

**Northeast Region Health Care Coalition**  
**Contract and Financial Update (Oct 2021)**  
**Total Contract Amount: \$252,654.00**

	<b>Q2 BUDGET</b>	<b>Q2 INVOICED</b>	<b>Q2 BUDGET REMAINING</b>	<b>YTD PO REMAINING</b>
Regional Projects	\$33,131.60	\$3,321.75	\$29,809.85	\$92,166.25
R&R Coordinator	\$28,478.69	\$8,257.27	\$20,221.42	\$81,115.44
Med. Professional	\$ 1,550.00	\$0.00	\$ 1,550.00	\$ 4,650.00
CRHC Fiscal	\$ 8,750.01	\$2,916.67	\$ 5,833.34	\$23,333.34
<b>TOTAL</b>	<b>\$71,910.30</b>	<b>\$14,495.69</b>	<b>\$57,414.61</b>	<b>\$201,265.03</b>

At the end of October 2021, the NERHCC spent \$14,495.69 (or 20%) of what was budgeted for the second quarter and 20% of the entire PO amount to-date (\$51,388.97). Because producing the Integrated Preparedness Planning Workshop cost less than anticipated, Regional Projects is the highest priority expenditure category to spend down during November and December, with a total of \$29,809.85 budget remaining for the quarter. Of the Regional Projects budget remaining in quarter 2, the largest line item is Regional Projects that Meet Scope and Criteria with \$16,162.92 budget remaining (54% of total budget remaining in quarter 2 for Regional Projects).

<b>Progress of Deliverables Due in Q2</b>	<b>Submit To</b>	<b>Party</b>	<b>Due By</b>	<b>Status</b>
#6 / #7 Submit updated Response Plan & Checklist	CoSHARE	NERHCC	Sept 30	Complete
#1 Submit monthly invoices (Oct, Nov, Dec)	CDPHE	CRHC	Dec 30	Oct complete
#5 Submit HCC Activity Tracker for Q1	CoSHARE	NERHCC	Dec 30	Updated regularly
#10 Submit quarterly financial report (Q2)	CoSHARE	CRHC	Dec 30	Incomplete
#11 Submit the HCC EEI	CoSHARE	NERHCC	Dec 30	Incomplete
#12 Submit completed HCC Sustainability Plan	CoSHARE	NERHCC	Dec 30	Incomplete
#13 Submit updated JRA	CoSHARE & CAT	NERHCC	Dec 30	Incomplete
#14 Submit attendees Regional ESF#8 IPPW	CoSHARE	NERHCC	Dec 30	Incomplete
#15 Submit Crisis Standards of Care Annex	CoSHARE & CAT	NERHCC	Dec 30	Incomplete
#16 Submit Clinical Advisor HCC Crisis Standards of Care Plan Review	CoSHARE	NERHCC	Dec 30	Incomplete

21-22 HCC OEPR			Quarter 1			Quarter 2			Quarter 3			Quarter 4			Balances	
Ex. Category	REGIONAL PROJECTS	BUDGET	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Invoiced	Budget Remaining
Personal Serv.	Regional training	\$10,000.00	\$384.00	\$0.00	\$2,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.00	\$7,034.00
Sup/Operat.	Exercise supply/material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sup/Operat.	Projects - scope & criteria	\$58,454.00	\$0.00	\$0.00	\$0.00	\$3,321.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.75	\$55,132.25
Sup/Operat.	Coalition meetings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sup/Operat.	Zoom/web	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
Travel	Regional travel/lodging	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Total</b>		<b>\$98,804.00</b>													<b>Regional Remaining</b>	<b>\$92,166.25</b>
Ex. Category	COORDINATOR EXPENSES	BUDGET	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Invoiced	Budget Remaining
Sup/Operat.	R&R supplies/operating	\$5,000.00	\$9.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.44	\$4,990.56
Travel	R&R travel/lodging	\$10,000.00	\$276.00	\$102.00	\$33.49	\$384.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.76	\$9,204.24
Contract	R&R Contract	\$99,200.00	\$8,266.68	\$8,266.68	\$7,873.00	\$7,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,279.36	\$66,920.64
<b>Total</b>		<b>\$114,200.00</b>													<b>Coordinator Remaining</b>	<b>\$81,115.44</b>
Ex. Category	MEDICAL PROFESSIONAL	BUDGET	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Invoiced	Budget Remaining
Personal Serv.	RN/Wray Hosp. in-kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sup/Operat.	Coalition expenses	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
Travel	Med prof travel/lodge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,650.00</b>													<b>Med Prof Remaining</b>	<b>\$4,650.00</b>
Ex. Category	CRHC ADMIN	BUDGET	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Invoiced	Budget Remaining
Contract	Fiscal agent operating	\$35,000.00	\$2,916.65	\$2,916.67	\$2,916.67	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.66	\$23,333.34
<b>Total</b>		<b>\$35,000.00</b>													<b>CRHC Remaining</b>	<b>\$23,333.34</b>
<b>Total Contract Amount</b>		<b>\$252,654.00</b>													<b>YTD Invoiced</b>	<b>\$51,388.97</b>
															<b>Total Budget Remaining</b>	<b>\$201,265.03</b>

**Itemized YTD Invoiced for Regional Projects:**

Month	Expenditure Category	Expenditure Line Item	Description	Amount
July	Personal Services – Regional Projects	Regional Training	Survey Monkey	\$ 384.00
September	Personal Services – Regional Projects	Regional Training	GDIG Speak. Deposit	\$ 2,500.00
September	Personal Services – Regional Projects	Regional Training	Website fee	\$ 82.00
September	Supplies/Operating – Regional Projects	Zoom/Web	Website fee	\$ 350.00
October	Supplies/Operating – Regional Projects	Regional Projects Scope & Criteria	GDIG Remain. Fees	\$ 1,169.50
October	Supplies/Operating – Regional Projects	Regional Projects Scope & Criteria	Midwest Salam.	\$ 1,995.00
October	Supplies/Operating – Regional Projects	Regional Projects Scope & Criteria	2 <sup>nd</sup> Zoom IPPW	\$ 157.25

## July

Regional Projects			
Invoice Date	Requesting Entity	Description of Activity	Amount Reimbursed
7/28/2021	NERHCC / Coordinator IT Project	Survey Monkey purchase	\$384.00
		<b>TOTAL</b>	<b>\$384.00</b>
Coordinator Expenses			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
7/13/2021	Salary	Jobeth Mills 7/1 - 7/13	\$4,133.34
7/13/2021	Office	J.Mills Office Supplies	\$9.44
7/28/2021	Salary	J. Mills 7/14 - 7/27	\$4,133.34
7/28/2021	Travel	J.Mills Roundtrip Mileage Greeley and Sterling (552 miles total)	\$276.00
		<b>TOTAL</b>	<b>\$8,552.12</b>
Medical Professional Expenses			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
		<b>TOTAL</b>	<b>\$0.00</b>
CRHC Administrative Expense			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
7/28/2021	Administrative	July personnel and administrative fee	\$2,916.65
		<b>TOTAL</b>	<b>\$2,916.65</b>

## August

Regional Projects			
Invoice Date	Requesting Entity	Description of Activity	Amount Reimbursed
		<b>TOTAL</b>	<b>\$0.00</b>

  

Coordinator Expenses			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
8/11/2021	Salary	Jobeth Mills 7/28 - Aug 10	\$4,133.34
8/25/2021	Salary	Jobeth Mills Aug 11 - Aug 24	\$4,133.34
8/11/2021	Travel	J.Mills Mileage 204m Sterling Membership Meeting	\$102.00
		<b>TOTAL</b>	<b>\$8,368.68</b>

  

Medical Professional Expenses			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
		<b>TOTAL</b>	<b>\$0.00</b>

  

CRHC Administrative Expense			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
	Administrative	August personnel and administrative fee	\$2,916.67
		<b>TOTAL</b>	<b>\$2,916.67</b>

## September

Regional Projects			
Invoice Date	Requesting Entity	Description of Activity	Amount Reimbursed
9/13/2021	Global Disaster Innovation Group	50% of speaker fee at IPPW (Desiree Matel-Sutera)	\$2,500.00
	Jmills	Wix website fee	\$432.00
		<b>TOTAL</b>	<b>\$2,932.00</b>
Coordinator Expenses			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
	Salary	J.Mills salary Aug 25 - Sept 7	\$3,936.50
	Salary	J.Mills salary Sept 8 - Sept 21	\$3,936.50
	Travel	Roundtrip from Flagler to Limon	\$33.49
		<b>TOTAL</b>	<b>\$7,906.49</b>
Medical Professional Expenses			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
		<b>TOTAL</b>	<b>\$0.00</b>
CRHC Administrative Expense			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
	Administrative	September personnel and administrative fee	\$2,916.67
		<b>TOTAL</b>	<b>\$2,916.67</b>

## October

Regional Projects			
Invoice Date	Requesting Entity	Description of Activity	Amount Reimbursed
10/07/2021	Global Disaster Innovation Group, LLC	Remaining Speaking Fee and Speaker Expenses at IPPW	\$1,169.50
10/13/2021	Jobeth Mills - tech project	2nd Zoom account for IPPW Virtual attendees	\$157.25
10/21/2021	Midwest Card and ID Solutions LLC	Brenden Ourth - Salamander Training @ IPPW Oct 5	\$1,995.00
		<b>TOTAL</b>	<b>\$3,321.75</b>

Coordinator Expenses			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
10/13/2021	Salary	JMills Salary Sept 22 - Oct 12	\$3,936.50
10/13/2021	Travel	Roundtrip mileage for IPPW in Greeley	\$154.00
10/13/2021	Travel	Lodging (1 night Oct 5 IPPW @ DoubleTree by Hilton Greeley)	\$186.27
10/26/2021	Salary	JMills Salary Oct 13 - Oct 26	\$3,936.50
10/26/2021	Travel	Roundtrip mileage for HCC member sustainability in Burlington	\$44.00
		<b>TOTAL</b>	<b>\$8,257.27</b>

Medical Professional Expenses			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
		<b>TOTAL</b>	<b>\$0.00</b>

CRHC Administrative Expense			
Invoice Date	Type of Expense	Description of Activity	Amount Reimbursed
	Administrative	October personnel and administrative fee	\$2,916.67
		<b>TOTAL</b>	<b>\$2,916.67</b>