	
Expense	3,765,052	364,367	9.68%	
WIC				
Revenue	(806,302)	(101,373)	12.57%	
Expense	806,302	87,768	10.89%	

Variance Analysis Year-to-Date

	YTD					Comments
	VARIANCE ANALYSIS					
	2021		2020	2021		
	BUDGET	ACTUAL	ACTUAL	BUD vs ACT	ACTUAL	
Revenue						
Environmental Health	1,077,469	198,949	192,789	18.46%	6,160	
Information Technology Sy	1,127,543	117,508	112,467	10.42%	5,041	
General Administration	2,920,755	415,228	938,922	14.22%	(523,694)	The NCTN project was sold last year
Family Care Coordination	1,119,401	143,899	84,709	12.85%	59,190	
School Health	3,806,821	22,593	38,755	0.59%	(16,162)	Percentage is low due to school starting in mid-August
Public Health Solutions	1,261,424	494,615	99,024	39.21%	395,592	Walmart & DFC Grants have paid prior to expenditures
Dental Health	4,877,326	330,299	749,761	6.77%	(419,462)	Due to COVID-19 Revenues are down
Vital Records	62,288	10,380	8,167	16.66%	2,213	
Communicable Disease	2,129,908	550,478	177,837	25.85%	372,640	Additional funding received for COVID-19
Clinical Services	3,379,282	613,663	291,067	18.16%	322,596	Community Care of Southern Piedmont funds received
WIC	806,302	101,373	45,551	12.57%	55,822	WIC received a grant
Total Revenue	22,568,519	2,998,986	2,739,049	13.29%	259,937	
Expense						
Environmental Health	1,077,469	118,884	132,532	11.03%	(13,647)	
Information Technology Sy	1,127,543	190,492	136,623	16.89%	53,868	
General Administration	3,030,545	433,230	796,002	14.30%	(362,772)	The NCTN project was sold last year
Family Care Coordination	1,119,401	130,746	237,042	11.68%	(106,296)	
School Health	3,806,821	252,079	132,254	6.62%	119,825	Percentage is low due to school starting in mid-August
Public Health Solutions	1,261,424	171,367	262,868	13.59%	(91,501)	
Dental Health	4,381,766	373,854	653,438	8.53%	(279,584)	Due to COVID-19 we are not refilling positions
Vital Records	62,288	4,690	7,610	7.53%	(2,920)	
Communicable Disease	2,129,908	399,037	182,416	18.73%	216,621	Additional COVID-19 expenses
Clinical Services	3,765,052	364,367	413,122	9.68%	(48,755)	
WIC	806,302	87,768	84,784	10.89%	2,984	
Total Expense	22,568,519	2,526,514	3,038,691	11.19%	(512,177)	
Discussion						
Our Year to Date Percentage should be around 16.67% for August 2020.						
COVID-19 is affecting Dental and Communicable Disease the most. We are receiving funding for the response through December.						
Revenue is higher than the CHA Report due to Duke Endowment fund, Community Care of Southern Piedmont, and Walmart funds. These funds have been received but not yet earned. They are reduced in the CHA Financial Report, however, they are reported here as they are received.						

PUBLIC HEALTH AUTHORITY OF CABARRUS COUNTY
FINANCIAL SUMMARY REPORT
FY 2021 **2 months ending** **8/31/2020**

GENERAL FUND							
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2021	ACTUAL	Y-T-D %
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	BUDGET	08/31/20	COLLECTED
INTERGOVERNMENTAL REVENUES	\$ 21,610,099	\$ 21,490,440	\$ 21,168,562	\$ 19,287,274	\$ 18,955,477	\$ 1,888,734	9.96%
PERMITS & FEES	236,375	\$ 246,785	\$ 203,853	\$ 216,482	168,000	\$ 22,235	13.24%
SALES & SERVICES	1,461,455	\$ 1,491,663	\$ 1,785,752	\$ 1,618,074	1,749,211	\$ 175,802	10.05%
INVESTMENT EARNINGS	34,710	\$ 95,743	\$ 180,096	\$ 104,186	140,000	\$ 679	0.49%
MISCELLANEOUS	88,171	\$ 71,980	\$ 65,673	\$ 47,320	113,400	\$ 18,146	16.00%
CONTRIBUTIONS & PRIVATE GRANTS	417,283	\$ 418,892	\$ 498,089	\$ 577,794	541,264	\$ 199,106	36.79%
FUND BALANCE APPROPRIATED	-	\$ -	\$ -	\$ -	901,167	\$ -	0.00%
TOTAL	\$ 23,848,092	\$ 23,815,503	\$ 23,902,025	\$ 21,851,130	\$ 22,568,519	\$ 2,304,703	10.21%
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2021	ACTUAL	Y-T-D %
	FY 2017	FY 2018	FY 2019	FY 2020	BUDGET	08/31/20	SPENT
ENVIRONMENTAL HEALTH	\$ 1,016,611	\$ 1,023,662	\$ 940,537	\$ 942,173	1,077,469	118,884.13	11.03%
INFORMATION TECHNOLOGY SYSTEMS	713,288	\$ 838,463	\$ 958,323	\$ 1,153,424	1,127,543	190,491.62	16.89%
GENERAL ADMINISTRATION	6,245,407	\$ 7,112,525	\$ 6,881,284	\$ 4,055,399	3,030,545	433,229.90	14.30%
FAMILY CARE COORDINATION	936,255	\$ 978,968	\$ 1,040,588	\$ 1,177,374	1,119,401	130,746.08	11.68%
SCHOOL HEALTH	2,664,527	\$ 2,825,137	\$ 2,994,421	\$ 3,117,582	3,806,821	252,078.88	6.62%
HEALTH INITIATIVES	2,914,080	\$ 2,124,811	\$ 2,268,964	\$ 1,948,057	1,261,424	171,366.58	13.59%
DENTAL HEALTH	2,982,327	\$ 3,523,777	\$ 3,723,191	\$ 4,020,629	4,381,766	373,854.22	8.53%
VITAL RECORDS	51,579	\$ 62,420	\$ 65,439	\$ 54,625	62,288	4,689.92	7.53%
COMMUNICABLE DISEASE	1,109,753	\$ 1,081,174	\$ 1,159,678	\$ 2,191,236	2,129,908	399,037.17	18.73%
CLINICAL SERVICES	3,224,268	\$ 3,373,731	\$ 3,147,325	\$ 3,129,082	3,765,052	364,367.37	9.68%
WIC	846,997	742,540	710,171	767,128	806,302	87,767.50	10.89%
TOTAL	\$ 22,705,092	\$ 23,687,208	\$ 23,889,921	\$ 22,556,709	\$ 22,568,519	\$ 2,526,513	11.19%
Y-T-D FUND BALANCE INCREASE (DECREASE)	\$ 1,143,000	\$ 128,295	\$ 12,104	\$ (705,580)	\$ -	\$ (221,810)	

ESTIMATED NET Y-T-D BALANCE 8/31/2020	\$ (221,810)
**PLUS 2 MOS MEDICAID SETTLEMENT - (\$1,275,706)	\$ 212,618
	\$ (9,192)



Cabarrus Health Alliance Board Agenda

Meeting Date: September 9, 2020

Name of Item: Budget Revision Request

Submitted by: Sue K Yates

Brief Summary: Budget revisions are being requested due changes in revenues and expenses. These changes are due to either an increase or decrease in a funding source, new source of funding, or realignment of revenues and/or expenses.

Requested Action: Approval of budget revisions

1. Budget for TRAIL carryover funds as a result to COVID-19 -\$52,725
2. CHA received funds from the NCCU for COVID-19 testing in disadvantaged populations - \$20,000
3. Adjust clinical budget based on actuals - \$(3)
4. CHA received Agreement Addendum funds for COVID-19 response - \$311,447
5. Align Environmental Health budget with current projections -\$(6)
6. Align the Dental Health budget with current projections based on reduced services due to COVID-19 - \$(415,004)
7. Budget for additional funds received from Wake Forest School of Medicine's NC Behavioral Health Equity Initiative Grant - \$1,500
8. Budget for CARES money received from Cabarrus County Schools to enhance crisis protocol responses for potential emergency situations involving health and/or mental health. \$216,000
9. CHA received Agreement Addendum funds for IPC Regional Teams for COVID-19 education to long term care facilities - \$227,360
10. Revise Clinical budget due to not receiving Breast Health funding from Komen and receiving a grant from American Society of Breast Surgeons Foundation - \$2,500
11. Revise budget due to additional funding from Communicate Health and original budget to be revised based on actuals - \$5,000
12. CHA is contracting with RCCC for them to provide personnel to assist with response efforts - \$50,000
13. Budget for additional funding received from Department of Justice for Stonewall Jackson nursing services - \$33,340
14. Align General Administration budget with current projections - \$0
15. Align International Travel budget with current projections - \$ (28,041)

Previous Action/Discussion on Item: _____Yes No

If yes, explain

Items Reviewed by:

Bonnie Coyle, MD, Health Director
Sue K. Yates, Chief Financial Officer

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#1

Date: 9/8/2020

Amount: \$ 52,725

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To budget for TRAIL carryover funds due to COVID-19.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265845-6294-161	DHHS/OAH - TRAIL	\$ -	\$ 52,725	\$ -	\$ 52,725
00295845-9101-161	Salaries & Wages/TRAIL	\$ -	\$ 33,664	\$ -	\$ 33,664
00295845-9201-161	Social Security/TRAIL	\$ -	\$ 1,753	\$ -	\$ 1,753
00295845-9202-161	Medicare/TRAIL	\$ -	\$ 410	\$ -	\$ 410
00295845-9205-161	Group Hosp Ins/TRAIL	\$ -	\$ 3,771	\$ -	\$ 3,771
00295845-9206-161	HRA - TRAIL	\$ -	\$ 770	\$ -	\$ 770
00295845-9210-161	Retirement/TRAIL	\$ -	\$ 3,884	\$ -	\$ 3,884
00295845-9211-161	401K Match	\$ -	\$ 283	\$ -	\$ 283
00295845-9230-161	Workers' Comp/TRAIL	\$ -	\$ 85	\$ -	\$ 85
00295845-9355-161	Other Operation Costs/TRAIL	\$ -	\$ 4,602	\$ -	\$ 4,602
00295845-9356-161	Special Program Supplies/TRAIL	\$ -	\$ 1,000	\$ -	\$ 1,000
00295845-9635-161	Training & Ed/TRAIL	\$ -	\$ 2,000	\$ -	\$ 2,000
00295845-9640-161	Insurance & Bonds/TRAIL	\$ -	\$ 353	\$ -	\$ 353
00295845-9659-161	UnempComp-TRAIL	\$ -	\$ 150	\$ -	\$ 150

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#2

Date: 9/8/2020

Amount: \$ 20,000

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To budget for NCCU grant to provide testing to disadvantaged populations.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265865-6343-511	NC Central University	\$ -	\$ 20,000	\$ -	\$ 20,000
00295865-9301-511	Office Supplies-NCCU	\$ -	\$ 8,000	\$ -	\$ 8,000
00295865-9360-511	Medical Supplies-NCCU	\$ -	\$ 750	\$ -	\$ 750
00295865-9445-511	Purchased Services-NCCU	\$ -	\$ 11,000	\$ -	\$ 11,000
00295865-9611-511	Mileage-NCCU	\$ -	\$ 250	\$ -	\$ 250

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#3

Date: 9/8/2020

Amount: \$ (3)

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To adjust Clinical budget based on actuals.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265875-6200-5351A	CHA Grant - Child Health	\$ 26,785	\$ -	\$ 3	\$ 26,782
00265875-6676-200	Kannapolis City Schools - Peds	\$ -	\$ 1,560	\$ -	\$ 1,560
00265875-6675-200	Cabarrus County Schools - Peds	\$ -	\$ 4,680	\$ -	\$ 4,680
00265875-6415-200	Medicaid-PedPC	\$ 307,470	\$ -	\$ 6,240	\$ 301,230
00295875-9365-5351A	Pharmacy - CH	\$ 25	\$ 6,000	\$ -	\$ 6,025
00295875-9109-5351A	Salary Adjustments-CH	\$ 11,039	\$ -	\$ 6,003	\$ 5,036
00295875-9331-200	Minor Office Equipment & Furn	\$ -	\$ 168	\$ -	\$ 168
00295875-9447-200	Contracted Services-PPC	\$ 4,500	\$ 500	\$ -	\$ 5,000
00295875-9635-200	Training&Ed-PedPC	\$ 3,500	\$ -	\$ 668	\$ 2,832
00295875-9104-355	Temp-FT&PT - OB Clinic	\$ -	\$ 1,000	\$ -	\$ 1,000
00295875-9109-355	Salary Adjustments-OBCL	\$ 2,110	\$ -	\$ 1,000	\$ 1,110
00295875-9104-357	Temp - PT&FT-GYN Clinic	\$ -	\$ 500	\$ -	\$ 500
00295875-9109-357	Salary Adjustments-GYN Clinic	\$ 1,218	\$ -	\$ 500	\$ 718
00295875-9104-51010	Temp-Part & Full Time - MH	\$ -	\$ 650	\$ -	\$ 650
00295875-9211-51010	401K Match	\$ 40	\$ 3,384	\$ -	\$ 3,424
00295875-9109-51010	Salary Adjustments-MH	\$ 7,180	\$ -	\$ 4,034	\$ 3,146
00295875-9104-5101A	Temporary - Part & Full HRMC	\$ -	\$ 2,136	\$ -	\$ 2,136
00295875-9109-5101A	Salary Adjustments-HRMC	\$ 4,027	\$ -	\$ 2,136	\$ 1,891
00295875-9101-54520	Salaries & Wages BCCCP Screen	\$ 12,810	\$ -	\$ 1,000	\$ 11,810
00295875-9102-54520	PT > 1000 Hrs BCCCP Screen	\$ -	\$ 1,000	\$ -	\$ 1,000

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#4

Date: 9/8/2020

Amount: \$ 311,447

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To budget for ELC Agreement Addendum for COVID-19 Response funds.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265865-6200-50543	CHA Grant-ELC EnhDectAct	\$ -	\$ 311,447	\$ -	\$ 311,447
00295865-9101-50543	Salaries & Wages-ELC	\$ -	\$ 222,991	\$ -	\$ 222,991
00295865-9102-50543	Part Time>1000 Hours-ELC	\$ -	\$ 1,500	\$ -	\$ 1,500
00295865-9103-50543	Part Time<1000 Hours-ELC	\$ -	\$ 1,250	\$ -	\$ 1,250
00295865-9104-50543	Temp - Part & Full Time-ELC	\$ -	\$ 950	\$ -	\$ 950
00295865-9107-50543	Contracted Personal Serv-ELC	\$ -	\$ 761	\$ -	\$ 761
00295865-9201-50543	Social Security-ELC	\$ -	\$ 13,885	\$ -	\$ 13,885
00295865-9202-50543	Medicare-ELC	\$ -	\$ 3,247	\$ -	\$ 3,247
00295865-9205-50543	Group Hospital Ins-ELC	\$ -	\$ 22,731	\$ -	\$ 22,731
00295865-9206-50543	HRA-ELC	\$ -	\$ 4,390	\$ -	\$ 4,390
00295865-9210-50543	Retirement-ELC	\$ -	\$ 22,843	\$ -	\$ 22,843
00295865-9211-50543	401K Match-ELC	\$ -	\$ 4,479	\$ -	\$ 4,479
00295865-9230-50543	Workers' Compensation-ELC	\$ -	\$ 671	\$ -	\$ 671
00295865-9301-50543	Office Supplies-ELC	\$ -	\$ 1,500	\$ -	\$ 1,500
00295865-9320-50543	Printing & Binding-ELC	\$ -	\$ 2,000	\$ -	\$ 2,000
00295865-9355-50543	Other Oper Costs-ELC	\$ -	\$ 5,000	\$ -	\$ 5,000
00295865-9640-50543	Insurance & Bonds-ELC	\$ -	\$ 2,799	\$ -	\$ 2,799
00295865-9659-50543	Unemployment Comp-ELC	\$ -	\$ 450	\$ -	\$ 450

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#5

Date: 9/8/2020

Amount: \$ (6)

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To align Environmental Health budget with current projections.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265805-6904-156	Cont Cab Co - West Nile Virus	\$ 10,768	\$ -	\$ 6	\$ 10,762
00295805-9101-156	Salaries & Wages-West Nile Vir	\$ 7,825	\$ -	\$ 6	\$ 7,819
00295805-9104-47520	Temporary - Part & Full Time	\$ -	\$ 2,955	\$ -	\$ 2,955
00295805-9331-47520	Minor Office Equipment & Furn	\$ 1,275	\$ 1,203	\$ -	\$ 2,478
00295805-9109-47520	Salary Adjustments-F&L	\$ 11,704	\$ -	\$ 4,158	\$ 7,546
00295805-9104-47510	Temp-Part & Full Time Env Hlth	\$ -	\$ 3,000	\$ -	\$ 3,000
00295805-9109-47510	Salary Adjustments-EH	\$ 5,096	\$ -	\$ 3,000	\$ 2,096

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#6

Date: 9/8/2020

Amount: \$ (415,004)

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To align the Dental Health budget with current projections.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00295855-9101-129	Sal & Wages-SmartStart Dental	\$ -	\$ 104	\$ -	\$ 104
00295855-9201-129	Social Security-SmartStart Den	\$ -	\$ 6	\$ -	\$ 6
00295855-9202-129	Medicare-SmartStart Dental	\$ -	\$ 2	\$ -	\$ 2
00295855-9205-129	Group Hosp Ins-SmartStart Dent	\$ -	\$ 8	\$ -	\$ 8
00295855-9206-129	HRA - SmartStart Dental	\$ -	\$ 2	\$ -	\$ 2
00295855-9210-129	Retirement-SmartStart Dental	\$ -	\$ 11	\$ -	\$ 11
00295855-9211-129	401K Match	\$ -	\$ 2	\$ -	\$ 2
00295855-9230-129	Workers' Comp-SmartStart Denta	\$ -	\$ 1	\$ -	\$ 1
00295855-9445-129	Purchased Serv-SmartStart Dent	\$ 20,000	\$ -	\$ 139	\$ 19,861
00295855-9640-129	Ins & Bonds-SmartStart Dental	\$ -	\$ 2	\$ -	\$ 2
00295855-9659-129	UnempComp-SS Dental	\$ -	\$ 1	\$ -	\$ 1
00265855-6415-162	Medicaid Reimb-MobileDental	\$ 315,000	\$ -	\$ 315,000	\$ -
00265855-6438-162	Medicaid Settlement-MobileDent	\$ 91,028	\$ 18,972	\$ -	\$ 110,000
00265855-6446-162	Contrib-CityOfKann-DentalMob	\$ 3,179	\$ -	\$ 3,179	\$ -
00265855-6637-162	Private Ins - Mobile Dental	\$ 87,282	\$ -	\$ 87,282	\$ -
00265855-6672-162	Patient Fees - Mobile Dental	\$ 16,513	\$ -	\$ 16,448	\$ 65
00295855-9101-162	Salaries & Wages-Dental Mobile	\$ 354,150	\$ -	\$ 354,150	\$ -
00295855-9201-162	Social Security-Dental Mobile	\$ 21,957	\$ -	\$ 21,957	\$ -
00295855-9202-162	Medicare-Dental Mobile	\$ 5,135	\$ -	\$ 5,135	\$ -
00295855-9205-162	Group Hosp Ins-Dental Mobile	\$ 34,867	\$ -	\$ 34,867	\$ -
00295855-9206-162	HRA - Dental Mobile	\$ 6,600	\$ -	\$ 6,600	\$ -
00295855-9210-162	Retirement-Dental Mobile	\$ 36,123	\$ -	\$ 36,123	\$ -
00295855-9211-162	401K Match	\$ 3,542	\$ -	\$ 3,542	\$ -
00295855-9230-162	Wrkrs' Comp-Dental Mobile	\$ 1,062	\$ -	\$ 1,062	\$ -
00295855-9301-162	Office Supplies-Dental Mobile	\$ 450	\$ -	\$ 450	\$ -
00295855-9320-162	Printing & Binding-Dent Mobile	\$ 3,500	\$ -	\$ 3,500	\$ -
00295855-9331-162	MinorOffEquip-Mobile Dental	\$ 5,000	\$ -	\$ 5,000	\$ -
00295855-9345-162	AutoSupp-MobileDental	\$ 500	\$ -	\$ 400	\$ 100
00295855-9346-162	Fuel-Dental Mobile Clinic	\$ 700	\$ -	\$ 300	\$ 400
00295855-9367-162	Dental Supplies-Dental Mobile	\$ 14,000	\$ -	\$ 14,000	\$ -
00295855-9445-162	Purchased Services	\$ 6,500	\$ -	\$ 2,500	\$ 4,000
00295855-9611-162	Mileage-Mobile Dental	\$ 750	\$ -	\$ 250	\$ 500
00295855-9630-162	Dues & Subscriptions - Mob Den	\$ 1,568	\$ -	\$ 1,568	\$ -
00295855-9635-162	Training & Education - Den Mob	\$ 2,000	\$ -	\$ 2,000	\$ -

00295855-9640-162	Insurance & Bonds-Dental Mobil	\$	4,427	\$	-	\$	4,427	\$	-
00295855-9659-162	UnemployComp-MobileDental	\$	750	\$	-	\$	750	\$	-
00265855-6415-182	Medicaid Reimb-DCM	\$	315,000	\$	-	\$	315,000	\$	-
00265855-6637-182	Private Insurance-DCM	\$	60,000	\$	-	\$	60,000	\$	-
00265855-6803-182	Miscellaneous Revenue-DCM	\$	23,146	\$	-	\$	23,146	\$	-
00295855-9101-182	Salaries & Wages-DCM	\$	357,153	\$	-	\$	156,074	\$	201,079
00295855-9210-182	Retirement-DCM	\$	36,430	\$	-	\$	15,920	\$	20,510
00295855-9367-182	Dental Supplies-DCM	\$	14,000	\$	-	\$	14,000	\$	-
00295855-9205-182	Group Hospital Ins-DCM	\$	33,479	\$	-	\$	12,559	\$	20,920
00295855-9201-182	Social Security-DCM	\$	22,143	\$	-	\$	9,676	\$	12,467
00295855-9331-182	Minor Office Equip & Furn-DCM	\$	5,000	\$	-	\$	5,000	\$	-
00295855-9320-182	Printing & Binding-DCM	\$	4,000	\$	-	\$	4,000	\$	-
00295855-9206-182	HRA-DCM	\$	6,600	\$	-	\$	2,640	\$	3,960
00295855-9202-182	Medicare-DCM	\$	5,179	\$	-	\$	2,263	\$	2,916
00295855-9635-182	Training & Education-DCM	\$	2,000	\$	-	\$	2,000	\$	-
00295855-9640-182	Insurance & Bonds-DCM	\$	4,464	\$	-	\$	1,951	\$	2,513
00295855-9630-182	Dues & Subscriptions	\$	1,568	\$	-	\$	1,568	\$	-
00295855-9211-182	401K Match-DCM	\$	3,572	\$	-	\$	1,561	\$	2,011
00295855-9230-182	Workers' Comp-DCM	\$	1,071	\$	-	\$	468	\$	603
00295855-9301-182	Office Supplies-DCM	\$	450	\$	-	\$	450	\$	-
00295855-9346-182	Fuel-DCM	\$	700	\$	-	\$	300	\$	400
00295855-9659-182	Unemployment Comp-DCM	\$	750	\$	-	\$	300	\$	450
00295855-9345-182	Automotive Supplies-DCM	\$	250	\$	-	\$	150	\$	100
00265855-6449-245A	SJYDC - Dental	\$	18,828	\$	-	\$	18,500	\$	328
00265855-6438-41400	Medicaid Settlement	\$	464,634	\$	15,366	\$	-	\$	480,000
00295855-9101-41400	Salaries & Wages - Dental	\$	1,020,713	\$	719,657	\$	-	\$	1,740,370
00295855-9205-41400	Group Hosp Ins Dental	\$	125,628	\$	62,688	\$	-	\$	188,316
00295855-9210-41400	Retirement - Dental	\$	132,037	\$	48,530	\$	-	\$	180,567
00295855-9201-41400	Social Security Dental	\$	81,742	\$	28,756	\$	-	\$	110,498
00295855-9206-41400	HRA - Dental	\$	23,760	\$	11,880	\$	-	\$	35,640
00295855-9202-41400	Medicare - Dental	\$	19,117	\$	6,725	\$	-	\$	25,842
00295855-9640-41400	Insurance & Bonds	\$	16,480	\$	5,798	\$	-	\$	22,278
00295855-9211-41400	401K Match	\$	12,945	\$	4,758	\$	-	\$	17,703
00295855-9635-41400	Training & Education-Dental	\$	4,390	\$	2,410	\$	-	\$	6,800
00295855-9520-41400	Autos & Truck Maint-Dental	\$	250	\$	1,750	\$	-	\$	2,000
00295855-9630-41400	Dues & Subscriptions-Dental	\$	3,136	\$	1,568	\$	-	\$	4,704
00295855-9659-41400	UnempComp-Dental	\$	3,383	\$	934	\$	-	\$	4,317
00295855-9230-41400	Workers' Comp Dental	\$	4,695	\$	777	\$	-	\$	5,472
00295855-9102-41400	PT > 1000 Hrs Dental	\$	185,089	\$	-	\$	155,199	\$	29,890
00295855-9103-41400	PT < 1000 Hrs Dental	\$	23,947	\$	-	\$	11,973	\$	11,974
00295855-9415-41400	Meeting Expense-Dental	\$	500	\$	-	\$	400	\$	100
00295855-9611-41400	Mileage - Dental	\$	400	\$	-	\$	150	\$	250

00295855-9611-4140A	Mileage-KDent	\$	200	\$	50	\$	-	\$	250
00295855-9635-4140A	Trng & Ed - KDent	\$	4,390	\$	410	\$	-	\$	4,800
00295855-9101-4140A	Sals&Wags-KDent	\$	869,757	\$	-	\$	294,808	\$	574,949
00295855-9210-4140A	Retirement-KDent	\$	88,715	\$	-	\$	30,070	\$	58,645
00295855-9205-4140A	GrpHospIns-KDent	\$	83,680	\$	-	\$	27,893	\$	55,787
00295855-9201-4140A	Social Security-KDent	\$	53,925	\$	-	\$	18,278	\$	35,647
00295855-9206-4140A	HRA-KDent	\$	15,840	\$	-	\$	5,280	\$	10,560
00295855-9202-4140A	Medicare-KDent	\$	12,611	\$	-	\$	4,274	\$	8,337
00295855-9640-4140A	Ins&Bonds-KDent	\$	10,872	\$	-	\$	3,685	\$	7,187
00295855-9211-4140A	401K Match	\$	8,698	\$	-	\$	2,949	\$	5,749
00295855-9230-4140A	Wrkrs Comp-KDent	\$	2,609	\$	-	\$	884	\$	1,725
00295855-9659-4140A	UnempComp-KannDental	\$	1,800	\$	-	\$	600	\$	1,200
00265855-6901-41400	Fund Balance Appropriated-Dental	\$	-	\$	415,004	\$	-	\$	415,004

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#7

Date: 9/8/2020

Amount: \$ 1,500

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To budget for additional funds received from Wake Forest School of Medicine's

Transfer Between Programs

NC Behavioral Health Equity Initiative Grant.

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265845-6851-223	Wake Forest School of Medicine	\$ 24,000	\$ 1,500	\$ -	\$ 25,500
00295845-9102-223	Part Time > 1000 Hrs-NCBHEI	\$ 6,649	\$ 1,094	\$ -	\$ 7,743
00295845-9201-223	Social Security-NCBHEI	\$ 412	\$ 200	\$ -	\$ 612
00295845-9202-223	Medicare-NCBHEI	\$ 96	\$ 100	\$ -	\$ 196
00295845-9205-223	Group Hospital Ins-NCBHEI	\$ 36	\$ 125	\$ -	\$ 161
00295845-9210-223	Retirement-NCBHEI	\$ 678	\$ 225	\$ -	\$ 903
00295845-9211-223	401K Match-NCBHEI	\$ 66	\$ 25	\$ -	\$ 91
00295845-9230-223	Workers' Comp-NCBHEI	\$ 40	\$ 25	\$ -	\$ 65
00295845-9640-223	Insurance & Bonds-NCBHEI	\$ 83	\$ 27	\$ -	\$ 110
00295845-9659-223	Unemployment Compensation	\$ 150	\$ 25	\$ -	\$ 175
00295845-9355-223	Other Operation Costs	\$ 5,925	\$ 2,135	\$ -	\$ 8,060
00295845-9447-223	Contracted Services-NCBHEI	\$ 4,071	\$ 429	\$ -	\$ 4,500
00295845-9355-223A	Other Operation Costs-NCBHEIIn	\$ 2,182	\$ 136	\$ -	\$ 2,318
00295845-9420-223	Telecommunications-NCBHEI	\$ 148	\$ -	\$ 148	\$ -
00295845-9611-223	Mileage-NCBHEI	\$ 633	\$ -	\$ 317	\$ 316
00295845-9320-223	Printing & Binding	\$ 550	\$ -	\$ 350	\$ 200
00295845-9635-223	Training & Education-NCBHEI	\$ 2,229	\$ -	\$ 2,229	\$ -
00295845-9640-349	Insurance & Bonds-CHG	\$ 312	\$ -	\$ 2	\$ 310

Finance Office Use Only

Finance Director _____	Health Director _____	Chairman of Cabarrus Health Alliance _____
Approved/Denied Date _____	Approved/Denied Date _____	Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#8

Date: 9/8/2020

Amount: \$ 216,000

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To budget for CARES money received from Cabarrus County Schools to enhance crisis protocol responses for potential emergency situations involving health and/or mental health.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
0265840-6675-510	Cabarrus County School System	\$ -	\$ 216,000	\$ -	\$ 216,000
0295840-9101-510	Salaries & Wages-C19CS	\$ -	\$ 31,310	\$ -	\$ 31,310
0295840-9102-510	Part Time>1000 Hrs-C19CS	\$ -	\$ 46,000	\$ -	\$ 46,000
0295840-9202-510	Medicare-C19CS	\$ -	\$ 5,113	\$ -	\$ 5,113
0295840-9205-510	Group Hospital Ins-C19CS	\$ -	\$ 34,826	\$ -	\$ 34,826
0295840-9206-510	HRA-C19CS	\$ -	\$ 6,000	\$ -	\$ 6,000
0295840-9210-510	Retirement-C19CS	\$ -	\$ 8,412	\$ -	\$ 8,412
0295840-9211-510	401K Match-C19CS	\$ -	\$ 1,649	\$ -	\$ 1,649
0295840-9230-510	Workers' Comp-C19CS	\$ -	\$ 394	\$ -	\$ 394
0295840-9447-510	Contracted Services-C19CS	\$ -	\$ 81,040	\$ -	\$ 81,040
0295840-9640-510	Insurance & Bonds-C19CS	\$ -	\$ 1,031	\$ -	\$ 1,031
0295840-9659-510	Unemployment Comp-C19CS	\$ -	\$ 225	\$ -	\$ 225

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#9

Date: 9/8/2020

Amount: \$ 227,360

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To budget for IPC Regional Teams Agreement Addendum.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265865-6200-50544	CHA Grant-IPC Regional Teams	\$ -	\$ 227,360	\$ -	\$ 227,360
00295865-9101-50544	Salaries & Wages-IPC RT	\$ -	\$ 45,000	\$ -	\$ 45,000
00295865-9102-50544	Part Time>1000 Hours-IPC RT	\$ -	\$ 20,000	\$ -	\$ 20,000
00295865-9103-50544	Part Time<1000 Hours-IPC RT	\$ -	\$ 750	\$ -	\$ 750
00295865-9104-50544	Temp - Part & Full Time-IPC RT	\$ -	\$ 500	\$ -	\$ 500
00295865-9107-50544	Contracted Personal Serv-IPC RT	\$ -	\$ 5,000	\$ -	\$ 5,000
00295865-9201-50544	Social Security-IPC RT	\$ -	\$ 4,030	\$ -	\$ 4,030
00295865-9202-50544	Medicare-IPC RT	\$ -	\$ 943	\$ -	\$ 943
00295865-9205-50544	Group Hospital Ins-IPC RT	\$ -	\$ 18,504	\$ -	\$ 18,504
00295865-9206-50544	HRA - IPC RT	\$ -	\$ 3,520	\$ -	\$ 3,520
00295865-9210-50544	Retirement-IPC RT	\$ -	\$ 6,630	\$ -	\$ 6,630
00295865-9211-50544	401K Match-IPC RT	\$ -	\$ 1,300	\$ -	\$ 1,300
00295865-9230-50544	Workers' Comp-IPC RT	\$ -	\$ 195	\$ -	\$ 195
00295865-9640-50544	Insurance & Bonds-IPC RT	\$ -	\$ 813	\$ -	\$ 813
00295865-9659-50544	Unemployment Comp-IPC RT	\$ -	\$ 400	\$ -	\$ 400
00295865-9301-50544	Office Supplies-IPC RT	\$ -	\$ 200	\$ -	\$ 200
00295865-9320-50544	Printing & Binding-IPC RT	\$ -	\$ 100	\$ -	\$ 100
00295865-9447-50544	Contracted Services-IPC RT	\$ -	\$ 118,275	\$ -	\$ 118,275
00295865-9611-50544	Mileage-IPC RT	\$ -	\$ 1,200	\$ -	\$ 1,200

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#10

Date: 9/8/2020

Amount: \$ 2,500

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To revise budget due to not receiving Breast Health funding from Komen and receiving a grant from American Society of Breast Surgeons Foundation.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265875-6803-480	Miscellaneous Revenue_BH	\$ -	\$ 2,500	\$ -	\$ 2,500
00295875-9101-480	Salaries & Wages - BHOEP	\$ 50,000	\$ -	\$ 50,000	\$ -
00295875-9102-480	Part Time > 1000 Hours - BHOEP	\$ 10,000	\$ -	\$ 10,000	\$ -
00295875-9201-480	Social Security - BHOEP	\$ 2,000	\$ -	\$ 2,000	\$ -
00295875-9202-480	Medicare - BHOEP	\$ 500	\$ -	\$ 500	\$ -
00295875-9205-480	Group Hospital Ins - BHOEP	\$ 6,500	\$ -	\$ 6,500	\$ -
00295875-9206-480	HRA - BHOEP	\$ 1,320	\$ -	\$ 1,320	\$ -
00295875-9210-480	Retirement - BHOEP	\$ 5,000	\$ -	\$ 5,000	\$ -
00295875-9211-480	401K Match	\$ 1,500	\$ -	\$ 1,500	\$ -
00295875-9230-480	Workers' Comp - BHOEP	\$ 105	\$ -	\$ 105	\$ -
00295875-9320-480	Printing & Binding-BHOEP	\$ 500	\$ -	\$ 500	\$ -
00295875-9355-480	Other Operation Costs - BHOEP	\$ 75,000	\$ -	\$ 72,500	\$ 2,500
00295875-9356-480	Special Program Supp - BHOEP	\$ 43,175	\$ -	\$ 43,175	\$ -
00295875-9447-480	Contracted Services - BHOEP	\$ 3,000	\$ -	\$ 3,000	\$ -
00295875-9611-480	Mileage - BHOEP	\$ 750	\$ -	\$ 750	\$ -
00295875-9640-480	Insurance & Bonds - BHOEP	\$ 500	\$ -	\$ 500	\$ -
00295875-9659-480	Unemployment Comp - BHOEP	\$ 150	\$ -	\$ 150	\$ -
00295875-9635-50845	Trng & Ed-FSI	\$ 4,259	\$ -	\$ 2	\$ 4,257
00295875-9101-200	Salaries&Wages-Pediatric PC	\$ 119,848	\$ 88,592	\$ -	\$ 208,440
00295875-9102-200	PartTime>1000Hrs-PedPC	\$ 180,112	\$ 80,000	\$ -	\$ 260,112
00295875-9201-51010	Social Security - MH	\$ 10,174	\$ 7,231	\$ -	\$ 17,405
00295875-9202-51010	Medicare - MH	\$ 2,379	\$ 1,691	\$ -	\$ 4,070
00295875-9205-51010	Group Hospital Insurance - MH	\$ 14,274	\$ 6,939	\$ -	\$ 21,213
00295875-9206-51010	HRA - Maternal Health	\$ 2,805	\$ 1,320	\$ -	\$ 4,125
00295875-9210-51010	Retirement - MH	\$ 12,304	\$ 11,896	\$ -	\$ 24,200
00295875-9230-51010	Workers' Compensation - MH	\$ 492	\$ 2,333	\$ -	\$ 2,825

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#11

Date: 9/8/2020

Amount: \$ 5,000

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To revise budget due to additional funding from Communicate Health and original budget to be revised based on actuals.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265845-6852-505	CommHealth-Move Your Way	\$ -	\$ 5,000	\$ -	\$ 5,000
00295845-9356-505A	Special Prog Sup-MYW Indirect	\$ 12,500	\$ -	\$ 7,500	\$ 5,000
00295845-9356-504A	Special Prog Sup-DFC Indirect	\$ -	\$ 12,500	\$ -	\$ 12,500

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#12

Date: 9/8/2020

Amount: \$ 50,000

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To budget for contract with RCCC to provide personnel to assist with response efforts.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265865-6674-50619	RCCC - Covid-19	\$ -	\$ 50,000	\$ -	\$ 50,000
00295865-9570-50619	Service Contracts-COVID	\$ -	\$ 50,000	\$ -	\$ 50,000

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#13

Date: 9/8/2020

Amount: \$ 33,340

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To budget for additional funding from the DOJ for Stonewall Jackson nursing services.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265875-6449-245	StonewallJacksonTS-SJYDC	\$ 433,721	\$ 33,340	\$ -	\$ 467,061
00295875-9101-245	Salaries & Wages-SJYDC	\$ 293,323	\$ 10,625	\$ -	\$ 303,948
00295875-9102-245	Part Time > 1000 Hrs - SJYDC	\$ 45,015	\$ 10,000	\$ -	\$ 55,015
00295875-9201-245	Social Security-SJYDC	\$ 18,116	\$ 1,279	\$ -	\$ 19,395
00295875-9202-245	Medicare-SJYDC	\$ 4,237	\$ 299	\$ -	\$ 4,536
00295875-9205-245	Group Hospital Ins - SJYDC	\$ 24,992	\$ 6,831	\$ -	\$ 31,823
00295875-9206-245	HRA - SJYDC	\$ 4,967	\$ 1,320	\$ -	\$ 6,287
00295875-9210-245	Retirement - SJYDC	\$ 25,980	\$ 2,104	\$ -	\$ 28,084
00295875-9211-245	401K Match	\$ 2,652	\$ 412	\$ -	\$ 3,064
00295875-9230-245	Workers' Comp - SJYDC	\$ 828	\$ 62	\$ -	\$ 890
00295875-9640-245	Insurance & Bonds - SJYDC	\$ 3,651	\$ 258	\$ -	\$ 3,909
00295875-9659-245	UnemployComp - SJYDC	\$ 582	\$ 150	\$ -	\$ 732

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#14

Date: 9/8/2020

Amount: \$ _____ -

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To align General Administration budget with current projections.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265815-6458-307	WIC-Dream Center	\$ 10,793	\$ 1,263	\$ -	\$ 12,056
00265815-6692-307	Admin Fees-Dream Center	\$ 22,970	\$ -	\$ 1,263	\$ 21,707
00265815-6803-314	Miscellaneous Revenue	\$ 54,650	\$ -	\$ 54,650	\$ -
00265815-6838-314	Forever Oceans	\$ -	\$ 54,650	\$ -	\$ 54,650
00295815-9630-168	Dues & Subscriptions-Accredita	\$ 7,818	\$ 3,832	\$ -	\$ 11,650
00295815-9151-41100	Auditors	\$ 22,000	\$ 260	\$ -	\$ 22,260
00295815-9171-41100	Legal Fees	\$ 30,000	\$ 40,000	\$ -	\$ 70,000
00295815-9412-41100	Lights&Power-Admin	\$ 147,013	\$ 26,987	\$ -	\$ 174,000
00295815-9355-41100	Other Oper Costs-Administratio	\$ 35,000	\$ 25,000	\$ -	\$ 60,000
00295815-9447-41100	Contracted Svcs-Admin	\$ 102,401	\$ 15,780	\$ -	\$ 118,181
00295815-9570-41100	Service Contracts-Admin	\$ 41,256	\$ 6,134	\$ -	\$ 47,390
00295815-9630-41100	Dues & Subscript-Admin	\$ 6,700	\$ 2,839	\$ -	\$ 9,539
00295815-9109-41100	Salary Adjustments	\$ 41,223	\$ -	\$ 41,223	\$ -
00295815-9101-41100	Salaries & Wages - Admin Aid	\$ 1,301,150	\$ -	\$ 70,000	\$ 1,231,150
00295815-9635-41100	Training & Ed-Admin	\$ 102,881	\$ -	\$ 9,609	\$ 93,272

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____

CABARRUS HEALTH ALLIANCE

Budget Revision/Amendment Request

#15

Date: 9/8/2020

Amount: \$ (28,041)

Type of Adjustment:

Health Director: Dr. Bonnie Coyle

Internal Transfer Within Program

Purpose of Request: To align the International Travel budget with current projections.

Transfer Between Programs

Supplemental Request

Account	Account Name	Present Approved Budget	Increase	Decrease	Revised Budget Amount
00265865-6637-131	Private Insurance-Int Travel	\$ 20,000	\$ -	\$ 11,500	\$ 8,500
00265865-6672-131	Patient Fees- Int. Travel	\$ 30,000	\$ -	\$ 16,541	\$ 13,459
00295865-9101-131	Salaries & Wages-Intl Travel	\$ 23,322	\$ -	\$ 11,661	\$ 11,661
00295865-9102-131	Part Time > 1000 Hrs Intl Trav	\$ 6,701	\$ -	\$ 3,351	\$ 3,350
00295865-9109-131	Salary Adjustments-IntTravel	\$ 900	\$ -	\$ 450	\$ 450
00295865-9201-131	Social Security-Intl Travel	\$ 1,815	\$ -	\$ 908	\$ 907
00295865-9202-131	Medicare - Intl Travel	\$ 425	\$ -	\$ 213	\$ 212
00295865-9205-131	Group Hosp Ins - Intl Travel	\$ 3,338	\$ -	\$ 1,669	\$ 1,669
00295865-9206-131	HRA - International Travel	\$ 582	\$ -	\$ 291	\$ 291
00295865-9210-131	Retirement - Intl Travel	\$ 2,257	\$ -	\$ 1,129	\$ 1,128
00295865-9211-131	401K Match	\$ 65	\$ -	\$ 33	\$ 32
00295865-9230-131	Workers' Comp - Intl Travel	\$ 129	\$ -	\$ 65	\$ 64
00295865-9301-131	Office Supplies - Int Travel	\$ 62	\$ -	\$ 31	\$ 31
00295865-9327-131	International Travel Vaccine	\$ 15,030	\$ -	\$ 7,515	\$ 7,515
00295865-9360-131	Medical Supplies-IT	\$ 70	\$ -	\$ 35	\$ 35
00295865-9630-131	Dues & Subs-IT	\$ 975	\$ -	\$ 488	\$ 487
00295865-9640-131	Insurance & Bonds	\$ 345	\$ -	\$ 173	\$ 172
00295865-9659-131	UnempComp-IntTravel	\$ 58	\$ -	\$ 29	\$ 29

Finance Office Use Only

Finance Director _____ Health Director _____ Chairman of Cabarrus Health Alliance _____
 Approved/Denied Date _____ Approved/Denied Date _____ Approved/Denied Date _____



CABARRUS
HEALTH
ALLIANCE



Cabarrus Health Alliance

Environmental Health Update
2.11.2020



*Achieving the Highest Level of Individual and Community Health
through Collaborative Action.*

Environmental Health Response

- Impacted by Executive Orders issued involving all food service, public pools, child care, long term care facilities, tattoo establishments, schools, mass gathering events
- En masse communications needed
- Continued incorporation of coronavirus measures within EH operations



Environmental Health

EH Fee Schedule Analysis

- Is not adequately funding the program's need
- Data reflects a need to realign



Proposed fee schedule changes

	County Compariabies										
WELL	UNION	ROWAN	IREDELL	MECKLENBURG	FORSYTH	Average Cost of Comp Counties	Cabarrus Current Fee	Cabarrus Proposed New Fee	Fee Increase	Fee % Increase	
permit	\$ 480	\$ 225	\$ 550	\$ 550	\$ 360	\$ 433	\$ 325	\$ 425	\$ 100	31%	
bacteriological sample	\$ 70	\$ 55	\$ 200	\$ 75	\$ 37	\$ 87	\$ 55	\$ 70	\$ 15	27%	
nitrate	\$ 75	\$ 55	\$ 250	\$ 100	\$ 39	\$ 104	\$ 45	\$ 55	\$ 10	22%	
inorganic	\$ 130	\$ 95	\$ 250	\$ 160	\$ 74	\$ 142	\$ 100	\$ 130	\$ 30	30%	
full panel	\$ 275	\$ 205	\$ 700	\$ 160	\$ 150	\$ 298	\$ 125	\$ 150	\$ 25	20%	
OSWW											
IP&application	\$ 300	\$ 225	500 OR 1200	\$ 250	\$ 170	\$ 236	\$ 160	\$ 200	\$ 40	25%	
2 bdrm/conv shallow	\$ 200	\$ 225	\$ 550	\$ 200	\$ 195	\$ 274	\$ 300				
3 bdrm/with pump	\$ 300	\$ 225	\$ 550	\$ 200	\$ 195	\$ 294	\$ 300				
4-5 bdrm/LPP	\$ 450	\$ 225	\$ 550	\$ 200	\$ 195	\$ 324	\$ 400	\$ 450	\$ 50	13%	
6+ bdrm/pretreatment	\$ 600	\$ 225	\$ 550	\$ 200	\$ 195	\$ 354	\$ 500	\$ 550	\$ 50	10%	
pump/>3k gal	\$ 1,200	\$ -	\$ 1,200		\$ 52	\$ 613	\$ 100	\$ 125	\$ 25	25%	
repair	\$ 100	\$ -	\$ 150		\$ -	\$ 63	\$ -				
layout/redesign	\$ 125	\$ 50	*		\$ 31	\$ 69	\$ -	\$ 100	\$ 100	0%	
secondary insp	\$ 75	\$ 50	\$ 250		\$ 47	\$ 106	\$ 60	\$ 75	\$ 15	25%	
revisit	\$ 75	\$ -	\$ 100	\$ 100	\$ 47	\$ 64	\$ -		\$ -		
expansion	Same as new permit	\$ 225	500 OR 1200		\$ 47	\$ 136	\$ 150	\$ 175	\$ 25	17%	
POOL											
plan review	\$ 250	\$ -	350 OR 500	\$ 250	\$ 200	\$ 175	\$ 250	\$ 300	\$ 50	20%	
permit	\$ 250	\$ 75	\$ 350	\$ 250	\$ 108	\$ 207	\$ 250	\$ 250	\$ -	0%	
year round pool permit	\$ 250	\$ 150	\$ 300	\$ 250	\$ 108	\$ 212	\$ 250	\$ 300	\$ 50	20%	
return/night light check	\$ 75	\$ -	\$ 100	\$ 100	\$ -	\$ 55	\$ -	\$ 50	\$ 50	0%	
FOOD											
plan review	\$ 250	\$ 200	\$ 250	\$ 350	\$ 205	\$ 251	\$ 250			0%	
plan review MFU	\$ 150	\$ -	\$ 250	\$ 150	\$ 205	\$ 151	\$ 75	\$ 150	\$ 75	100%	
TFE application	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	0%	



2020 Proclamation

Racism is a Public Health Crisis

DRAFT DOCUMENT

WHEREAS, Cabarrus Health Alliance’s mission is “Achieving the highest level of individual and community health through collaborative action”;

WHEREAS, local boards of health and county commissioners across the nation have declared racism a public health crisis;

WHEREAS, Public Health is the science of protecting and improving the health of communities. Public health work is achieved by promoting healthy lifestyles, researching disease and injury prevention, and detecting, preventing and responding to infectious diseases;

WHEREAS, public health professionals try to prevent problems from happening or reoccurring through implementation of educational programs and policies that address social determinants of health;

WHEREAS, an emerging body of research demonstrates that racism itself is a social determinant of health. Racism is a social system with multiple dimensions: individual racism is internalized or interpersonal; systemic racism is institutional or structural, and is a system of structuring opportunity and assigning value based on the social interpretation of how one looks. This unfairly disadvantages specific individuals and communities, while unfairly giving advantages to other individuals and communities;

WHEREAS, race is a social construct with no biologic basis;

WHEREAS, racism influences many areas of life, including housing, education, employment, access to healthcare, health outcomes, criminal justice and is a persistent barrier to achieving health equity for all Cabarrus County residents;

WHEREAS, racism in Cabarrus County has exacerbated health outcomes, as exemplified in numerous public health metrics;

WHEREAS, Cabarrus Health Alliance is committed to implementing unbiased, evidence-informed policies, systems, and environmental change interventions to increase opportunities for a healthy life in Cabarrus County;

NOW, THEREFORE BE IT RESOLVED that Cabarrus Health Alliance Board of Health requests Cabarrus Health Alliance to:

1. Assert that racism is a public health crisis affecting our entire community;
2. Proclaim Juneteenth (June 19th) as a paid holiday for Cabarrus Health Alliance (CHA) staff;
3. Conduct an assessment of internal policies and procedures to ensure racial equity is a core element of the public health system in Cabarrus County;

4. Incorporate into the organizational structure a plan for educational efforts to understand, address and dismantle racism, in order to undo how racism affects individuals and populations and provide tools to assist community partners on how to engage actively and authentically with communities of color;
5. Work to create an equity and justice-oriented organization, with the Board of Health and senior staff identifying specific activities to embrace diversity and to incorporate antiracism principles across CHA, leadership, staffing and contracting;
6. Commit to conducting all human resources, vendor selection and grant management activities with an equity lens including reviewing all internal policies and practices such as hiring, promotion, leadership appointments and funding;
7. Advocate for relevant policies that improve health of communities of color and support local, state and regional/national initiatives that advance efforts to dismantle systematic racism;
8. Work to build alliance and partnerships with other organizations that are confronting racism and encourage other local, state, regional/national entities to recognize racism as a public health crisis;
9. Collaborate with organizations working in the scope of diversity, equity and inclusion to train board members and staff;
10. Encourage community partners and stakeholders in the education, employment, housing criminal justice and safety areas to recognize racism as a public health crisis and to implement portions or all of this declaration;
11. Promote community engagement, actively engaging citizens on issues of racism and equity, and providing tools to engage actively and authentically with communities of color and other marginalized groups;
12. Identify clear goals and objectives, including specific benchmarks, to assess progress and capitalize on opportunities to further advance racial equity;
13. Establish alliances and secure adequate resources to successfully accomplish the above activities.