



Brazos Valley Regional Advisory Council
Board of Directors Meeting
October 4, 2018

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AGENDA


Brazos Valley Regional Advisory Council

Board of Directors Meeting

0900 October 4, 2018

CENTER FOR REGIONAL SERVICES BUILDING

3991 E. 29TH ST. BRYAN TX

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- The seal of the Brazos Valley Regional Advisory Council is a circular emblem. It features a central map of Texas with a blue and red color scheme. Overlaid on the map is a large blue cross with a white caduceus (a staff with two snakes and wings) in the center. The words "BRAZOS VALLEY" are arched across the top of the seal, and "REGIONAL ADVISORY COUNCIL" is arched across the bottom. The seal is surrounded by a decorative border of leaves and a banner at the bottom.
- 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. DSHS State Report Requirements
 - B. Election Process
 - C. Agenda Input
 - VI. Action Items**
 - A. Consider for approval Baylor Scott & White use of a MMU in support of the BCS Marathon.
 - B. Consider for approval Stroke Review lunch proposal
 - VII. Open Forum**
 - VIII. Important Dates**
 - A. BVRAC Board Meeting November 9, 2018
 - B. GETAC November 17-19, 2018
 - IX. Adjourn**

Minutes
Brazos Valley Regional Advisory Council
Board of Directors Meeting
 1000 September 14, 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	Present
Vice Chair	Amanda Lugar	CAPROCK	Present
Secretary	Sherry Jennings	CHI St. Joseph Health Regional	Present
Treasurer	Amy Ponzio	CHI St. Joseph Health EMS	Absent
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	Present
Hospital & Acute Care	Brandy LaPaglia	CHI St. Joseph Health Regional	Present
Systems QI / Physician's Advisory	Dr. Vincent Ohaju	CHI St. Joseph Health Regional	Absent
DEPC/BVHCC*	Cory Matthews	Bryan Fire Department	Present
Pre-Hospital	Kevin Deramus	Washington County EMS	Absent
Perinatal	Dr. Geddie	CHI St. Joseph Health Regional	Present
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
Planner	Rebecca Hill	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 10:00 A.M. by Ms. Lugar
- II. **Introductions** – No introductions required.
- III. **Approval of August 2, 2018 Meeting Minutes** – Dr. Geddie motioned to approve the August 2, 2018 meeting minutes. Ms. LaPaglia second; motion carried.
- IV. **Financial Report** – Mr. Sheridan presented the financial report as referenced in the Board of Directors packet on pages 4-19. The report period for FY 18 ended August 31, 2018 and the next grant period started September 1, 2018. FY18 is currently being closed out with the final report being available during the next scheduled meeting. BVRAC did expend 100% of received grant funding. There is no report for September expenditures due to the short time period with the new grant cycle. The report provided shows funding received against total expenditures.

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V. Executive Directors Report

- A. State Required Reporting** – Mr. Sheridan shared with the board that there are a total of 14 reports due to the state before October 31st. These range from quarterly financial and narrative reports to the EMS Tobacco Annual Report. Some of these reports requires assistants from the committees please respond timely to requests for information for the reports.

Several reports have been completed and submitted such as the EMS County Report, FY19 financial and quarterly report, GC-11, and anticipated expenditures.

- B. DEPC \$20,000 allocation** – There will be about \$20,000 remaining that can be allocated to training, supplies, or equipment for disaster preparedness and response activities. The region should be ready to allocate the funding by the end of October.
- C. BVRAC Audit** – The state audit has been completed and submitted. No response yet from the state.

VI. Discussion/Action Items –

- A. Consider for approval the BVCOG Office Support and Related Services Lease Agreement** – The lease agreement between BVRAC and BVCOG was signed five years ago and needs to be updated. A copy of the new agreement was provided in the packet.

Mr. Matthews motioned to approve the agreement as provided. Dr. Geddie seconded; motion carried.

VII. Committee Reports

- A. Education** – Ms. Parks received three requests for the EMS Conference and asked the board for approval to use training money to reimburse the request. Discussion centered around sending people out for training versus bringing training in to the region. The members agreed to approve the training request since all had opportunity to request it. The goal is still to provide regional training as it is very cost effective.

BVRAC hosted Rescue pump classes coordinated by Washington County EMS and Baylor Scott & White Brenham and will be presenting two NRP course October 9th at the Brazos Valley Council of Governments. The NRP class will be open up to Hospitals as well. Members need to register quickly so the instructors can be prepared.

- B. Pre-Hospital** – No report this month

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- C.** Hospital Care and Management / Acute Care – No report this month
- D.** Stroke – Ms. Hickman will be scheduling a meeting to begin preparations for the 2019 symposium.
- E.** System QI / Physician’s Advisory – No report this month
- F.** Injury Prevention – Ms. Johse shared that Stop the Bleed courses have been given in Richardson ISD and Anderson ISD and thirty five boy scouts from Troop 159 have also received the course taught by Mr. Rice. Additionally, two Stop the Bleed training kits have arrived. Ms. Johse will sign for the kits for storage and make them available to anyone who needs them.

Mr. Sheridan asked that all members to send him the number of courses provided as well as the number of participants so they can be entered into the Annual Report.
- G.** Disaster / Emergency Preparedness – Mr. Matthews will check on the status of the replacement parts for the MMUs and start working on a plan to spend the \$20,000 from the DEPC allocation.
- H.** Perinatal – NRP Class is on October 9th.

VIII. Open Forum –

- A.** Mr. Matthews invited everyone to the open house at Bryan Fire Department Station 2.
- B.** Mr. Sheridan shared information on the storms in the gulf that are expected to head towards the Brownsville area and Isaac in the Atlantic Ocean.

IX. Important Dates – BVRAC General Assembly meeting is October 4, 2018.

X. Adjourn

BVRAC FY 18 EXPENDITURES 9-1-17 to 8-31-18

REVENUES

TOBACCO (FUND 8062 - \$58,322)								EMS RAC (FUND 8063 - \$27,386)	COUNTY (FUND 8064)	UNRESTRICTED FUNDS (FUND 8001)					
8062	8062	8062	8062	8062	8062	8062	TOTAL 8062	Total 8063	Total 8064	8001	8001	8001	8001	8001	TOTAL UNRES. 8001
NOT APPLICABLE	EDUCATION	INJURY PREVENTION	STROKE SYMPOSIUM	BOARD TRAVEL	GETAC TRAVEL	PRE HOSPITAL COMMITTEE		NOT APPLICABLE	COUNTY FUNDS	NOT APPLICABLE	MANAGEMENT COMMITTEE	EDUCATION	STROKE SYMPOSIUM	PALS / ACLS	
9999	8001	8004	8016	8017	8018	8022	TOTAL	9999	8005-8011	9999	8023	8001	8016	8014	TOTAL
State Grant Revenue (4211)	58,332.00									8,400.00	-	-	-	-	
Other Revenue (4251)		-	-	-	-	-	-			12,773.60	-	-	6,250.00	-	
TOTAL REVENUES	\$ 58,332.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,332.00			\$ 21,173.60	\$ -	\$ -	\$ 6,250.00	\$ -	\$ 27,423.60

EXPENDITURES

Salaries (5110)	19,155.39							9,440.23		-	-	-	-	-	
Fringes (5151-5152, 5180, 5182-5183, 5192, 5194)	4,412.76							2,302.59		-	-	-	-	-	
3rd Party ISF (5645-5647, 5918, 6150, 6153)								10,388.81		-	-	-	-	-	
Fixed ISF (5411,5643,5644)								3,430.85		-	-	-	-	-	
Travel (5310)	102.09	1,347.66				2,650.76				-	-	-	223.85	-	
Training (5798)		620.00								-	-	-	1,361.00	-	
Prof Fees (5215)										-	-	-	1,000.00	-	
Supplies (5510)		3,353.96					26,689.38		11,157.75	33.61	-	-	2,359.25	-	
Phone (5648)								1,823.52		-	-	-	-	-	
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)									52,320.25	-	-	-	-	-	
Outreach (5722)										-	-	-	-	-	
TOTAL EXPENDITURES	\$ 23,670.24	\$ 5,321.62	\$ -	\$ -	\$ -	\$ 2,650.76	\$ 26,689.38	\$ 58,332.00	\$ 27,386.00	\$ 9,965.66	\$ 3,044.99	\$ -	\$ 5,731.44	\$ -	\$ 18,742.09
NET INCOME (LOSS)	34,661.76	(5,321.62)	-	-	-	(2,650.76)	(26,689.38)	-	(27,386.00)	(63,478.00)	11,207.94	(3,044.99)	-	518.56	8,681.51

BUDGET	23,670	5,322				2,651	26,689	58,332	27,386	63,478	-	-	-	-	-
TOTAL EXPENSES FROM ABOVE	\$ (23,670)	\$ (5,322)	\$ -	\$ -		\$ (2,651)	\$ (26,689)	\$ (58,332)	\$ (27,386)	\$ (63,478)	\$ (9,966)	\$ (3,045)	\$ -	\$ (5,731)	\$ -
TOTAL NET REMAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,966)	(3,045)	\$ -	\$ (5,731)	\$ -
PENDING CHECK REQUESTS														\$ -	
TOTAL REMAINING AFTER PENDING REQUESTS								\$ -	\$ -	\$ -				\$ -	

**Rec'd \$27,386.00 for EMS RAC and \$63,478.00 for EMS COUNTY on 5/31/17

FY 18 BVRAC - UNRESTRICTED ACCOUNT

EXPENDITURES/REVENUE to 8-31-18

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

BEGIN CASH BALANCE.....

REVENUES

ANNUAL MEMBERSHIP DUES (4511)	8,400.00					
REGISTRATIONS						
SPONSORS						
PALS/ACLS Reg.						
OTHER (4251)	12,773.60			6,250.00		
TOTAL REVENUE	21,173.60	-	-	6,250.00	-	\$ 27,423.60
REV BUDGETED	-	-	-	-	-	-
NET Rev (Under) Over	\$ 21,173.60	\$ -	\$ -	\$ 6,250.00	\$ -	\$ 27,423.60

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)	33.61			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	\$ 9,965.66	\$ 3,044.99	\$ -	\$ 5,731.44	\$ -	\$ 18,742.09
NET Exp (Over) Under	\$ (9,965.66)	\$ (3,044.99)	\$ -	\$ (5,731.44)	\$ -	\$ (18,742.09)
NET REV/<EXPENSE>	11,207.94	(3,044.99)	-	518.56	-	8,681.51
						\$ 44,595.53

Brazos Valley Council of Governments
Check/Voucher Register
From 9/1/2017 Through 8/31/2018

8001 - Brazos Valley Regional Advisory Committee Unrestricted							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Clear
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	CL
CCCRE	5/30/2018	123922	CC CREATIONS	2,060.25	381 FAST T-Shirts-Stroke Symposium	CKIM052918	CL
COPSTO	5/30/2018	123923	COPY STOP	35.00	Foamboard Sign 12x18-Stroke Symposium	CKIM052918	CL
COPSTO	5/30/2018	123923	COPY STOP	160.00	4x5 Banner-Stroke Symposium	CKIM052918	CL
DAIWAIMOLS	6/6/2018	123965	DR. DAI WAI M .OSLON, PHD	1,223.85	BVRAC Stroke Symposium Keynote Speaker	CKIM060518	CL
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	CL
SAMCLU	6/6/2018	123982	SAM'S CLUB DIRECT	313.84	Breakfast & Snack Items-BVRAC Stroke Symposium	CKIM060518	CL
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	<u>7,503.31</u>	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 \$58,322							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Clear
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	CL
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
NORAMERESLLC	8/29/2018	124642	NORTH AMERICAN RESCUE LLC	4,164.96	Two Bleeding Control Skills Training (Advanced) Kits	082918PAYMENTS	OS
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	CL
ZOLMEDCOR	6/20/2018	124117	ZOLL MEDICAL CORPORATION	<u>19,558.03</u>	25 RESQPUMP ACD-CPD DEVICES	062018PAYMENTS	CL
Total 1012 - General Oper-BBT10302				32,041.57			

8063 - FY18 EMS RAC 537-17-0220-00001 - \$27,386							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Clear
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	CL
VERWIR	7/11/2018	124281	VERIZON WIRELESS	151.96	VERIZON CELL PHONE 05/26/18 THRU 06/25/18	071118PAYMENTS	CL
VERWIR	8/15/2018	124547	VERIZON WIRELESS	<u>151.96</u>	VERIZON WIRELESS CELL PHONE BILL 06/26/18 - 07/25/18	081518PAYMENTS	CL
Total 1012 - General Oper-BBT10302				1,671.56			

8064 - FY18 COUNTY FUNDS 537-17-0220-00001 - \$63,478							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Clear
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	CL
HILLAKFIRDEP	6/6/2018	123975	HILLTOP LAKES FIRE DEPARTMENT	5,709.50	EMS County Grant 537-17-0220-00001	CKIM060518	CL
JEWEMSINC	6/20/2018	124085	JEWETT EMS INC	5,709.50	EMS County Grant 537-17-0220-00001	062018PAYMENTS	CL
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	CL
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 - SDB - BVRAC-EMS-TOBACCO (8062)
8001 - Brazos Valley Regional Advisory Committee Unrestricted
From 9/1/2017 Through 8/31/2018

		BVRAC STROKE Funds (8016)	BVRAC Hospital Care and Management Committee (8023)	Not Applicable	Total
Revenue					
Other Revenue	4251	6,250.00	0.00	12,773.60	19,023.60
Annual Membership Dues	4511	0.00	0.00	8,400.00	8,400.00
Total Revenue		<u>6,250.00</u>	<u>0.00</u>	<u>21,173.60</u>	27,423.60
Expense					
Other					
Membership Dues	5790	0.00	900.00	0.00	900.00
Other Expense	5791	787.34	79.99	7,503.31	8,370.64
Other Contract Services	5950	<u>0.00</u>	<u>0.00</u>	<u>2,856.74</u>	2,856.74
Total Other		787.34	979.99	10,360.05	12,127.38
Expense					
Professional Fees	5215	1,000.00	0.00	0.00	1,000.00
Travel	5310	223.85	0.00	0.00	223.85
Supplies	5510	2,359.25	0.00	33.61	2,392.86
Insurance	5771	0.00	2,065.00	(428.00)	1,637.00
Contrib to other Funds	5792	0.00	0.00	0.00	0.00
Training and Meeting Expense	5798	1,361.00	0.00	0.00	1,361.00
Total Expense		<u>4,944.10</u>	<u>2,065.00</u>	<u>(394.39)</u>	6,614.71
Indirect Costs					
3rd Party ISF					
Third Party Accounting Service	5646	0.00	0.00	0.00	0.00
Total 3rd Party ISF		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Total Indirect Costs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Total Expense		<u>5,731.44</u>	<u>3,044.99</u>	<u>9,965.66</u>	18,742.09
Net Revenue (Expense)		<u>518.56</u>	<u>(3,044.99)</u>	<u>11,207.94</u>	8,681.51

Brazos Valley Council of Governments
Statement of Revenues and Expenditures - SDB - BVRAC-EMS-TOBACCO (8062)
8062 - FY18 TOBACCO RAC 537-17-0220-00001 \$58,322
From 9/1/2017 Through 8/31/2018

		BVRAC Education Committee (8001)	BVRAC GETAC Travel (8018)	BVRAC Pre Hospital Committee (8022)	Not Applicable	Total
Revenue						
State Grant Revenue	4211	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,332.00</u>	58,332.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,332.00</u>	58,332.00
Expense						
Salaries & Fringe Benefits						
Salaries						
Salaries	5110	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,155.39</u>	19,155.39
Total Salaries		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,155.39</u>	19,155.39
Fringe Benefits						
Payroll Taxes FICA	5151	0.00	0.00	0.00	1,077.66	1,077.66
Payroll Taxes Medicare	5152	0.00	0.00	0.00	252.01	252.01
TCDRS Retirement	5180	0.00	0.00	0.00	1,243.00	1,243.00
Contribution Expense						
Vision Insurance (Vision Care)	5183	0.00	0.00	0.00	24.95	24.95
Hospitalization	5192	0.00	0.00	0.00	1,690.52	1,690.52
Term Life Insurance	5194	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.62</u>	124.62
Total Fringe Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,412.76</u>	4,412.76
Total Salaries & Fringe Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,568.15</u>	23,568.15
Expense						
Travel	5310	1,347.66	2,650.76	0.00	102.09	4,100.51
Supplies	5510	3,353.96	0.00	26,689.38	0.00	30,043.34
Training and Meeting Expense	5798	620.00	0.00	0.00	0.00	620.00
Total Expense		<u>5,321.62</u>	<u>2,650.76</u>	<u>26,689.38</u>	<u>102.09</u>	34,763.85
Total Expense		<u>5,321.62</u>	<u>2,650.76</u>	<u>26,689.38</u>	<u>23,670.24</u>	58,332.00
Net Revenue (Expense)		<u>(5,321.62)</u>	<u>(2,650.76)</u>	<u>(26,689.38)</u>	<u>34,661.76</u>	0.00

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 8/31/2018

Expense		Current Month Expenses
Salaries & Fringe Benefits		
Salaries		
Salaries	5110	9,440.23
Total Salaries		9,440.23
Fringe Benefits		
Payroll Taxes FICA	5151	578.66
Payroll Taxes Medicare	5152	135.32
TCDRS Retirement Contribution Expense	5180	610.46
Dental Insurance (JP)	5182	34.39
Vision Insurance (Vision Care)	5183	12.84
Hospitalization	5192	866.77
Term Life Insurance	5194	64.15
Total Fringe Benefits		2,302.59
Total Salaries & Fringe Benefits		11,742.82
Expense		
Third Party Telephone	5648	1,823.52
Total Expense		1,823.52
Indirect Costs		
3rd Party ISF		
Third Party Copy/Fax	5645	123.45
Third Party Accounting Service	5646	7,009.68
Third Party Postage	5647	15.34
THIRD PARTY HUMAN RESOURCE	5650	859.49
Third Party Indirect	5918	2,461.08
Accounting Svc ISF	6150	(43.01)
Human Resource Management ISF	6153	(37.22)
Total 3rd Party ISF		10,388.81
Fixed ISF		
Space Costs	5411	1,582.53
Third Party R.I.P.	5643	768.32
Third Party System Admin	5644	1,080.00
Total Fixed ISF		3,430.85
Total Indirect Costs		13,819.66
Total Expense		27,386.00

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 8/31/2018

Current Month
Expenses

Net Revenue (Expense)

(27,386.00)

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 8/31/2018

		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)

FY18 May 1, 2018 to August 31, 2019

[illegible]

Brazos Valley Regional Advisory Council 2018

10.4.18

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		X	**				
2	Amanda Lugar Vice Chair	X	X			X		X	X	X				
3	Sherry Jennings Secretary	X	X			X	X	X	X	X				
4	Amy Ponzio Treasurer	X	X		X	X	X	X	X					
1	Cory Matthews DEPC	X	X		X	X	X	X	X	X				
2	Patti Parks Education	X	X		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	X	X				
5	Kevin Deramus Pre- Hospital	X			X	X			X					
6	Brandy LaPaglia Hospital/Acute Care		X		X	X	X	**	X	X				
7	Rebecca Hickman Stroke	X			X	X		X	X	**				
8	Bryan Ruemke EMC at Large	X	X		X	X	X		X					
9	Dr. Geddie Perinatal		X						X	X				
	Roger Sheridan Public Safety Manager	X	X		X	X	X	X	X	X				

X= Attended meeting.

**= Call In

New Appointments

O= Substitution

?= Absent

No meeting