



Jefferson County Health Department

Board of Trustees Meeting Tentative Agenda- October 29, 2026, 4:00 pm

1515 Peach Tree Plaza Ct., Hillsboro, MO 63050

LIVE Broadcast Available VIA YouTube @jeffersoncountyhealthdepar4619

NOTICE TO BOARD AND ALL ATTENDEES: The Board's meeting will be open for physical attendance by the public and the public may virtually attend the meeting via the above-referenced link. In addition, anyone wishing to have a comment read to the Board during the meeting should email same to the attention of the Chair at least twenty-four (24) hours in advance to communications@jeffcohealth.org. Requests for information contained in records may be referred by the Chair to the Custodian of Records to process as a Sunshine Law request.

- I. Call to Order-** Mr. Timothy Pigg, Chairperson
- II. Pledge of Allegiance**
- III. Roll Call-** Ms. Jennifer Pinkley, Recording Secretary
- IV. Reading of the JCHC Mission, Vision, and Purpose-** Ms. Valerie Brown-Taylor, Trustee
 - a. **Mission:** Promote positive health outcomes through delivery of foundational public health services.
 - b. **Vision:** A healthy Jefferson County.
 - c. **Purpose of the Health Center – RSMO 205.050** - The JCHD is established, maintained, and operated for the improvement of health of all inhabitants of Jefferson County.
- V. Call for the Orders of the Day-** Mr. Timothy Pigg, Chairperson
 - a. Approval of Agenda
 - b. **Welcome of Guests**
- VI. Approval of Minutes and Expenditures-** Mr. Timothy Pigg, Chairperson
 - a. Approval of September 24, 2026, Tax Rate Meeting Minutes
 - b. Approval of September 24, 2026, Meeting Minutes
 - c. Approval of September 2026 Expenditures
 - d. Approval of September 2026 Electronic Payments



e. **Pre-Approval of November 2026 Electronic Payments**

VII. Public Health Report

- a. **Director's Report – Mr. Steve Sikes, Executive Director**
- b. **Board of Trustees questions on Program reports**

VIII. Public Comments

"Pursuant to Resolution 05-15-01, any person who desires to make public comment shall, prior to the meeting, submit a speaker's request to include the speaker's name, address and subject matter to the Board. Upon being recognized by the Board Chair, such person may speak on any topic relevant to the business of the JCHC as set forth on the Speaker Request Form. In the interest of fairness to other persons wishing to speak and to other individuals or groups having business before the Board, each speaker shall limit comments to five (5) minutes; however, if a large number of people wish to speak, the speaking time may be shortened by the Board Chair to no less than three (3) minutes per speaker. Each speaker may only speak once and may not yield/credit his/her time to another speaker. The Board Chair shall let the speaker know that their time has expired, and the speaker shall stop speaking. Each person who desires to make a public comment shall do so in an orderly manner and shall not engage in conduct that disrupts, disturbs, or otherwise impedes the orderly conduct of the Board meeting. Any person who so disrupts, disturbs, or otherwise impedes the meeting, shall, at the discretion of the Board Chair, be subject to the removal from that meeting."

IX. Old Business- Mr. Timothy Pigg, Chairperson

X. New Business- Mr. Timothy Pigg, Chairperson

- a. **Second Reading and Act on Recommendation to Approve JCHC Artificial Intelligence (AI) Use Policy**
- b. **Approval of 2027 Preliminary JCHC Budget**
- c. **Approval of the JFCAC WIC Lease**
- d. **Approval of the Provident Lease**
- e. **Approval of the Walker Scottish Rites Lease**
- f. **Act on recommendation of Personnel Committee for Salary Adjustment (after closed session)**
- h. **CDC and FDA updates**
- i. **Entertain topics for next agenda by Trustees** (limit to 3 topics, requires a second to place item on next agenda)



XI. Closed Session

A part of the meeting therefore closed meeting, closed record and closed vote may be conducted by the Board of Trustees relating to legal action, causes of action or litigation involving the Jefferson County Health Department [610.021 (1)], any confidential or privileged communications between the Board of Trustees of the Jefferson County Health Department or its representatives and its attorneys [610.021 (1)], records which are protected from disclosure by law [610.021 (14)], and discussion of the hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded [610.021(3)].

a. Approval of August 27, 2026, Closed Session Meeting Minutes

XII. Adjournment

***Underlined items will require a vote** ANY ITEMS MAY BE TAKEN OUT OF SEQUENCE AT THE DISCRETION OF THE BOARD OF TRUSTEES. ANY AGENDA ITEMS NOT PREVIOUSLY RESOLVED MAY BE BROUGHT UP FOR DISCUSSION AND APPROPRIATE ACTION AT THE DISCRETION OF THE BOARD. IN THE CASE OF AN EMERGENCY OF THE JEFFERSON COUNTY HEALTH DEPARTMENT AND WHERE A VOTE IS REQUIRED AND A QUORUM OF THE BOARD IS PRESENT, LESS THAN A QUORUM OF THE BOARD MAY ALSO PARTICIPATE IN THE VOTE VIA TELEPHONE, FACSIMILE, INTERNET, OR ANY OTHER VOICE OR ELECTRONIC MEANS.

Jefferson County Health Department

Board Meeting Minutes- September 24, 2026

1515 Peach Tree Plaza Ct., Hillsboro, MO 63050

LIVE Broadcast Available VIA YouTube @jeffersoncountyhealthdepar4619

Call to Order

Chairperson Pigg called the meeting of the Board of Trustees of the Jefferson County Health Department to order at 4:00 PM.

Roll Call

Tim Pigg, Chairperson - Present
Dr. Amber Henry, Vice-Chairperson – Present
Tammy Stidem, Secretary-Treasurer – Present
Dennis Diehl, Member – Present
Valerie Brown Taylor, Member – Present

Others Attending

Steve Sikes, Executive Director
Jeana Vidacak, Community Services Manager
Kristin Firle, Comptroller
Melissa Parmeley, Clinical Services Manager
Brianne Zwiennner, Health Communications Manager
Steve Ferry, IT Manager

Approval of Agenda

Dr. Henery made a motion to approve the agenda. Ms. Taylor seconded. Hearing no discussion, the motion carried, and Mr. Pigg announced the motion had passed.

Welcome of Guests

Teresa Inserra (Leader Publications)

Public Comments

None

Old Business

None

New Business

Set the 2026 Tax Rate

Dr. Henery made a motion to accept the .0992 per \$100 valuation. Ms. Taylor seconded the motion. Mr. Pigg requested a roll call vote with the results as follows:

Mr. Pigg, Aye; Dr. Henry, Aye; Ms. Stidem, Aye; Mr. Diehl, Aye; Ms. Taylor, Aye

Mr. Pigg announced the motion carried.

Adjourn

Dr. Henry moved to adjourn the meeting. Ms. Taylor seconded. Motion carried unanimously, and Mr. Pigg announced the motion had passed. The meeting adjourned at 4:05 PM.

Secretary/Treasurer Signature

Jefferson County Health Department

Board Meeting Minutes- September 24, 2026

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Call to Order

Chairperson Pigg called the meeting of the Board of Trustees of the Jefferson County Health Department to order at 4:05 PM.

Roll Call

Tim Pigg, Chairperson - Present
Dr. Amber Henry, Vice-Chairperson – Present
Tammy Stidem, Secretary-Treasurer – Present
Dennis Diehl, Member – Present
Valerie Brown Taylor, Member – Present

Others Attending

Steve Sikes, Executive Director
Jeana Vidacak, Community Services Manager
Kristin Firle, Comptroller
Melissa Parmeley, Clinical Services Manager
Brianne Zwiennner, Health Communications Manager
Steve Ferry, IT Manager

Approval of Agenda

Dr. Henery made a motion to approve the amended agenda. Ms. Taylor seconded. Hearing no discussion, the motion carried, and Mr. Pigg announced the motion had passed.

Welcome of Guests

Teresa Inserra (Leader Publications)

Approval of Minutes and Expenditures

Approval of August 27, 2026, Meeting Minutes

Dr. Henry moved to approve the August 27, 2026, meeting minutes as written. Ms. Taylor seconded. Hearing no further discussion, the motion carried, and Mr. Pigg announced the motion had passed.

Approval of August 2026 Expenditures

Dr. Henry moved to approve the August 2026 expenditure of \$79,398.62. Mr. Diehl seconded. Ms. Stidem questioned the \$30,000 for rabies vaccine. It was explained that that was a pre-exposure vaccination clinic held for the Jefferson College Vet Tech students and that all rabies vaccine is pre-paid by the individual or facility. Hearing no further discussion, the motion carried, and Mr. Pigg announced the motion had passed.

Approval of August 2026 Electronic Payments

Dr. Henry moved to approve the electronic payments for August 2026 of \$568,692.81. Ms. Taylor seconded. Hearing no discussion, the motion carried, and Mr. Pigg announced the motion had passed.

Pre-Approval of October 2026 Electronic Payments

The list of vendors for pre-approved electronic payments for October 2026 was presented to the board, totaling an estimated \$664,077.00. Ms. Taylor moved to pre-approve the October 2026 Electronic Payments. Mr. Diehl seconded. Hearing no discussion, the motion carried, and Mr. Pigg announced the motion had passed.

Public Health Report

Director's Report- Mr. Steve Sikes, Executive Director

Waste Water Testing at Missouri High Schools: The Missouri Department of Public Safety is expanding a program that tests wastewater from schools for drugs in Missouri. The pilot program started with 37 schools and will now expand to roughly 150 schools starting mid-September. School selection is randomized, but schools may request expedited testing of their facility. Samples are analyzed for illegal substances, including methamphetamine, cocaine, fentanyl and nitazenes. During the pilot testing, nitazene

was found in 26 of the 37 schools tested. Nitazene is 70% more potent than fentanyl. Jefferson County schools are expected to be part of this program, 2 were included last year. One Jefferson County school did test positive for nitazenes last school year.

Drive Thru Flu Clinic: The second annual drive-thru flu clinic will be held on October 2, 2026, at the Hillsboro office from 3:00 pm to 6:30 pm. See our website for more information and registration.

Opioid Task Force Update: The task force met on Friday, August 7th. Task force members were given the first round of funding applications to review and score to gauge the strength of each application prior to the meeting. There were 10 requests for a total of \$3,907,55.00. A funding priority was assigned to each project and will be forwarded to the County Executive and Council their considerations. The next meeting is November 6, 2026.

Cyclospora Outbreak: As of September 11, 2026, CDC has declared the outbreak over. However, there continues to be outbreak investigations of cyclospora infections. The total case count nationally is estimated at 12,833 illnesses across 21 states. FDA is confident that all recalled iceberg lettuce related to this outbreak is off the market. JCHD had approximately 140 case investigations.

Alph-Gal Syndrome Update: See the Community Services Board report in this packet. Missouri did enact a new alpha-gal reporting requirement that took effect on August 28, 2026. However, facilities have been provided six months before reporting will be required. Additional information will be provided on our website.

Presentation at the National Environmental Health Association (NEHA)

Conference: Dan Kane, Environmental Supervisor, and Alicia Donathan, Environmental Program Support II, gave a presentation titled, "Know the Score: Challenges and Benefits of a Health Inspection Scoring System". The presentation shared JCHD experiences and insights on our food inspection program. The NEHA Annual Educational Conference was held in Kansas City, MO in August.

Board of Trustees questions on Program reports

Mr. Diehl asked if JCHD requesting any opioid funding? Mr. Sikes responded that we did not, we currently have funding from other sources and that the projects presented were more in line with the funding deliverables. JCHD may apply in the future.

Ms. Stidem asked if JCHD Nurse Practitioner can write a script for Alpha-Gal testing. Ms. Parmeley replied that at this time we do not. There is extensive medical history review and we do not have someone with experience in this condition. Ms. Stidem followed up asking about our nutritionist and if we, or anyone in Missouri, is testing for alpha-gal in ticks. Mr. Sikes stated that at this time we are not testing, this is outside our ability. In years past the state universities have provided studies and testing.

Public Comments

None

Old Business

None

New Business

CDC and FDA Updates

No Updates

Entertain topics for next agenda by Trustees (limit to 3 topics, requires a second to place item on the agenda)

No requests.

Mr. Diehl did ask about the old building. Mr. Sikes replied that the realtor had been showing the building. One individual asked about rent to own, after discussion it was decided that the agency did not want to get into a lease agreement at this time.

Adjourn

Dr. Henry moved to adjourn the meeting. Ms. Stidem seconded. Motion carried unanimously, and Mr. Pigg announced the motion had passed. The meeting adjourned at 4:21 PM.

Secretary/Treasurer Signature

Jefferson County Health Department

Check/Voucher Register

From 9/1/2026 Through 9/30/2026

Date	Check #	Name	Description	Amount
9/3/2026	66749	BENCO DENTAL	Dental Van Supplies/Back to School	174.69
9/3/2026	66750	MCKESSON MEDICAL-SURGICAL	Sharps Containers	429.67
9/3/2026	66751	REUTHER FORD	TPMS Repair/JCHD-05	152.06
9/3/2026	66752	SANOFI PASTEUR, INC.	Vaccines	7,132.61
9/3/2026	66753	Jacob Schwab	Mileage Reimbursement/J Schwab	35.37
9/3/2026	66754	CITY OF HILLSBORO W/S DEPT	Water Expense/1515 Peachtree Plaza Ct.	2,064.70
9/3/2026	66754	CITY OF HILLSBORO W/S DEPT	Water Expense/405 Main St.	34.31
9/24/2026	66755	Accurate Fire Protection	Fire Sprinkler & Back Flow Inspections	550.00
9/24/2026	66756	Anobel Maghsoodpour	XRF Analyzer Inspection	230.00
9/24/2026	66757	CIVIC Plus	Compliance & Accessibility/Annual 10/1/26-9/30/27	5,067.09
9/24/2026	66758		Refund/Overpayment	27.00
9/24/2026	66759	BENCO DENTAL	Dental Van Supplies/Back To School	299.75
9/24/2026	66760	Megan Bridgman	Mileage Reimbursement/MB 131 MED & 26 NON-MED Miles	102.84
9/24/2026	66761	Cardinal Lawn Care	Mowing Service/1515 Peachtree Plaza Ct.	1,455.00
9/24/2026	66761	Cardinal Lawn Care	Mowing Service/1818 Lonedell Rd.	260.00
9/24/2026	66761	Cardinal Lawn Care	Mowing Service/405 Main St.	224.00
9/24/2026	66762	Taxation Division	AUG 2026/Death Certificates	745.00
9/24/2026	66763	Ellis Battery	Credit/Vehicle Battery Core Charge	(19.00)
9/24/2026	66763	Ellis Battery	Wellness Van Battery	240.42
9/24/2026	66764	EXCEL Signs & Service, LLC	Interior Signs/50% Deposit	2,098.00
9/24/2026	66764	EXCEL Signs & Service, LLC	Wellnes Van Signs/50% Deposit	375.00
9/24/2026	66765	GLAXOSMITHKLINE PHARMACEUTICALS	Credit/Fluarix	(45.00)
9/24/2026	66765	GLAXOSMITHKLINE PHARMACEUTICALS	Flu Vaccines	9,673.73
9/24/2026	66766	HAWKS	Septic Pumping/Dental Van	250.00
9/24/2026	66767	LAMP	Translation Services	49.40
9/24/2026	66768	Shari Lexa	Mileage Reimbursement/SL 88 MED & 110 NON-MED Miles	129.69
9/24/2026	66769	Lowe's	SEP/Lowe's Expenditures	154.10
9/24/2026	66770	MCKESSON MEDICAL-SURGICAL	First Aid Kit Supplies	470.93
9/24/2026	66770	MCKESSON MEDICAL-SURGICAL	Forceps	79.78
9/24/2026	66770	MCKESSON MEDICAL-SURGICAL	Hand Sanitizer	77.42
9/24/2026	66770	MCKESSON MEDICAL-SURGICAL	Nitrile Gloves	398.00
9/24/2026	66770	MCKESSON MEDICAL-SURGICAL	Vaccine Clinic Supplies	392.82
9/24/2026	66771	Missouri Department of Health & Senior Services	CPU Time-Birth & Death Certs	1,972.13
9/24/2026	66772	POGUE QUALITY CONSTRUCTION	Electrical Receptacle/Arnold Elementary School	100.00
9/24/2026	66773	PUBLIC WATER SUPPLY DIST. #1	Water Expense/1818 Lonedell Rd.	65.38
9/24/2026	66774	Rachel Beasley	Mileage Reimbursement/R Beasley	39.04
9/24/2026	66775	REUTHER FORD	Hydraulic Control Unit Repair/JCHD-28	3,960.22
9/24/2026	66775	REUTHER FORD	Routine Vehicle Maintenance/JCHD-12	71.60
9/24/2026	66775	REUTHER FORD	Routine Vehicle Maintenance/JCHD-15	75.83
9/24/2026	66775	REUTHER FORD	Routine Vehicle Maintenance/JCHD-16	95.83
9/24/2026	66775	REUTHER FORD	Routine Vehicle Maintenance/JCHD-21	94.08
9/24/2026	66775	REUTHER FORD	TPMS Sensor Repair/JCHD-06	304.05
9/24/2026	66776	The Shred Truck	Monthly Shredding Service	125.00
9/24/2026	66777	Robin Summers	Mileage Reimbursement/R Summers	68.05
9/24/2026	66778	Amy Voyitenko	Employee Reimbursement/AV Mileage & Per Diem	0.00

Report Total

40,280.59

LIST OF VENDORS PAID VIA ELECTRONIC PAYMENTS FOR: September 2026

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
AMAZON	\$10,000.00	9/30/2026	\$1,383.89	9/29/2026
AMEREN - Arnold Electricity	\$2,000.00	9/12/2026	\$1,392.05	9/11/2026
AMEREN - Hillsboro (405 Main Street) Electricity	\$750.00	9/2/2026	\$532.21	9/29/2026
AMEREN - Hillsboro Electricity	\$2,500.00	9/2/2026	\$2,344.19	9/29/2026
ASSURITY - Employee Voluntary Insurance Contributions	\$2,000.00	9/29/2026	\$1,899.19	9/28/2026
AT&T /FirstNet - Cellular & Hotspot/MiFi Services	\$2,581.00	9/3/2026	\$2,461.74	9/3/2026
AXA - Employee Voluntary Retirement Contributions	\$6,000.00	9/30/2026	NA	NA
ACE FLEET MAINTENANCE - Mobile Unit Repairs	\$2,730.00	9/30/2026	NA	NA
BURNES-CITADEL - Security Monitoring Service	\$1,000.00	9/19/2026	NA	NA
CANON FINANCIAL - Copier & Printer Equipment Leases	\$2,600.00	9/3/2026	\$2,287.97	9/23/2026
CARD SERVICES (UMB VISA)	\$5,000.00	9/27/2026	\$134.74	9/1 & 9/28
CDW Government - Laptops, Warrenties, & Accessories	\$10,000.00	9/30/2026	\$1,888.49	9/23/2026
CMIT - IT Security & Backup Services; IT Trainings - Staff & Board	\$13,000.00	9/20/2026	\$10,801.25	9/23/2026
CSG Forte - Merchant Services/Credit Card Processing	\$2,500.00	9/10/2026	\$842.60	9/10/2026
CUREMD - Clinical Software Monthly SAAS	\$2,200.00	9/27/2026	\$2,182.00	9/23/2026
ENTERPRISE VISA	\$35,000.00	9/24/2026	\$11,580.29	9/28/2026
ET Security - Badge Access Service	\$600.00	9/1/2026	\$396.00	9/15 & 9/28
FLUENTSTREAM - Telephone Services	\$5,000.00	9/19/2026	\$4,783.60	9/21/2026
GLOBAL PAYMENTS INTEGRATED - Merchant Services/Credit Card Processing	\$1,675.00	9/3/2026	\$2,439.39	9/2/2026
JCHD Employees - Reimbursements/Mileage, Supplies, Per Diem	\$500.00	9/30/2026	NA	NA
KCL Group Benefits - Employee Group Dental/Vision/Life Insurance	\$3,700.00	9/30/2026	\$3,562.93	9/2/2026
LEADER - Newspaper Ads	\$1,000.00	9/15/2026	NA	NA
LINDE GAS - Nitrogen	\$525.00	9/29/2026	\$532.77	9/15 & 9/23
Magellan - Lead Testing Kits	\$1,000.00	9/13/2026	NA	NA
MARCIELLA ARDOLINO CONSULTING, LLC - Contracted Medical Billing	\$3,000.00	9/15/2026	NA	NA
Medica - Employee Group Health Insurance	\$55,000.00	9/1/2026	\$49,276.04	9/2/2026
MISSOURI AMERICAN WATER - Wastewater Service & Use	\$275.00	9/3/2026	\$50.14	9/8/2026
MISSOURI EMPLOYEES MUTUAL - Worker's Compensation Insurance	\$3,000.00	9/3/2026	\$2,574.00	9/16/2026
MISSOURI LAGERS - Employee Pension	\$50,000.00	9/30/2026	NA	NA
PAYLOCITY - Payroll Salaries & Wages	\$70,000.00	9/15/2026	\$65,581.60	9/15/2026
PAYLOCITY - Payroll Taxes & Liabilities	\$24,000.00	9/15/2026	\$21,698.78	9/15/2026
PAYLOCITY - Payroll Processing Fees	\$1,700.00	9/30/2026	\$1,770.54	9/25/2026
PAYLOCITY - Payroll Salaries & Wages	\$190,000.00	9/30/2026	\$186,263.45	9/30/2026
PAYLOCITY - Payroll Taxes & Liabilities	\$75,000.00	9/30/2026	\$70,698.07	9/30/2026
PIERSON FERDINAND - Legal Expenses	\$6,500.00	9/30/2026	\$7,232.48	9/15 & 9/28
PITNEY BOWES - Postage	\$1,300.00	9/10/2026	NA	NA
PITNEY BOWES - Postage Meter Equipment Lease	\$166.00	9/10/2026	NA	NA
POGUE QUALITY CONSTRUCTION - Urgent Repair Work	\$600.00	9/30/2026	NA	NA
PRIME RV SERVICES, INC. - Mobile Unit Maintenance and Repairs	\$2,000.00	9/30/2026	NA	NA
QUEST DIAGNOSTICS - Clinical Lab Services	\$5,000.00	9/13/2026	\$4,136.44	9/23/2026
ROYAL PAPERS - Custodial Supplies	\$500.00	9/30/2026	NA	NA
SECURE DOCUMENT DETRUCTION - Monthly Shredding Services	\$260.00	9/14/2026	NA	NA
SPECTRUM BUSINESS - Internet, Phone, & Fax Services	\$1,500.00	9/15/2026	\$1,413.14	9/24/2026
SPIRE - Arnold, Natural Gas	\$1,200.00	9/17/2026	NA	NA
SPIRE - Hillsboro (405 Main St), Natural Gas	\$575.00	9/17/2026	\$58.76	9/24/2026
SPIRE - Hillsboro, Natural Gas	\$1,200.00	9/17/2026	\$318.33	9/24/2026
UMB - Employee Health Savings Account Contributions	\$500.00	9/15/2026	\$406.56	9/15/2026
UMB - Employee Health Savings Account Contributions	\$4,500.00	9/30/2026	\$4,351.68	9/30/2026
UNITED PARCEL SERVICES	\$100.00	9/21/2026	\$35.80	9/3/2026
WAGeworks - Employee Flexible Spending Account Fees	\$140.00	9/22/2026	\$110.00	9/23/2026
WASTE MANAGEMENT - Waste Disposal Services	\$600.00	9/23/2026	\$388.19	9/24/2026
WEX BANK - Fleet Fuel	\$3,000.00	9/24/2026	\$2,615.43	9/1/2026
TOTALS	\$615,477.00		\$470,424.73	

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR:

November 2026

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
ACE FLEET MAINTENANCE - Mobile Unit Repairs	\$2,730.00	11/30/2026		
AMAZON	\$10,000.00	11/30/2026		
AMEREN - Arnold Electricity	\$2,000.00	11/12/2026		
AMEREN - Hillsboro (405 Main Street) Electricity	\$750.00	11/2/2026		
AMEREN - Hillsboro Electricity	\$2,500.00	11/2/2026		
ASSURITY - Employee Voluntary Insurance Contributions	\$2,000.00	11/29/2026		
AT&T /FirstNet - Cellular & Hotspot/MiFi Services	\$2,581.00	11/3/2026		
AT&T - Arnold Internet	\$850.00	11/10/2026		
AXA - Employee Voluntary Retirement Contributions	\$6,000.00	11/30/2026		
BURNES-CITADEL - Security Monitoring Service	\$1,000.00	11/9/2026		
CANON FINANCIAL - Copier & Printer Equipment Leases	\$2,600.00	11/3/2026		
CARD SERVICES (UMB VISA)	\$5,000.00	11/27/2026		
CDW Government - Laptops, Warrenties, & Accessories	\$10,000.00	11/30/2026		
ConnectWise - IT Ticketing Service	\$278.10	11/28/2026		
CMIT - IT Security & Backup Services; IT Trainings - Staff & Board	\$13,000.00	11/20/2026		
Cooper Surgical - Nursing Supplies	\$500.00	11/24/2026		
CSG Forte - Merchant Services/Credit Card Processing	\$2,500.00	11/10/2026		
CUREMD - Clinical Software Monthly SaaS	\$2,200.00	11/27/2026		
Curve Dental - Dental Software Monthly SaaS	\$755.00	11/1/2026		
ENTERPRISE VISA	\$35,000.00	11/24/2026		
ET Security - Badge Access Service	\$600.00	11/1/2026		
FLUENTSTREAM - Telephone Services	\$5,000.00	11/9/2026		
GLOBAL PAYMENTS INTEGRATED - Merchant Services/Credit Card Processing	\$1,675.00	11/3/2026		
JCHD Employees - Reimbursements/Mileage, Supplies, Per Diem	\$500.00	11/30/2026		
KCL Group Benefits - Employee Group Dental/Vision/Life Insurance	\$3,700.00	11/30/2026		
LEADER - Newspaper Ads	\$1,000.00	11/15/2026		
LINDE GAS - Nitrogen	\$525.00	11/21/2026		
Magellan - Lead Testing Kits	\$1,000.00	11/13/2026		
MARIELLA ARDOLINO CONSULTING, LLC - Contracted Medical Billing	\$3,000.00	11/15/2026		
Medica - Employee Group Health Insurance	\$55,000.00	11/1/2026		
Midwest Elevator - Elevator Maintenance	\$400.00	11/30/2026		
MISSOURI AMERICAN WATER - Wastewater Service & Use	\$275.00	11/3/2026		
MISSOURI EMPLOYEES MUTUAL - Worker's Compensation Insurance	\$3,000.00	11/3/2026		
MISSOURI LAGERS - Employee Pension	\$50,000.00	11/30/2026		
PAS - Personal Asssitance Services	\$3,200.00	11/9/2026		
PAYLOCITY - Payroll Salaries & Wages	\$70,000.00	11/15/2026		
PAYLOCITY - Payroll Taxes & Liabilities	\$24,000.00	11/15/2026		
PAYLOCITY - Payroll Processing Fees	\$1,700.00	11/30/2026		
PAYLOCITY - Payroll Salaries & Wages	\$190,000.00	11/30/2026		
PAYLOCITY - Payroll Taxes & Liabilities	\$75,000.00	11/30/2026		
PIERSON FERDINAND - Legal Expenses	\$6,500.00	11/30/2026		
PITNEY BOWES - Postage	\$1,300.00	11/10/2026		
PITNEY BOWES - Postage Meter Equipment Lease	\$166.00	11/10/2026		
POGUE QUALITY CONSTRUCTION - Urgent Repair Work	\$600.00	11/30/2026		
PRIME RV SERVICES, INC. - Mobile Unit Maintenance and Repairs	\$2,000.00	11/30/2026		
PROMOSANDLOGOS - Custom Printed Items	\$15,000.00	11/27/2026		
QUEST DIAGNOSTICS - Clinical Lab Services	\$5,000.00	11/13/2026		
ROYAL PAPERS - Custodial Supplies	\$500.00	11/30/2026		
SECURE DOCUMENT DETRUCTION - Monthly Shredding Services	\$260.00	11/14/2026		
The Shred Truck - Document Shredding	\$150.00	11/10/2026		
SPECTRUM BUSINESS - Internet, Phone, & Fax Services	\$1,500.00	11/15/2026		
SPECTRUM BUSINESS - Arnold Backup Internet	\$100.00	11/27/2026		
SPIRE - Arnold, Natural Gas	\$1,200.00	11/17/2026		
SPIRE - Hillsboro (405 Main St), Natural Gas	\$575.00	11/17/2026		

VENDORS FOR PRE-APPROVAL FOR ELECTRONIC PAYMENTS FOR: November 2026

VENDORS	ESTIMATED AMOUNT	ESTIMATED DATE DUE	ACTUAL AMOUNT	DATE OF PAYMENT
SPIRE - <i>Hillsboro, Natural Gas</i>	\$1,200.00	11/17/2026		
Thermoworks - <i>Food Thermometers</i>	\$600.00	11/4/2026		
UMB - <i>Employee Health Savings Account Contributions</i>	\$500.00	11/15/2026		
UMB - <i>Employee Health Savings Account Contributions</i>	\$4,500.00	11/30/2026		
UNITED PARCEL SERVICES	\$100.00	11/21/2026		
WAGeworks - <i>Employee Flexible Spending Account Fees</i>	\$140.00	11/22/2026		
WASTE MANAGEMENT - <i>Waste Disposal Services</i>	\$600.00	11/23/2026		
WEX BANK - <i>Fleet Fuel</i>	\$3,000.00	11/1/2026		
TOTALS	\$634,580.10		\$0.00	

Jefferson County Health Department
Check/Voucher Register - Monthly Legal Expenses
From 9/1/2026 Through 9/30/2026

Date	Invoice Number	Check Number	Name	Description	Amount
9/15/2026	103054	EFT0926008	Pierson Ferdinand	SEP VENDOR PAYMENTS	487.50
9/15/2026	78212	EFT0926011	Pierson Ferdinand	SEP VENDOR PAYMENTS	30.00
9/15/2026	82852	EFT0926010	Pierson Ferdinand	SEP VENDOR PAYMENTS	450.00
9/15/2026	87949	EFT0926009	Pierson Ferdinand	SEP VENDOR PAYMENTS	118.50
9/15/2026	92793	EFT0926006	Pierson Ferdinand	SEP VENDOR PAYMENTS	487.50
9/15/2026	97805	EFT0926007	Pierson Ferdinand	SEP VENDOR PAYMENTS	715.00
9/28/2026	108391	EFT0926035	Pierson Ferdinand	SEP VENDOR PAYMENTS	1,267.50
9/28/2026	108392	EFT0926033	Pierson Ferdinand	SEP VENDOR PAYMENTS	1,888.98
9/28/2026	108393	EFT0926034	Pierson Ferdinand	SEP VENDOR PAYMENTS	1,787.50
Report Total					7,232.48

Jefferson County Health Department
Check/Voucher Register - Monthly VISA Register
From 9/1/2026 Through 9/30/2026

Date	Check Number	Name	Description	Amount
9/1/2026	26265	Vistaprint	Yard Signs	361.00
9/1/2026	26272	Walmart	Car Seats	990.00
9/1/2026	26281	Ellis Battery	Vector Sprayer Motor Battery	57.49
9/1/2026	26352	Hotel/Conferences, Trainings, Meetings	Lodging/J Vidacak Public Health Conf	327.68
9/2/2026	26322	Vistaprint	Yard Signs/Promote Flu Vaccines	521.13
9/2/2026	INV161824	BOOSTLINGO, LLC	REV/Translate CD Letter	(80.00)
9/2/2026	INV161824	BOOSTLINGO, LLC	Translate CD Letter	80.00
9/5/2026	1439-4690	CHECKR Inc	Pre-Employment Background Check	67.37
9/8/2026	080326VB	Hotel/Conferences, Trainings, Meetings	Refund/Lodging-V Bowen NEHA Conf	(64.53)
9/9/2026	26296	Meta Platforms	Social Media Ad/Community Survey	758.73
9/10/2026	26336	Vistaprint	Custom Stickers/Drive Thru Immunization Clinic	200.98
9/10/2026	26338	4imprint	Drive Thru Immunization Supplies	539.76
9/16/2026	26277MW	Hotel/Conferences, Trainings, Meetings	Lodging/M Winkelmann MOPHA Conf	145.00
9/16/2026	26340	4imprint	Lead Program Promotional Items	1,647.56
9/17/2026	26277ML	Hotel/Conferences, Trainings, Meetings	Lodging/M Lash MOPHA Conf	158.37
9/17/2026	26315	Hotel/Conferences, Trainings, Meetings	Lodging/Gov't PH Summit/S. Sikes	145.00
9/17/2026	26341	Governmental Public Health Summit	Registration/J Vidacak Public Health Summit	125.00
9/21/2026	0926ADOBE	ADOBE	Adobe Acrobat	251.86
9/21/2026	26277BZ	Hotel/Conferences, Trainings, Meetings	Lodging/B Zwiener MOPHA Conf	290.00
9/21/2026	26303	Walmart	Fruit & Yogurt/Nutrition Lesson	28.06
9/24/2026	26321AV	Hotel/Conferences, Trainings, Meetings	Lodging/A Voyitenko Fall SC Meeting	174.82
9/24/2026	26321MB	Hotel/Conferences, Trainings, Meetings	Lodging/M Bridgman Fall SC Meeting	177.13
9/30/2026	26296A	Meta Platforms	Social Media Ad/Community Survey	799.51
9/30/2026	26296A	Meta Platforms	Social Media Ad/Flu Vaccine Clinic	65.25
Report Total				7,767.17

Jefferson County Health Department

Statement of Revenues and Expenditures

From 9/1/2026 Through 9/30/2026

(In Whole Numbers)

	Current Period Actual: September	Current Year Actual: January - September	YTD Budget: January - September	YTD Budget Variance: January - September	Total Budget	Percent Total Budget Remaining
Revenue						
Contract, Grants, Donations	130,485	1,280,203	1,836,394	(556,192)	2,383,934	(46)%
Tax Revenue	382,336	3,440,915	3,440,914	0	4,587,923	(25)%
Earned Revenue	65,426	1,030,954	1,239,959	(209,005)	1,624,557	(37)%
Dividends & Interest	(28,166)	91,885	408,410	(316,525)	538,000	(83)%
Total Revenue	<u>550,081</u>	<u>5,843,956</u>	<u>6,925,678</u>	<u>(1,081,722)</u>	<u>9,134,414</u>	<u>(36)%</u>
Total Revenue	<u>550,081</u>	<u>5,843,956</u>	<u>6,925,678</u>	<u>(1,081,722)</u>	<u>9,134,414</u>	<u>(36)%</u>
Expenditures						
Wages & Benefits	470,996	4,154,978	4,570,327	415,349	6,108,281	32 %
Contractual	9,906	79,872	210,194	130,322	248,585	68 %
Program Supplies	80,887	562,827	948,913	386,086	1,249,337	55 %
Telecommunications	19,291	198,927	109,686	(89,240)	144,494	(38)%
Postage & Shipping	351	3,785	4,442	657	5,923	36 %
Facility & Equipment	24,625	975,856	1,008,624	32,768	1,080,636	10 %
Fleet	10,435	87,202	89,900	2,698	119,423	27 %
Travel	2,454	21,466	37,507	16,041	44,683	52 %
Professional Development	125	10,121	29,408	19,287	34,130	70 %
Marketing	4,749	7,389	75,107	67,718	98,923	93 %
Total Expenditures	<u>623,819</u>	<u>6,102,423</u>	<u>7,084,107</u>	<u>981,684</u>	<u>9,134,414</u>	<u>33 %</u>
Total Expenditures	<u>623,819</u>	<u>6,102,423</u>	<u>7,084,107</u>	<u>981,684</u>	<u>9,134,414</u>	<u>33 %</u>
Net Revenue Over Expenditures	<u>(73,738)</u>	<u>(258,467)</u>	<u>(158,430)</u>	<u>(100,038)</u>	<u>0</u>	<u>0 %</u>

Jefferson County Health Department

Balance Sheet
As of 9/30/2026
(In Whole Numbers)

	Current Year
Assets	
Current Assets	
Cash Operating Account	2,722,784
Cash Cafeteria Account	11,415
Petty Cash	144
Cash Operating Trust	324,115
Cash Operating Reserve	3,973,649
Escrow Account - First State Community Bank	421,880
Accounts Receivable	260,162
Accrued Accounts Receivable	44,325
Taxes Receivable	3,232,824
Prepaid Insurance	41,498
Prepaid Postage	2,229
Prepaid Subscriptions	47,153
Total Current Assets	11,082,178
Long-term Assets	12,297,275
Total Assets	23,379,454
Liabilities	
Short-term Liabilities	
Lowes Credit Card	368
UMB VISA	993
Enterprise VISA	7,382
WEX Fleet	1,765
Accounts Payable	104,770
Payroll Taxes Payable	(2,340)
Employee Benefits Payable	32,738
Lease-Purchase Payable	7,118,627
Current Portion - Lease Purchase	72,659
Interest Payable	476,179
Accrued Wages	170,275
Accrued Payroll Tax	12,532
FSA	11,415
Deferred Inflow	592,389
Total Short-term Liabilities	8,599,751
Total Liabilities	8,599,751
Net Assets	
Beginning Net Assets	15,042,076
Current YTD Net Income	(262,374)
Total Net Assets	14,779,702
Total Liabilities and Net Assets	23,379,454

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: September 2026		Fiscal Year-to-Date		Contract/Grant-to-Date		
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	
Adult Brain Injury (ABI) Region F Contract Period: 07/01/2026 - 06/30/2027	\$ 7,422	\$ 7,422	\$ 64,465	\$ 64,410	\$ 21,504	\$ 21,504	x
Child Care Health Consultation (CCHC) Contract Period: 10/1/2025 - 09/30/2026 <i>Quarterly Reporting/Invoicing</i>	\$ 4,497	\$ 4,269	\$ 11,303	\$ 11,303	\$ 13,485	\$ 13,485	x
Children & Youth with Special Health Care Needs (CYSHCN) Region 10 Contract Period: 07/01/2026- 06/30/2027	\$ 7,477	\$ 7,477	\$ 71,133	\$ 72,108	\$ 20,740	\$ 20,740	x
Children & Youth with Special Health Care Needs (CYSHCN) Region 11 Contract Period: 07/01/2026 - 06/30/2027	\$ 6,411	\$ 6,411	\$ 62,980	\$ 62,925	\$ 18,710	\$ 18,710	x
Cities Readiness Initiative (CRI) Contract Period: 07/01/2026 - 06/30/2027	\$ 3,124	\$ 3,124	\$ 29,129	\$ 29,129	\$ 9,455	\$ 9,455	x
Environmental Child Care Sanitation Inspections (CCSI) Contract Period: 10/01/2025 - 09/30/2027	\$ 1,555	\$ 668	\$ 8,560	\$ 7,692	\$ 10,445	\$ 10,195	x
Improving Oral Health Teledentistry Sealants (SEAL) Contract Period: 09/01/2026 - 08/31/2027	\$ 942	\$ 942	\$ 14,091	\$ 14,091	\$ 942	\$ 942	x

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: September 2026		Fiscal Year-to-Date		Contract/Grant-to-Date		
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	
Jefferson Foundation Program Support (JFPS) Grant Period: 06/01/2026 - 05/31/2027	\$ -	\$ 19,289	\$ 175,000	\$ 119,047	\$ 175,000	\$ 32,733	
Maternal Child Health Services (MCH) Contract Period: 10/1/2025 - 09/30/2026	\$ 12,179	\$ 12,179	\$ 48,709	\$ 48,709	\$ 56,259	\$ 56,259	x
Missouri Family Health Council, Inc. Family Planning Title X (TITLE X) Contract Period: 04/01/2026 - 03/31/2027	\$ 13,653	\$ 53,856	\$ 229,169	\$ 489,212	\$ 123,265	\$ 331,031	x
Overdose Date to Action (OD2A) Contract Period: 09/01/2026 - 08/31/2027 Invoiced End of Month	\$ 4,561	\$ 4,561	\$ 40,126	\$ 40,126	\$ 4,561	\$ 4,561	x
Public Health Emergency Preparedness (PHEP) Contract Period: 07/01/2026 - 06/30/2027	\$ 13,433	\$ 13,451	\$ 116,334	\$ 116,334	\$ 37,340	\$ 37,340	x
Superfund Lead Health Education & Voluntary Institutional Control Programs (LEAD) Contract Period: 10/1/2025 - 09/30/2026	\$ 17,973	\$ 17,973	\$ 155,129	\$ 155,129	\$ 197,691	\$ 197,739	x
Show Me Healthy Women (SMHW) & Wise Woman (WW) Contract Period: 06/30/2026 - 06/29/2027	\$ 1,358	\$ 1,550	\$ 8,737	\$ 10,404	\$ 9,904	\$ 5,085	x

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

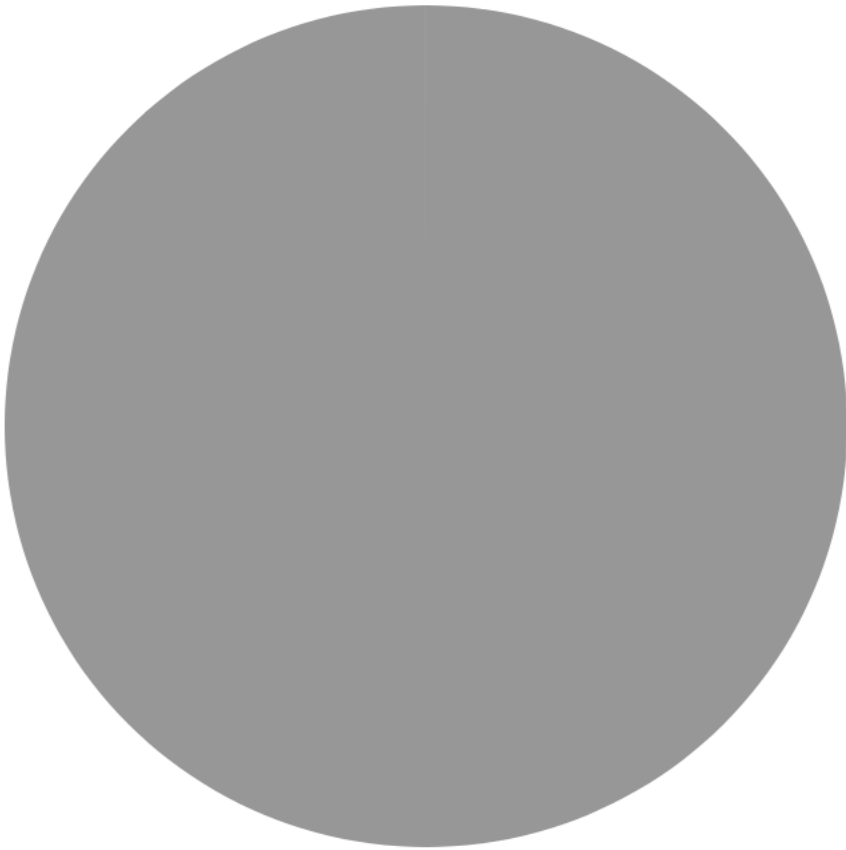
Funding Source:	Month: September 2026		Fiscal Year-to-Date		Contract/Grant-to-Date		
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	
State Investment in Local Public Health Services (CORE/CHIP) Contract Period: 06/01/2024 - 05/31/2027 <i>Quarterly Reporting/Invoicing</i>	\$ 52,007	\$ 11,563	\$ 354,239	\$ 197,026	\$ 963,672	\$ 673,749	x
State & Local Cybersecurity Grant Grant Period: 02/01/2024 - 01/31/2027	\$ 165	\$ 206	\$ 4,911	\$ 6,158	\$ 35,573	\$ 35,573	x
Public Health Infrastructure Grant (INFR) Contract Period: 8/1/2023 - 11/30/2027 <i>End of Month Reporting</i>	\$ -	\$ -	\$ 5,858	\$ 5,858	\$ 473,814	\$ 473,814	x
Health Unit Tax (MIL TAX) Period: 01/01/2026- 12/31/2026	\$ 382,336	\$ 409,724	\$ 3,440,915	\$ 3,649,595	n/a	n/a	
Indirect/Administrative Fees Earned Period: 01/01/2026 - 12/31/2026	\$ 7,600	\$ 7,600	\$ 72,152	\$ 72,152	n/a	n/a	
Rent Income Period: 01/01/2026 - 12/31/2026	\$ 1,320	\$ 1,320	\$ 11,880	\$ 11,880	n/a	n/a	
Donations/Contributions Period: 01/01/2026 - 12/31/2026	\$ 29	\$ 29	\$ 3,238	\$ 3,238	n/a	n/a	

Jefferson County Health Department
Funding Source Revenue and Expenditure Dashboard

Funding Source:	Month: September 2026		Fiscal Year-to-Date		Contract/Grant-to-Date	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
Investments/Interest Period: 01/01/2026 - 12/31/2026	\$ (28,166)	\$ -	\$ 91,885	\$ 91,885	n/a	n/a
Fee for Service (FEE) Period: 01/01/2026 - 12/31/2026	\$ 40,205	\$ 40,205	\$ 824,014	\$ 824,014	n/a	n/a

TOTALS for Month & Fiscal Year-to-Date	<u>\$ 550,081</u>	<u>\$ 623,819</u>	<u>\$ 5,843,956</u>	<u>\$ 6,102,423</u>
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Asset Allocation



Security Type		Current Value	Current Percent
	Cash and Money Funds	\$324,114.98	100.00%
Total		\$324,114.98	100.00%

Holdings

Description	Quantity	Cost Basis	Value	Dollar Gain/Loss	Annual Income	Yield to Maturity (Cost)
Cash and Money Funds						
Cash		\$3,440.65	\$3,440.65		\$0.00	
Fidelity Government Cash Reserve		\$320,674.33	\$320,674.33		\$10,945.58	
Cash and Money Funds Total		\$324,114.98	\$324,114.98		\$10,945.58	
Total		\$324,114.98	\$324,114.98		\$10,945.58	

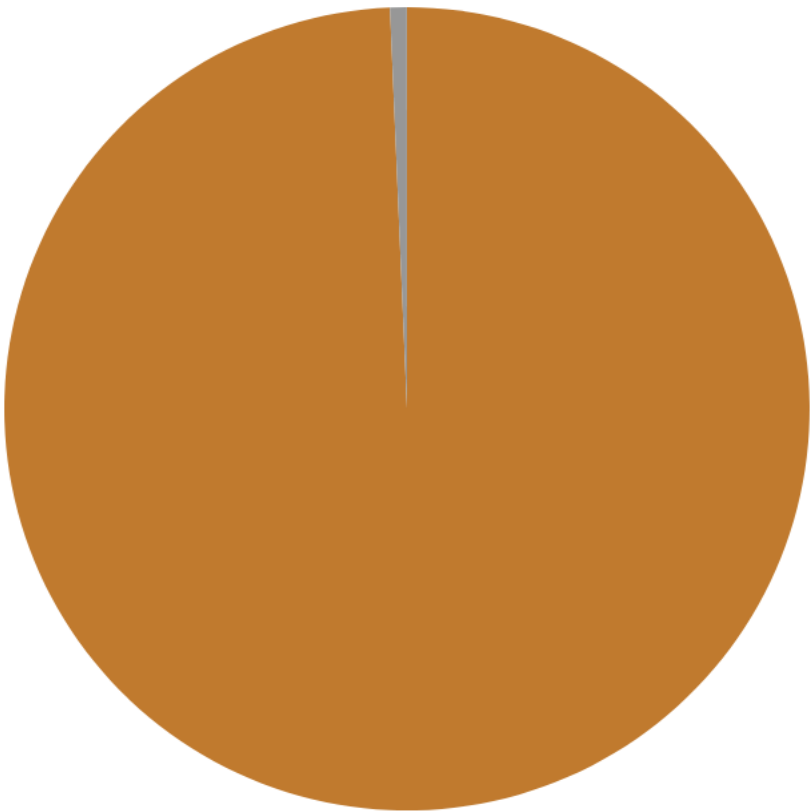
Performance History

	End Value	Net Flows	Gross Flows	Total Return	Additional Indexes ICE BofA 1-5 Year US Treasury
Monthly					
September 2026	\$324,114.98	\$0.00	(\$67.35)	0.26%	(0.97%)
August 2026	\$323,266.28	\$0.00	(\$67.17)	0.27%	0.20%
July 2026	\$322,406.38	\$0.00	(\$66.99)	0.26%	(0.04%)
Monthly Total	\$324,114.98	\$0.00	(\$201.51)	0.80%	(0.82%)
Quarterly					
Third Quarter 2026	\$324,114.98	\$0.00	(\$201.51)	0.80%	(0.82%)
Second Quarter 2026	\$321,554.27	\$0.00	(\$199.95)	0.76%	0.23%
First Quarter 2026	\$319,117.44	\$0.00	(\$198.44)	0.76%	0.19%
Quarterly Total	\$324,114.98	\$0.00	(\$599.90)	2.34%	(0.39%)
Annual					
2026	\$324,114.98	\$0.00	(\$599.90)	* 2.34%	(0.39%)
2025	\$316,698.18	\$0.00	(\$776.53)	3.71%	5.74%
2024	\$305,370.79	\$0.00	(\$745.43)	4.64%	3.43%
2023	\$291,841.87	\$0.00	(\$693.47)	4.52%	4.29%
2022	\$279,231.33	(\$125.00)	(\$703.50)	0.93%	(5.25%)
2021	\$276,785.64	(\$110.00)	(\$793.69)	(0.23%)	(1.10%)
2020	\$277,540.11	(\$546.60)	(\$757.24)	0.07%	4.25%
2019	\$277,099.37	(\$752.16)	(\$752.16)	1.84%	4.20%
2018	\$271,476.02	\$234,729.70	\$234,729.70	2.15%	1.53%
Annual Total	\$324,114.98	\$233,195.94	\$228,907.78	2.27%	1.85%
Inception to Date					
12/31/2017 - 09/30/2026	\$324,114.98	\$233,195.94	\$228,907.78	2.27%	1.85%

* Partial period return

Returns for periods exceeding 12 months are annualized.

Asset Allocation



Security Type	Current Value	Current Percent
Fixed Income	\$3,978,882.08	99.32%
Cash and Money Funds	\$27,287.62	0.68%
Total	\$4,006,169.70	100.00%

Holdings

Description	Quantity	Cost Basis	Value	Dollar Gain/Loss	Annual Income	Yield to Maturity (Cost)
Fixed Income						
United States Treasury Notes 3.5 02/28/31 02/28/2031 3.500%	50,000.00	\$49,374.49	\$46,957.00	(\$2,417.49)	\$1,750.00	3.78%
Accrued Income			\$149.86			
United States Treasury Notes 3.5 09/30/29 09/30/2029 3.500%	20,000.00	\$19,935.04	\$19,181.20	(\$753.84)	\$700.00	3.59%
Accrued Income			\$1.92			
United States Treasury Notes 3.5 11/30/30 11/30/2030 3.500%	5,000.00	\$4,981.09	\$4,710.55	(\$270.54)	\$175.00	3.58%
Accrued Income			\$58.81			
United States Treasury Notes 3.5000000 2030-04-30 04/30/2030 3.500%	205,000.00	\$201,168.87	\$194,862.75	(\$6,306.12)	\$7,175.00	3.92%
Accrued Income			\$3,002.58			
United States Treasury Notes 3.625 08/31/29 08/31/2029 3.625%	40,000.00	\$40,052.19	\$38,539.20	(\$1,512.99)	\$1,450.00	3.59%
Accrued Income			\$124.17			
United States Treasury Notes 3.625 08/31/30 08/31/2030 3.625%	40,000.00	\$39,972.50	\$38,001.60	(\$1,970.90)	\$1,450.00	3.64%
Accrued Income			\$124.17			
United States Treasury Notes 3.75 01/31/31 01/31/2031 3.750%	240,000.00	\$241,597.59	\$227,868.00	(\$13,729.59)	\$9,000.00	3.60%
Accrued Income			\$1,516.30			
United States Treasury Notes 3.875 03/31/31 03/31/2031 3.875%	5,000.00	\$4,992.62	\$4,762.70	(\$229.92)	\$193.75	3.91%
Accrued Income			\$0.53			

Holdings

Description	Quantity	Cost Basis	Value	Dollar Gain/Loss	Annual Income	Yield to Maturity (Cost)
Fixed Income						
United States Treasury Notes 3.875 06/30/30 06/30/2030 3.875%	10,000.00	\$9,986.56	\$9,609.00	(\$377.56)	\$387.50	3.90%
Accrued Income			\$97.93			
United States Treasury Notes 3.875 07/31/30 07/31/2030 3.875%	125,000.00	\$125,603.99	\$119,990.00	(\$5,613.99)	\$4,843.75	3.77%
Accrued Income			\$816.07			
United States Treasury Notes 3.875 11/30/29 11/30/2029 3.875%	35,000.00	\$34,757.31	\$33,850.25	(\$907.06)	\$1,356.25	4.10%
Accrued Income			\$455.79			
United States Treasury Notes 3.875 12/31/29 12/31/2029 3.875%	90,000.00	\$89,004.37	\$86,962.50	(\$2,041.87)	\$3,487.50	4.22%
Accrued Income			\$881.35			
United States Treasury Notes 4.0 05/31/30 05/31/2030 4.000%	5,000.00	\$5,057.27	\$4,829.30	(\$227.97)	\$200.00	3.74%
Accrued Income			\$67.21			
United States Treasury Notes 4.0 07/31/29 07/31/2029 4.000%	5,000.00	\$4,971.33	\$4,872.25	(\$99.08)	\$200.00	4.21%
Accrued Income			\$33.70			
United States Treasury Notes 4.125 03/31/31 03/31/2031 4.125%	10,000.00	\$10,059.61	\$9,625.40	(\$434.21)	\$412.50	3.99%
Accrued Income			\$1.13			
United States Treasury Notes 4.125 05/31/31 05/31/2031 4.125%	15,000.00	\$14,982.46	\$14,415.90	(\$566.56)	\$618.75	4.15%
Accrued Income			\$206.25			

Holdings

Description	Quantity	Cost Basis	Value	Dollar Gain/Loss	Annual Income	Yield to Maturity (Cost)
Fixed Income						
United States Treasury Notes 4.125 06/30/31 06/30/2031 4.125%	10,000.00	\$9,947.11	\$9,604.30	(\$342.81)	\$412.50	4.24%
Accrued Income			\$104.25			
United States Treasury Notes 4.125 07/15/29 07/15/2029 4.125%	10,000.00	\$9,963.91	\$9,780.50	(\$183.41)	\$412.50	4.26%
Accrued Income			\$87.43			
United States Treasury Notes 4.125 07/31/31 07/31/2031 4.125%	15,000.00	\$14,756.29	\$14,392.35	(\$363.94)	\$618.75	4.50%
Accrued Income			\$104.25			
United States Treasury Notes 4.125 10/31/29 10/31/2029 4.125%	15,000.00	\$15,285.39	\$14,631.45	(\$653.94)	\$618.75	3.61%
Accrued Income			\$258.93			
United States Treasury Notes 4.25 06/30/31 06/30/2031 4.250%	20,000.00	\$19,848.28	\$19,308.60	(\$539.68)	\$850.00	4.42%
Accrued Income			\$214.81			
United States Treasury Notes 4.375 07/31/31 07/31/2031 4.375%	170,000.00	\$169,863.91	\$164,939.10	(\$4,924.81)	\$7,437.50	4.39%
Accrued Income			\$1,253.06			
United States Treasury Notes 4.375 12/31/29 12/31/2029 4.375%	30,000.00	\$30,730.74	\$29,439.90	(\$1,290.84)	\$1,312.50	3.70%
Accrued Income			\$331.69			
United States Treasury Notes 4.625 05/31/31 05/31/2031 4.625%	70,000.00	\$71,237.73	\$68,693.10	(\$2,544.63)	\$3,237.50	4.22%
Accrued Income			\$1,088.01			

Holdings

Description	Quantity	Cost Basis	Value	Dollar Gain/Loss	Annual Income	Yield to Maturity (Cost)
Fixed Income						
US Treasury 1.500 01/31/27 01/31/2027 1.500%	515,000.00	\$493,343.79	\$510,313.50	\$16,969.71	\$7,725.00	2.42%
Accrued Income			\$1,301.49			
US Treasury 1.875 02/28/27 02/28/2027 1.875%	170,000.00	\$153,926.40	\$168,337.40	\$14,411.00	\$3,187.50	4.29%
Accrued Income			\$272.96			
US Treasury 3.125 08/31/27 08/31/2027 3.125%	175,000.00	\$170,053.95	\$172,735.50	\$2,681.55	\$5,468.75	3.76%
Accrued Income			\$468.32			
US Treasury 3.250 06/30/27 06/30/2027 3.250%	130,000.00	\$131,513.13	\$128,843.00	(\$2,670.13)	\$4,225.00	3.00%
Accrued Income			\$1,067.73			
US Treasury 3.625 03/31/30 03/31/2030 3.625%	5,000.00	\$4,980.90	\$4,778.50	(\$202.40)	\$181.25	3.71%
Accrued Income			\$0.50			
US Treasury 3.625 05/31/28 05/31/2028 3.625%	205,000.00	\$203,896.92	\$201,092.70	(\$2,804.22)	\$7,431.25	3.74%
Accrued Income			\$2,497.39			
US Treasury 4.000 02/28/30 02/28/2030 4.000%	40,000.00	\$40,168.87	\$38,743.60	(\$1,425.27)	\$1,600.00	3.90%
Accrued Income			\$137.02			
US Treasury 4.000 02/29/28 02/29/2028 4.000%	365,000.00	\$372,466.84	\$361,222.25	(\$11,244.59)	\$14,600.00	3.55%
Accrued Income			\$1,250.28			
US Treasury 4.125 09/30/27 09/30/2027 4.125%	210,000.00	\$208,016.64	\$209,038.20	\$1,021.56	\$8,662.50	4.34%
Accrued Income			\$23.80			
US Treasury 4.250 01/31/30 01/31/2030 4.250%	345,000.00	\$351,918.13	\$336,996.00	(\$14,922.13)	\$14,662.50	3.76%
Accrued Income			\$2,470.31			

Holdings

Description	Quantity	Cost Basis	Value	Dollar Gain/Loss	Annual Income	Yield to Maturity (Cost)
Fixed Income						
US Treasury 4.375 11/30/30 11/30/2030 4.375%	20,000.00	\$20,103.75	\$19,493.80	(\$609.95)	\$875.00	4.24%
Accrued Income			\$294.06			
US Treasury 4.625 11/15/26 11/15/2026 4.625%	200,000.00	\$201,244.38	\$200,066.00	(\$1,178.38)	\$9,250.00	4.40%
Accrued Income			\$3,493.89			
US Treasury 4.875 10/31/28 10/31/2028 4.875%	405,000.00	\$410,643.25	\$404,874.45	(\$5,768.80)	\$19,743.75	4.56%
Accrued Income			\$8,262.33			
Fixed Income Total		\$4,000,407.60	\$3,978,882.08	(\$54,045.80)	\$145,912.50	3.77%
Cash and Money Funds						
Cash		\$27,287.62	\$27,287.62		\$0.00	
Cash and Money Funds Total		\$27,287.62	\$27,287.62		\$0.00	
Total		\$4,027,695.22	\$4,006,169.70	(\$54,045.80)	\$145,912.50	3.77%

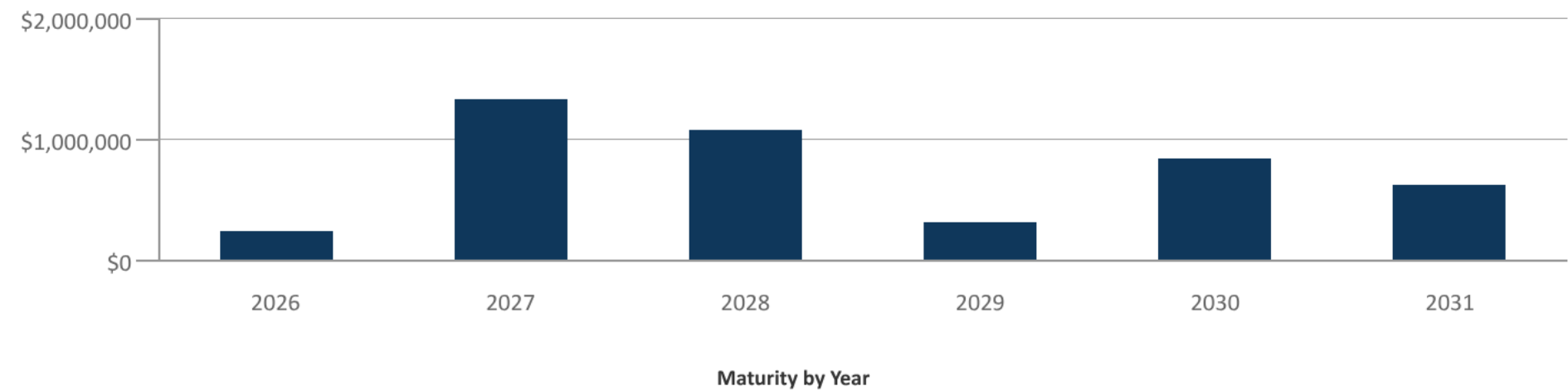
Performance History

	End Value	Net Flows	Gross Flows	Total Return	Additional Indexes ICE BofA 1-5 Year US Treasury
Monthly					
September 2026	\$4,006,169.70	\$0.00	(\$835.41)	(0.73%)	(0.97%)
August 2026	\$4,035,560.29	\$0.00	(\$833.32)	0.19%	0.20%
July 2026	\$4,027,896.97	\$0.00	(\$2,038.65)	(0.01%)	(0.04%)
Monthly Total	\$4,006,169.70	\$0.00	(\$3,707.38)	(0.54%)	(0.82%)
Quarterly					
Third Quarter 2026	\$4,006,169.70	\$0.00	(\$3,707.38)	(0.54%)	(0.82%)
Second Quarter 2026	\$4,028,114.77	\$0.00	(\$3,698.68)	0.32%	0.23%
First Quarter 2026	\$4,015,178.52	\$0.00	(\$3,685.22)	0.24%	0.19%
Quarterly Total	\$4,006,169.70	\$0.00	(\$11,091.28)	0.01%	(0.39%)
Annual					
2026	\$4,006,169.70	\$0.00	(\$11,091.28)	* 0.01%	(0.39%)
2025	\$4,005,677.20	\$0.00	(\$14,371.09)	4.85%	5.74%
2024	\$3,820,505.63	\$0.00	(\$14,210.01)	3.16%	3.43%
2023	\$3,703,390.21	(\$1,913,460.00)	(\$1,933,270.69)	4.12%	4.29%
2022	\$5,403,289.48	(\$125.00)	(\$19,496.62)	(3.89%)	(5.25%)
2021	\$5,621,949.87	(\$2,995.65)	(\$20,315.68)	(1.15%)	(1.10%)
2020	\$5,690,441.17	\$1,804,328.45	\$1,801,403.72	2.67%	4.25%
2019	\$3,761,626.00	(\$13,030.66)	(\$13,030.66)	3.41%	4.20%
2018	\$3,642,233.29	\$3,590,144.36	\$3,590,144.36	* 1.71%	2.10%
Annual Total	\$4,006,169.70	\$3,464,861.50	\$3,365,762.05	1.68%	1.94%
Inception to Date					
01/31/2018 - 09/30/2026	\$4,006,169.70	\$3,464,861.50	\$3,365,762.05	1.68%	1.94%

* Partial period return

Returns for periods exceeding 12 months are annualized.

Bond Analysis



Description	Principal	Cost Basis	Value	Annual Income	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration (Market)
Fixed Income							
United States Treasury Notes 3.5 02/28/31	\$50,000.00	\$49,374.49	\$46,957.00	\$1,750.00	3.78%	5.05%	4.01
02/28/2031 3.500%							
Accrued Income			\$149.86				
United States Treasury Notes 3.5 09/30/29	\$20,000.00	\$19,935.04	\$19,181.20	\$700.00	3.59%	4.99%	2.80
09/30/2029 3.500%							
Accrued Income			\$1.92				
United States Treasury Notes 3.5 11/30/30	\$5,000.00	\$4,981.09	\$4,710.55	\$175.00	3.58%	5.06%	3.76
11/30/2030 3.500%							
Accrued Income			\$58.81				

Bond Analysis

Description	Principal	Cost Basis	Value	Annual Income	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration (Market)
Fixed Income							
United States Treasury Notes 3.5000000 2030-04-30 04/30/2030 3.500%	\$205,000.00	\$201,168.87	\$194,862.75	\$7,175.00	3.92%	5.02%	3.26
Accrued Income			\$3,002.58				
United States Treasury Notes 3.625 08/31/29 08/31/2029 3.625%	\$40,000.00	\$40,052.19	\$38,539.20	\$1,450.00	3.59%	4.98%	2.72
Accrued Income			\$124.17				
United States Treasury Notes 3.625 08/31/30 08/31/2030 3.625%	\$40,000.00	\$39,972.50	\$38,001.60	\$1,450.00	3.64%	5.05%	3.58
Accrued Income			\$124.17				
United States Treasury Notes 3.75 01/31/31 01/31/2031 3.750%	\$240,000.00	\$241,597.59	\$227,868.00	\$9,000.00	3.60%	5.06%	3.91
Accrued Income			\$1,516.30				
United States Treasury Notes 3.875 03/31/31 03/31/2031 3.875%	\$5,000.00	\$4,992.62	\$4,762.70	\$193.75	3.91%	5.07%	4.06
Accrued Income			\$0.53				
United States Treasury Notes 3.875 06/30/30 06/30/2030 3.875%	\$10,000.00	\$9,986.56	\$9,609.00	\$387.50	3.90%	5.03%	3.40
Accrued Income			\$97.93				
United States Treasury Notes 3.875 07/31/30 07/31/2030 3.875%	\$125,000.00	\$125,603.99	\$119,990.00	\$4,843.75	3.77%	5.04%	3.48
Accrued Income			\$816.07				
United States Treasury Notes 3.875 11/30/29 11/30/2029 3.875%	\$35,000.00	\$34,757.31	\$33,850.25	\$1,356.25	4.10%	5.01%	2.90
Accrued Income			\$455.79				

Bond Analysis

Description	Principal	Cost Basis	Value	Annual Income	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration (Market)
Fixed Income							
United States Treasury Notes 3.875 12/31/29 12/31/2029 3.875%	\$90,000.00	\$89,004.37	\$86,962.50	\$3,487.50	4.22%	5.01%	2.98
Accrued Income			\$881.35				
United States Treasury Notes 4.0 05/31/30 05/31/2030 4.000%	\$5,000.00	\$5,057.27	\$4,829.30	\$200.00	3.74%	5.03%	3.31
Accrued Income			\$67.21				
United States Treasury Notes 4.0 07/31/29 07/31/2029 4.000%	\$5,000.00	\$4,971.33	\$4,872.25	\$200.00	4.21%	4.98%	2.62
Accrued Income			\$33.70				
United States Treasury Notes 4.125 03/31/31 03/31/2031 4.125%	\$10,000.00	\$10,059.61	\$9,625.40	\$412.50	3.99%	5.07%	4.04
Accrued Income			\$1.13				
United States Treasury Notes 4.125 05/31/31 05/31/2031 4.125%	\$15,000.00	\$14,982.46	\$14,415.90	\$618.75	4.15%	5.07%	4.12
Accrued Income			\$206.25				
United States Treasury Notes 4.125 06/30/31 06/30/2031 4.125%	\$10,000.00	\$9,947.11	\$9,604.30	\$412.50	4.24%	5.07%	4.20
Accrued Income			\$104.25				
United States Treasury Notes 4.125 07/15/29 07/15/2029 4.125%	\$10,000.00	\$9,963.91	\$9,780.50	\$412.50	4.26%	4.97%	2.58
Accrued Income			\$87.43				
United States Treasury Notes 4.125 07/31/31 07/31/2031 4.125%	\$15,000.00	\$14,756.29	\$14,392.35	\$618.75	4.50%	5.08%	4.28
Accrued Income			\$104.25				

Bond Analysis

Description	Principal	Cost Basis	Value	Annual Income	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration (Market)
 Fixed Income							
United States Treasury Notes 4.125 10/31/29 10/31/2029 4.125%	\$15,000.00	\$15,285.39	\$14,631.45	\$618.75	3.61%	4.99%	2.81
Accrued Income			\$258.93				
United States Treasury Notes 4.25 06/30/31 06/30/2031 4.250%	\$20,000.00	\$19,848.28	\$19,308.60	\$850.00	4.42%	5.08%	4.19
Accrued Income			\$214.81				
United States Treasury Notes 4.375 07/31/31 07/31/2031 4.375%	\$170,000.00	\$169,863.91	\$164,939.10	\$7,437.50	4.39%	5.08%	4.26
Accrued Income			\$1,253.06				
United States Treasury Notes 4.375 12/31/29 12/31/2029 4.375%	\$30,000.00	\$30,730.74	\$29,439.90	\$1,312.50	3.70%	5.00%	2.96
Accrued Income			\$331.69				
United States Treasury Notes 4.625 05/31/31 05/31/2031 4.625%	\$70,000.00	\$71,237.73	\$68,693.10	\$3,237.50	4.22%	5.08%	4.08
Accrued Income			\$1,088.01				
US Treasury 1.500 01/31/27 01/31/2027 1.500%	\$515,000.00	\$493,343.79	\$510,313.50	\$7,725.00	2.42%	4.25%	0.33
Accrued Income			\$1,301.49				
US Treasury 1.875 02/28/27 02/28/2027 1.875%	\$170,000.00	\$153,926.40	\$168,337.40	\$3,187.50	4.29%	4.25%	0.41
Accrued Income			\$272.96				
US Treasury 3.125 08/31/27 08/31/2027 3.125%	\$175,000.00	\$170,053.95	\$172,735.50	\$5,468.75	3.76%	4.58%	0.89
Accrued Income			\$468.32				
US Treasury 3.250 06/30/27 06/30/2027 3.250%	\$130,000.00	\$131,513.13	\$128,843.00	\$4,225.00	3.00%	4.46%	0.73
Accrued Income			\$1,067.73				

Bond Analysis

Description	Principal	Cost Basis	Value	Annual Income	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration (Market)
 Fixed Income							
US Treasury 3.625 03/31/30 03/31/2030 3.625%	\$5,000.00	\$4,980.90	\$4,778.50	\$181.25	3.71%	5.02%	3.23
Accrued Income			\$0.50				
US Treasury 3.625 05/31/28 05/31/2028 3.625%	\$205,000.00	\$203,896.92	\$201,092.70	\$7,431.25	3.74%	4.83%	1.58
Accrued Income			\$2,497.39				
US Treasury 4.000 02/28/30 02/28/2030 4.000%	\$40,000.00	\$40,168.87	\$38,743.60	\$1,600.00	3.90%	5.01%	3.14
Accrued Income			\$137.02				
US Treasury 4.000 02/29/28 02/29/2028 4.000%	\$365,000.00	\$372,466.84	\$361,222.25	\$14,600.00	3.55%	4.76%	1.36
Accrued Income			\$1,250.28				
US Treasury 4.125 09/30/27 09/30/2027 4.125%	\$210,000.00	\$208,016.64	\$209,038.20	\$8,662.50	4.34%	4.60%	0.97
Accrued Income			\$23.80				
US Treasury 4.250 01/31/30 01/31/2030 4.250%	\$345,000.00	\$351,918.13	\$336,996.00	\$14,662.50	3.76%	5.01%	3.04
Accrued Income			\$2,470.31				
US Treasury 4.375 11/30/30 11/30/2030 4.375%	\$20,000.00	\$20,103.75	\$19,493.80	\$875.00	4.24%	5.05%	3.70
Accrued Income			\$294.06				
US Treasury 4.625 11/15/26 11/15/2026 4.625%	\$200,000.00	\$201,244.38	\$200,066.00	\$9,250.00	4.40%	4.29%	0.12
Accrued Income			\$3,493.89				
US Treasury 4.875 10/31/28 10/31/2028 4.875%	\$405,000.00	\$410,643.25	\$404,874.45	\$19,743.75	4.56%	4.89%	1.92
Accrued Income			\$8,262.33				
Fixed Income Total	\$4,025,000.00	\$4,000,407.60	\$3,978,882.08	\$145,912.50	3.77%	4.75%	1.98
Total	\$4,025,000.00	\$4,000,407.60	\$3,978,882.08	\$145,912.50	3.77%	4.75%	1.98



Executive Director's Report JCHD Board of Trustees Meeting October 2026

1. **Community Health Improvement Plan**

We are in the final stages of drafting our 2027-2029 CHIP. Along with CHIP workplan, we are collecting baseline data, and designing a monitoring tool. The CHIP is designed to improve the health and well-being of Jefferson County residents. By utilizing the Jefferson County Community Health Assessment (CHA), we identified key health needs, barriers, and opportunities JCHD could address. The CHIP will serve as a roadmap for our efforts to address these priority issues. We will present the CHIP to the board at the January board meeting.

2. **Legislative Tour**

On September 23rd, we held a legislative tour of our Hillsboro facility with the main focus being our Family Planning clinic. Working with Beacon Reproductive Network, we invited all the Jefferson County State legislative members. We were fortunate to have Rep. Bill Lucas and Rep. Cecelie Williams in attendance, along with Valerie from our board. This was a very positive meeting with plenty of discussion and questions regarding our services

3. **Main Street Building Update**

There are still no promising inquiries about the purchase of the building. Our realtor requested a price drop. I discussed this with the Building Committee members, and we agreed to drop the price to \$699,900 from the original \$795,000.

4. **Update on Vector vehicle accident**

On August 26, our vector spray truck was involved in an accident in the Desoto area. Our truck was a total loss along with the sprayer which was thrown out of the back of the truck. This wreck was not our driver's fault. Due to the other driver not having adequate insurance to cover the loss of the vehicle and sprayer, we are working with our insurances. MOPERM is addressing the vehicle and Hartford (our building insurance) is handling the sprayer. We received payment for the sprayer and have purchased a replacement unit with this money.

Artificial Intelligence (AI) Use Policy

1. Purpose

The purpose of this policy is to establish clear requirements for the responsible, secure, and compliant use of Artificial Intelligence (AI) tools at the Jefferson County Health Department (JCHD). This policy is intended to ensure that AI technologies are used in a manner that:

- Protects Protected Health Information (PHI) and confidential data
- Complies with HIPAA, Missouri law, and the Missouri Sunshine Law
- Supports JCHD's public health mission without introducing unacceptable risk
- Maintains public trust, data integrity, and ethical standards

2. Policy Principles

The following principles apply throughout this policy and take precedence over more specific provisions below in the event of a conflict:

- JCHD does not permit the use of PHI in a consumer or public AI tool under any circumstances, including under any exception granted under this policy's exceptions process.
- This policy supplements, and does not replace, JCHD's separate privacy, security, acceptable-use, records-retention, procurement, incident-response, and legal-hold policies. Where this policy and another JCHD policy impose different requirements for the same conduct, the stricter requirement controls.
- Any AI system approved for use at JCHD remains subject to JCHD's separate IT and security controls in addition to this policy.
- Records retention schedules applicable to AI-generated content are maintained separately from this policy and must be followed as described in the Transparency and Public Records section below.

3. Scope

This policy applies to:

- All JCHD workforce members, including employees, contractors, interns, and volunteers



- All AI tools, systems, or services used to create, analyze, summarize, generate, or process information on behalf of JCHD
- Both agency-approved AI tools and publicly available or third-party AI platforms
- AI features embedded in productivity suites, search engines, browsers, email, transcription, conferencing, document-management, analytics, and mobile applications, whether enabled by default or separately activated

This policy applies regardless of whether AI tools are accessed from JCHD-owned devices or cloud-based platforms such as Office 365.

4. Definitions

- **Artificial Intelligence (AI):** Software or systems capable of performing tasks that typically require human intelligence, including text generation, data analysis, summarization, image generation, or decision support.
- **Protected Health Information (PHI):** Individually identifiable health information as defined by HIPAA.
- **Confidential Information:** Information not intended for public disclosure, including PHI, personally identifiable information (PII), security data, internal reports, and non-public operational information.
- **AI Tool:** Any system or application that uses machine learning, large language models, or similar technologies to process or generate content, including AI features embedded in productivity suites, search engines, browsers, email, transcription, conferencing, document management, analytics, and mobile applications, whether enabled by default or separately activated.
- **De-Identified Information:** Information from which all identifiers reasonably capable of re-identifying an individual have been removed pursuant to a documented de-identification process confirmed by the Privacy Officer. Removing a patient's name alone does not render information de-identified.

5. AI Tool Use Categories

AI tools used at JCHD fall into one of the following three categories:

- Prohibited: Consumer or public AI platforms receiving PHI or confidential information; AI systems permitted to autonomously act or respond to the public



without human review; and any of the prohibited high-risk uses identified in the High-Risk Uses section below.

- Permitted without additional approval: Use of agency-approved, low-risk AI tools for the public-information and non-confidential drafting purposes described in the Permitted Uses section below.
- Permitted only after written approval: Any AI system that will receive PHI, confidential information, internal data, or records-related content, subject to the approval, governance, and vendor-management requirements described below.

6. Policy Statement

JCHD permits limited use of AI tools only when such use complies with HIPAA, Missouri law, JCHD policy, and this policy. AI tools must not be used in any manner that compromises confidentiality, privacy, data integrity, or public trust.

AI tools are considered assistive technologies and shall not replace human judgment, professional expertise, or required approvals.

7. Prohibited Uses (HIPAA Critical)

The following uses of AI tools are strictly prohibited:

1. Entering PHI into any AI tool unless all of the following conditions have first been satisfied:
 - a. Written approval has been obtained in accordance with the approval requirements described below;
 - b. A documented privacy and security assessment has been completed;
 - c. An executed Business Associate Agreement (BAA) is in place, if required;
 - d. JCHD has confirmed that prompts, outputs, and related logs submitted to the tool are not used to train the vendor's models and are not disclosed beyond JCHD's authorized purpose; and
 - e. The required access, authentication, audit, and retention controls described in this policy have been implemented.
2. Entering any confidential or sensitive information into public or consumer AI platforms, including but not limited to:
 - a. Patient names, dates of birth, addresses, medical record numbers
 - b. Clinical notes, case details, lab results, or surveillance data



- c. Workforce personnel information
3. Using AI to:
 - a. Make clinical decisions
 - b. Diagnose conditions
 - c. Determine eligibility for services
 - d. Replace required professional review or public health authority
4. Allowing AI systems to autonomously act, respond to the public, or release information without human review and authorization
5. Entering privileged, work-product, litigation-hold, or attorney-directed material into any AI system, including using tools such as Copilot to review legal documents or draft communications to legal counsel, unless expressly authorized in writing by JCHD counsel and processed only in a counsel-approved environment. Workforce members must consult JCHD counsel before using AI on any material that may be privileged, because doing so without authorization may waive attorney-client privilege.

Data Minimization

When an approved AI tool is authorized to process PHI or other protected data, workforce members must use the minimum information reasonably necessary for the authorized purpose and must not submit unnecessary identifiers, attachments, metadata, or complete records.

8. Permitted Uses (With Safeguards)

AI tools may be used for the following purposes only when no PHI or confidential information is included:

- Drafting or editing general communications, policies, or educational materials
- Summarizing publicly available information
- Brainstorming program ideas or workflow improvements
- Formatting non-confidential reports or presentations
- Assisting with training materials using hypothetical or de-identified examples, provided that any use of de-identified real-world data has been confirmed by the Privacy Officer or through a documented de-identification process; removing a patient's name alone does not make information de-identified



The workforce member using AI remains responsible for the accuracy, completeness, legality, confidentiality, and appropriateness of each output. Before external or operational use, the reviewer must independently verify material facts, sources, calculations, and clinical or programmatic conclusions, and confirm that all required approvals have been obtained.

9. High-Risk Uses

Before AI is used for any of the following purposes, JCHD leadership, the Privacy and/or Security Officer, and legal counsel must complete a written review: clinical support, public health surveillance, prioritization or risk scoring, enforcement actions, workforce or employment decisions, or any other process that materially affects an individual. AI tools must not make autonomous final decisions in these areas; a qualified human decision-maker must review and approve the outcome before it takes effect.

10. HIPAA Safeguards and Compliance

AI use at JCHD must align with applicable HIPAA Administrative, Technical, and Physical Safeguards:

Administrative Safeguards

- Workforce training on appropriate AI use and risks, completed before AI access is granted and at least annually thereafter, covering PHI and confidential data handling, prompt risks, hallucinations and accuracy limitations, records obligations, incident reporting, and prohibited uses, with retraining required after material changes to this policy or to approved AI systems
- Written policies governing AI access and approval
- Disciplinary Action for improper AI use involving PHI

Technical Safeguards

- Access controls for approved AI systems
- Prohibition on uploading PHI to unapproved platforms
- Periodic access review and audit-log review for approved AI systems

Physical Safeguards

- Secure devices and workstations used to access AI tools



- Protection of credentials and access tokens

11. AI Governance, Approval, and Vendor Management of AI Tools

- All AI tools intended for routine or operational use must be:
 - Reviewed by IT and designated leadership
 - Approved by JCHD administration
 - Reviewed under JCHD's AI Governance Review process, which includes IT/Security, the Privacy Officer, the records custodian, procurement, the relevant program owner, and legal counsel where appropriate, addressing data flows, vendor terms, security, access controls, auditability, model-training restrictions, record retention, accessibility, accuracy risk, and termination/export requirements
 - Recorded in JCHD's approved AI tools register
- AI tools that process PHI require:
 - A documented risk assessment
 - A signed BAA
 - Written approval from the Privacy and/or Security Officer

Vendor and Contract Management

- Documented approval is required before procurement, renewal, or material configuration changes to any AI vendor or system.
- Vendor contracts must address permitted data use, prohibitions on using JCHD data to train vendor models, data ownership, security standards, use of sub-processors, security incident notification, data retention and deletion, audit rights, and JCHD's ability to retrieve or delete its data upon contract termination.

12. Incident Response

Workforce members must immediately stop the activity, preserve relevant prompts, outputs, and system details where feasible, and report the event to the Privacy Officer, Security Officer, and IT through JCHD's designated incident-reporting channel. JCHD will assess containment, mitigation, documentation, notification, and corrective action under its incident-response and breach-notification procedures.



13. Transparency and Public Records

- Records created, received, maintained, or used in conducting JCHD business, including AI prompts, inputs, outputs, and related metadata where required by an applicable retention schedule, must be handled under JCHD's records management and Missouri Sunshine Law procedures. The records custodian will determine retention, disclosure, and any applicable exemption on a record-specific basis.
- Workforce members must retain AI-generated records in accordance with JCHD records retention schedules.
- Use of AI must be transparent and defensible in audits, investigations, and public records requests.

14. Workforce Responsibilities

All JCHD workforce members are responsible for the following:

- Understanding and complying with this policy
- Protecting PHI and confidential information
- Reporting suspected misuse of AI tools or data exposure
- Seeking guidance when unsure whether AI use is permitted

15. Enforcement

Violations of this policy may result in the following:

- Corrective action or discipline, up to and including termination or termination of contractual access, consistent with applicable law and JCHD policy
- Regulatory investigation, required notification, or civil or criminal consequences under applicable law

16. Exceptions Process

Any exception to this policy must be requested in writing, be time-limited, be documented, and be approved by the Privacy and/or Security Officer and JCHD administration before taking effect. No exception may authorize the use of PHI in a consumer or public AI tool.



17. Review and Updates

This policy shall be reviewed at least annually and sooner, if necessary, due to:

- Changes in AI technology
- Updates to HIPAA or Missouri law
- Identified risks or incidents involving AI use

DRAFT



**Jefferson County Health Department
2027 Budget
Preliminary**

OPERATING BUDGET

Operating Revenue

County Health MIL Tax	\$ 4,708,565
Contracts, Grants & Donations	1,758,219
Earned Revenue	2,025,699
Dividends & Interest	174,584
Line Items Funded by Unencumbered Fund Balance Roll-Forward	<u>125,000</u>

Total Operating Revenue **\$ 8,792,066**

Operating Expenditures

Wages & Benefits	\$ 5,957,369
Contractual	222,341
Program Supplies & Expenses	1,629,304
Postage & Shipping	5,673
Marketing	61,501
Facility & Equipment	495,261
Telecommunications	115,444
Professional Development	59,421
Fleet	120,753
Election Expense	<u>125,000</u>

Total Operating Expenditures **\$ 8,792,066**

NON-OPERATING BUDGET

Non-Operating Revenue

Reserves	\$ <u>100,000</u>
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Total Non-Operating Revenue **\$ 100,000**

Non-Operating Expenditures

Arnold Building - ADA Updates	\$ 60,000
Hillsboro Parking Lot	<u>40,000</u>

Total Non-Operating Expenditures **\$ 100,000**



Jefferson County Health Department
2027 Budget Drilldown Preliminary

	2027 Proposed Budget		2027 Proposed Budget
Operating Revenue		Operating Expenditures	
County Health MIL Tax	4,708,565	Salaries & Benefits	5,957,369
Donations & Contributions	120	Wages & Salaries	4,205,754
Grant Revenue	256,500	Social Security Tax	260,757
LPHA Incentive Funding	12,500	Medicare	60,983
Arnold Tourism Committee - Family Fun Day	10,000	Pension	634,703
Jefferson Foundation Program Support	175,000	Group Health Insurance	707,456
The Right Time Initiative	59,000	Dental/Vision/Life Insurance	30,532
State Contracts/Fees	187,550	Workers Comp Insurance	47,884
ABI Region F Contract	51,190	Employee Assistance Program	9,300
CYSHCN Region 10 Contract	73,800	Contractual Fees	222,341
CYSHCN Region 11 Contract	62,560	Contracted Labor	105,106
Federal Contracts/Fees	1,314,049	Chestnut - COSSUP	26,085
COSSUP	229,373	Program Evaluation - COSSUP	35,000
Local Public Health Agency Infrastructure	9,053	Clinical Insurance Medical Billing	20,021
MCH Contract	57,243	Dr. Jostes	24,000
MCH Contract	11,166	Legal Expense	84,075
OD2A Contract	64,457	Audit Expense	28,100
CORE Contract	94,608	Translator	5,060
Improving Oral Health in Schools with Preventative Dental Services	17,500	Program and Medical Supplies	1,197,411
Child Care Sanitation Inspection	11,512	Uniforms	2,000
CORE Contract	47,319	Medical Expense	840
Superfund Lead HE Contract	99,685	Interest Expense	471,017
Superfund Lead VICP Contract	64,203	Program Expense	312,237
State & Local Cybersecurity Grant	1,980	Program Supplies	145,286
Child Care Health Consultation Program (CFDA #93.575)	17,604	Office Supplies	6,545
CORE Contract	47,319	Medical Supplies	252,035
CORE Contract	94,608	Custodial Supplies	7,450
Show Me Healthy Women	16,500	Postage & Shipping	5,673
TITLE X	146,660	Printing & Copying	12,695
Cities Readiness Initiative Contract	43,706	Advertising & Promotion	61,501
Public Health Emergency Preparedness	160,703	Marketing Campaign - COSSUP	5,000
ABI Region F Contract	33,110	Facebook & Instagram - MCH	169
CYSHCN Region 10 Contract	24,000	Marketing Campaign - OD2A	1,719
CYSHCN Region 11 Contract	21,740	Marketing & Outreach - JCHD	11,000
Medicare/Medicaid Payments	409,666	Promotion & Outreach - Teledentistry	854
Dental - Medicare	1,500	Promotion & Outreach - Superfund Lead	20,250
Nursing - Medicare	50,000	Promotion & Outreach - JFPS	10,000
Dental - Medicaid State	5,700	Promotion & Outreach - ABI RF	500
Family Planning - TITLE X	10,413	Promotion & Outreach - CYSHCN R10	6,509
Nursing - Medicaid State	8,500	Promotion & Outreach - CYSHCN R11	5,500
Dental - MC+	130,000	Rent, Parking, Other Occupancy	443,503
Family Planning - TITLE X	8,553	Utilities	67,302
Nursing - MC+	195,000	Rent/Lease Building	213,757
Private Insurance Payments	318,732	Repair & Maint/Building	37,610
Dental - Commercial Insurance	50,000	Liability & Property Insurance	124,834
Family Planning - TITLE X	33,732	Telephone & Internet Services	115,444

Jefferson County Health Department
2027 Budget Drilldown Preliminary

	<u>2027 Proposed Budget</u>		<u>2027 Proposed Budget</u>
Operating Revenue		Operating Expenditures	
Nursing - Commercial Insurance	235,000	Books, Subscriptions, References	288,104
Program Service Fees	1,150,969	Software Subscriptions	275,859
Dental - Patient Self Pays	10,000	Memberships & Subscriptions	12,245
Permit & Application Fees	372,664	Equipment	51,758
Mosquito Treatment Fees	8,800	Equipment	-
Vital Records - Birth & Death Certificates	375,000	Repair & Maint/Equipment	15,645
Nursing - Patient Self Pays	345,000	Rent/Lease Equipment	36,113
Family Planning - TITLE X	39,305	Capital Expenditures	-
Sharps Disposal Fees	200	Fleet	120,753
Interest & Investment Income	174,584	Fleet Fuel/Usage	27,276
Rent - Outside Organizations	15,240	Vehicle Insurance	64,837
WIC (\$795/mth)	9,540	Repair & Maint/Vehicle	28,640
Provident (\$250/mth)	3,000	Trainings/Conferences/Meetings	59,421
Maryville (\$225/mth)	2,700	Training/Conferences/Meeting Fees	20,513
Indirect/Admin Fees	131,091	Transportation	6,187
MCH Contract	6,220	Per Diem	6,622
OD2A Contract	8,407	Lodging	13,275
ABI Region F Contract	2,652	Mileage	12,824
CYSHCN Region 10 Contract	9,840	Election Expense	125,000
CYSHCN Region 11 Contract	8,523	Indirect/Administrative Expense	131,093
Cities Readiness Initiative Contract	3,973	COSSUP	29,914
Public Health Emergency Preparedness	14,609	Local Public Health Agency Infrastructure	550
CORE Contract	9,461	MCH Contract	5,204
CORE Contract	9,461	MCH Contract	1,015
CORE Contract	9,461	OD2A Contract	8,407
Superfund Lead HE Contract	8,939	CORE Contract	9,461
Superfund Lead VICP Contract	5,960	Improving Oral Health in Schools with Preventative Dental Services	2,283
Improving Oral Health in Schools with Preventative Dental Services	2,283	CORE Contract	4,732
Child Care Health Consultation Program (CFDA #93.575)	838	Superfund Lead HE Contract	8,939
Local Public Health Agency Infrastructure	550	Superfund Lead VICP Contract	5,960
COSSUP	29,914	Child Care Health Consultation Program (CFDA #93.575)	838
Line Items Funded by Unencumbered Fund Balance Roll-Forward	125,000	CORE Contract	4,732
	-	CORE Contract	9,461
TOTAL OPERATING REVENUE	<u>8,792,066</u>	Cities Readiness Initiative Contract	3,973
		Public Health Emergency Preparedness	14,609
		ABI Region F Contract	2,652
		CYSHCN Region 10 Contract	9,840
		CYSHCN Region 11 Contract	8,523
		TOTAL OPERATING EXPENDITURES	<u>8,792,066</u>

Jefferson County Health Department
3-year Budget Comparison
Peliminary 2027 Budget

OPERATING BUDGET

	2025 Approved Budget	2026 Approved Budget	2027 Preliminary Budget	2027 Preliminary vs 2026 Approved Budget Difference
Operating Revenue				
County Health MIL Tax	4,444,377	4,587,923	4,708,565	120,642
Donations & Contributions	5,000	120	120	-
Grant Revenue	448,318	292,500	256,500	(36,000)
State Contracts/Fees	234,125	261,776	187,550	(74,226)
Federal Contracts/Fees	2,045,179	1,829,538	1,314,049	(515,489)
Medicare/Medicaid Payments	255,871	254,149	409,666	155,517
Private Insurance Payments	131,633	234,563	318,732	84,169
Program Service Fees	691,315	948,725	1,150,969	202,244
Interest & Investment Income	431,048	538,000	174,584	(363,416)
Rent - Outside Organizations	15,840	15,840	15,240	(600)
Indirect/Admin Fees	155,935	171,280	131,091	(40,189)
Line Items Funded by Unencumbered Fund Balance Roll-Forward	-	-	125,000	125,000
TOTAL OPERATING REVENUE	8,858,641	9,134,414	8,792,066	(342,348)
Operating Expenditures				
Salaries & Benefits	5,787,921	6,107,577	5,957,369	(150,208)
Contractual Fees	158,998	247,295	222,341	(24,954)
Program and Medical Supplies	558,772	676,166	1,197,411	521,245
Postage & Shipping	6,622	5,923	5,673	(250)
Printing & Copying	3,500	12,500	12,695	195
Advertising & Promotion	72,381	98,923	61,501	(37,422)
Rent, Parking, Other Occupancy	204,027	987,494	443,503	(543,991)
Telephone & Internet Services	410,360	144,494	115,444	(29,050)
Books, Subscriptions, References	144,850	318,170	288,104	(30,066)

Jefferson County Health Department
3-year Budget Comparison
Peliminary 2027 Budget

OPERATING BUDGET

	2025 Approved Budget	2026 Approved Budget	2027 Preliminary Budget	2027 Preliminary vs 2026 Approved Budget Difference
Equipment	296,418	93,142	51,758	(41,384)
Capital Expenditures	820,574	-	-	-
Fleet	109,100	119,423	120,753	1,330
Trainings/Conferences/Meetings	44,186	67,918	59,421	(8,497)
Election Expense	-	-	125,000	125,000
Direct Client Service - Program Support	85,000	84,109	-	(84,109)
Indirect/Administrative Expense	155,935	171,280	131,093	(40,187)
TOTAL OPERATING EXPENDITURES	8,858,641	9,134,414	8,792,066	(342,348)

NON-OPERATING BUDGET

Non-Operating Revenue

Acquisition Account	3,400,715	-	-	-
Reserves	-	39,000	100,000	61,000
TOTAL NON-OPERATING REVENUE	3,400,715	39,000	100,000	61,000

Non-Operating Expenditures

Capital Expenditures - New Facility Building Expenses	3,400,715	-	-	-
Arnold Building Repairs	-	39,000	-	(39,000)
Arnold Building - ADA Updates	-	-	60,000	60,000
Hillsboro Parking Lot	-	-	40,000	40,000
TOTAL NON-OPERATING EXPENDITURES	3,400,715	39,000	100,000	61,000

LEASE

THIS LEASE ("Lease") is made between the JEFFERSON COUNTY HEALTH CENTER, 1515 Peach Tree Plaza Ct, Hillsboro, Jefferson County, Missouri 63050, herein referred to as "LESSOR" and JEFFERSON-FRANKLIN COMMUNITY ACTION CORPORATION, P.O. Box 920, Hillsboro, MO 63050, herein referred to as "LESSEE" and together with Lessor, individually a "Party" and collectively, the "Parties". Lessee hereby offers to lease from the Lessor certain portions of the premises situated in the Arnold Jefferson County Health Center located at 1818 Lonedell Road, Arnold, Jefferson County, Missouri 63010 (the "Property"), more specifically described below, upon the following TERMS and CONDITIONS:

1. Premises. The portion of the premises situated at 1818 Lonedell Road, Arnold, Jefferson County, Missouri 63010 that is subject to this lease is the large conference room in the lower level of the Property (the "Conference Room"), shared use of the parking lot serving the Property (the "Parking Lot") and the bathrooms adjoining said large Conference Room (the "Bathrooms" together with the Conference Room and Bathrooms are sometimes hereinafter collectively referred to as the "Premises"). With exception to holidays as approved by JCHD Board of Trustees, inclement weather closures or other closures determined by the Executive Director, Lessee shall have exclusive use of the Conference Room every Tuesday from 8:00 a.m. until 5:30 p.m. and every Wednesday from 8:00 a.m. until 5:30 p.m. At all other times not herein, specified Lessor shall have exclusive use of the Premises. Lessee shall share with the Lessor the use of the parking lot and bathrooms every Tuesday from 8:00 a.m. until 5:30 p.m. and every Wednesday from 8:00 a.m. until 5:30 p.m. Lessor shall have use of the premises when the Lessee is not utilizing the premises. If the Jefferson County Health Center is ever closed during Lessee's use of the Premises, Lessee shall be responsible for securing the Premises, including locking the doors and setting the alarm. The usable rented space (Exhibit A – Arnold Lower-Level Conference Room) consists of 1722 square feet.

2. Term. Lessor rents the above Premises for a term of one (1) year commencing January 1, 2027, terminating December 31, 2027. (the, "Term") provided, however, that this Lease may be terminated by Lessee at any time during the Term by providing written notice of same to Lessor no later than one month prior to the next rent due date. If not earlier terminated, then not later than November 30, 2027, Lessee shall provide Lessor written notice of its desire to continue to rent the Premises for an additional period after the expiration of the Term and, if agreed to by Lessor, then Lessor and Lessee shall enter into a new lease for any such additional term.

3. Rent. The rental shall be Seven Hundred Ninety-Five Dollars and No Cents (\$795.00), which shall be due and payable on the 15th day of each month commencing January 1, 2027. All rental payments shall be made to the Lessor at P.O. Box 437, Hillsboro, Missouri 63050.

4. Use. During the times specified in this lease, the Lessee shall use and occupy the Premises for the purpose of operating a WIC Clinic (Women, Infants and Children Clinic) and such other uses like and not inconsistent therewith. Lessor represents that the Premises may lawfully be used for such a purpose. Lessee shall not store any items on the Premises in any manner that may interfere with Lessor's use of the Premises. All signs placed on the Property or Premises must be approved in writing for content and location by Lessor and such permission shall not be unreasonably withheld. Lessee shall be responsible for providing its own internet service if needed for Lessee's use of the premises. **THE PROPERTY IS TOBACCO FREE PREMISES. NO WIC OFFICERS, EMPLOYEES OR CLIENTS SHALL INTRODUCE OR USE TOBACCO PRODUCTS INCLUDING E-CIGARETTES AND OTHER TOBACCO SUBSTITUTES UPON THE PREMISES.** Lessee shall implement measures in accordance with agency-wide resolutions requiring mandatory public health intervention policies. Lessor shall provide resolutions in a timely manner. Lessor

uses the “Active911” mobile app to provide consistent timely notifications regarding inclement weather closures, early dismissal, emergency notifications and other notifications that require consistent messaging to all staff and tenants. Lessor will provide details regarding the application for Lessee staff to utilize for download. The Lessor will aid in the configuration of the application. **Lessee may be added to this application if they desire but must provide phone number, phone type, (apple/android) and the email address.**

5. Entry. To gain entry to the premises, WIC staff shall utilize badge pass photo identification issued by Jefferson County Health Department. Staff will be issued badge pass identification after being photographed by appointment. The badge pass identification must be collected and returned to JCHD upon termination of this lease or termination of the employment of WIC staff members. JCHD must be notified immediately upon the termination of WIC staff Member employment.

6. Care and Maintenance of Premises. Lessee acknowledges that the Premises are in good order and repair, unless otherwise indicated herein. Lessee shall, at his own expense, and at all times during its use, maintain the Premises in a good and safe condition and use the Premises in such a way as to not interfere with Lessor’s normal course of business. Upon termination of the Lease, Lessee shall surrender the Premises in as good of condition as received, normal wear and tear excepted, and Lessee shall restore any damage caused by removal of its fixtures and equipment.

7. Refuse and Janitorial Services. The Lessee shall be responsible for maintaining the space in a clean and orderly manner. Lessee shall have access to JCHD trash facilities should they need to use it outside of normal JCHD Custodial waste – removal activities and agrees to utilize said facilities only for waste generated through daily business activities. Lessee shall not exceed the capacity of the dumpster when placing waste within the provided dumpster containers. Lessee shall be responsible for overage charges should any dumpster overfilling be found caused by misuse of the Lessee.

8. Alterations. Lessee shall not, without first obtaining the written consent of Lessor, make any other alterations, additions, or improvements, in, to, or about the Premises. Such approval shall not be unreasonably withheld.

9. Ordinances and Statutes. Lessee shall comply with all statutes, ordinances, and requirements of all municipal, state, and federal authorities now in force, or which may hereafter be in force, pertaining to the Premises occasioned by or affecting the use thereof by Lessee. In addition, Lessee shall comply with Jefferson County Health Center personnel policy and manual handbook with regard to conduct and facility use policies.

10. Assignment and Subletting. Lessee shall not assign this Lease or sublet any portion of the Premises without prior written consent of the Lessor. Any such assignment or subletting without consent shall be void and, at the option of the Lessor, Lessor may terminate this Lease and Lessee shall continue to be obligated under the terms of this Lease.

11. Utilities. All necessary utility services on the leased Premises, except for telephone, shall be made in the name of Lessor only, and Lessor shall be solely liable for utility charges as they become due, including those for sewer, water, gas, and electricity.

12. Entry and Inspection. Lessee shall permit Lessor or Lessor's agents to enter the Premises at reasonable times and upon reasonable notice for the purpose of inspecting and/or repairing the same.

13. Possession. If Lessor is unable to deliver possession of the Premises at the commencement thereof, Lessor shall not be liable for any damage caused thereby, nor shall this Lease be void or voidable, but Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate

this Lease, at Lessee's option, if possession is not delivered within thirty (30) days of the commencement of the term hereof.

14. Insurance. Lessee, at its expense, shall maintain liability insurance, including bodily injury and property damage, insuring Lessee with minimum coverage of \$1,000,000.00. Lessee shall provide Lessor with a Certificate of Insurance showing Lessor as an additional insured. If the leased Premises, or any other part of the building, is damaged by fire or other casualty resulting from any act of negligence of the Lessee, or any of Lessee's agents, employees, or invitees, rent shall not be diminished or abated while such damages are under repair and Lessee shall be responsible for the costs of repair not covered by insurance.

15. Eminent Domain. If the Premises or any part thereof or any estate therein or any other part of the building materially affecting Lessee's use of the Premises shall be taken by eminent domain, this Lease shall terminate on the date when title vests pursuant to such taking. The rent and any additional rent shall be apportioned as of the termination date, and any rent paid for any period beyond that date shall be repaid to Lessee. Lessee shall not be entitled to any part of the award for such taking or any payment in lieu thereof.

16. Destruction of Premises. In the event of a partial destruction of the Premises during the term hereof from any cause, Lessor shall forthwith repair the same provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations. A partial destruction shall not terminate this Lease if Lessee is able to continue to operate Lessee's business. Lessee shall be entitled to a proportionate reduction of the rent while such repairs are being made based upon the extent to which the making of such repairs shall interfere with the business of Lessee on the Premises. If such repairs cannot be made within said sixty (60) days, this Lease may be terminated at the option of Lessee.

17. Lessor's Remedies on Default. If Lessee defaults in the payment of rent or any additional rent, or defaults in the performance of any of the other covenants or conditions hereof, Lessor may give Lessee notice of such default, and if Lessee does not cure any such default within thirty (30) days after the giving of such notice (or if such other default is of such nature that it cannot be completely cured within such period, if Lessee does not commence such curing within such thirty (30) days and thereafter proceed with reasonable diligence and in good faith to cure such default), then Lessor may terminate this Lease on not less than thirty (30) days' notice to Lessee. On the date specified in such notice, the term of this Lease shall terminate, and Lessee shall then quit and surrender the Premises to Lessor without extinguishing Lessee's liability. If this Lease shall be so terminated by Lessor, Lessor may at any time thereafter resume possession of the Premises by any lawful means and remove Lessee or other occupants and their effects. No failure to enforce any term shall be deemed a waiver.

18. Attorney's Fees. In the event it is necessary for Lessor to take an action for recovery of the Premises or for any sum due hereunder, or because of any act which may arise out of the possession of the Premises by Lessee, Lessor shall be entitled to all costs incurred in connection with such action; including, but not limited to, a reasonable attorneys' fee.

19. Waiver. No failure of Lessor or Lessee to enforce any term hereof shall be deemed to be a waiver.

20. Notices. Any notice which either party may or is required to give shall be given by mailing the same, certified mail with return receipt, to Lessee or Lessor at their respective addresses specified above or at such other places as may be designated in writing by the parties from time to time. The effective date for the notice shall be the date of mailing.

21. Heirs, Assigns, Successors. This Lease is binding upon and inures to the benefit of the assigns and successors in interest to the parties.

22. Entire Agreement. The foregoing constitutes the entire agreement between the parties and may be modified only by a writing signed by both parties. The following Exhibits, if any, have been made a part of this Lease before the parties' execution hereof.

Signed this _____ day of _____, 2026.

LESSOR:

JEFFERSON COUNTY HEALTH CENTER

BY: _____
Steve Sikes, Executive Director

LESSEE:

JEFFERSON FRANKLIN COMMUNITY
ACTION CORPORATION

BY: _____
Diana Hayes, Chief Executive Officer

Exhibit A:

Lower Conference Room

WIC LEASE



LEASE

THIS LEASE ("Lease") is made between the JEFFERSON COUNTY HEALTH CENTER, 1515 Peach Tree Plaza Ct, P.O. Box 437, Hillsboro, Jefferson County, Missouri 63050, herein referred to as "LESSOR" and Provident Behavioral Health, 2650 Olive Street, St. Louis, MO 63103, herein referred to as "LESSEE." Lessee hereby offers to lease from the Lessor a certain portion of the premises situated at 1818 Lonedell Road, Arnold, Jefferson County, Missouri 63010, more specifically described below, upon the following TERMS and CONDITIONS:

1. Premises. The portion of the premises situated at 1818 Lonedell Road, Arnold, Jefferson County, Missouri 63010 that is subject to this lease is the 10x15 office of the Arnold Jefferson County Health Center designated as Room 4 (hereinafter referred to as "the Premises"). With exception to holidays as approved by JCHD Board of Trustees, inclement weather closures or other closures determined by the Executive Director, Lessee shall have exclusive use of the Premises on Wednesdays and Thursdays for two (2) days per week from 8:00 a.m. until 5:00 p.m. In addition, during the same period, the Lessee shall share with the Lessor the use of the parking lot, the bathroom adjoining the small conference room, and the upper-level break room.

2. Term. Lessor rents the above premises for a term of one (1) year, commencing the first day of January 2027, and terminating the 31st day of December 2027. Unless the lessor is given 30 – day notice by the lessee of their intention not to renew, this lease may be renewed for a one (1) year period if agreed to in writing by both parties at least one month prior the expiration, at which time the Parties shall execute a new lease containing lease terms. Should Lessor wish not to renew this lease, the Lessor shall provide thirty (30) – days' notice to Lessee, in writing, to the address contained above. In the event Lessor fails to provide the required thirty (30) days' notice, the terms herein shall automatically continue for six (6) months.

3. Rent. The rental shall be as follows. Two Hundred and Fifty Dollars and No Cents (\$250.00), which shall be due and payable on the 15th of each month commencing January 15, 2027. All rental payments shall be made to the Lessor at the Hillsboro address specified above.

4. Use. During the times specified in this lease, the Lessee shall use and occupy the Premises for the purposes of operating the Provident Behavioral Health Services to provide individual and family therapy sessions that are to be provided by a master's level therapist and such uses similar to not inconsistent therewith. Lessor represents that the Premises may lawfully be used for such a purpose. Lessee shall not store any items on the Premises in any manner that may interfere with Lessor's use of the Premises. All signs placed on the leased property must be approved in writing for content and location by Lessor, and such permission shall not be unreasonably withheld. Lessee shall be responsible for providing its own internet service if needed for Lessee's use of the premises; however, if available, Lessee may access Lessor's Internet service through a guest login provided by Lessor. **THE PROPERTY IS TOBACCO FREE PREMISES. NO PROVIDENT HEALTH SERVICES OFFICERS, EMPLOYEES OR CLIENTS SHALL INTRODUCE OR USE TOBACCO PRODUCTS INCLUDING E-CIGARETTES AND OTHER TOBACCO SUBSTITUTES UPON THE PREMISES.** Lessee shall implement measures in accordance with agency-wide resolutions requiring mandatory public health intervention policies. Lessor shall provide resolutions in a timely manner. Lessor uses the "Active911" mobile app to provide consistent timely notifications regarding inclement weather closures, early dismissal, emergency notifications and other notifications that require consistent messaging to all staff and tenants. Lessor will provide details regarding the application for Lessee staff to utilize for download. Lessor will aid in the configuration

of the application. **Lessee may be added to this application if they desire but must provide phone number, phone type, (apple/android) and the email address.**

5. Entry. To gain entry to the premises, Provident staff shall utilize badge pass photo identification issued by Jefferson County Health Department. Staff will be issued badge pass identification after being photographed by appointment. The badge pass identification must be collected and returned to JCHD upon termination of this lease or termination of the employment of Provident staff members. JCHD must be notified immediately upon the termination of Provident staff member employment. Interns, non-JCHD badged Provident employees or other non-client visitors must sign in and obtain a visitor's badge with the front desk OSA.

6. Care and Maintenance of Premises. Lessee acknowledges that the Premises are in good order and repair, unless otherwise indicated herein. Lessee shall, at his own expense, and at all times during its use maintain the Premises in a good and safe condition and use the Premises in such a way as to not interfere with Lessor's normal course of business. Upon termination of the Lease, the Lessee shall surrender the Premises in as good a condition as received, normal wear and tear excepted, and Lessee shall restore any damage caused by removal of its fixtures and equipment.

7. Refuse and Janitorial Services. The Lessee shall be responsible for maintaining the space in a clean and orderly manner. Lessee shall have access to JCHD trash facilities should they need to use it outside of normal JCHD Custodial waste – removal activities and agrees to utilize said facilities only for waste generated through daily business activities. Lessee shall not exceed the capacity of the dumpster when placing waste within the provided dumpster containers. Lessee shall be responsible for overage charges should any dumpster overfilling be found caused by misuse of the Lessee.

8. Alterations. Lessee shall not, without first obtaining the written consent of Lessor, make any other alterations, additions, or improvements, in, to, or about the Premises. Such approval shall not be unreasonably withheld.

9. Ordinances and Statutes. Lessee shall comply with all statutes, ordinances, and requirements of all municipal, state, and federal authorities now in force, or which may hereafter be in force, pertaining to the Premises occasioned by or affecting the use thereof by Lessee. In addition, Lessee shall comply with Jefferson County Health Center personnel policy and manual handbook with regard to conduct and facility use policies.

10. Assignment and Subletting. Lessee shall not assign this Lease or sublet any portion of the Premises without prior written consent of the Lessor. Any such assignment or subletting without consent shall be void, and, at the option of the Lessor, Lessor may terminate this Lease, and Lessee shall continue to be obligated under the terms of this Lease.

11. Utilities. All necessary utility services on the leased Premises, except for telephone, shall be made in the name of Lessor only, and Lessor shall be solely liable for utility charges as they become due, including those for sewer, water, gas, and electricity.

12. Entry and Inspection. Lessee shall permit Lessor or Lessor's agents to enter the Premises at reasonable times and upon reasonable notice for the purpose of inspecting and/or repairing the same.

13. Possession. If Lessor is unable to deliver possession of the Premises at the commencement

thereof, Lessor shall not be liable for any damage caused thereby, nor shall this Lease be void or voidable, but Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate this Lease, at Lessee's option, if possession is not delivered within thirty (30) days of the commencement of the term hereof.

14. Insurance. Lessee, at its expense, shall maintain liability insurance, including bodily injury and property damage, insuring Lessee with minimum coverage of \$1,000,000.00. Lessee shall provide Lessor with a Certificate of Insurance showing Lessor as an additional insured. If the leased Premises, or any other part of the building, is damaged by fire or other casualty resulting from any act of negligence of the Lessee, or any of Lessee's agents, employees, or invitees, rent shall not be diminished or abated while such damages are under repair and Lessee shall be responsible for the costs of repair not covered by insurance.

15. Eminent Domain. If the Premises or any part thereof or any estate therein or any other part of the building materially affecting Lessee's use of the Premises shall be taken by eminent domain, this Lease shall terminate on the date when title vests pursuant to such taking. The rent and any additional rent shall be apportioned as of the termination date, and any rent paid for any period beyond that date shall be repaid to Lessee. Lessee shall not be entitled to any part of the award for such taking or any payment in lieu thereof.

16. Destruction of Premises. In the event of a partial destruction of the Premises during the term hereof from any cause, Lessor shall forthwith repair the same provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations. Partial destruction shall not terminate this Lease if Lessee is able to continue to operate Lessee's business. Lessee shall be entitled to a proportionate reduction of the rent while such repairs are being made based upon the extent to which the making of such repairs shall interfere with the business of Lessee on the Premises. If such repairs cannot be made within said sixty (60) days, this Lease may be terminated at the option of Lessee.

17. Lessor's Remedies on Default. If Lessee defaults in the payment of rent or any additional rent, or defaults in the performance of any of the other covenants or conditions hereof, Lessor may give Lessee notice of such default, and if Lessee does not cure any such default within thirty (30) days after the giving of such notice (or if such other default is of such nature that it cannot be completely cured within such period, if Lessee does not commence such curing within such thirty (30) days and thereafter proceed with reasonable diligence and in good faith to cure such default), then Lessor may terminate this Lease on not less than thirty (30) days' notice to Lessee. On the date specified in such notice, the term of this Lease shall terminate, and Lessee shall then quit and surrender the Premises to Lessor without extinguishing Lessee's liability. If this Lease shall be so terminated by Lessor, Lessor may at any time thereafter resume possession of the Premises by any lawful means and remove Lessee or other occupants and their effects. No failure to enforce any term shall be deemed a waiver.

18. Attorney's Fees. In the event it is necessary for Lessor to take an action for recovery of the Premises or for any sum due hereunder, or because of any act which may arise out of the possession of the Premises by Lessee, Lessor shall be entitled to all costs incurred in connection with such action; including, but not limited to, a reasonable attorneys' fee.

19. Waiver. No failure of Lessor or Lessee to enforce any term hereof shall be deemed to be a waiver.

20. Notices. Any notice which either party may or is required to give shall be given by mailing

the same, certified mail with return receipt, to Lessee or Lessor at the address specified above or at such other places as may be designated in writing by the parties from time to time. The effective date for the notice shall be the date of mailing.

21. Heirs, Assigns, Successors. This Lease is binding upon and inures the benefit of the heirs, assigns, and successors in interest to the parties.

22. Entire Agreement. The foregoing constitutes the entire agreement between the parties and may be modified only by a writing signed by both parties. The following Exhibits, if any, have been made a part of this Lease before the parties' execution hereof.

Signed this _____ day of _____, 2026.

LESSOR:

JEFFERSON COUNTY HEALTH CENTER

BY: _____
Steve Sikes, Executive Director

LESSEE:

Provident Behavioral Health Services

BY: _____
Kevin Drollinger, President and Executive Director

LEASE

THIS LEASE ("Lease") is made between the JEFFERSON COUNTY HEALTH CENTER, 1515 Peach Tree Plaza Ct, Hillsboro, Jefferson County, Missouri 63050, herein referred to as "LESSOR" and WALKER SCOTTISH RITE CLINIC at Maryville University, 650 Maryville University Dr., St. Louis, MO 63141, herein referred to as "LESSEE." Lessee hereby offers to lease from the Lessor a certain portion of the premises situated at 1818 Lonedell Road, Arnold, Jefferson County, Missouri 63010, more specifically described below, upon the following TERMS and CONDITIONS:

1. Premises. The portion of the premises situated at 1818 Lonedell Road, Arnold, Jefferson County, Missouri 63010 that is subject to this lease is the 10x15 office (Room 3) of the Arnold Jefferson County Health Center (hereinafter referred to as "the Premises"). With exception to holidays as approved by JCHD Board of Trustees, inclement weather closures or other closures determined by the Executive Director, Lessee shall have exclusive use of the Premises five (5) days per week from 8:00 a.m. until 5:30 p.m., and shared use of the small upstairs conference room (Room 2) or room 4 consultation rooms three (3) days per week for four (4) hours. Additional days and hours can be scheduled with prior authorization of the Lessor. Use of the upstairs small conference room shall be prioritized to Lessor's use first, but in the event of a schedule conflict, Lessor will make reasonable effort to accommodate the needs of the Lessee, including assisting as able to find an alternate location for Lessee's services. At all other times not herein, specified Lessor shall have exclusive use of the Premises. In addition, Lessee shall share with the Lessor the use of the parking lot, the bathroom adjoining the small conference room, and the upper-level break room every Monday through Friday from 8:00 a.m. through 5:30 p.m. If the Jefferson County Health Center is ever closed during Lessee's use of the Premises, Lessee shall be responsible for securing the Premises, including locking the doors and setting the alarm.

2. Term. Lessor rents the above premises for a term of one (1) year, commencing the first day of January 2027, and terminating the 31st day of December 2027. Unless the lessor is given 30 – days notice by the lessee of their intention not to renew, this lease may be renewed for a one (1) year period if agreed to in writing by both parties at least one month prior the expiration, at which time the Parties shall execute a new lease containing lease terms. Should Lessor wish not to renew this lease, the Lessor shall provide thirty (30) – days' notice to Lessee, in writing, to the address contained above. In the event Lessor fails to provide the required thirty (30) days' notice, the terms herein shall automatically continue for six (6) months.

3. Rent. The rental shall be as follows. Two Hundred and Seventy- Five Dollars and No Cents (\$275.00), which shall be due and payable on the 15th of each month commencing January 15, 2027. All rental payments shall be made to the Lessor at the Hillsboro address specified above.

4. Use. During the times specified in this lease, the Lessee shall use and occupy the Premises for the purposes of operating the Walker Scottish Rite Clinic at Maryville University and such uses similar to not inconsistent therewith. Lessor represents that the Premises may lawfully be used for such a purpose. Lessee shall not store any items on the Premises in any manner that may interfere with Lessor's use of the Premises. All signs placed on the leased property must be approved in writing for both the content and location by Lessor, and such permission shall not be unreasonably withheld. Lessee shall be responsible for providing its own internet service if needed for Lessee's use of the premises; however, if available, Lessee may access Lessor's Internet service through a guest login provided by Lessor. **THE PROPERTY IS TOBACCO FREE PREMISES. NO WALKER**

SCOTTISH RITE CLINIC AT MARYVILLE UNIVERSITY OFFICERS, EMPLOYEES OR CLIENTS SHALL INTRODUCE OR USE TOBACCO PRODUCTS INCLUDING E-CIGARETTES AND OTHER TOBACCO SUBSTITUTES UPON THE PREMISES. Lessee shall implement measures in accordance with agency-wide resolutions requiring mandatory public health intervention policies. Lessor shall provide resolutions in a timely manner. Lessor uses the “Active911” mobile app to provide consistent timely notifications regarding inclement weather closures, early dismissal, emergency notifications and other notifications that require consistent messaging to all staff and tenants. Lessor will provide details regarding the application for Lessee staff to utilize for download. Lessor will aid in configuration of the application. **Lessee may be added to this application if they desire but must provide phone number, phone type, (apple/android) and the email address.**

5. Entry. To gain entry to the premises, Scottish Rites staff shall utilize badge pass photo identification issued by Jefferson County Health Department. Staff will be issued badge pass identification after being photographed by appointment. The badge pass identification must be collected and returned to JCHD upon termination of this lease or termination of the employment of Scottish Rites staff members. JCHD must be notified immediately upon the termination of Scottish Rites staff member employment. Interns, non-JCHD badged Scottish Rites employees or other non-client visitors must sign in and obtain a visitor’s badge with the front desk OSA.

6. Care and Maintenance of Premises. Lessee acknowledges that the Premises are in good order and repair, unless otherwise indicated herein. Lessee shall, at his own expense, and at all times during its use maintain the Premises in a good and safe condition and use the Premises in such a way as to not interfere with Lessor’s normal course of business. Upon termination of the Lease, the Lessee shall surrender the Premises in as good a condition as received, normal wear and tear excepted, and Lessee shall restore any damage caused by removal of its fixtures and equipment.

7. Refuse and Janitorial Services. The Lessee shall be responsible for maintaining the space in a clean and orderly manner. Lessee shall have access to JCHD trash facilities should they need to use it outside of normal JCHD Custodial waste – removal activities and agrees to utilize said facilities only for waste generated through daily business activities. Lessee shall not exceed the capacity of the dumpster when placing waste within the provided dumpster containers. Lessee shall be responsible for overage charges should any dumpster overfilling be found caused by misuse of the Lessee.

8. Alterations. Lessee shall not, without first obtaining the written consent of Lessor, make any other alterations, additions, or improvements, in, to, or about the Premises. Such approval shall not be unreasonably withheld.

9. Ordinances and Statutes. Lessee shall comply with all statutes, ordinances, and requirements of all municipal, state, and federal authorities now in force, or which may hereafter be in force, pertaining to the Premises occasioned by or affecting the use thereof by Lessee. In addition, Lessee shall comply with Jefferson County Health Center personnel policy and manual handbook with regard to conduct and facility use policies.

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16. Destruction of Premises. In the event of a partial destruction of the Premises during the term hereof from any cause, Lessor shall forthwith repair the same provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations. Partial destruction shall not terminate this Lease if Lessee is able to continue to operate Lessee's business. Lessee shall be entitled to a proportionate reduction of the rent while such repairs are being made based upon the extent to which the making of such repairs shall interfere with the business of Lessee on the Premises. If such repairs cannot be made within said sixty (60) days, this Lease may be terminated at the option of Lessee.

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21. Heirs, Assigns, Successors. This Lease is binding upon and inures the benefit of the heirs, assigns, and successors in interest to the parties.

22. Entire Agreement. The foregoing constitutes the entire agreement between the parties and may be modified only by a writing signed by both parties. The following Exhibits, if any, have been made a part of this Lease before the parties' execution hereof.

Signed this _____ day of _____, 2026.

LESSOR:

LESSEE:

JEFFERSON COUNTY HEALTH CENTER

Walker Scottish Rite Clinic at Maryville University

BY: _____

Steve Sikes, Executive Director

BY: _____

Steve Mandeville, PhD, Vice President of Finance

2026 CLINICAL SERVICES BOARD REPORT

September

JCHD clinical services section consists of nursing services including office general clinic and family planning, community clinical services, mobile wellness program, communicable disease testing, Tuberculosis investigations and case management, nutrition services, dental services, and front office services including vital records.

Foundational Public Health Services Areas: Access to Healthcare, Maternal Child & Family Health, Chronic Disease Prevention, Injury Prevention, and Communicable Disease

Family Planning

168 appointments | **153** distinct patients

The Title X Request for Proposal (RFP) application for Beacon was submitted by JCHD in September. This allows Beacon to plan for the federal competitive application process.

Several members of the JCHD clinical staff worked to prepare and attend a discussion with two legislators in September. This tour was facilitated by Beacon and the intent of the tour was to discuss roles Nurse Practitioners play in community healthcare and provide information on JCHD services and programs. The Legislative Tour with Beacon was held on 09/23/26 at the JCHD Hillsboro office.

General Clinic

304 appointments | **267** distinct patients

The Nursing Supervisor coordinated calibration of equipment in the Arnold and Hillsboro clinics 09/25/26. Calibration of medical equipment (i.e. microscopes) is completed annually to ensure the equipment is operating as expected.

JCHD began offering season respiratory vaccines such as flu, high dose flu, COVID-19 and RSV in September through both in house clinics and community clinics.

Community Clinics

186 appointments | **134** distinct patients | Mobile Health Center **13** days in community

The mobile team provided services 13 days this past month including offering services at the following locations: Jefferson College, DeSoto Farmer's Market, Peace Pantry, High Ridge Fire Dept, Oakbridge and JSI, My Place, My Place Too, and Sunnyhill. The team provided 11 well visits, 16 sick visits, and had 14 new patients.

Additional community clinics included the Employee Health Fair at Jefferson College on 09/29/26 - 09/30/26.

The mobile healthcare program Nurse Practitioner was awarded a sponsorship to attend the Mobile Healthcare Association (MHA) Conference in Kansas City MO 09/27/26 - 09/28/26. The scholarship covered the conference registration and was provided by Brewco Marketing Group who is a corporate sponsor for the MHA.

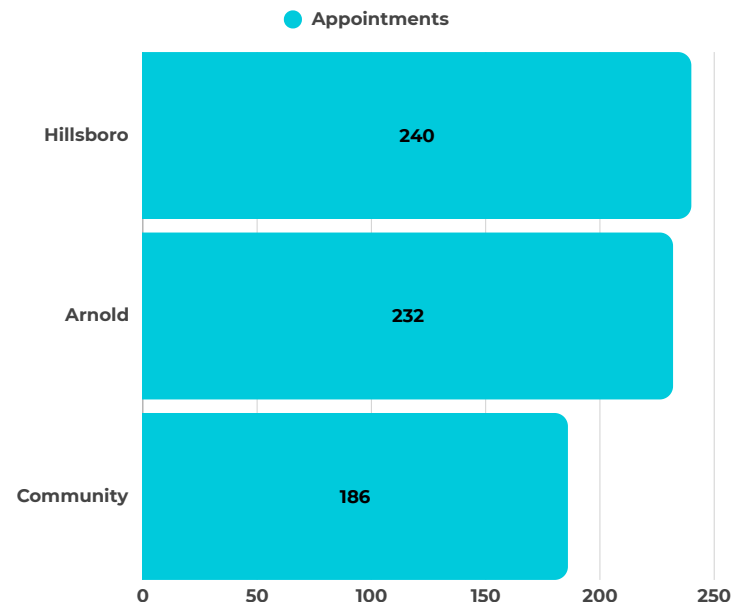
Total Appointments

658

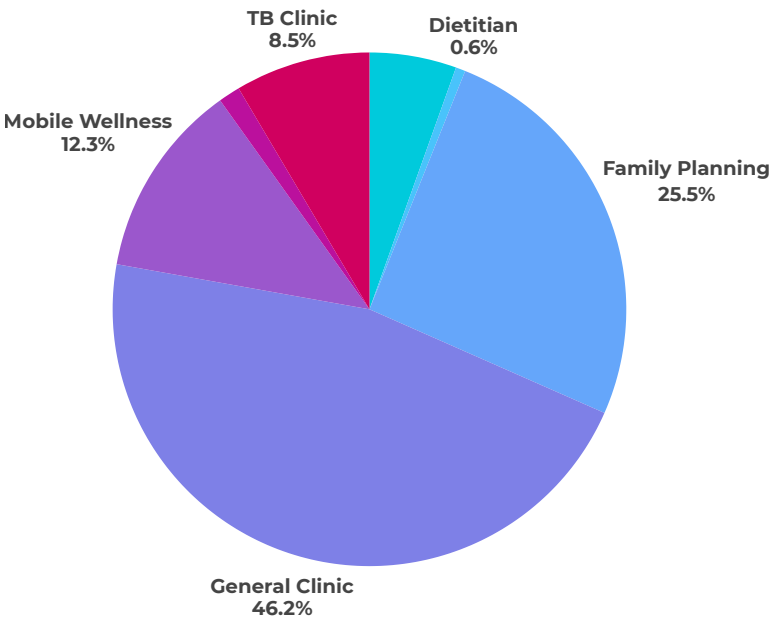
Total Unique Patients

508

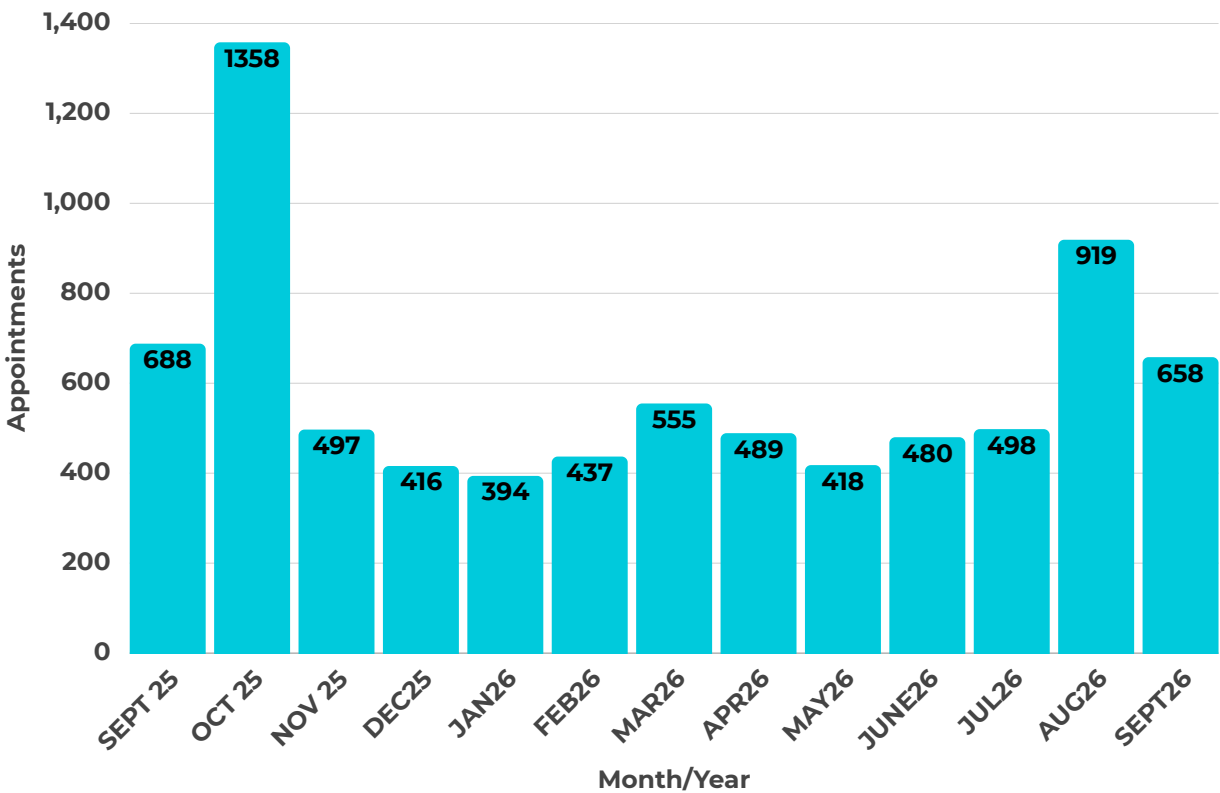
APPOINTMENTS BY LOCATION



APPOINTMENTS BY RESOURCE



2025-2026 JCHD CLINICAL APPOINTMENTS BY MONTH



VITAL RECORDS

THIRD QUARTER

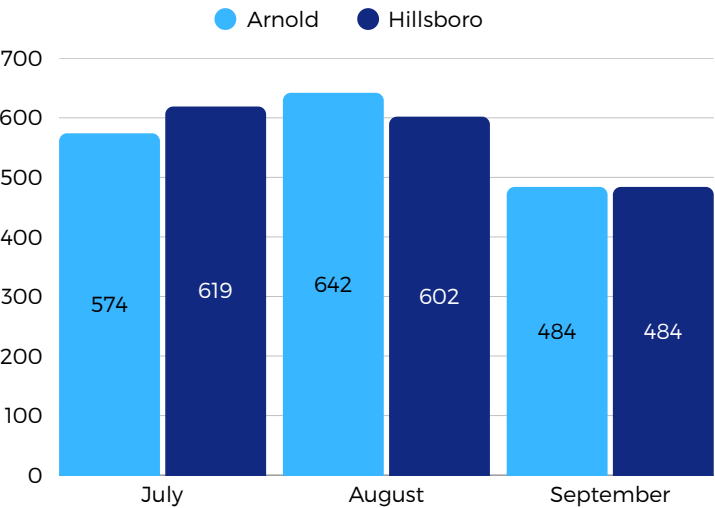
Total Records Provided

5861

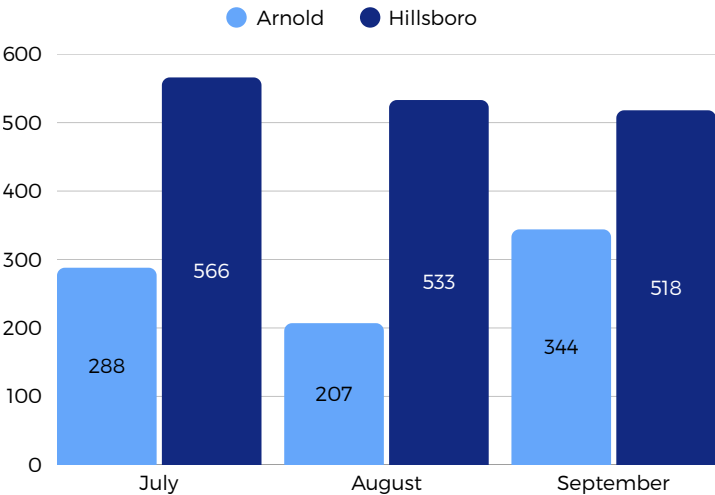
Total Collections

\$80,716.10

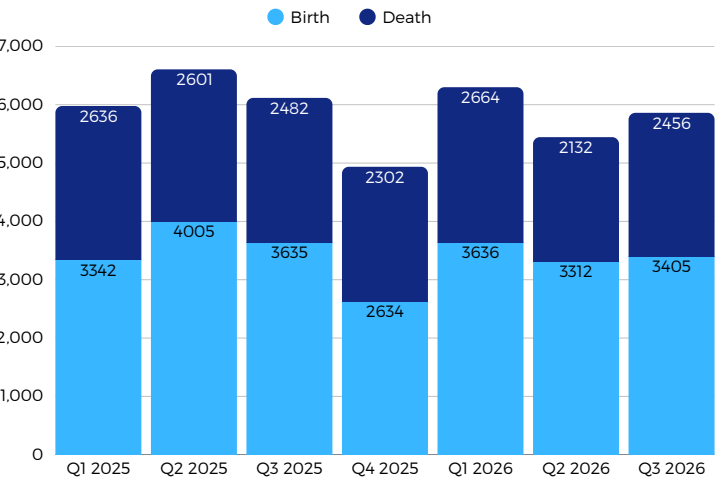
Birth Certificates



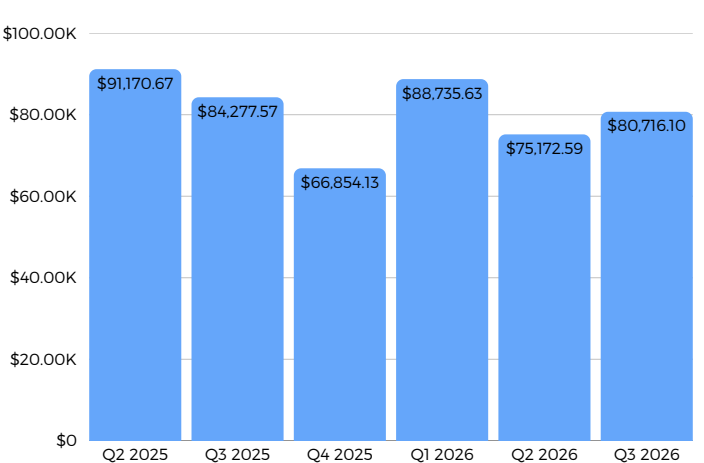
Death Certificates



Total Records per Quarter



Total Collections per Quarter



92 appointments | 57 distinct patients

The Dental team started the school year off at Sunrise Elementary School and moved to the Grandview School District as well in September. The statistics for each school visit can be found below.

The Dental Supervisor was awarded a sponsorship to attend the Mobile Healthcare Association (MHA) Conference in Kansas City MO 09/27/26 - 09/28/26. The scholarship covered the conference registration and was provided by Brewco Marketing Group who is a corporate sponsor for the MHA.

The complete dental schedule can be found online at: <https://jeffcohealth.org/dental-care/>



**JCHD Smiles to Go Dental Van
Provided Services Report**



Sunrise Elementary School
9/8/26 - 9/17/26

Procedure	#
Exams Completed/Students Seen	22
Cleanings and Fluoride	22
Sealants	48
# of Students Recv'ing Sealants	13
Fillings	12
Extractions	1
After School Emergencies	2

Amount of Services Provided: \$8,355.40



**JCHD Smiles to Go Dental Van
Provided Services Report**



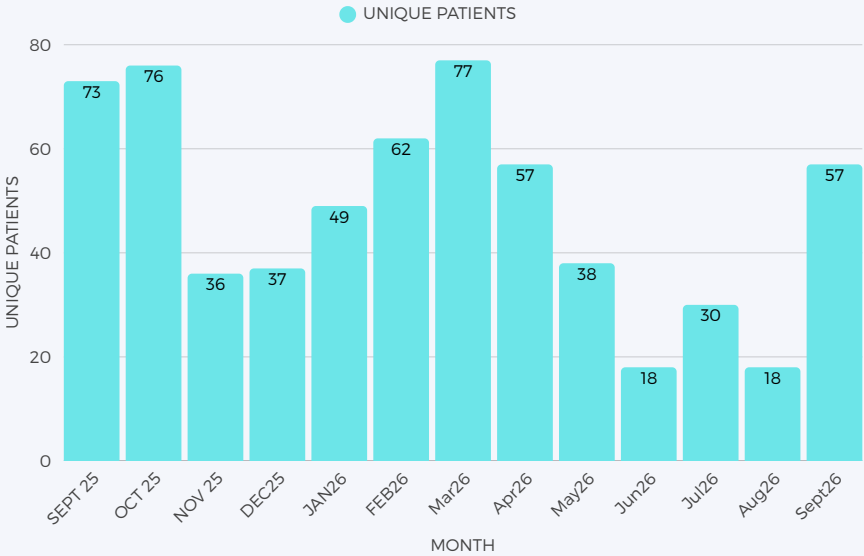
Grandview School District
9/22/26 - 10/1/2026

Procedure	#
Exams Completed/Students Seen	29
Cleanings and Fluoride	29
Sealants	19
Fillings	43
Extractions	2
After School Emergencies	2

Data includes Elementary, Intermediate, and High School

Amount of Services Provided: \$15,844.40

JCHD MONTHLY DENTAL PROGRAM VOLUME



COMMUNITY EVENTS AND OUTREACH

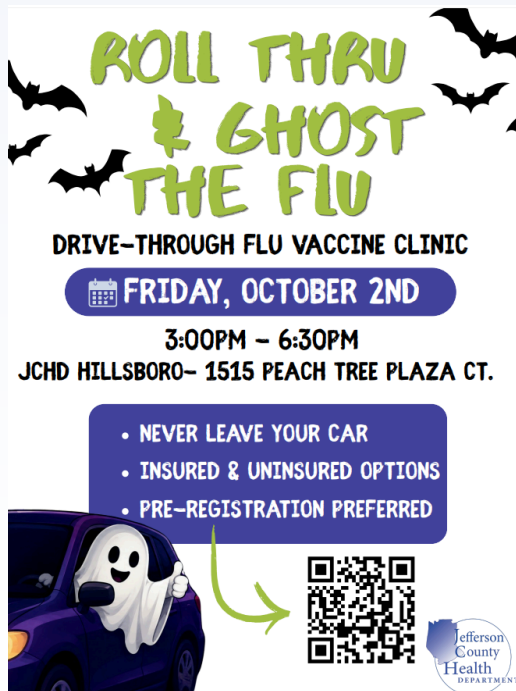
September

The outreach events attended by JCHD clinical staff in September are listed in the table below.

Events attended by JCHD clinical staff help educate the community about our clinical services, provide collaboration with community partners, and educate JCHD staff.

Date	Event	JCHD Services	#JCHD staff
09/07/26	Southwick Veterinary Hospital	Rabies vaccines	2
09/23/26	Legislative Tour	Outreach and Education	7
09/26/26 - 09/28/26	National Mobile Healthcare Conference	Outreach and Education	2
09/29/26 - 09/30/26	Jefferson College Employee Health Fair	flu vaccines, point of care health screenings	5

Total Services Provided at the JCHD Drive Thru Clinic



**ROLL THRU
& GHOST
THE FLU**

DRIVE-THROUGH FLU VACCINE CLINIC

FRIDAY, OCTOBER 2ND

3:00PM - 6:30PM

JCHD HILLSBORO- 1515 PEACH TREE PLAZA CT.

- NEVER LEAVE YOUR CAR
- INSURED & UNINSURED OPTIONS
- PRE-REGISTRATION PREFERRED

QR code for pre-registration

Jefferson County Health DEPARTMENT

Service	#
Total Patient seen	28
Total Billable Services Provided	71
Vaccine Administration	37
Flu Vaccine	20
High Dose Flu	8
COVID-19 Vaccine	9



Jefferson County Health Department will champion positive health outcomes and behaviors through innovative programs and community engagement.

Community Services Board Report - October 2026

(Analytics and Updates from September 2026)

The Community Services Department consists of our Communicable Disease Prevention Team, Environmental Public Health Team, Public Health Preparedness Planner and the Special Healthcare Needs Team. This department manages non-clinical public health programs.

Foundation of Public Health Module Areas of Capability and Expertise:

Communicable Disease Surveillance Summary Report - September 2026

Jefferson County, Missouri

NOTES ON THE DATA:

- All data and information are conditional and may change as more reports are received.
- Case definitions are established by the Missouri Department of Health and Senior Services' (DHSS) Communicable Disease Investigation Reference Manual and the CDC's National Notifiable Diseases Surveillance System (NNDSS). The totals reflect the number of confirmed and probable cases reported; suspect cases are not included.
- Data is reported in epidemiologic weeks established by the CDC's Morbidity and Mortality Weekly Report (MMWR). The MMWR week starts on a Sunday and ends on Saturday. Values for MMWR week range from 1 to 53, although most years consist of 52 weeks. The 2026 MMWR calendar began on January 4, 2026.
- Case date may be based on the onset date, diagnosis date, specimen date, or test date.
- Excluded from this report are Sexually Transmitted Diseases, Influenza, and COVID-19.
- Jefferson County Health Department monitors all reportable disease cases year-round. Figures 1. and 2. include detailed views of diseases or conditions that may be of importance during the time of year this report is published. Variables such as outbreaks or the seasonality of communicable diseases may affect the number of cases per month and call for a more in-depth look. Seasonal change in the incidence of infectious diseases is common.

Additional Sources of Information:

Jefferson County Health Department's Respiratory Illness page

- <https://www.jeffcohealth.org/respiratory-illnesses>

Missouri Department of Health and Senior Services Influenza Surveillance Report

- <https://health.mo.gov/living/healthcondiseases/communicable/influenza/dashboard.php>

Missouri Department of Health and Senior Services, Communicable Disease Investigation Reference Manual

- <https://health.mo.gov/living/healthcondiseases/communicable/communicabledisease/cdmanual/index.php>

Centers for Disease Control and Prevention, National Influenza Surveillance:

- <https://www.cdc.gov/flu/weekly/>

The National Respiratory and Enteric Virus Surveillance System (NREVSS):

- <https://www.cdc.gov/surveillance/nrevss/>

World Health Organization, International Influenza Surveillance:

- <https://www.who.int/teams/global-influenza-programme/surveillance-and-monitoring/influenza-surveillance-outputs>

Communicable Disease Surveillance Summary Report

Table 1: Number of Enteric Cases by Month, Jefferson County, MO

Disease or Condition	Five Previous Months					Year to Date Comparison		
	May 2026	June 2026	July 2026	August 2026	September 2026	YTD 2026	YTD 5 Previous Year Mean	YTD Alert ¹
Campylobacteriosis	8	5	5	8	6	44	26	*
Cryptosporidiosis	2	0	3	0	3	8	1.8	*
Cyclosporiasis	1	8	130	3	0	142	2.6	*
Giardiasis	4	1	1	2	2	14	3.8	*
Hepatitis A Acute	0	0	0	0	0	0	0.6	
Listeriosis	0	0	0	0	0	0	0.8	
Salmonellosis	3	3	6	5	3	31	29.6	
Shigellosis	1	0	0	3	1	9	1.2	*
STEC (Shiga Toxin Producing E. Coli)	4	1	1	2	1	12	7.4	*
Vibriosis	0	0	0	1	0	1	0.8	
Yersiniosis	2	0	0	0	0	3	1.6	
Enteric Totals	25	18	146	24	16	264	76.2	

Table 2: Number of Respiratory and Systemic Disease Cases by Month, Jefferson County, MO

Disease or Condition	Five Previous Months					Year to Date Comparison		
	May 2026	June 2026	July 2026	August 2026	September 2026	YTD 2026	YTD 5 Previous Year Mean	YTD Alert
Coccidioidomycosis	0	0	0	0	0	0	0.4	
Hansen's Disease (Leprosy)	0	0	0	0	0	0	0.2	
Haemophilus Influenzae, Invasive	2	0	1	0	0	6	3.4	*
Legionellosis and Pontiac Fever	0	0	2	0	0	2	3.4	
Measles	0	0	0	0	0	0	0	
Mpox	0	0	0	0	0	0	1	
Mumps	0	0	0	0	0	0	0.2	
Pertussis	6	4	0	4	0	17	9.2	*
Staph Aureus, VISA	0	0	0	1	0	1	1.8	
Streptococcus Pneumoniae, Invasive	1	0	0	0	1	11	12.6	
Streptococcal Toxic Shock Syndrome	0	0	0	0	0	0	0.6	
Toxoplasmosis	0	1	0	0	0	1	0	
Varicella	0	0	0	1	0	2	1.4	
Respiratory and Systemic Totals	9	5	3	6	1	40	34.2	

¹ Year- to- Date alerts represent an increase of at least one standard deviation for total cases in the current year compared to the same time period in the five previous years.

Communicable Disease Report

**Table 3: Number of Vector-Borne Cases by Month,
Jefferson County, MO**

Disease or Condition	Five Previous Months					Year to Date Comparison		
	May 2026	June 2026	July 2026	August 2026	September 2026	YTD 2026	YTD 5 Previous Year Mean	YTD Alert
Anaplasma Phagocytophilum	0	0	0	0	0	0	0	
Dengue Fever	0	0	0	0	0	1	0.4	
Ehrlichiosis	6	16	5	3	1	32	25.2	*
Ehrlichiosis Anaplasmosis Undetermined	0	1	0	1	2	4	3.2	
Lyme	0	0	1	0	0	1	0.6	
Malaria	0	0	1	0	0	1	0	
Q Fever	0	0	0	0	0	0	0.2	
Rocky Mountain Spotted Fever	1	1	0	1	0	4	2.6	
Tularemia	1	0	0	0	0	1	0.2	
West Nile	0	0	1	0	0	1	0.4	
Zika	0	0	0	0	0	0	0	
Vector-Borne Totals	8	18	8	5	3	45	32.8	

**Table 4: Number of Other/Miscellaneous Cases by Month,
Jefferson County, MO**

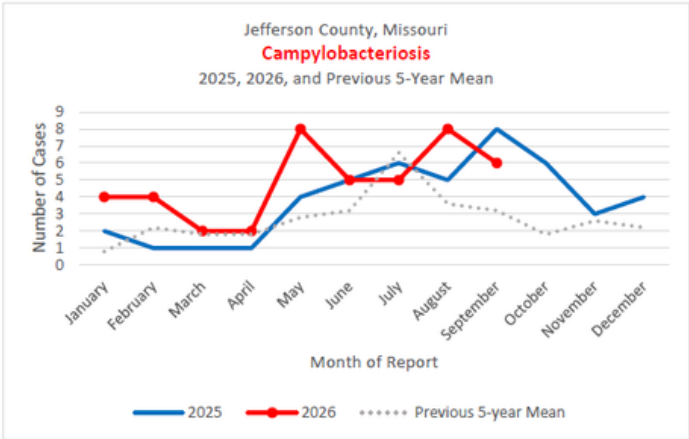
Disease or Condition	Five Previous Months					Year to Date Comparison		
	May 2026	June 2026	July 2026	August 2026	September 2026	YTD 2026	YTD 5 Previous Year Mean	YTD Alert
Animal Bites	40	29	36	28	18	256	199	*
Creutzfeldt- Jakob Disease (CJD)	0	0	0	0	0	0	0	
NTM (Non-Tuberculosis Mycobacterium)	2	1	3	4	1	22	18.4	*
Rabies Animal	0	0	0	0	1	1	0.4	
TB Disease	0	0	0	0	0	0	0.8	
TB Infection	6	5	9	6	3	49	39.2	*
Other/Miscellaneous Totals	48	35	48	38	23	328	257.8	

Communicable Disease Report

Campylobacteriosis

Campylobacter infection, or campylobacteriosis, is caused by Campylobacter bacteria. Campylobacteriosis is one of the most common causes of diarrheal illness in the United States. There are 21 Campylobacter species; however, Campylobacter jejuni and Campylobacter coli are the two species that most often infect humans. Almost all persons infected with Campylobacter recover without any specific treatment. Antimicrobial therapy is warranted only for patients with severe disease or those at high risk for severe disease, such as those with immune systems severely weakened from medications or other illnesses.

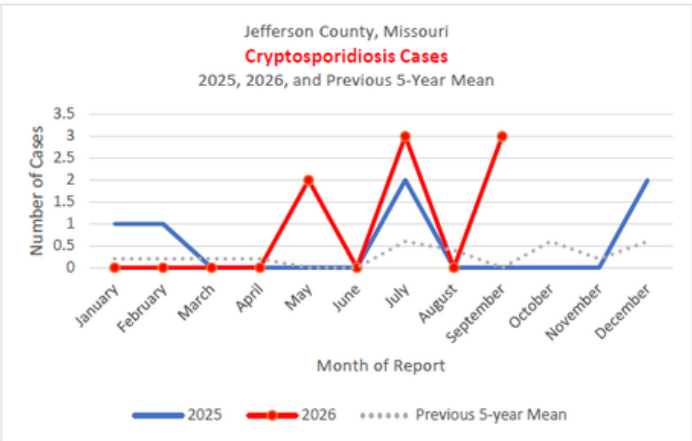
There were 6 cases of Campylobacteriosis reported during September 2026 in Jefferson County. During the previous 5 years, the number of reported cases has ranged from 0 to 8 per month. A year-to-date alert has been noted for Campylobacteriosis. Year-to-date alerts are present when the total cases in the current year are more than one standard deviation above the mean for the same time period in the previous five years.



Cryptosporidiosis

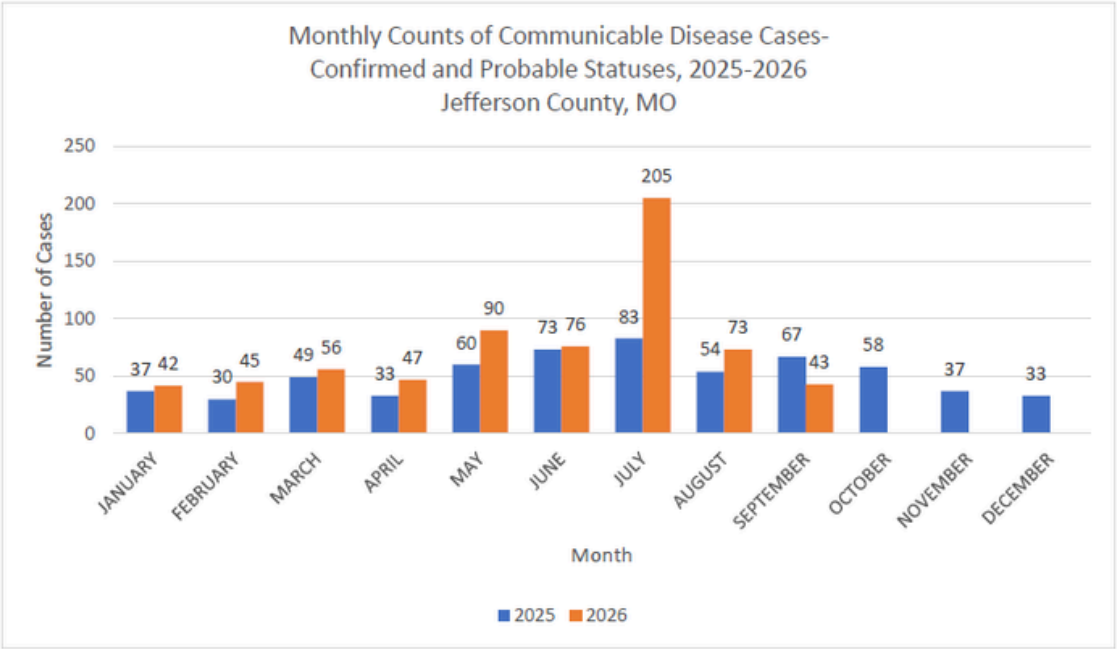
Cryptosporidiosis is a diarrheal illness caused by the microscopic parasite Cryptosporidium. Both the parasite and the disease are commonly known as "Crypto." Cryptosporidium is found in soil, food, water, or surfaces that have been contaminated with infected human or animal feces. While this parasite can be spread in several different ways, water (drinking water and recreational water) is the most common way to spread the parasite. When a person swallows Cryptosporidium, or "Crypto" germs, they can become infected. The disease is often self-limiting, but it can be a life-threatening illness in immunocompromised individuals. Nitazoxanide is a prescription medication to treat Cryptosporidiosis in people with healthy immune systems and at least one year old.

There were 3 cases of Cryptosporidiosis reported during September 2026 in Jefferson County. During the previous 5 years, the number of reported cases has ranged from 0 to 2 per month. A year-to-date alert has been noted for Cryptosporidiosis. Year-to-date alerts are present when the total cases in the current year are more than one standard deviation above the mean for the same time period in the previous five years.



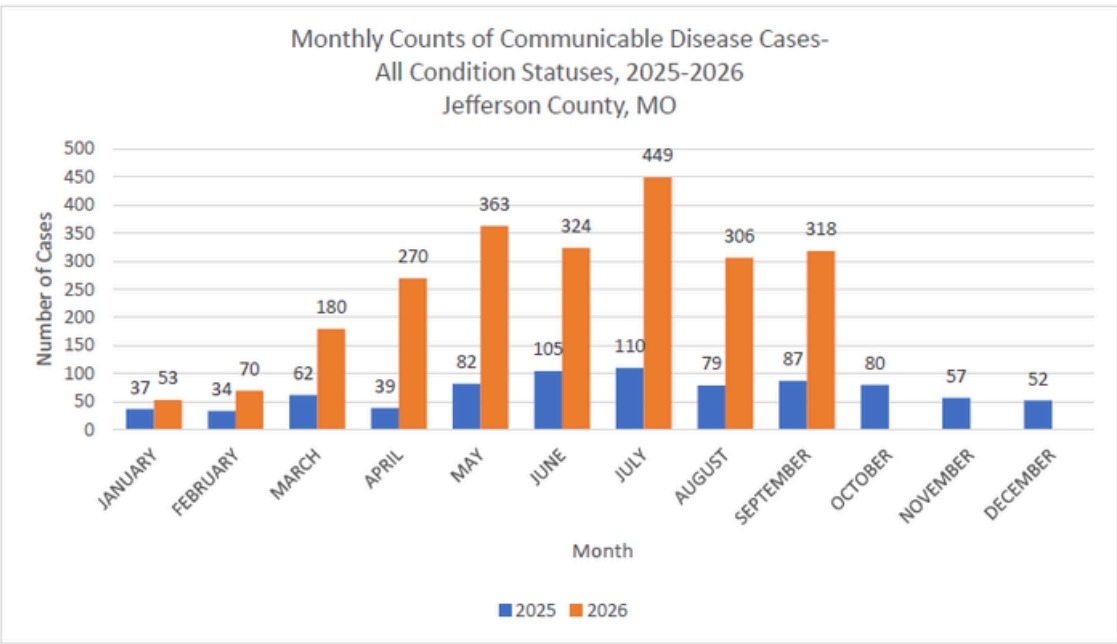
Communicable Disease Report

Table 5: Total Communicable Disease Case Investigations² by Month 2025-2026
Confirmed and Probable Statuses
Jefferson County, MO



² Sexually Transmitted Diseases, Influenza, and COVID-19 are excluded from this chart.

Table 6: Total Communicable Disease Case Investigations³ by Month 2025-2026
All Conditions Reported and/or Investigated
Jefferson County, MO



³ Sexually Transmitted Diseases, Influenza, and COVID-19 are excluded from this chart.

Respiratory Disease Surveillance Report

Week 41

October 11, 2026 - October 17, 2026

OVERVIEW: The Jefferson County Health Department (JCHD) monitors influenza and other respiratory pathogens, including COVID-19, throughout Jefferson County, Missouri. The Jefferson County Health Department conducts influenza surveillance using passive surveillance and syndromic surveillance. Although influenza illness can occur year-round, the seasonal influenza reporting begins on the Morbidity and Mortality Weekly Report (MMWR¹) Week 40 of a given year and continues through MMWR Week 20 of the following calendar year. COVID-19 surveillance began in March 2020 and case reporting continues year-round. COVID-19 data reflects cases that are entered into Missouri's communicable disease database. All data and information are conditional and may change as more reports are received.

¹ Data is reported in epidemiologic weeks established by the CDC's Morbidity and Mortality Weekly Report (MMWR). The MMWR week starts on a Sunday and ends on Saturday. Values for MMWR week range from 1 to 53, although most years consist of 52 weeks.

ADDITIONAL DATA SOURCES AND INFORMATION

Missouri Department of Health and Senior Services, Interactive Statewide Influenza Dashboard:

<https://health.mo.gov/living/healthcondiseases/communicable/influenza/dashboard.php>

Missouri Department of Health and Senior Services, Statewide Influenza Data and Statistical Reports: <https://health.mo.gov/living/healthcondiseases/communicable/influenza/reports.php>

Centers for Disease Control and Prevention, National Influenza Surveillance:

<https://www.cdc.gov/fluview/index.html>

The National Respiratory and Enteric Virus Surveillance System (NREVSS):

<https://www.cdc.gov/surveillance/nrevss/>

World Health Organization, International Influenza Surveillance:

<https://www.who.int/teams/global-influenza-programme/surveillance-andmonitoring/influenza-surveillance-outputs>

Respiratory Disease Surveillance Report

Number of Laboratory-Positive² Influenza Cases by Week, Jefferson County, Missouri

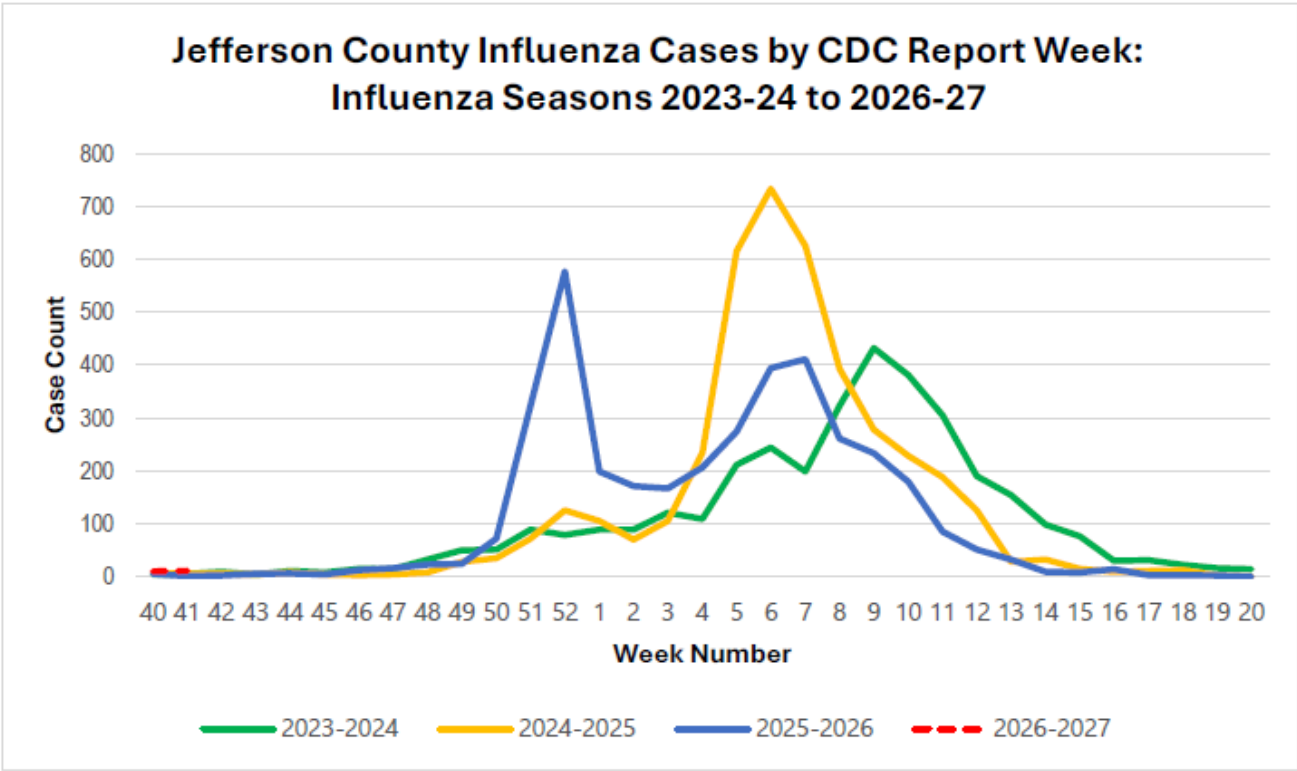
CDC Reporting					
Week	Week Start Date	Type A	Type B	Unknown Type	Week Total
40	10/4/2026	10	0	0	10
41	10/11/2026	10	1	0	11

Number of Laboratory-Positive Influenza Cases by Age Group, Jefferson County, Missouri For Cases Reported 10/4/2026 - 10/17/2026

Age Group	Type A	Type B	Unknown Type	Total	% Total
00 to 01	0	0	0	0	0.0%
02 to 04	2	0	0	2	9.5%
05 to 14	3	0	0	3	14.3%
15 to 24	1	0	0	1	4.8%
25 to 49	4	1	0	5	23.8%
50 to 64	2	0	0	2	9.5%
65+	8	0	0	8	38.1%
TOTAL	20	1	0	21	100.0%

² Laboratory-positive influenza includes the following test methods: rapid influenza diagnostic tests (antigen), reverse transcriptase polymerase chain reaction (RTPCR) and other molecular assays, immunofluorescence antibody staining (Direct (DFA) or Indirect (IFA)), or viral culture.

Number of Laboratory-Positive Influenza Cases by Week,
Influenza Seasons 2023-24 to 2026-27
Jefferson County, Missouri



Jefferson County Influenza Outbreaks

No influenza outbreaks have been reported in Jefferson County as of Week 41

Jefferson County Influenza Deaths³

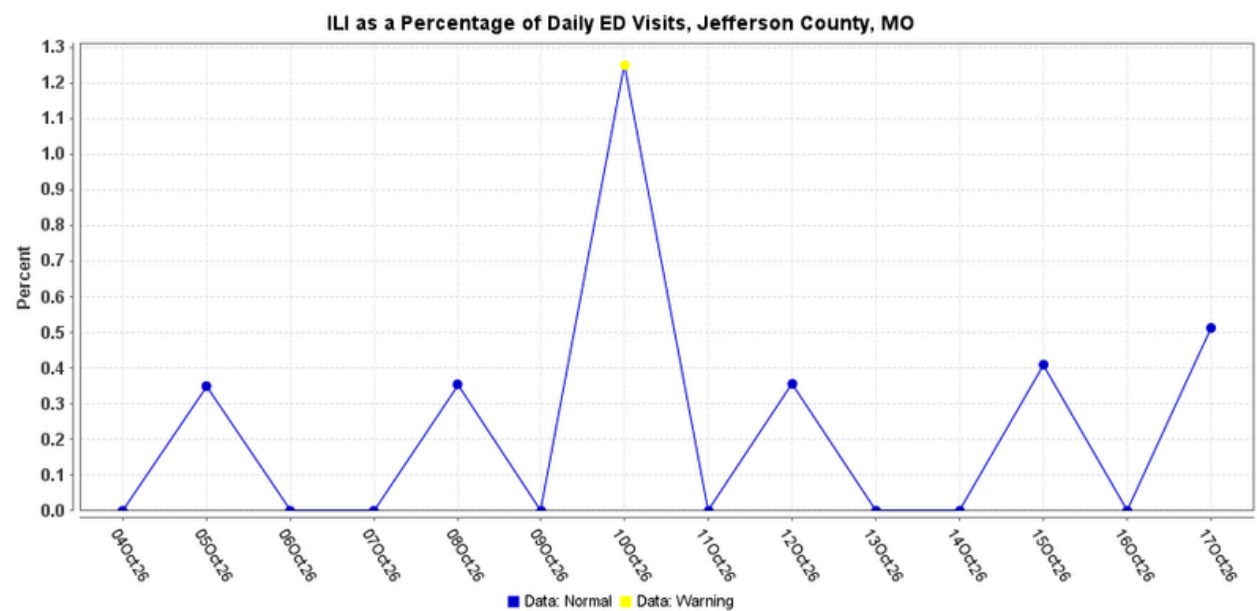
No influenza-associated deaths have been reported in Jefferson County as of Week 41

³ All influenza-associated deaths became reportable in Missouri in 2016.

Syndromic Surveillance for Influenza-Like-Illness (ILI)
Jefferson County, Missouri

Syndromic Surveillance

As determined by ESSENCE, Influenza-Like-Illness (ILI⁴) accounted for 0.00% to 0.51% of daily visits to hospital emergency departments (EDs) for Jefferson County residents during Week 41. The number of visits to local hospital EDs for ILI ranged from zero to one per day during Week 41.



⁴ ILI is defined by ESSENCE as Emergency Department chief complaints for Influenza or (FeverPlus and (Cough or SoreThroat) and not NonILIFevers).

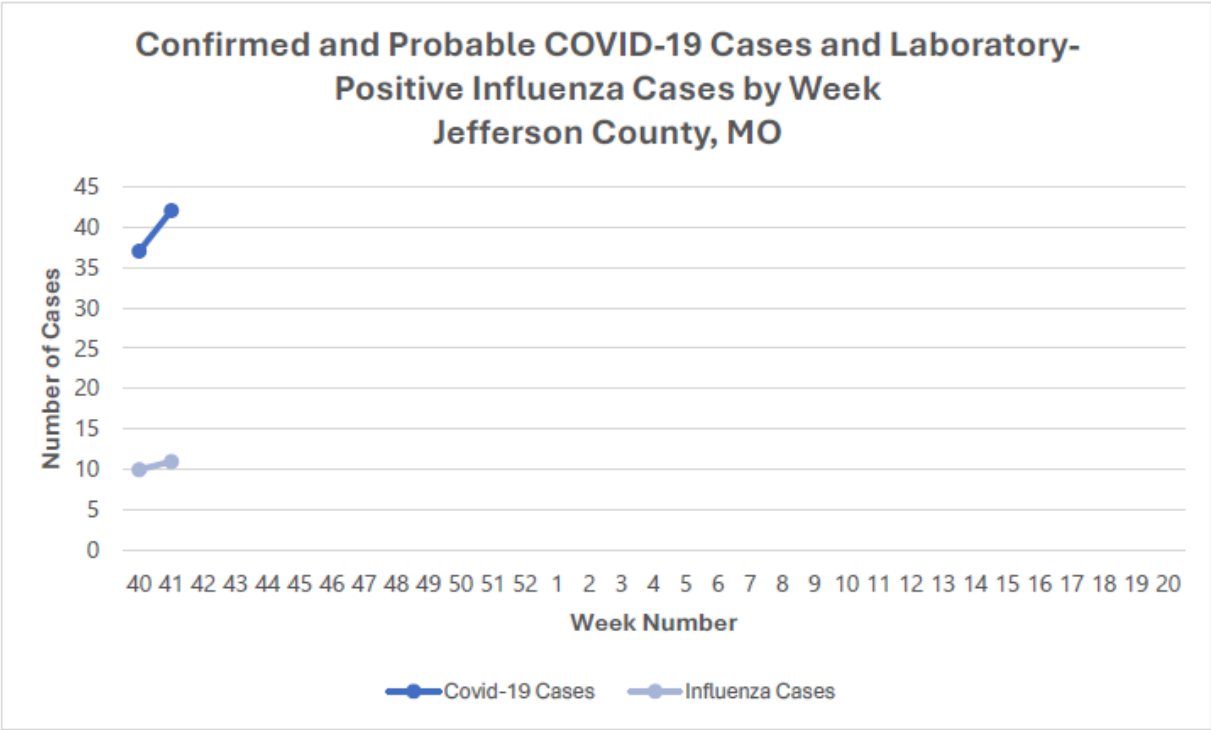
Number of Confirmed and Probable COVID-19 Cases by Week
Jefferson County, Missouri

CDC Week	CDC Week Start Date	Covid-19 Cases	Cumulative Total
40	10/4/2026	37	37
41	10/11/2026	42	79

Jefferson County COVID-19 Deaths

No COVID-19 associated deaths have been reported in Jefferson County as of Week 41

Simultaneous Circulation of COVID-19 and Influenza by Week
Jefferson County, Missouri



Communicable Disease

Monthly CD Report: New Tables Explained

- Table 5: Total Communicable Disease Case Investigations by Month 2025-2026, Confirmed and Probable Statuses, Jefferson County, MO
 - This table shows the amount of confirmed and probable cases the team investigated compared to each month last year. These are the “counted” cases.
- Table 6: Number of Other/Miscellaneous Cases by Month, Jefferson County, MO
 - This table shows ALL incoming cases each month compared to the previous year. These are reports of diseases/conditions that must be investigated, and upon investigation determine their confirmation status. This table provides a better illustration of the team's overall workload.
 - September 2026 numbers include the following No Case and/or Titer results: 100 Rubella, 64 Measles and 30 Mumps. These could be from residents checking their antibodies/immunity to a disease.
- Weekly Respiratory Reports began this month and will be published through May 2027.

Public Health Preparedness

Public Health Emergency Operations Activation

- On September 22, 2026, JCHD PHEOC activated at a level 1 - Awareness for the 2 confirmed measles cases in the St. Louis metro area. Over 20 Jefferson County residents were identified as being an exposure to one of the confirmed cases. The Preparedness Team (Communicable Disease, Public Health Planner and Community Services Manager) are on call 7 days a week to ensure quick response time. All residents are out of their monitoring period. We will wait two full incubation cycles (42 days total) before closing this activation

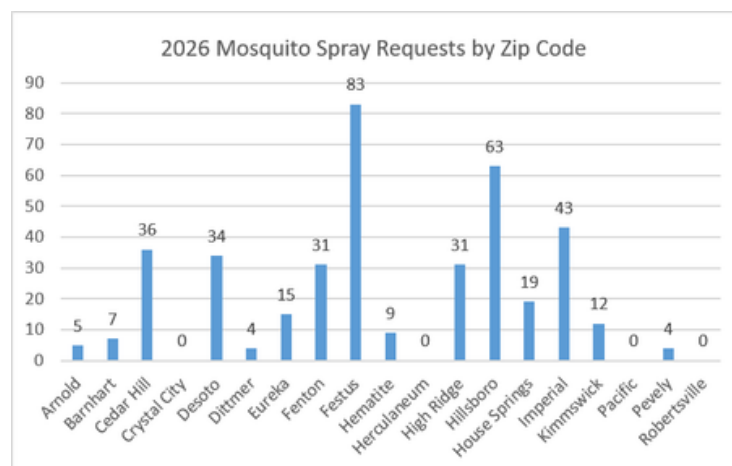
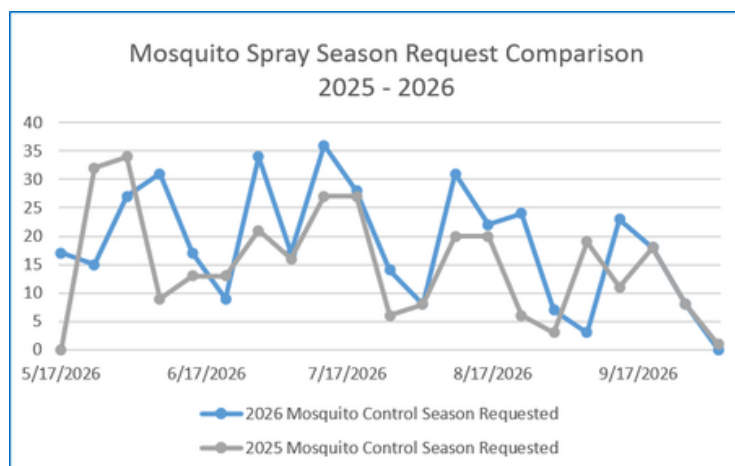
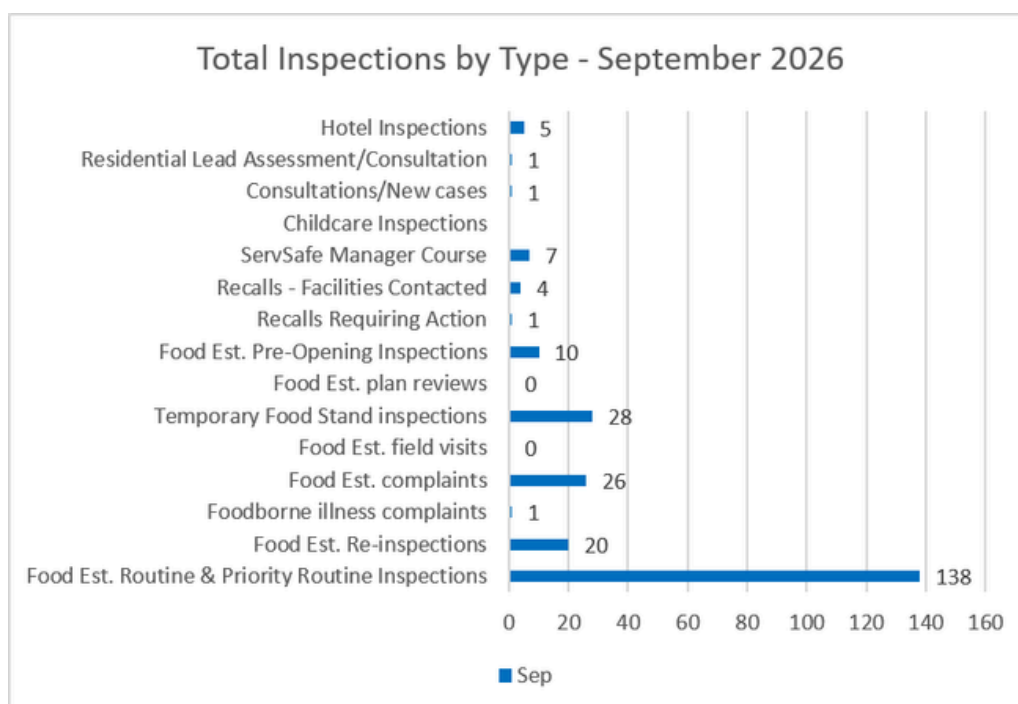
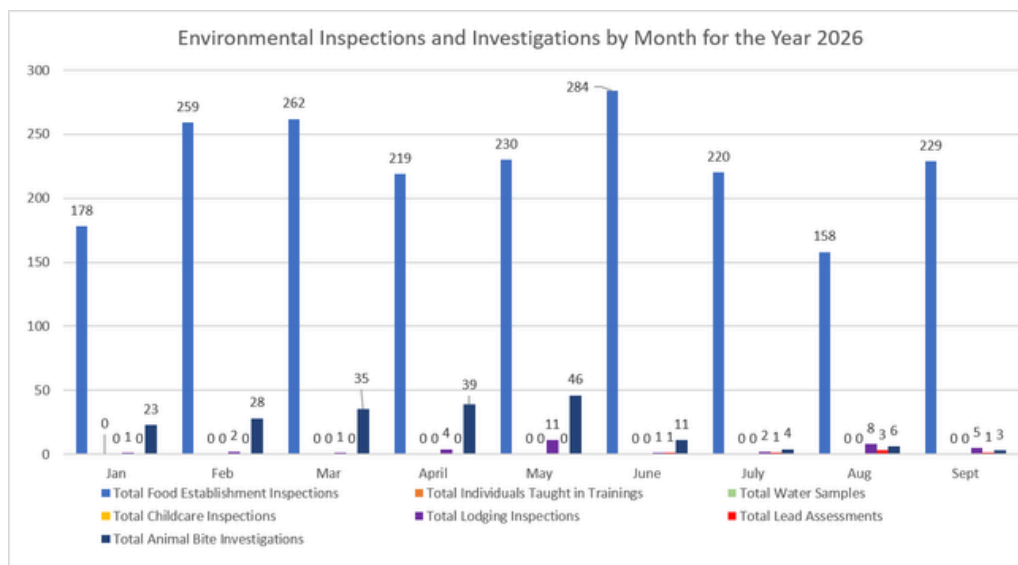
Environmental Public Health - Vector Control and Surveillance

2026 Mosquito Control and Surveillance Season

The 2026 Mosquito Control and Surveillance Season began on May 23, 2026.

- The program had two unpaid internships that assisted with surveillance trapping and testing beginning June 1, 2026, both interns have returned to school.
- As of October 19, 2026, 4473 mosquitoes have been collected through surveillance trapping.
- As of September 11, 2026, the following trap sites tested positive for West Nile Virus: Arnold, Cedar Hill, Crystal City, De Soto, Herculaneum, High Ridge, Hillsboro, House Springs, Imperial and Pevely.

Environmental Public Health





Health Communications Board Report

Reporting Month: October, 2026 | Prepared by: Brianne Zwiener, Health Communications Manager

Social Media Highlights

62	38,798	326	576
Social Media Posts	Impressions	Engagements	Video Views

Website Highlights

8.3k	72%	68%	98%	88%
Website Views	Quality Assurance Score	Accessibility Score	Policies Score	SEO Score

Program Highlights

78	13	0
Naloxone Doses Provided	Car Seats Installed	Car Seats Checked

Overdose Data to Action Contract

Supports jurisdictions in implementing prevention activities and collecting accurate, comprehensive, and timely data on nonfatal and fatal overdoses, and using that data to enhance programmatic and surveillance efforts.

1. Capacity Building/Community Collaboration

- Jefferson County Drug Prevention Coalition meeting; discussed Missouri Student Survey
- Updates to Jefferson County Resource Guide and SUD Resource Sheet

2. Public Safety Partnerships/Interventions

- Refill naloxone and education in Feed My People's Free Library
- Coordinated shipment and delivery of 3 Naloxone Distribution Boxes for installation
- Coordination with Peace Pantry to get MOU approved to establish a Naloxone Distribution Box

3. Community-Based Linkages to Care

- Meeting with EPICC PEERS regarding their efforts to install Naloxone Distribution Boxes in Jefferson County and increase collaboration
- Attended Crisis Response Team meeting and Crisis Intervention Team meeting

4. Community Education and Response

- a. Management of JCHD Sharps Disposal Program
- b. Provided program info, Naloxone, & SUD resources
 - i. 78 doses of Naloxone provided

Maternal Child Health Contract

Support, improve, and promote the development and coordination of family-centered and community-based systems of care for mothers, children, and youth, including children and youth with special health care needs, and their families.

1. Influence Policy and Legislation

- a. Sent an email to school districts about the USDA School Wellness Toolkit

2. Change Organizational Policies

- a. Updated social media campaign after implementing suggestions from community partners

3. Foster Coalitions and Networks

- a. Finalized information and reporting for the end-of-contract report

4. Educate Providers

- a. Finalized information and reporting for the end-of-contract report

5. Promote Community Education

- a. Posted an updated Social Emotional Learning social media campaign after implementing updates and suggestions from community partners

6. Strengthen Individual Skills/Knowledge

- a. Reviewing Summer Fun Challenge program survey results from participating families
- b. Car Seat Program: 13 installed, 0 checked

Comprehensive Opioid, Stimulant, and Substance Use Program (COSSUP) Contract

Provide financial and technical assistance to states, units of local government, and Indian tribal governments to develop, implement, or expand comprehensive efforts to identify, respond to, treat, and support those impacted by illicit opioids, stimulants, and other drugs.

1. Drug Take-Back Initiative

- a. Creation of educational & promotional materials for county drug take-back sites
- b. Distributing medication locking bags, medication disposal bags, and education
- c. Incinerator project is back out for bid with Sheriff's Office

2. Transportation Access for Treatment Court Participants

- a. Scheduled partner meeting with Chestnut Health Systems

3. Overdose Fatality Review Board

- a. Attended contract training sessions
- b. Reviewed requirements and recommendations for establishing a local OFR



Organizational and Workforce Development

Developing the agency and our workforce through assessments, training, and quality improvement.

1. Workforce Development

- a. Creation of Public Health Planning Cycle & Quality Improvement Projects leadership training session
- b. Planning and organizing December Professional Development Day for all staff
- c. Development of Core Competency and PHWINS surveys for end of year

2. 2027-2029 Community Health Improvement Plan

- a. Facilitated staff workshop for strategies and action steps
 - b. Finalized CHIP work plan and evaluation matrix
3. Prepped inquiry application for PHAB Accreditation assistance from the State