



**Brazos Valley Regional Advisory Council
Board of Directors Meeting
August 6, 2020**

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AGENDA

**Brazos Valley Regional Advisory Council
Board of Directors Meeting - Teleconference
0900 August 6, 2020
CENTER FOR REGIONAL SERVICES BUILDING
3991 E. 29TH ST. BRYAN TX**

- I. Call to Order**
- II. Introductions**
- III. Board of Director's July 10, 2020 Meeting Minutes**
- IV. Financial Report**
- V. Executive Director Report**
 - A. COVID-19 Response
 - B. EMS County Update
- VI. Discussion and/or Action Items**
 - A. Consider for approval Encompass Health being added to the BVWAC system
 - B. Consider for approval Executive Director to purchase eligible project items pending less than \$5,000 remaining in the budget for the end of the fiscal cycle.
 - C. Consider for approval BVCOG/BVRAC lease agreement
 - D. Consider for approval the Trauma System Plan
 - E. Consider for approval the BVRAC nominations
- VII. Open Forum**
- VIII. Important Dates**
 - A. Board of Directors meeting September 11, 2020
- IX. Adjourn**

BVRAC Board of Directors Meeting

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Minutes
 Brazos Valley Regional Advisory Council
Board of Directors Meeting – WebConference Call
 1000 July 10, 2020
 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	Absent
Treasurer	Patti Parks	Baylor Scott & White-Brenham	Present
Injury Prevention	Ashley Johse	CHI St Joseph Health – CS	Present
Stroke	Rebecca Hickman	CHI St. Joseph Health Regional	Present
Education	Ashley Kopech	Baylor Scott & White-CS	Present
Hospital & Acute Care	Erin Gaas	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. Daniel Dawson	CHI St. Joseph Health Regional	Absent
EMC at Large	Bryan Ruenke	Washington County OEM	Absent

*Substitute Present

Staff Present

<u>Position</u>	<u>Name</u>	<u>Agency</u>	<u>Absent/ Present</u>
Program Manager	Roger Sheridan	BVCOG	Present
Accountant	Michelle Spittler	BVCOG	Present
Planner	Rebecca Hill	BVCOG	Present

- I. Call to Order** – The meeting was called to order at 10:00 A.M. by Mr. Sheridan.
- II. Introductions** – All members introduced themselves. Ms. Spittler is the new Finance Accountant in charge of the RAC Account and is sitting in the meeting to learn how the RAC works.
- III. Approval of May 5, 2020 Meeting Minutes** –Mr. Matthews motioned to approve the May 5, 2020 meeting minutes. Ms. Gaas seconded; motion carried.
- IV. Financial Report** – Mr. Sheridan directed the board’s attention to pages 5 – 20 of the packet to review the financial report. The only updated numbers are management expenses. The Board and General Assembly approved purchase of three decontamination units and 36 gallons of decontaminant solution at the last meeting. The decontamination units are scheduled to be delivered mid-August. There will be a zero balance in System RAC and EMS RAC by the end of the contract term.

The unrestricted account has been updated. There are several Stroke Symposium sponsors that need to be contacted and asked if they want to be reimbursed or have their sponsorship carried over to next year. All agencies have paid BVWACS invoices

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Supporting documents are included in the report that back up all checks and expenses.

Mr. Matthews motioned to approve the financial report as presented. Ms. Hickman seconded; motion carried.

V. Executive Directors Report

- A. EMS County Update** – The final reports and supporting documents have been submitted to the state. The new EMS County Contract has started. One reimbursement has been submitted and a reminder will be sent to all agencies.
- B. Decontamination Unit Purchase Update** – The units are expected to be delivered by August 15th. A back up plan needs to be developed in case the units fall through to ensure funds are expended.
- C. Election Nominations** – Nominations need to be out two weeks prior to the next General Assembly meeting. The following nominations were made:

<u>Position</u>	<u>Board Member</u>
Chair	Billy Rice
Vice Chair	----
Secretary	----
Treasurer	----
Injury Prevention	Ashley Johse
Stroke	Rebecca Hickman
Education	Ashley Kopech
Hospital & Acute Care	Deborah Burkhardt
Systems QI / Physician's Advisory	Dr. Vincent Ohaju
DEPC/BVHCC	Cory Matthews
Pre-Hospital	Kevin Deramus
Perinatal	Dr. Daniel Dawson
EMC at Large	Bryan Ruemke

VI. Action Items

- A. Consider for approval Trauma Service Plan** – Mr. Sheridan displayed the updated BVRAC Trauma Systems Plan. Data and demographics were updated as well as the hazard and vulnerabilities information. Ms. Parks and Ms. Kopech committed to send in updates and changes to the plan. Updates have been done to the bylaws that include having virtual meetings and a time frame for doing emergency meetings. Mr. Matthews asked if EMResource is being updated in the time frame mentioned in the plan. Ms. Kopech said that they are updating their numbers once a day now during the pandemic but were not doing that before. EMS does not do a daily update because information reported does not change unless an ambulance gets taken out of service or something

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similar. The suggestion was made to add a clause that during a designated disaster input will be provided daily by hospitals and on an as needed basis when information changes for EMS. Mr. Rice made a motion to table this action item until the next meeting. Ms. Parks seconded; motion carried.

VII. Open Forum – Ms. Hickman shared that if your Stroke designation application is going to expire during this time, you can apply for an extension through the state of Texas.

Mr. Sheridan shared that there have been requests to order Remdesivir. This cannot be paid for with RAC or HPP funds or with a STAR request. The federal government is passing it out to the states. Hospitals do have permission to share their allocation with other facilities.

COVID-19 Updates:

- Ms. Elmore shared an update from Houston Galveston Area (HGAC) and Coastal Bend region with their COVID-19 response. The regions are experiencing 911 infrastructure failure, PPE shortages, staff reductions, long EMS wait times and very long waits for those walking in to the ERs. The region may see more people driving up from Houston hoping to be seen sooner at local facilities. Board members expressed concerns and desire for clear data and situation information from these regions.
- Mr. Sheridan shared that communication between Emergency Managers/Texas Department of Emergency Management (TDEM) and Medical/DSHS is not happening. DSHS does not produce a SITREP like TDEM which does not help information flow. Situational updates and information can be shared at existing meetings. County Judges and Mayors in the region should be briefed to ensure they are informed and up to date. The Community Emergency Operations Center Medical Call was suggested as a venue to provide updates. Daily or every couple of days a consolidated narrative could be developed on what is going on (non-critical) and sent out.
- What are the triggers to set up a Regional Medical Operations Center (RMOC)? Medical surge operations will tie into the need to set up the RMOC. Mr. Rice stated that he could meet with Mr. Matthews and Ms. Elmore and draft what it would look like.
- Next steps include requesting additional data and information from HGAC and Coastal Bend region; consolidate information flowing out and start a weekly RAC update.

VIII. Important Dates

A. BVRAC Board Meeting August 6, 2020

IX. Adjourn – Meeting adjourned at 11:05 am.

BVRAC FY2020 Budget 9-1-19 to 8-31-20

Systems RAC								EMS RAC
8082	8082	8082	8082	8082	8082	8082	Total 8082	Total 8083
NOT APPLICABLE	EDUCATION	INJURY PREVENTION	BOARD TRAVEL	GETAC TRAVEL	STAFF TRAVEL	PRE-HOSP COMM		NOT APPLICABLE
9999	8001	8004	8017	8018		8023	TOTAL	8085

REVENUES

State Grant Revenue (4211)	60,007.00							22,121.00
Other Revenue (4251)		-	-	-	-	-		
TOTAL REVENUES	\$ 60,007.00						\$ 60,007.00	

EXPENDITURES

Salaries (5110)	25,667.44							
Fringes (5151-5152, 5180, 5182-5183, 5192, 5194)	5,347.55							
3rd Party ISF (5645-5647, 5918, 6150, 6153)	0.99							5,605.94
Fixed ISF (5411,5643,5644)								3,349.36
Travel (5310)				1,000.00	322.73			
Training (5798)		2,799.92						
Prof Fees (5215)								
Supplies (5510)		-	8,557.00					
Phone								335.77
Insurance (5771)								
Membership Dues (5790)								
Other (5791, 5762, 5950)								
Pass Thru (6178)								
Outreach (5722)								
TOTAL EXPENDITURES	\$ 31,015.98	\$ 2,799.92	\$ 8,557.00	\$ 1,000.00	\$ 322.73	\$ -	\$ -	\$ 9,291.07

NET INCOME (LOSS)

BUDGET	\$34,532.03	\$10,000	\$10,000.00	\$500.00	\$2,984.54	\$490.43	\$1,500.00	\$60,007.00	\$22,121.00
TOTAL EXPENSES FROM ABOVE	\$31,015.98	\$2,799.92	\$8,557.00	\$1,000.00	\$322.73		\$0.00	\$43,695.63	\$9,291.07
TOTAL NET REMAINING	\$3,516.05	\$7,200.08	\$1,443.00	-\$500.00	\$2,661.81	\$490.43	\$1,500.00	\$16,311.37	\$12,829.93
PENDING CHECK REQUESTS									
TOTAL REMAINING AFTER PENDING REQUESTS								\$ -	

BVRAC FY2020 Budget 9-1-19 to 8-31-20

		COUNTY (FUND 8064)	UNRESTRICTED FUNDS (FUND 8001)				
		\$61,795.00	8001	8001	8001	8001	TOTAL 8001
		COUNTY FUNDS	NOT APPLICABLE	MGMT COMM	EDUCATION	STROKE SYMPOSIUM	
		8005-8011	9999	8023	8001	8016	TOTAL
REVENUES							\$56,117.60
	State Grant Revenue (4211)	61,795.00	8,350.00				
	Other Revenue (4251)			6,435.44		750.00	
TOTAL REVENUES			\$ 8,350.00	\$ 6,435.44	\$ -	\$ 750.00	\$ 15,535.44
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)		-	-	-	-	
	Training (5798)		-	-	-	-	
	Prof Fees (5215)		125.00	-	-	-	
	Supplies (5510)	15,219.72	750.00		-		
	Phone (5648)		-	-	-	-	
	Insurance (5771)		2,080.00	-	-	-	
	Membership Dues (5790)		900.00	-	-	-	
	Other (5791, 5762, 5950)	3,098.93	-	6,435.48	-		
	Pass Thru (6178)	43,476.35	-	-	-	-	
	Outreach (5722)		-	-	-	-	
TOTAL EXPENDITURES		\$ 61,795.00	\$ 3,855.00	\$ 6,435.48	\$ -	\$ -	\$ 10,290.48
NET INCOME (LOSS)							
BUDGET		61,795					\$56,117.60
TOTAL REVENUES FROM ABOVE							\$15,535.44
TOTAL EXPENSES FROM ABOVE		\$ 61,795					\$10,290.48
TOTAL NET REMAINING PENDING CHECK REQUESTS		\$ -					\$61,362.56
TOTAL REMAINING AFTER PENDING REQUESTS		\$ -					\$ -

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8082 - FY20 RAC SYSTEMS DEV.

8001 - BVRAC Education Committee (8001)

From 9/1/2019 Through 7/31/2020

		Current Month Expenses
Expense		
General Expenses		
Training and Meeting Expense	5798	2,799.92
Total General Expenses		2,799.92
Total Expense		2,799.92
Net Revenue (Expense)		(2,799.92)

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8082 - FY20 RAC SYSTEMS DEV.

8004 - BVRAC Injury Prevention (8004)

From 9/1/2019 Through 7/31/2020

		Current Month Expenses
Expense		
General Expenses		
Supplies	5510	8,557.00
Total General Expenses		8,557.00
Total Expense		8,557.00
Net Revenue (Expense)		(8,557.00)

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8082 - FY20 RAC SYSTEMS DEV.

8017 - BVRAC Board Travel (8017)

From 9/1/2019 Through 7/31/2020

		Current Month Expenses
		<hr/>
Expense		
General Expenses		
Travel	5310	<hr/> 1,000.00
Total General Expenses		<hr/> 1,000.00
Total Expense		<hr/> 1,000.00
Net Revenue (Expense)		<hr/> (1,000.00)

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8082 - FY20 RAC SYSTEMS DEV.

8018 - BVRAC GETAC Travel (8018)

From 9/1/2019 Through 7/31/2020

		Current Month Expenses
		<hr/>
Expense		
General Expenses		
Travel	5310	<hr/> 322.73
Total General Expenses		<hr/> 322.73
Total Expense		<hr/> 322.73
Net Revenue (Expense)		<hr/> (322.73)

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8082 - FY20 RAC SYSTEMS DEV.

9999 - Not Applicable

From 9/1/2019 Through 7/31/2020

		Current Month Expenses
<hr/>		
Revenue		
State Grant Revenue	4211	60,007.00
Total Revenue		<hr/> 60,007.00 <hr/>
 Expense		
Salaries & Fringe		
Salaries		
Salaries	5110	25,199.95
Other Compensation	5114	467.49
Total Salaries		<hr/> 25,667.44 <hr/>
Fringe Benefits		
Payroll Taxes FICA	5151	1,418.92
Payroll Taxes Medicare	5152	331.82
TCDRS Retirement	5180	1,664.82
Contribution Expense		
Dental Insurance (JP)	5182	7.24
Vision Insurance (Vision Care)	5183	22.93
Hospitalization	5192	1,797.89
Term Life Insurance	5194	103.93
Total Fringe Benefits		<hr/> 5,347.55 <hr/>
Total Salaries & Fringe		<hr/> 31,014.99 <hr/>
Indirect Expenses		
Variable Rate ISF		
Human Resource Management ISF	6153	0.99
Total Variable Rate ISF		<hr/> 0.99 <hr/>
Total Indirect Expenses		<hr/> 0.99 <hr/>
Total Expense		<hr/> 31,015.98 <hr/>
Net Revenue (Expense)		<hr/> 28,991.02 <hr/>

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8083 - FY20 EMS RAC

9999 - Not Applicable

From 5/1/2019 Through 7/31/2020

		Current Month Expenses
Revenue		
State Grant Revenue	4211	22,121.00
Total Revenue		22,121.00
Expense		
General Expenses		
Third Party Telephone	5648	335.77
Total General Expenses		335.77
Indirect Expenses		
Fixed Rate ISF		
Space Costs	5411	1,363.86
Third Party R.I.P.	5643	655.60
Third Party System Admin	5644	1,329.90
Total Fixed Rate ISF		3,349.36
Variable Rate ISF		
Third Party Copy/Fax	5645	131.90
Third Party Accounting Service	5646	3,967.31
Third Party Postage	5647	46.58
Third Party Indirect	5918	1,445.31
Accounting Svc ISF	6150	14.84
Total Variable Rate ISF		5,605.94
Total Indirect Expenses		8,955.30
Total Expense		9,291.07
Net Revenue (Expense)		12,829.93

Brazos Valley Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
8084 - FY20 EMS COUNTY
From 5/1/2019 Through 7/31/2020

		Current Period Actual
Revenue		
REVENUES	3	
State Grant Revenue	4211	
Not Applicable	9999	
Not Applicable	9999	61,795.00
Total 3		61,795.00
Total Revenue		61,795.00
Expenditures		
Expenditures		
SUPPLIES	E	
Supplies	5510	
BVRAC Brazos County	8005	
Bryan Fire Department	8100	2,894.75
BVRAC Leon County	8008	
Jewett EMS	8105	4,562.97
BVRAC Washington County	8011	
Washington County EMS	8109	7,762.00
Total E		15,219.72
OTHER	H	
Other Expense	5791	
POST OAK RC&D	8000	
Jewett EMS	8105	1,086.53
BVRAC Robertson County	8010	
Robertson County EMS	8108	2,012.40
Delegate Agency Costs	6178	
BVRAC Brazos County	8005	
Texas A&M EMS	8101	2,894.75
College Station Fire Department	8102	2,894.75
St Joseph Regional EMS	8103	24,519.75
BVRAC Leon County	8008	
Leon County	903	5,649.50
BVRAC Robertson County	8010	
Robertson County EMS	8108	7,517.60
Total H		46,575.28
Total Expenditures		61,795.00
Total Expenditures		61,795.00
Net Revenue/(Expense)		0.00

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8085 - FY19 EMS LPG

8022 - BVRAC Pre Hospital Committee (8022)

From 5/1/2019 Through 7/31/2020

		Current Month Expenses
		<hr/>
Expense		
General Expenses		
Supplies	5510	<hr/> 8,531.00
Total General Expenses		<hr/> 8,531.00
Total Expense		<hr/> 8,531.00
Net Revenue (Expense)		<hr/> (8,531.00)

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8085 - FY19 EMS LPG

9999 - Not Applicable

From 5/1/2019 Through 7/31/2020

Current Month Expenses

Revenue		
State Grant Revenue	4211	8,531.00
Total Revenue		8,531.00
Net Revenue (Expense)		8,531.00

FY 20 BVRAC - UNRESTRICTED ACCOUNT

EXPENDITURES/REVENUE to 7-31-2020

FUND CODE: 8001					
NOT APPLICABLE	MANAGEMENT COMMITTEE	EDUCATION	STROKE SYMPOSIUM	PALS / ACLS	TOTAL
9999	8023	8001	8016	8014	
BEGIN CASH BALANCE.....					\$ 56,117.60

REVENUES

ANNUAL MEMBERSHIP DUES (4511)	8,350.00					
REGISTRATIONS						
SPONSORS						
PALS/ACLS Reg.						
OTHER (4251)		6,435.44		750.00		
TOTAL REVENUE	8,350.00	6,435.44	-	750.00	-	\$ 15,535.44
REV BUDGETED	-	-	-	-	-	-
NET Rev (Under) Over	\$ 8,350.00	\$ 6,435.44	\$ -	\$ 750.00	\$ -	\$ 15,535.44

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)						
Training (5798)						
Prof Fees (5215)	125.00					
Supplies (5510)	750.00					
Phone (5648)						
Insurance (5771)	2,080.00					
Membership Dues (5790)	900.00					
Other (5791, 5762, 5950)		6,435.48				
Pass Thru (6178)						
Outreach (5722)						
TOTAL EXPENDED	\$ 3,855.00	\$ 6,435.48	\$ -	\$ -	\$ -	\$ 10,290.48
NET Exp (Over) Under	\$ (3,855.00)	\$ (6,435.48)	\$ -	\$ -	\$ -	\$ (10,290.48)
NET REV/<EXPENSE>	4,495.00	(0.04)	-	750.00	-	5,244.96
						\$ 61,362.56

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 9/1/2019 Through 7/31/2020

Current Month Expenses

Revenue		
Other Revenue	4251	750.00
Total Revenue		750.00
Net Revenue (Expense)		750.00

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 9/1/2019 Through 7/31/2020

		Current Month Expenses
Revenue		
Other Revenue	4251	6,435.44
Total Revenue		6,435.44
Expense		
General Expenses		
Other Expense	5791	6,435.48
Total General Expenses		6,435.48
Total Expense		6,435.48
Net Revenue (Expense)		(0.04)

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 9/1/2019 Through 7/31/2020

		Current Month Expenses
Revenue		
Annual Membership Dues	4511	8,350.00
Total Revenue		8,350.00
Expense		
General Expenses		
Professional Fees	5215	125.00
Supplies	5510	750.00
Insurance	5771	2,080.00
Membership Dues	5790	900.00
Total General Expenses		3,855.00
Total Expense		3,855.00
Net Revenue (Expense)		4,495.00

BRAZOS VALLEY COUNCIL OF GOVERNMENTS
Check/ Voucher Register
From 9/1/2019 - 7/31/2020

8001 - Brazos Valley Regional Advisory Committee Unrestricted						
ID	Effective		Payee	Check		Cleared
	Date	Check Number		Amount	Transaction Description	Status
CCCRE	4/8/2020	129025	CC CREATIONS	750.00	COVID-19-Stickers	040820PAYMENTS CL
PATBROHIL	12/31/2019	128372	PATTILLO, BROWN & HILL, L.L.P.	125.00	Tax Preparation Service 2018Form 990-N FYE 06/30/2019	123119PAYMENT CL
PATBROHIL	9/18/2019	127649	PATTILLO, BROWN & HILL, L.L.P.	1,000.00	Form 990-Return of Organization Exempt from Income Tax-2018	091819PAYMENT CL
TETAF	3/4/2020	128830	TEXAS EMS TRAUMA & ACUTE CARE FOUNDATIO	900.00	TETAF Membership Dues- 2020	030420PAYMENTS CL
VFIS	4/8/2020	129082	VFIS OF TEXAS	2,080.00	BVRAC Insurance :Invoice 52851	040820PAYMENTS CL
WASCOU	10/2/2019	127765	WASHINGTON COUNTY	<u>6,435.48</u>	BVRAC BVWACS Radios for DEPC (15), SJEMS (3), & S&W CS (4)	100219PAYMENTS CL
Total 1012 - General Oper-BBT10302				11,290.48		

8082 - FY20 RAC SYSTEMS DEV.						
ID	Effective		Payee	Check		Cleared
	Date	Check Number		Amount	Transaction Description	Status
OFFDEP	7/1/2020	CD07020-001	OFFICE DEPOT	128.72	OFFICE DEPOT STATEMENT ENDING JUNE, 2020 ACCOUNT #906668: 20CD07020	OS
OFFDEP	5/8/2020	CD05002-001	OFFICE DEPOT	44.28	OFFICE DEPOT STATEMENT ENDING APRIL, 2020 ACCOUNT #906668 20CD05002	CL
OFFDEP	5/8/2020	CD05002-001	OFFICE DEPOT	(44.28)	OFFICE DEPOT STATEMENT ENDING APRIL, 2020 ACCOUNT #906668 20CD05002REV	CL
OFFDEP	5/8/2020	CD06001-001	OFFICE DEPOT	44.28	OFFICE DEPOT STATEMENT ENDING APRIL, 2020 ACCOUNT #906668 20CD06001	CL
OFFDEP	5/8/2020	CD06001-001	OFFICE DEPOT	(44.28)	OFFICE DEPOT STATEMENT ENDING APRIL, 2020 ACCOUNT #906668 20CD06001REV	CL
OFFDEP	5/8/2020	CD06001-001corr	OFFICE DEPOT	44.28	Office Depot Statement Ending April, 2020 Acct #90666857corr	20CD06001copy CL
PATPAR	11/13/2019	128089	PATTI PARKS	322.73	Meeting Austin (9/24-25/19)	111319PAYMENTS CL
STJOSEMS	5/6/2020	129230	ST JOSEPH EMS	1,000.00	Grant Restricted Funds-WAVE Conference Austin 2/25-27	050620PAYMENT CL
TKSAL	5/13/2020	129303	TK SALES	3,074.00	Hand Sanitizer Packets \$185.00 Face Mask for BVRAC \$3074.00	051320PAYMENTS CL
VISA BBT	4/29/2020	BH3734904982	VISA BBT BUSINESS	5,310.00	ACME PAPER & SUPPLY - FACE SHIELDS & MASKS	20CD04006 CL
WASCOUEMS	12/4/2019	128228	WASHINGTON COUNTY EMS	<u>2,799.92</u>	Reimbursement(50%)-Threat Suppression Presentation for BVRAC	120419PAYMENTS CL
Total 1012 - General Oper-BBT10302				12,679.65		

8083 - FY20 EMS RAC						
ID	Effective		Payee	Check		Cleared
	Date	Check Number		Amount	Transaction Description	Status
VERWIR	7/1/2020	129674	VERIZON WIRELESS	37.99	VERIZON ACCT #320449593-0001 CYCLE 5/26/20-6/25/20	070820PAYMENT OS
VERWIR	6/10/2020	129491	VERIZON WIRELESS	37.99	VERIZON ACCT #320449593-0001 CYCLE 4/26/20 - 5/25/20	061020PAYMENTS CL
VERWIR	5/13/2020	129310	VERIZON WIRELESS	37.99	VERIZON ACCT #320449593-0001 CYCLE 3/26/20-4/25/20	051320VERIZON CL
VERWIR	3/25/2020	9851239654	VERIZON WIRELESS	37.99	VERIZON ACCT # 320449593-0001 CYCLE 3/26/20 - 4/25/20	20CD04004 CL
VERWIR	3/11/2020	128899	VERIZON WIRELESS	37.99	Verizon Acct# 320449593-0001 CYCLE 1/26/20-2/25/20	031120PAYMENTS CL
VERWIR	2/12/2020	128679	VERIZON WIRELESS	37.99	VERIZON ACCT# 320449593-0001 CYCLE 12/26/19 - 1/25/20	21220PAYMENT-02 CL
VERWIR	1/8/2020	128431	VERIZON WIRELESS	37.99	Verizon Acct# 320449593-0001 CYCLE 11/26/19- 12/25/19	010820PAYMENT CL
VERWIR	12/11/2019	128272	VERIZON WIRELESS	37.99	VERIZON ACCT # 320449593-0001 CYCLE 10/26/19-11/25/19	121119PAYMENT CL
VERWIR	11/6/2019	128033	VERIZON WIRELESS	<u>37.99</u>	VERIZON ACCT # 320449593-0001 CYCLE 09/26/19 - 10/25/19	110619PAYMENTS CL
Total 1012 - General Oper-BBT10302				341.91		

8084 - FY20 EMS COUNTY						
ID	Effective		Payee	Check		Cleared
	Date	Check Number		Amount	Transaction Description	Status
BRYFIRDEP	12/4/2019	128207	BRYAN FIRE DEPARTMENT	2,894.75	EMS County Grant HHS000124600006 Reimbursement	120419PAYMENTS CL
COLSTAFIRDEF	5/6/2020	129195	COLLEGE STATION FIRE DEPARTMENT	2,894.75	EMS County Grant HHS000124600006	050620PAYMENT CL
HILLAKFIRDEP	4/8/2020	129048	HILLTOP LAKES FIRE DEPARTMENT	5,649.50	EMS County Grant HHS000124600006	040820PAYMENTS CL
JEWEMSINC	5/28/2020	129348	JEWETT EMS INC	5,649.50	EMS County Grant HHS000124600006	052820PAYMENTS CL
ROBCOUEMS	5/6/2020	129224	ROBERTSON COUNTY EMS	9,530.00	EMS County Grant HHS000124600006	050620PAYMENT CL
STJOSEMS	5/6/2020	129231	ST JOSEPH EMS	24,519.75	EMS County Grant HHS000124600006	050620PAYMENT CL
TEXAMUNI-EMS	4/22/2020	129147	TEXAS A&M UNIVERSITY EMS	2,894.75	EMS County Grant HHS000124600006	04/22/20PAYMENTS CL
WASCOUEMS	10/9/2019	127822	WASHINGTON COUNTY EMS	<u>7,762.00</u>	EMS County Grant HHS 000124600006 Reimbursement	100919PAYMENT CL
Total 1012 - General Oper-BBT10302				<u>61,795.00</u>		

Report Total 86,107.04

BRAZOS VALLEY COUNCIL OF GOVERNMENTS
Revenue Ledger
From 9/1/2019 - 7/31/2020

<i>8001 - Brazos Valley Regional Advisory Committee Unrestricted</i>						
FUNCT CODE	Effective Date	Deposit Document		Deposit Description	Session ID	Cleared
		Amount	Number			Status
8016	3/4/2020	750.00	519+517	Amy Cortez CC BVRAC Symp	20CR04064	CL
8023	5/28/2020	1,170.08	GJ07068	Scott & White Maintenance 4 BVWAC Radios	20GJ07068	CL
8023	12/11/2019	877.56	789675	CHI BVRAC Inv#112181 (9/25/19)	20CR07022	CL
8023	11/8/2019	4,387.80	GJ07067	CATRAAC reimb BVWAC radios Dep.789616	20GJ07067	CL
9999	5/20/2020	250.00	552597	Casey Ping Consulting Memb Dues - Reach Air 101	20CR06050	CL
9999	2/17/2020	250.00	76986	Hilltop Lakes VFD Membership Dues	20CR04027	CL
9999	2/17/2020	250.00	876562	Jewett EMS FY20 Membership Dues	20CR04027	CL
9999	2/3/2020	250.00	446	CHI St. Jo - R Diaz	20CR04022	CL
9999	1/24/2020	500.00	76969	CHI St. Jo - Erin Gaas	20CR03028	CL
9999	1/24/2020	250.00	76970	Robertson County EMS FY20 Membership Dues	20CR03028	CL
9999	1/24/2020	250.00	76958	City of College Station FY20 Membership Dues	20CR03028	CL
9999	1/24/2020	50.00	76973	Brazos County FY20 Membership Dues	20CR03028	CL
9999	12/18/2019	500.00	76905	CHI St. Jo - Membership Dues	20CR12007	CL
9999	12/11/2019	500.00	789676	BV Hospital (CapRock Emer) FY20 Membership Dues	20CR10138	CL
9999	12/11/2019	500.00	778387	CHI St. Jo - Emily Wheelless (Grimes) FY20 Membership Dues	20CR10138	CL
9999	11/22/2019	250.00	789667	Washington County FY20 Membership Dues	20CR10128	CL
9999	11/19/2019	500.00	789660	College Station ER FY20 Membership Dues	20CR10127	CL
9999	11/19/2019	500.00	789666	CHI St. Jo (Madison) - Membership Dues	20CR10127	CL
9999	11/15/2019	500.00	CR10121-3	Encompass Health FY20 Membership Dues	20CR10121	CL
9999	11/8/2019	250.00	789610	Texas A&M FY20 Membership Dues	20CR10110	CL
9999	10/31/2019	500.00	780396	Baylor Scott & White (CS Hospital) FY20 Membership Dues	20CR10071	CL
9999	10/31/2019	500.00	789603	Baylor Scott & White (Brenham Hosp) FY20 Membership Dues	20CR10071	CL
9999	10/31/2019	250.00	789602	Blinn College FY20 Membership Dues	20CR10071	CL
9999	10/31/2019	50.00	789605	Washington County FY20 Membership Dues	20CR10071	CL
9999	10/25/2019	500.00	CR10059-02	CHI St. Jo Health College Station FY20 Membership Dues	20CR10059	CL
9999	10/25/2019	500.00	CR10059-03	Physicians Centre Hospital FY20 Membership Dues	20CR10059	CL
9999	10/25/2019	250.00	CR10059-04	PHI, Inc. FY20 Membership Dues	20CR10059	CL
9999	10/25/2019	250.00	CR10059-05	City of Bryan FY20 Membership Dues	20CR10059	CL
		15,535.44	Total 1012 - General Oper-BBT10302			

<i>8082 - FY20 RAC SYSTEMS DEV.</i>						
FUNCT CODE	Effective Date	Deposit Document		Deposit Description	Session ID	Cleared
		Amount	Number			Status
9999	4/15/2020	15,001.75	552534	Tx Comptroller - EMS/CO RAC	20CR06999	CL
9999	2/26/2020	15,001.75	076550	Tx Comptroller - EMS/CO RAC	20CR04050	CL
9999	10/31/2019	15,001.75	780398	Tx Comptroller - EMS/CO RAC	20CR10071	CL
		45,005.25	Total 1012 - General Oper-BBT10302			

<i>8083 - FY20 EMS RAC</i>						
FUNCT CODE	Effective Date	Deposit Document		Deposit Description	Session ID	Cleared
		Amount	Number			Status
9999	5/30/2019	22,121.00	CR06021-01	EMS/RAC FY20 \$22,121.00	19CR06021	CL
		22,121.00	Total 1012 - General Oper-BBT10302			

<i>8084 - FY20 EMS COUNTY</i>						
FUNCT CODE	Effective Date	Deposit Document		Deposit Description	Session ID	Cleared
		Amount	Number			Status
9999	5/30/2019	61,795.00	CR06021-01	EMS/CO FY20 \$61,795.00	19CR06021	CL
		61,795.00	Total 1012 - General Oper-BBT10302			

<i>8085 - FY20 EMS/LPG</i>						
FUNCT CODE	Effective Date	Deposit Document		Deposit Description	Session ID	Cleared
		Amount	Number			Status
9999	5/30/2019	8,531.00	CR06021-01	EMS/LPG FY20 \$8,531.00	19CR06021	CL
		8,531.00	Total 1012 - General Oper-BBT10302			

Report Total 152,987.69

2020 BVRAC Board of Directors Nominations

Position	Nominated Board Member
Chair	Billy Rice
Vice Chair	Amanda Lugar
Secretary	Lori Brooks
Treasurer	Patti Parks
Injury Prevention	Ashley Johse
Stroke	Rebecca Hickman
Education	Ashley Kopech
Hospital & Acute Care	Deborah Burkhardt
Systems QI / Physician's Advisory	Dr. Vincent Ohaju
DEPC/BVHCC	Cory Matthews
Pre-Hospital	Kevin Deramus
Perinatal	Dr. Daniel Dawson
EMC at Large	Bryan Ruemke

Brazos Valley Regional Advisory Council 2020

7.7.20

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	COVID 19	X	X		X						
2	Amanda Lugar Vice Chair	X	?		X	?		?						
3	Secretary							X						
4	Patti Parks Treasurer	X	X		X	X		X						
1	Cory Matthews DEPC	?	?		X	X		X						
2	Ashley Kopech Education	X	X		X	X		X						
3	Dr. Vincent Ohaju Systems/ QI/PA	X	?		X	X		X						
4	Ashley Johse Injury Prevention	X	X		X	X		X						
5	Kevin Deramus Pre- Hospital	X	?		X	X		?						
6	Erin Gaas Hospital/Acute Care	?	X		X	?		X						
7	Rebecca Hickman Stroke	X**	?		X	X		X						
8	Bryan Ruemke EMC at Large	X	X		X	X		?						
10	Dr. Dawson Perinatal	X	X		X	?		?						
	Roger Sheridan Public Safety Manager	X	X		X	X		X						
	Rebecca Hill Planner	?	X		X	X		X						
	Raul Orozco Jr	X		COVID 19	Web Call	Web Call	No Meeting	Web Call						

X= Attended meeting.

**= Call In

O= Substitution

?= Absent