



**Brazos Valley Regional Advisory Council
Board of Directors Meeting
August 2, 2018**

Agenda	1
July 13, 2018 BOD Meeting Minutes	2-5
Financials	6-19
Board of Directors Participation Tracker 2018	20

AGENDA

Brazos Valley Regional Advisory Council

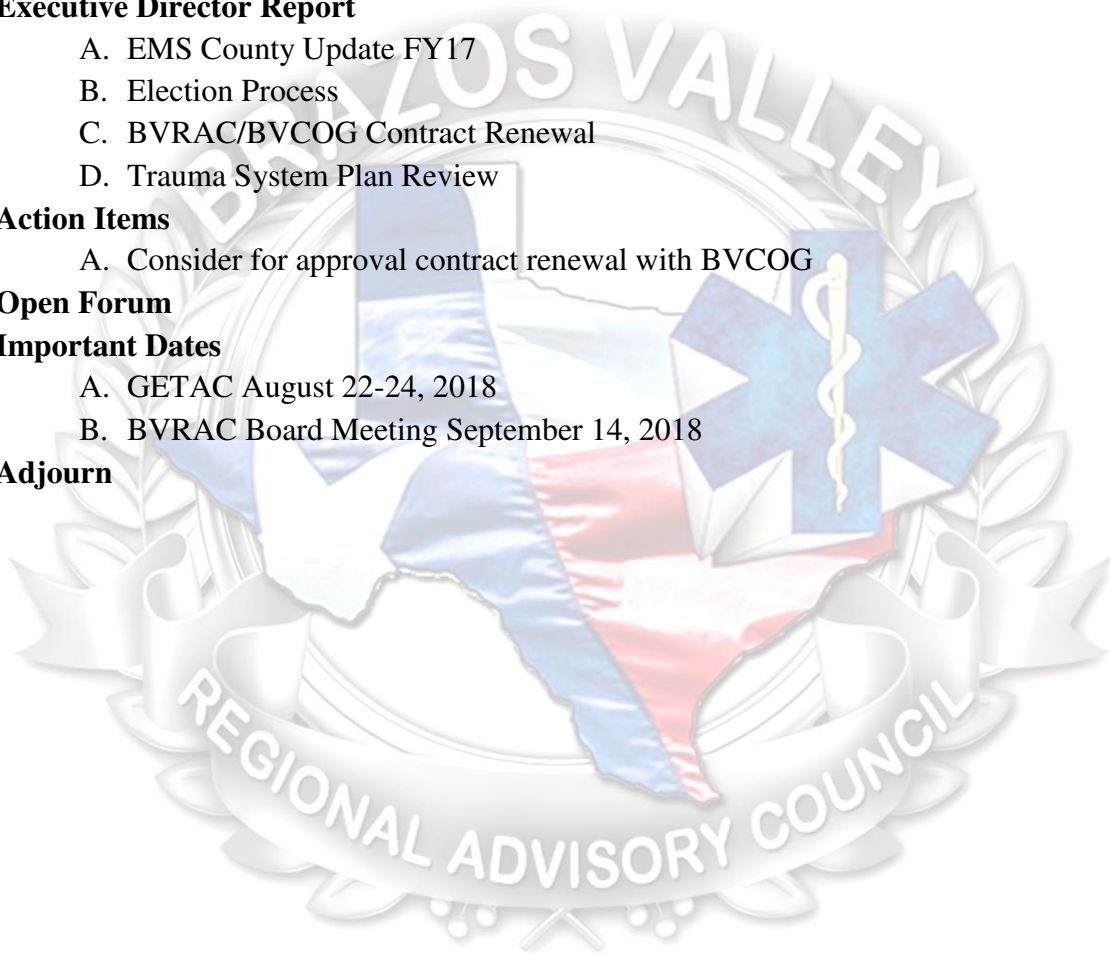
Board of Directors Meeting

0900 August 2, 2018

CENTER FOR REGIONAL SERVICES BUILDING

3991 E. 29TH ST. BRYAN TX

- I. Call to Order**
- II. Introductions**
- III. Approval of Board of Director's July 13, 2018 Meeting Minutes**
- IV. Financial Report**
- V. Executive Director Report**
 - A. EMS County Update FY17
 - B. Election Process
 - C. BVRAC/BVCOG Contract Renewal
 - D. Trauma System Plan Review
- VI. Action Items**
 - A. Consider for approval contract renewal with BVCOG
- VII. Open Forum**
- VIII. Important Dates**
 - A. GETAC August 22-24, 2018
 - B. BVRAC Board Meeting September 14, 2018
- IX. Adjourn**



Minutes
Brazos Valley Regional Advisory Council
Board of Directors Meeting
1000 July 13, 2018
Brazos Valley Council of Governments Building
3991 E. 29th Street, Bryan, Texas 77802

Members Present

<u>Position</u>	<u>Board Member</u>	<u>Agency</u>	<u>Absent/ Present</u>
Chair	Billy Rice	CHI St. Joseph Health EMS	Absent
Vice Chair	Amanda Lugar	CAPROCK	Present
Secretary	Sherry Jennings	CHI St. Joseph Health Regional	Present
Treasurer	Amy Ponzio	CHI St. Joseph Health EMS	Present
Injury Prevention	Ashley Johse	College Station Medical Center	Present
Stroke	Rebecca Hickman	CHI St. Joseph Health Regional	Present
Education	Patti Parks	Baylor Scott & White-Brenham	Absent
Hospital & Acute Care	Brandy LaPaglia	CHI St. Joseph Health Regional	Present
Systems QI / Physician's Advisory	Dr. Vincent Ohaju	CHI St. Joseph Health Regional	Present
DEPC/BVHCC*	Cory Matthews	Bryan Fire Department	Present
Pre-Hospital	Kevin Deramus	Washington County EMS	Absent
Perinatal	Dr. Geddie	CHI St. Joseph Health Regional	Absent
EMC at Large	Bryan Ruemke	Washington County OEM	Absent

Staff Present

<u>Position</u>	<u>Name</u>	<u>Agency</u>	<u>Absent/ Present</u>
Program Manager	Roger Sheridan	BVCOG	Present

Guest Present

<u>Position</u>	<u>Name</u>	<u>Agency</u>	<u>Absent/ Present</u>

- I. **Call to Order** – The meeting was called to order at 10:05 A.M. by Ms. Lugar
- II. **Introductions** – No introductions were required.
- III. **Approval of the June 7, 2018 Meeting Minutes** – Dr. Ohaju motioned to approve the June 7, 2018 meeting minutes. Mr. Matthews second; motion carried.
- IV. **Financial Report** – Mr. Sheridan provided the financial report highlights as represented on pages 4-16 of the BVRAC Board of Directors packet. The Expenditure Report, pg. 4, lists the breakdown of costs associated with state received revenue. Mr. Sheridan displayed the full budget allocation in order to present total remaining funds and present future expenditures.

The largest expenditure made was for \$19,558.03 dedicated to ZOLL Rescue Pumps. Additional pending expenditures include Washington County EMS reimbursement for rescue pumps, purchase of two stop the bleed training kits, and \$600 remaining in the GETAC

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travel category. The remaining expenditure will exceed the initial budget projections. Mr. Sheridan stated that any expenditures over remaining funds would be taken out of management fees to cover those costs and zero the balance.

The Unrestricted Funds report had little change from the previous month. The Stroke Symposium completed its last check request and that will be reported in next month's report after it posts in finance.

The Check/Voucher Register lists all expenditures for BVRAC to ensure multiple means to balance the funding. The remaining reports are supporting documents listing expenditures and costs for each category.

Dr. Ohaju motioned to approve the financial report. Ms. Ponzio second; motioned carried.

V. Executive Directors Report

- A. July Reports** – FY 18 Reports have been completed and submitted to the state. FY19 reports will be due no later than July 20, 2018. These reports include two anticipated expenditure reports, Narrative Objectives, and the EMS County Distribution Plan which are the deliverables for contract HHS000124600006.
- B. EMS County Report** – Only one EMS provider has not submitted for reimbursement. Reimbursements were due in June 1, 2018 to allow time to process and submit to the state. That will provider will be sent an additional reminder.
- C. Nominations** – The Board of Directors reviewed current officer and committee chair nominations for the August 2, 2018 BVRAC elections. All positions have at least one nomination. A message will be sent to General Assembly reminding members to submit their nominations by 1500 July 19, 2018.
- D. Trauma Systems Plan** – The Board was reminded to update the Trauma Systems Plan soon so that it can be reviewed and approved at the next General Assembly meeting.

VI. Discussion/Action Items

- A. Consider for approval the outline goals for the upcoming year to enhance and improve delivery of EMS and Trauma Patient Care –**

Mr. Matthews motioned to approve the outline goals for the upcoming year to enhance and improve delivery of EMS and Trauma Patient Care as discussed. Ms. Jennings seconded the motion; the motion carried.

- B. Consider for approval the purchase of the Stop the Bleed trainer kits -**

Minutes
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Ms. Jennings motioned to approve the purchase of two Stop the Bleed trainer kits as presented. Ms. Johse seconded the motion; the motion carried.

C. Consider for approval the reimbursement to Washington County EMS for three ZOLL Rescue Pump kits -

Ms. Jennings motioned to approve reimbursing Washington County EMS \$3,000 for three ZOLL Rescue Pump kits. Mr. Matthews seconded the motion; motion carried.

VII. Committee Reports

- A. Education** – Ms. Sheridan presented a message on behalf of Ms. Parks. Ms. Parks wanted to emphasis continuing with the NRP skills check off course, the planning for the Stroke/Cardiac Symposium, and discuss bringing a Stroke Certification Review Course to the region. The cost for the two day Stroke Certification Review course would be around \$1,200.
- B. Pre-Hospital** – Mr. Sheridan announce that all the ZOLL Rescue Pumps have been purchased and are sitting in the office for pick up. There are three rescue pumps not allocated to an agency or organization. The board discussed the allocation will go to the hospitals. The allocation will be determined at the next General Assembly meeting.

ZOLL provided an instructor to the region during July 9-19, 2018. Twelve medics attended the one hour training.

- C. Hospital Care and Management/Acute Care** – Ms. LaPaglia informed Board members that the Pre-hospital sepsis activation criteria check list has been forwarded for review and comment. One of the next steps is to identify which data to collect.
- D. Stroke** – Ms. Hickman announced that the BVRAC Stroke diagram is very outdated and will require significant modifications. Ms. Hickman will adjust the diagram and submit to the General Assembly for review and comment. The goal would be to get the Physicians Advisory to review and approve before bringing it before General Assembly for final approval.

Ms. Hickman also open for deliberation next year's Stroke Symposium venue and training opportunities. The goal would be to hold a two day symposium with other venues and perhaps charging a small fee for attending. The symposium planning will start in about three months.

- E. System QI/Physician's Advisory** – No further updates.

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F. Injury Prevention – Ms. Johse announced that the training team has completed two more classes and the next one is scheduled August 17, 2018 for the city of Anderson teachers. BVRAC target goal is to teach to at least 3,000 people however there is a limited means to collect the information from a single source. There are other groups teaching the class and that information needs in a collaborated effort.

G. Disaster/Emergency Preparedness – No further updates

H. Perinatal – No Report

VIII. Open Forum

A. Ms. Lugar addressed the question on whether or not a separate mental health questionnaire form should be developed or just added to the current SQI form now being used. After deliberation, members decided to add to the SQI form.

B. Ms. Lugar asked the best means to get Hospital POC information. Mr. Sheridan said he would provide her the member's list information for the RAC.

IX. Dr. Ohaju recommended offering the Rural Trauma Team Development Course (RTTDC). There is no cost except payment for books. CE is offered through the American College of Surgeons. All trauma team members would benefit from this course including EMS and hospital personnel.

X. Important Dates – BVRAC General Assembly is August 2, 2018.

XI. Adjourn

BVRAC FY 18 EXPENDITURES 9-1-17 to 7-30-18

TOBACCO (FUND 8062 - \$58,322)									
8062	8062	8062	8062	8062	8062	8062	8062	8062	TOTAL 8062
NOT APPLICABLE	EDUCATION	INJURY PREVENTION	STROKE SYMPOSIUM	BOARD TRAVEL	DETACH TRAVEL	PRE HOSPITAL COMMITTEE			
9999	8001	8004	8036	4037	4038	8022			TOTAL
\$43,748									
	27,168.00	8,355.21				8,250.76	19,554.03		
\$	27,168.00	\$ 8,355.21	\$ -	\$ -	\$ -	\$ 8,250.76	\$ 19,554.03	\$	\$ 58,322.00
TOTAL REVENUES									

UNRESTRICTED FUNDS (FUND 8001)									
8001	8001	8001	8001	8001	8001	8001	8001	8001	TOTAL UNREST. 8001
NOT APPLICABLE	MANAGEMENT COMMITTEE	EDUCATION	STROKE SYMPOSIUM						
9999	8023	8001	8016						TOTAL
\$2,400.00									
\$	11,409.36	\$ -	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00	\$ -	\$ -	\$ 24,859.36
\$	13,809.36	\$ -	\$ -	\$ -	\$ -	\$ 6,250.00	\$ -	\$ -	\$ 20,059.36

COUNTY (FUND 8064)	
TOTAL 8064	
COUNTY FUNDS	
8005-8011	

BVRAC (FUND 8003 - \$27,316)	
TOTAL 8003	
NOT APPLICABLE	
9999	

REVENUES									
State Grant Revenue (4231)									
Other Revenue (4232)									
TOTAL REVENUES									
Salaries (3110)	15,506.10								
Fringe (3151-3157, 3160, 3182-3183, 3192, 3194)	9,548.18								
Int. Party (36, 3645-3647, 3918, 6159, 6153)									
Plant (39, 3411, 3443, 3444)									
Ten. (3110)	102.09	3,427.66							
Training (3708)		420.00							
Prof. Fees (3215)									
Supplies (3310)		598.07							
Phone (3528)									
Insurance (3771)									
Membership Dues (3790)									
Other (3791, 3792, 3950)									
Post. (3798)									
Outreach (3722)									
TOTAL EXPENDITURES	\$ 19,196.33	\$ 2,565.73	\$ -	\$ -	\$ -	\$ 2,650.76	\$ 22,558.03	\$	\$ 46,970.85
NET INCOME (LOSS)	7,972.07	5,788.48	-	-	-	608.00	(3,000.00)	11,361.15	

COUNTY (FUND 8064)	
TOTAL 8064	
COUNTY FUNDS	
8005-8011	

BVRAC (FUND 8003 - \$27,316)	
TOTAL 8003	
NOT APPLICABLE	
9999	

BUDGET									
TOTAL EXPENSES FROM ABOVE	\$ (14,190)	\$ (2,560)	\$ -	\$ -	\$ -	\$ (2,651)	\$ (22,558)	\$	\$ (46,971)
TOTAL NET REMAINING	\$ (14,190)	\$ (2,560)	\$ -	\$ -	\$ -	\$ (2,651)	\$ (22,558)	\$	\$ (46,971)
PENDING CHECK REQUESTS									
TOTAL REMAINING AFTER PENDING REQUESTS									

**Rec'd \$27,316.00 for CMS BAC and \$63,478.00 for LACS COUNTY on 5/31/17

Pending

Purchases Rescue Pump \$1,000 and STB Training Ctr @ \$4,164.96 - \$7,164.96

FY 18 BVRAC - UNRESTRICTED ACCOUNT

EXPENDITURES/REVENUE to 7-30-18

FUND CODE: 8001					
NOT APPLICABLE	MANAGEMENT COMMITTEE	EDUCATION	STROKE SYMPOSIUM	PALS / ACLS	TOTAL
9999	8023	8001	8016	8014	
BEGIN CASH BALANCE.....					\$ 35,914.02

REVENUES

ANNUAL MEMBERSHIP DUES (4511)	8,400.00					
REGISTRATIONS						
SPONSORS						
PALS/ACLS Reg.						
OTHER (4251)	11,409.36			6,250.00		
TOTAL REVENUE	19,809.36	-	-	6,250.00	-	\$ 26,059.36
REV BUDGETED	-	-	-	-	-	-
NET Rev (Under) Over	\$ 19,809.36	\$ -	\$ -	\$ 6,250.00	\$ -	\$ 26,059.36

EXPENDITURES

Salaries (5110)						
Fringes (5151-5152, 5180, 5182-5183, 5192, 5194)						
3rd Party ISF (5645-5647, 5918, 6150, 6153)						
Fixed ISF (5411,5643,5644)						
Travel (5310)				223.85		
Training (5798)				1,361.00		
Prof Fees (5215)				1,000.00		
Supplies (5510)				2,359.25		
Phone (5648)						
Insurance (5771)	(428.00)	2,065.00				
Membership Dues (5790)		900.00				
Other (5791, 5762, 5950)	10,360.05	79.99		787.34		
Pass Thru (6178)						
Outreach (5722)						
TOTAL EXPENDED	\$ 9,932.05	\$ 3,044.99	\$ -	\$ 5,731.44	\$ -	\$ 18,708.48
NET Exp (Over) Under	\$ (9,932.05)	\$ (3,044.99)	\$ -	\$ (5,731.44)	\$ -	\$ (18,708.48)
NET REV/<EXPENSE>	9,877.31	(3,044.99)	-	518.56	-	7,350.88

\$ 43,264.90

Brazos Valley Council of Governments
Check/Voucher Register
From 9/1/2017 Through 7/30/2018

8001 - Brazos Valley Regional Advisory Committee Unrestricted

ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	d
ANGTEK	12/13/2017	122611	AGNITEK	79.99	AgniTEK Hosting Service-December 2017 Only	CKIM121217	CL
BAYSCOWHICS	11/1/2017	122312	BAYLOR SCOTT & WHITE COLLEGE STA	61.06	Reimb-Baylor Scott & White for Food During CEN Training	CKIM103117	CL
BRACEN	5/16/2018	123807	THE BRAZOS CENTER	1,361.00	BVRAC Stroke Symposium Venue	CKIM051518	CL
BUPCAT	5/30/2018	123920	BUPPY'S CATERING	473.50	BVRAC Stroke Symposium Catered Breakfast-May 16, 2018	CKIM052918	OS
CCCRE	5/30/2018	123922	CC CREATIONS	2,060.25	381 FAST T-Shirts-Stroke Symposium	CKIM052918	OS
COPSTO	5/30/2018	123923	COPY STOP	35.00	Foamboard Sign 12x18-Stroke Symposium	CKIM052918	OS
COPSTO	5/30/2018	123923	COPY STOP	160.00	4x5 Banner-Stroke Symposium	CKIM052918	OS
DAIWAIMOLS	6/6/2018	123965	DR. DAI WAI M .OSLON, PHD	1,223.85	BVRAC Stroke Symposium Keynote Speaker	CKIM060518	OS
MASTERCARD TIB	11/14/2017	1510692771967-003	MASTERCARD TIB BUSINESS	2,856.74	TO RECORD MASTERCARD STATEMENT ENDING OCTOBER 29, 201	18CD11011	CL
RAMJETENG	7/18/2018	124337	RAMJET ENGRAVING	104.00	Pen Sets (Speaker Gifts)-Stroke Symposium	071818PAYMENTS	OS
SAMCLU	6/6/2018	123982	SAM'S CLUB DIRECT	313.84	Breakfast & Snack Items-BVRAC Stroke Symposium	CKIM060518	OS
TETAF	2/21/2018	123184	TEXAS EMS TRAUMA & ACUTE CARE FOI	900.00	TETAF 2018 Subscription Fees	CKIM022018	CL
VFIS	3/28/2018	123467	VFIS OF TEXAS	2,065.00	Policy Renewal on VFIS-TR-2063815-09 & VFIS-CM-1058518-09	CKIM032718	CL
WASCOU	10/11/2017	122188	WASHINGTON COUNTY	7,503.31	BVRAC BVWACS Radios Pmt for DEPC, SJEMS, & S&W CS	CKIM101017	CL
Total 1012 - General Oper-BBT10302				19,197.54			

8062 - FY18 TOBACCO RAC 537-17-0220-00001 \$42,780

ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	d
AMYRIC	12/6/2017	122554	AMY PONZIO	875.79	Air Medical Transport Conference-August 15-18, 2017	CKIM120517	CL
AMYRIC	12/20/2017	122678	AMY PONZIO	1,645.76	GETAC/EMS Conference-Fort Worth-Nov 17-21, 2017	CKIM121917	CL
AMYRIC	2/28/2018	123206	AMY PONZIO	514.00	GETAC/EMS Conference in Austin-Feb 13-15, 2018	CKIM022718	CL
AMYRIC	5/30/2018	123912	AMY PONZIO	491.00	GETAC/EMS Conference May 8-10, 2018-Austin	CKIM052918	OS
NAEMT	4/11/2018	123561	NATIONAL ASSOC OF EMERGENCY MEDIC	255.00	PHTLS Course # PH-17-9162-03 Site ID #5854	CKIM 041018-02	CL
ROGSHE	10/19/2017	EFT-101917-26	ROGER SHERIDAN	102.09	EMTF-7 Coordinating Board-Belton, TX-CTCOG	EFTIM 101717-02	CL
STJOSTEXHEALTH	3/7/2018	123291	CHI ST JOSEPH HOSPITAL	598.07	NRP Class Book Reimbursement	CKIM030618	CL
WASCOUEMS	4/18/2018	123643	WASHINGTON COUNTY EMS	836.87	Eagles Conference-March 2-3, 2018	CKIM041718	CL
WASCOUEMS	7/18/2018	124354	WASHINGTON COUNTY EMS	3,000.00	Reimbursement-Three Rescue Pumps from Zoll Medical Corp.	071818PAYMENTS	OS
ZOLMEDCOR	6/20/2018	124117	ZOLL MEDICAL CORPORATION	19,558.03	25 RESQPUMP ACD-CPD DEVICES	062018PAYMENTS	OS
Total 1012 - General Oper-BBT10302				27,876.61			

8063 - FY18 EMS RAC 537-17-0220-00001 - \$27,386

ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	d
VERWIR	10/11/2017	122186	VERIZON WIRELESS	151.96	Verizon Acct#320449593-0001 Cycle08/26/17-09/25/17	CKIM101017	CL
VERWIR	11/8/2017	122417	VERIZON WIRELESS	151.96	Verizon Acct #320449593-0001cycle 09/26/17-10/25/17	CKIM110717	CL
VERWIR	12/13/2017	122674	VERIZON WIRELESS	151.96	Verizon ACCT#320449593-0001 CYCLE 10/26/17 11/25/17	CKIM121217	CL
VERWIR	1/10/2018	122858	VERIZON WIRELESS	151.96	VERIZON WIRELESS 11/26/17 - 12/25/17	CKIM010918	CL
VERWIR	2/7/2018	123081	VERIZON WIRELESS	151.96	Verizon Acct # 320449593-0001 cycle 12/26/17-01/25/18	CKIM020618	CL
VERWIR	3/14/2018	123365	VERIZON WIRELESS	151.96	VERIZON WIRELESS SERVICE 01/26/18 THRU 02/25/18	CKIM031318	CL
VERWIR	4/11/2018	123573	VERIZON WIRELESS	151.96	VERIZON CELL PHONE BILL SERVICE 02/26/18 - 03/25/18	CKIM 041018-02	CL
VERWIR	5/9/2018	123799	VERIZON WIRELESS	151.96	VERIZON CELL PHONE BILL 03/26/18 - 04/25/18	CKIM050818	CL
VERWIR	6/13/2018	124063	VERIZON WIRELESS	151.96	Verizon Acct#320449593-0001 Cycle 04/26/18-05/25/18	061318 PAYMENTS	OS
VERWIR	7/11/2018	124281	VERIZON WIRELESS	151.96	VERIZON CELL PHONE 05/26/18 THRU 06/25/18	071118PAYMENTS	OS
Total 1012 - General Oper-BBT10302				1,519.60			

8064 - FY18 COUNTY FUNDS 537-17-0220-00001 - \$63,478

ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	d
BOUTREMED	5/16/2018	123806	BOUND TREE MEDICAL LLC	3,131.75	EMS County Grant 537-17-0220-00001;Bryan FD	CKIM051518	CL
COLSTAFIRDEP	6/20/2018	124073	COLLEGE STATION FIRE DEPARTMENT	3,131.75	EMS County Grant 537-17-0220-00001	062018PAYMENTS	OS
HILLAKFIRDEP	6/6/2018	123975	HILLTOP LAKES FIRE DEPARTMENT	5,709.50	EMS County Grant 537-17-0220-00001	CKIM060518	OS

Brazos Valley Council of Governments
Check/Voucher Register
From 9/1/2017 Through 7/30/2018

JEWEMSINC	6/20/2018 124085	JEWETT EMS INC	5,709.50	EMS County Grant 537-17-0220-00001	062018PAYMENTS OS
ROBCOUEMS	11/1/2017 122356	ROBERTSON COUNTY EMS	9,697.00	EMS County Grant 537-17-0220-00001	CKIM103117 CL
STJOSEMS	7/25/2018 124394	ST JOSEPH EMS	24,940.75	Reimbursement-EMS County Grant 537-17-0220-00001-Grimes	072518PAYMENTS OS
TEXAMUNI-EMS	2/14/2018 123134	TEXAS A&M UNIVERSITY EMS	3,131.75	EMS County Grant 537-17-0220-00001	CKIM021318 CL
WASCOUEMS	12/6/2017 122605	WASHINGTON COUNTY EMS	<u>8,026.00</u>	EMS County Grant 2017-0220-0001	CKIM120517 CL
Total 1012 - General Oper-BBT10302			<u>63,478.00</u>		

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8001 - Brazos Valley Regional Advisory Committee Unrestricted

8016 - BVRAC STROKE Funds (8016)

From 9/1/2017 Through 7/30/2018

		Current Month Expenses
Revenue		
Other Revenue	4251	6,250.00
Total Revenue		6,250.00
Expense		
Other		
Other Expense	5791	787.34
Total Other		787.34
Expense		
Professional Fees	5215	1,000.00
Travel	5310	223.85
Supplies	5510	2,359.25
Training and Meeting Expense	5798	1,361.00
Total Expense		4,944.10
Total Expense		5,731.44
Net Revenue (Expense)		518.56

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8001 - Brazos Valley Regional Advisory Committee Unrestricted

8023 - BVRAC Hospital Care and Management Committee (8023)

From 9/1/2017 Through 7/30/2018

		Current Month Expenses
Expense		
Other		
Membership Dues	5790	900.00
Other Expense	5791	79.99
Total Other		979.99
Expense		
Insurance	5771	2,065.00
Total Expense		2,065.00
Total Expense		3,044.99
Net Revenue (Expense)		(3,044.99)

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8001 - Brazos Valley Regional Advisory Committee Unrestricted

9999 - Not Applicable

From 9/1/2017 Through 7/30/2018

		Current Month Expenses
Revenue		
Other Revenue	4251	11,409.36
Annual Membership Dues	4511	8,400.00
Total Revenue		19,809.36
Expense		
Other		
Other Expense	5791	7,503.31
Other Contract Services	5950	2,856.74
Total Other		10,360.05
Expense		
Insurance	5771	(428.00)
Total Expense		(428.00)
Total Expense		9,932.05
Net Revenue (Expense)		9,877.31

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8064 - FY18 COUNTY FUNDS 537-17-0220-00001 - \$63,478

From 9/1/2017 Through 7/30/2018

		Current Month Expenses
Expense		
Expense		
Supplies	5510	11,157.75
Delegate Agency Costs	6178	52,320.25
Total Expense		63,478.00
Total Expense		63,478.00
Net Revenue (Expense)		(63,478.00)

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8062 - FY18 TOBACCO RAC 537-17-0220-00001 \$42,780

8001 - BVRAC Education Committee (8001)

From 9/1/2017 Through 7/30/2018

		Current Month Expenses
Expense		
Expense		
Travel	5310	1,347.66
Supplies	5510	598.07
Training and Meeting Expense	5798	620.00
Total Expense		<u>2,565.73</u>
Total Expense		<u>2,565.73</u>
Net Revenue (Expense)		<u>(2,565.73)</u>

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8062 - FY18 TOBACCO RAC 537-17-0220-00001 \$42,780

8018 - BVRAC GETAC Travel (8018)

From 9/1/2017 Through 7/30/2018

		Current Month Expenses
Expense		
Expense		
Travel	5310	<u>2,650.76</u>
Total Expense		<u>2,650.76</u>
Total Expense		<u>2,650.76</u>
Net Revenue (Expense)		<u>(2,650.76)</u>

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8062 - FY18 TOBACCO RAC 537-17-0220-00001 \$42,780

8022 - BVRAC Pre Hospital Committee (8022)

From 9/1/2017 Through 7/30/2018

		Current Month Expenses
Expense		
Expense		
Supplies	5510	<u>22,558.03</u>
Total Expense		<u>22,558.03</u>
Total Expense		<u>22,558.03</u>
Net Revenue (Expense)		<u>(22,558.03)</u>

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8062 - FY18 TOBACCO RAC 537-17-0220-00001 \$42,780

9999 - Not Applicable

From 9/1/2017 Through 7/30/2018

		Current Month Expenses
Revenue		
State Grant Revenue	4211	43,749.00
Total Revenue		43,749.00
Expense		
Salaries & Fringe Benefits		
Salaries		
Salaries	5110	15,506.10
Total Salaries		15,506.10
Fringe Benefits		
Payroll Taxes FICA	5151	871.49
Payroll Taxes Medicare	5152	203.80
TCDRS Retirement	5180	1,004.34
Contribution Expense		
Vision Insurance (Vision	5183	20.49
Care)		
Hospitalization	5192	1,385.68
Term Life Insurance	5194	102.34
Total Fringe Benefits		3,588.14
Total Salaries & Fringe Benefits		19,094.24
Expense		
Travel	5310	102.09
Total Expense		102.09
Total Expense		19,196.33
Net Revenue (Expense)		24,552.67

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8063 - FY18 EMS RAC 537-17-0220-00001 - \$27,386

9999 - Not Applicable

From 9/1/2017 Through 7/30/2018

Expense		Current Month Expenses
Salaries & Fringe Benefits		
Salaries		
Salaries	5110	7,827.16
Total Salaries		7,827.16
Fringe Benefits		
Payroll Taxes FICA	5151	480.14
Payroll Taxes Medicare	5152	112.29
TCDRS Retirement Contribution Expense	5180	505.35
Dental Insurance (JP)	5182	28.80
Vision Insurance (Vision Care)	5183	10.75
Hospitalization	5192	723.99
Term Life Insurance	5194	53.71
Total Fringe Benefits		1,915.03
Total Salaries & Fringe Benefits		9,742.19
Expense		
Third Party Telephone	5648	1,519.60
Total Expense		1,519.60
Indirect Costs		
3rd Party ISF		
Third Party Copy/Fax	5645	80.39
Third Party Accounting Service	5646	5,543.09
Third Party Postage	5647	13.12
THIRD PARTY HUMAN RESOURCE	5650	728.18
Third Party Indirect	5918	1,936.92
Accounting Svc ISF	6150	(43.01)
Human Resource Management ISF	6153	(37.22)
Total 3rd Party ISF		8,221.47
Fixed ISF		
Space Costs	5411	1,318.05
Third Party R.I.P.	5643	630.74
Third Party System Admin	5644	900.00
Total Fixed ISF		2,848.79
Total Indirect Costs		11,070.26
Total Expense		22,332.05

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8063 - FY18 EMS RAC 537-17-0220-00001 - \$27,386

9999 - Not Applicable

From 9/1/2017 Through 7/30/2018

Current Month
Expenses

Net Revenue (Expense)

(22,332.05)

Brazos Valley Regional Advisory Council 2018

8.2.18

Board of Directors Participation														
	Board Members	January	February	March	April	May	June	July	August	September	October	November	December	Total Attended
1	Billy Rice Chair	X	X		X	X	X							
2	Amanda Lugar Vice Chair	X	X			X		X						
3	Sherry Jennings Secretary	X	X			X	X	X						
4	Amy Ponzio Treasurer	X	X		X	X	X	X						
1	Cory Matthews DEPC	X	X		X	X	X	X						
2	Patti Parks Education	X	X		X		X							
3	Dr. Vincent Ohaju Systems/ QI/PA		X				X	X						
4	Ashley Johse Injury Prevention	X	X		X	X	X	X						
5	Kevin Deramus Pre- Hospital	X			X	X								
6	Brandy LaPaglia Hospital/Acute Care		X		X	X	X	**						
7	Rebecca Hickman Stroke	X			X	X		X						
8	Bryan Ruemke EMC at Large	X	X		X	X	X							
9	Dr. Geddie Perinatal		X											
	Roger Sheridan Public Safety Manager	X	X		X	X	X	X						

X= Attended meeting.

**= Call In

New Appointments

O= Substitution

?= Absent

No meeting