



**Brazos Valley Regional Advisory Council
Board of Directors Meeting
June 3, 2021**

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FY21 LPG & FY22 Base RAC Allocations	19
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AGENDA

Brazos Valley Regional Advisory Council Board of Directors Meeting

0900 June 03, 2021

CENTER FOR REGIONAL SERVICES BUILDING
3991 E. 29TH ST. BRYAN TX

- I. Call to Order**
- II. Introductions**
- III. Approval of Board of Director's May 14, 2021 Meeting Minutes**
- IV. Financial Report**
- V. Executive Director Report**
 - A. Status of Committee Objectives
 - B. Nominations for BVRAC Vice Chair and Treasurer
 - C. Budget Amendment Discussion
 - D. BVRAC Budget 01MAY21 to 31AUG22
- VI. Discussion and/or Action Items**
 - A. Consider for Approval a budget amendment recommendation to BVRAC General Assembly for reallocating \$22,563.02
 - B. Consider for Approval a budget recommendation to BVRAC General Assembly for the period of 01SEP21 to 31AUG22
 - C. Consider for Approval a budget recommendation to BVRAC General Assembly for a Local Project Grant (LPG) for the period of 01MAY21 to 31AUG21
- VII. Committee Significant Items**
- VIII. Open Forum**
- IX. Important Dates**
 - A. BVRAC Board of Directors Meeting July 09, 2021
- X. Adjourn**

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Minutes
 Brazos Valley Regional Advisory Council
Board of Directors Meeting – In Person & WebConference Call
 1000 May 14, 2021
 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	Lori Porter	CHI St. Joseph Health – CS	Present
Treasurer	Patti Parks	Baylor Scott & White-Brenham	Present
Injury Prevention	Ashley Johse	CHI St Joseph Health – CS	Present
Stroke	Paula Terrell	CHI St Joseph Regional	Absent
Education	Ashley Kopech	Baylor Scott & White-CS	Present
Hospital & Acute Care	Deborah Burkhardt	CHI St. Joseph Health -Madison	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	Present
Perinatal	Dr. Daniel Dawson	CHI St. Joseph Health Regional	Absent
EMC at Large	Bryan Ruemke	Washington County OEM	Present

Staff Present

<u>Position</u>	<u>Name</u>	<u>Agency</u>	<u>Absent/ Present</u>
Program Manager	Roger Sheridan	BVCOG	Present
Senior 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 Chairman Rice.
- II. Introductions** – All members introduced themselves.
- III. Approval of April 1, 2021 Meeting Minutes** – Ms. Parks motioned to approve the April 1, 2021 meeting minutes. Ms. Johse seconded; motion carried.
- IV. Financial Report** – Mr. Sheridan directed the board's attention to pages 5 – 17 of the packet to review the financial report. Please note that the financials only cover through the end of March. There are two expenditures that are not reflected on this report that include \$150 from Education for Ms. Kopech's training and \$1,200 for the FCCS course. The remaining updates will be from the management allocation.

There is only one EMS agency that needs to submit paperwork to finish EMS Count II. Requests must be submitted by June 1st for reimbursement.

Ms. Kopech motioned to approve the financial report as presented. Ms. Porter seconded; motion carried.

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V. Executive Directors Report

- A. EMS County Update** – Covered in the Financial Report
- B. Trauma Systems Plan** – Goal is to review and approve the Trauma Systems Plan during the August General Assembly Meeting. The plan has not gotten a major update for five years and is overdue. Ms. Porter will work with Ms. Parks in giving the plan a facelift and updating the information.
- C. Stroke Update** – The stroke plan will be moved from being an annex in the Trauma Systems Plan to being a separate document.
- D. FY21 Draft Budget Amendment – May 2020 – August 2021** – The intent is to discuss the remaining funding that needs to be expended by August 31st. If equipment is planned for purchase, the cutoff date is July. The remaining funding is about \$23,000. Projects need to be submitted before the June GA Meeting. Options discussed by the board members included CPR mannequins, conference/training fee reimbursements, registry and network expenses.
- E. FY22 Draft Budget – May 2021 – August 2022** – DSHS sent anticipated contract costs/allocation for next year. The contract should be received any day and once the contract is signed, the RAC can take action on the identified activities. The region will have about \$29,000 to spend once Management expenses are removed.
- F. FY21 LPG Expenditure Plan** – There was a small increase in this budget. The funds must be expended by August. There must be a plan by June on projects for these funds. The expenditure plan will then be submitted to the state and funds can be utilized. The funding can be mixed with the current funding remaining in EMS RAC to build a project.
- G. Medical Community Engagement** – COVID has impacted group meetings but we now need to get committees back together and engaged and looking forward to how things are going in the future.

VI. Discussion and/or Action Items – No Items

VII. Committee Reports

- A. Education (Ashley Kopech):** Ms. Kopech is finishing up the ACLS Instructor piece and should have a date for training to announce by the June General Assembly. Washington County will do a review of the Rescue Pumps data at the June General Assembly and Dr. Ohaju will walk through the shooting that happened a little while ago during the August General Assembly.
- B. Pre-Hospital (Billy Rice for Kevin Deramus):** LPG project will be ready for approval by the next meeting. Associates Certified Management (ASM) and Communications Center Management (CCM) fits into the objectives of the RAC. It costs about \$5,000 per participant. Also looking at additional leadership training for EMS. Mr. Deramus will follow up with the needs assessment sent to all EMS Directors.

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- C. Hospital Care and Management/ Acute Care (Deborah Burkhardt):** Have been working on objectives and getting committee together. Will have a report for the next meeting.
- D. Stroke (Patti Parks for Paula Terrell):** Emails were sent out to everyone on the Stroke Service Plan.
- E. System QI/Physician's Advisory (Dr. Ohaju):** No report
- F. Injury Prevention (Ashley Johse):** College Station ISD is doing the video but the trainers were able to go to Anderson-Shiro and provide training in person. The Education and Injury Prevention committee chairs have a goal to provide training once a month for CPR and Stop the Bleed Training in the region. Some of the materials are very used and need to be replaced to support the training.
- G. Disaster/Emergency Preparedness Committee (Cory Matthews):** COVID is not the disaster it once was. The Brazos County Vaccination Hub will be closing at the end of the month for all first vaccination doses and second doses will finish the first week of June. The health department will have a traveling vaccination teams. Mr. Rice asked if they require a paramedic to be present like the other traveling teams do.

Vents purchased through HPP funds are being delivered. Ms. Kopech will set up a time for training after the General Assembly meeting and will record it as well. Each hospital will be getting emergency radios and Texas Communications will be checking radios at all hospitals.

- H. Perinatal (Dr. Daniel Dawson) –** No report.

- VIII. Open Forum –** Ms. Lugar asked if any EMS providers are using the AirVo system. Mr. Rice said that they can, they trained and tested it and then no one asked for it. They did one transfer. Ms. Lugar said that when they contact CHI St. Joes EMS they will not transfer patients. Mr. Rice said that it is probably a capacity issue and they can discuss off line to get it taken care of.

Ms. Lugar shared that she would like to step down as Vice Chair of BVRAC. She no longer has the time and since elections are coming up, she would like someone else to step in who has time for the service.

Ms. Hill shared that the Recovery Oriented Systems of Care group has been meeting for a couple of years. It is made up of providers, citizens and agency members that are looking at substance use and mental health. The group is continuing to look into setting up a Sober Center. This would help with the emergency room dealing with intoxicated individuals being dropped off as well as law enforcement dealing with those who are publicly intoxicated. The hope is to reduce the financial impact and provide services and resources to those in need.

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Mr. Rice shared that he was interested in participating. Ms. Lugar shared that her husband learned about a sober living set up in Waco during a training and she will send out information about it.

IX. Important Dates

- A. Homeland Security Advisory Committee meeting May 26, 2021
- B. General Assembly Meeting June 3, 2021

X. Adjourn – Meeting adjourned at 10:57 am.

BVRAC Budget 01SEP20 to 31AUG21

5/27/2021

Brazos Valley Regional Advisory Council

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
RAC Systems Dev	RAC Sys Dev	\$ 57,662.00	\$ 41,098.98	\$ 16,563.02	29%
EMS RAC	EMS RAC	\$ 67,022.00	\$ 34,001.07	\$ 33,020.93	49%
EMS County I	EMS County I	\$ 76,751.00	\$ 76,751.00	-	0%
EMS County II	EMS County II	\$ 76,751.00	\$ 69,930.00	\$ 6,821.00	9%
EMS LPG	EMS LPG	\$ 12,150.00	\$ 12,150.00	-	0%
SB500	SB500	\$ 27,184.00	\$ 27,184.00	-	0%
Unrestricted	Unrestricted	\$ 20,000.00	\$ 12,492.77	\$ 7,507.23	38%
Total Expenses		\$ 337,520.00	\$ 273,607.82	\$ 63,912.18	18.94%

BVRAC EMS RAC Budget 01SEP20 to 31AUG21

5/27/2021

Brazos Valley Regional Advisory Council (EMS RAC \$67,022 + EMS LPG \$12,150 + SB500 \$27,184 = \$106,356)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	EMS RAC	\$ 60,000.00	\$ 32,979.07	\$ 27,020.93	45%
Perinatal	EMS RAC	\$ 1,022.00	\$ 1,022.00	-	0%
GETAC Travel	EMS RAC	\$ 5,000.00		\$ 5,000.00	100%
Staff Travel	EMS RAC	\$ 1,000.00		\$ 1,000.00	100%
SB500	SB500	\$ 27,184.00	\$ 27,184.00	-	0%
EMS LPG	EMS LPG	\$ 12,150.00	\$ 12,150.00	-	0%
Total Expenses		\$ 106,356.00	\$ 73,335.07	\$ 33,020.93	31.05%

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
BVRAC RAC System Development Budget 01SEP20 to 31AUG21					5/27/2021
Brazos Valley Regional Advisory Council (RAC Sys Dev \$57,662))					

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Education	RAC Sys Dev	\$ 10,000.00	\$ 1,350.00	\$ 8,650.00	87%
Injury Prevention	RAC Sys Dev	\$ 47,662.00	\$ 39,748.98	\$ 7,913.02	17%
Acute Care/Hosp. Mgt.	RAC Sys Dev	\$ -		\$ -	
Stroke/Cardiac	RAC Sys Dev			\$ -	
Perinatal	RAC Sys Dev			\$ -	
Other	RAC Sys Dev			\$ -	
Total Expenses		\$ 57,662.00	\$ 41,098.98	\$ 16,563.02	28.72%

BVRAC RAC EMS COUNTY I 05MAR20 to 31AUG20					5/27/2021
Brazos Valley Regional Advisory Council (\$76,751)					

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Bryan Fire Dept EMS	EMS County I	\$ 3,797.25	\$ 3,797.25	\$ -	0%
CSFD EMS	EMS County I	\$ 3,797.25	\$ 3,797.25	\$ -	0%
CHI ST Joseph EMS	EMS County I	\$ 30,601.25	\$ 30,601.25	\$ -	0%
Hilltop Lake VFD EMS	EMS County I	\$ 6,820.50	\$ 6,820.50	\$ -	0%
Jewett EMS	EMS County I	\$ 6,820.50	\$ 6,820.50	\$ -	0%
RCEMS	EMS County I	\$ 11,918.00	\$ 11,918.00	\$ -	0%
TAMU EMS	EMS County I	\$ 3,797.25	\$ 3,797.25	\$ -	0%
WCEMS	EMS County I	\$ 9,199.00	\$ 9,199.00	\$ -	0%
Other	EMS County I			\$ -	
Total Expenses		\$ 76,751.00	\$ 76,751.00	\$ -	0.00%

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
BVRAC RAC EMS COUNTY II 09SEP20 to 31JUL21					5/27/2021
Brazos Valley Regional Advisory Council (\$76,751)					

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Bryan Fire Dept EMS	EMS County I	\$ 3,797.25	\$ 3,797.00	\$ 0.25	0%
CSFD EMS	EMS County I	\$ 3,797.25	\$ 3,797.00	\$ 0.25	0%
CHI ST Joseph EMS	EMS County I	\$ 30,601.25	\$ 30,601.00	\$ 0.25	0%
Hilltop Lake VFD EMS	EMS County I	\$ 6,820.50		\$ 6,820.50	100%
Jewett EMS	EMS County I	\$ 6,820.50	\$ 6,821.00	\$ (0.50)	0%
RCEMS	EMS County I	\$ 11,918.00	\$ 11,918.00	\$ -	0%
TAMU EMS	EMS County I	\$ 3,797.25	\$ 3,797.00	\$ 0.25	0%
WCEMS	EMS County I	\$ 9,199.00	\$ 9,199.00	\$ -	0%
Other	EMS County I			\$ -	
Total Expenses		\$ 76,751.00	\$ 69,930.00	\$ 6,821.00	8.89%

BVRAC Unrestricted Budget 5/27/2021

Brazos Valley Regional Advisory Council

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
BVRAC Radios	Unrestricted	\$ 9,500.00	\$ 9,200.77	\$ 299.23	3%
Taxes	Unrestricted	\$ 1,000.00		\$ 1,000.00	100%
TETAF Dues	Unrestricted	\$ 1,000.00	\$ 900.00	\$ 100.00	10%
Stroke/Acute Care	Unrestricted	\$ 6,000.00		\$ 6,000.00	100%
Insurance	Unrestricted	\$ 2,500.00	\$ 2,042.00	\$ 458.00	18%
	Unrestricted	\$ -		\$ -	
	Unrestricted	\$ -		\$ -	
Healthcare Thank you	Unrestricted		\$ 1,000.00	\$ (1,000.00)	
Expo Deposit Refund	Unrestricted		\$ (650.00)	\$ 650.00	
Total Expenses		\$ 20,000.00	\$ 12,492.77	\$ 7,507.23	37.54%

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8001 - Brazos Valley Regional Advisory Committee Unrestricted

From 9/1/2020 Through 4/30/2021

		Current Month Expenses
Revenue		
Other Revenue	4251	9,200.64
Annual Membership Dues	4511	9,100.00
Total Revenue		18,300.64
Expense		
General Expenses		
Insurance	5771	2,042.00
Membership Dues	5790	900.00
Other Expense	5791	10,200.77
Training and Meeting Expense	5798	(650.00)
Total General Expenses		12,492.77
Total Expense		12,492.77
Net Revenue (Expense)		5,807.87

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8092 - BVRAC FY21 RAC SYS DEV \$57,662

From 9/1/2020 Through 8/31/2021

		<u>Current Month Expenses</u>
Revenue		
State Grant Revenue	4211	<u>57,662.00</u>
Total Revenue		<u>57,662.00</u>
Expense		
General Expenses		
Supplies	5510	6,957.98
Equipment > \$500 < \$5000	5621	3,747.00
Equipment > \$5000	5639	28,519.00
Other Expense	5791	525.00
Training and Meeting Expense	5798	<u>1,350.00</u>
Total General Expenses		<u>41,098.98</u>
Total Expense		<u>41,098.98</u>
Net Revenue (Expense)		<u>16,563.02</u>

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8093 - BVRAC FY21 EMS RAC ALIGNMENT \$67,022

From 5/1/2020 Through 8/31/2021

		<u>Current Month Expenses</u>
Revenue		
State Grant Revenue	4211	67,022.00
Total Revenue		<u>67,022.00</u>
Expense		
General Expenses		
Phone Stipends	5172	45.81
Workers Compensation Ins	5197	3.47
Supplies	5510	1,022.00
Third Party Telephone	5648	223.04
Total General Expenses		<u>1,294.32</u>
Salaries & Fringe		
Salaries		
Salaries	5110	24,229.35
Total Salaries		<u>24,229.35</u>
Fringe Benefits		
Payroll Taxes FICA	5151	1,369.22
Payroll Taxes Medicare	5152	320.18
TCDRS Retirement Contribution	5180	1,498.86
Dental Insurance (JP)	5182	22.03
Vision Insurance (Vision Care)	5183	19.92
LTC Premium-ER	5184	9.05
Short Term Disability - ER	5186	52.41
Hospitalization	5192	1,639.83
Term Life Insurance	5194	57.81
Disability Insurance	5195	41.06
Unemployment Insurance	5196	93.34
Total Fringe Benefits		<u>5,123.71</u>
Total Salaries & Fringe		<u>29,353.06</u>
Indirect Expenses		
Fixed Rate ISF		
Space Costs	5411	546.36
Third Party R.I.P.	5643	262.24
Third Party System Admin	5644	531.96
Total Fixed Rate ISF		<u>1,340.56</u>
Variable Rate ISF		
Third Party Copy/Fax	5645	0.16
Third Party Accounting Service	5646	21.60
Third Party Postage	5647	35.12
Third Party Indirect	5918	324.04
Accounting Svc ISF	6150	498.57
Human Resource Management ISF	6153	1,133.64
Total Variable Rate ISF		<u>2,013.13</u>
Total Indirect Expenses		<u>3,353.69</u>
Total Expense		<u>34,001.07</u>
Net Revenue (Expense)		<u>33,020.93</u>

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8094 - BVRAC FY21 EMS COUNTY \$76,751

From 9/1/2020 Through 7/31/2021

		Current Period Actual
Revenue		
State Grant Revenue	4211	
Not Applicable	9999	
Not Applicable	9999	76,751.00
Total Revenue		76,751.00
Expense		
General Expenses		
Supplies	5510	
BVRAC Brazos County	8005	
Bryan Fire Department	8100	3,797.00
College Station Fire Department	8102	3,797.00
St Joseph Regional EMS	8103	3,797.00
BVRAC Burleson County	8006	
St Joseph Regional EMS	8103	9,113.00
BVRAC Grimes County	8007	
St Joseph Regional EMS	8103	11,136.00
BVRAC Leon County	8008	
Jewett EMS	8105	6,821.00
BVRAC Madison County	8009	
St Joseph Regional EMS	8103	6,555.00
BVRAC Washington County	8011	
Washington County EMS	8109	1,751.25
Other Expense	5791	
BVRAC Brazos County	8005	
Texas A&M EMS	8101	3,797.00
BVRAC Robertson County	8010	
Robertson County EMS	8108	11,918.00
BVRAC Washington County	8011	
Washington County EMS	8109	4,860.00
Training and Meeting Expense	5798	
BVRAC Washington County	8011	
Washington County EMS	8109	2,587.75
Total General Expenses		69,930.00
Total Expense		69,930.00
Net Revenue (Expense)		6,821.00

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8095 - BVRAC FY20 EMS LOCAL PROJ GRANT \$12,150

From 5/1/2020 Through 4/30/2021

		<u>Current Month Expenses</u>
Revenue		
State Grant Revenue	4211	<u>12,150.00</u>
Total Revenue		<u>12,150.00</u>
Expense		
General Expenses		
Equipment > \$5000	5639	<u>12,150.00</u>
Total General Expenses		<u>12,150.00</u>
Total Expense		<u>12,150.00</u>
Net Revenue (Expense)		<u>0.00</u>

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8096 - BVRAC SB500 FY20 EMS-RAC - CPS/EMS

From 1/1/2020 Through 6/30/2021

		<u>Current Month Expenses</u>
Revenue		
State Grant Revenue	4211	<u>27,184.00</u>
Total Revenue		<u>27,184.00</u>
Expense		
General Expenses		
Equipment > \$5000	5639	<u>27,184.00</u>
Total General Expenses		<u>27,184.00</u>
Total Expense		<u>27,184.00</u>
Net Revenue (Expense)		<u>0.00</u>

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8098 - BVRAC FY20 EMS COUNTY ALIGNMENT \$76,751

From 5/1/2020 Through 7/31/2021

		Current Period Actual
Revenue		
State Grant Revenue	4211	
Not Applicable	9999	
Not Applicable	9999	76,751.00
Total Revenue		76,751.00
Expense		
General Expenses		
Supplies	5510	
BVRAC Brazos County	8005	
Bryan Fire Department	8100	3,797.25
Texas A&M EMS	8101	3,797.25
BVRAC Leon County	8008	
St Joseph Regional EMS	8103	30,601.25
Jewett EMS	8105	6,820.50
BVRAC Robertson County	8010	
Robertson County EMS	8108	11,918.00
BVRAC Washington County	8011	
Washington County EMS	8109	9,199.00
Delegate Agency Costs	6178	
BVRAC Brazos County	8005	
College Station Fire Department	8102	3,797.25
BVRAC Leon County	8008	
Leon County	903	6,820.50
Total General Expenses		76,751.00
Total Expense		76,751.00
Net Revenue (Expense)		0.00

Brazos Valley Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8001 - Brazos Valley Regional Advisory Committee Unrestricted

From 10/1/2000 Through 4/30/2021

		Current Month Expenses
Revenue		
Other Revenue	4251	118,855.51
Annual Membership Dues	4511	80,200.00
Fund Transfer Rev	4784	3.62
Total Revenue		199,059.13
Expense		
General Expenses		
Contractual	5211	1,794.00
Professional Fees	5215	3,650.00
Travel	5310	1,039.11
Supplies	5510	15,618.68
Bank Fees	5701	18.09
Printing and Publications	5721	3,284.26
Outreach	5722	0.72
Postage Expense	5762	11.49
Insurance	5771	11,294.00
Membership Dues	5790	14,400.00
Other Expense	5791	48,897.63
Contrib to other Funds	5792	333.56
Training and Meeting Expense	5798	23,109.02
MerchantCard Fees	5800	47.80
Other Contract Services	5950	2,856.74
Delegate Agency Costs	6178	2,924.97
Total General Expenses		129,280.07
Indirect Expenses		
Variable Rate ISF		
Third Party Indirect	5918	765.96
Total Variable Rate ISF		765.96
Total Indirect Expenses		765.96
Total Expense		130,046.03
Net Revenue (Expense)		69,013.10

BRAZOS VALLEY COUNCIL OF GOVERNMENTS
Check/ Voucher Register
From 5/1/2020 - 4/30/2021

8001 - Brazos Valley Regional Advisory Committee Unrestricted							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
BRA2020VIS	1/20/2021	EFT-012021-02	BRAZOS 2020 VISION INC	1,000.00	HealthCare Worker Thank You Gift Baskets Senior Christmas2020	012021PAYMENTS	CL
WASCOU	10/7/2020	130307	WASHINGTON COUNTY	9,200.77	BVRAC BVWACS Radios for DEPC, SJEMS & S&W CS	100720PAYMENTS	CL
VFIS	4/7/2021	132162	VFIS OF TEXAS	2,042.00	Policy Renewal Acct#BRAZC-7	040721PAYMENTS	OS
TETAF	4/27/2021	132269	TEXAS EMS TRAUMA & ACUTE CARE FOL	<u>900.00</u>	TETAF Membership Dues -2021	042721PAYMENTS	OS
Total 8001				13,142.77			

8092 - BVRAC FY21 RAC SYS DEV \$57,662							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
AERCLA	12/16/2020	EFT-121620-02	AEROCLAVE, LLC	36,355.00	AeroClave Room Decontamination System	121620PAYMENTS	CL
ETHEVASTR	3/31/2021	EFT-033121-03	ETHOS EVACUATION STRATEGIES , LLC	2,321.00	RAC Systems Development Med Sleds	033121PAYMENTS	OS
NORAMERESLLC	12/16/2020	EFT-121620-32	NORTH AMERICAN RESCUE LLC	<u>1,072.98</u>	Bleeding Control Skills Training Kit Freight shipping cost	121620PAYMENTS	CL
Total 8092				39,748.98			

8093 - BVRAC FY21 EMS RAC ALIGNMENT \$67,022							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
ETHEVASTR	3/31/2021	EFT-033121-03	ETHOS EVACUATION STRATEGIES , LLC	1,022.00	RAC Systems Development Med Sleds	033121PAYMENTS	OS
VERWIR	4/7/2021	132161	VERIZON WIRELESS	37.99	VERIZON ACCT # 320449593-0001 CYCLE 2/26/21 - 3/25/21	040721PAYMENTS	OS
VERWIR	3/9/2021	131996	VERIZON WIRELESS	37.99	VERIZON ACCT # 320449593-0001 CYCLE 1/26/21 - 2/25/21	030921PAYMENTS	OS
VERWIR	2/9/2021	131854	VERIZON WIRELESS	37.99	VERIZON ACCT#320449593-0001 CYCLE 12/26/20-1/25/21	020921PAYMENTS	OS
VERWIR	1/12/2021	131686	VERIZON WIRELESS	37.99	VERIZON ACCT # 320449593-0001 CYCLE 11/26/20 - 12/25/20	011221PAYMENTS	CL
VERWIR	12/8/2020	131527	VERIZON WIRELESS	37.99	VERIZON ACCT #320449593-0001 CYCLE 10/26/20 - 11/25/20	120820PAYMENTS	CL
VERWIR	11/11/2020	131129	VERIZON WIRELESS	<u>37.99</u>	VERIZON ACCT #320449593-0001 CYCLE 9/26/20 - 10/25/20	110920 BVCOG PYMTS	CL
Total 8093				1,249.94			

8094 - BVRAC FY21 EMS COUNTY \$76,751							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
BRYFIRDEP	12/16/2020	131538	BRYAN FIRE DEPARTMENT	3,797.00	EMS County Grant HHS000124600006	121620PAYMENTS	CL
STJOSEMS	12/16/2020	131577	ST JOSEPH EMS	30,601.00	EMS County Grant HHS000124600006	121620PAYMENTS	CL
JEWEMSINC	3/17/2021	EFT-031721-18	JEWETT EMS INC	6,821.00	EMS County Grant HHS000124600006 Reimbursement	031721PAYMENT2	OS
COLSTAFIRDEP	4/7/2021	132137	COLLEGE STATION FIRE DEPARTMENT	3,797.00	EMS County Grant HHS000124600006	040721PAYMENTS	OS
TEXAMUNI-EMS	4/7/2021	EFT-040721-15	TEXAS A&M UNIVERSITY EMS	3,797.00	EMS County Grant HHS000124600006	040721PAYMENTS	OS
WASCOUEMS	4/7/2021	EFT-040721-19	WASHINGTON COUNTY EMS	9,199.00	EMS County Grant HHS000124600006	040721PAYMENTS	OS
ROBCOUEMS	4/13/2021	EFT-041321-30	ROBERTSON COUNTY EMS	<u>11,918.00</u>	EMS County Grant HHS000124600006	041321PAYMENTS	OS
Total 8094				69,930.00			

8095 - BVRAC FY20 EMS LOCAL PROJ GRANT \$12,150							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
AERCLA	9/3/2020	EFT-090320-01	AEROCLAVE, LLC	<u>12,150.00</u>	AeroClave Room Decontamination System	090320PAYMENT	CL
Total 8095				12,150.00			

8096 - BVRAC SB500 FY20 EMS-RAC - CPS/EMS							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
AERCLA	12/16/2020	EFT-121620-02	AEROCLAVE, LLC	13,478.00	AeroClave Room Decontamination System	121620PAYMENTS	CL
AERCLA	9/3/2020	EFT-090320-01	AEROCLAVE, LLC	<u>13,706.00</u>	AeroClave Room Decontamination System	090320PAYMENT	CL
Total 8096				27,184.00			

8098 - BVRAC FY20 EMS COUNTY ALIGNMENT \$76,751							
ID	Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
BRYFIRDEP	8/27/2020	129984	BRYAN FIRE DEPARTMENT	3,797.25	EMS County Grant HHS 000124000006 Reimbursement	082420GEN Pay BryanFD	CL
COLSTAFIRDEP	6/10/2020	129458	COLLEGE STATION FIRE DEPARTMENT	3,797.25	EMS County Great HHS000124600006	061020PAYMENTS	CL
JEWEMSINC	8/27/2020	EFT-082720-08	JEWETT EMS INC	6,820.50	EMS County Grant HHS 000124600006 Reimbursement	082620PMT Jewett	CL
HILLAKFIRDEP	9/9/2020	EFT-090920-13	HILLTOP LAKES FIRE DEPARTMENT	6,820.50	EMS County Grant HHS 000124600006	090920PAYMENTS	CL
ROBCOUEMS	9/17/2020	EFT-091720-16	ROBERTSON COUNTY EMS	11,918.00	EMS County Grant HHS000124600006	091720PAYMENT	CL
STJOSEMS	9/9/2020	130120	ST JOSEPH EMS	30,601.25	EMS County Grant	090920PAYMENTS	OS
TEXAMUNI-EMS	9/17/2020	EFT-091720-18	TEXAS A&M UNIVERSITY EMS	3,797.25	EMS County Grant HHS 000124600006	091720PAYMENT	CL
WASCOUEMS	11/11/2020	EFT110920-025	WASHINGTON COUNTY EMS	<u>9,199.00</u>	EMS COU Grant HHS000124600006 Reimb Elig 9,199 of 9,494.92	110920 BVCOG PYMTS	CL
Total 8098				<u>76,751.00</u>			

Report Total	Total 1012 - General Oper-BBT10302	<u>240,156.69</u>
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BRAZOS VALLEY COUNCIL OF GOVERNMENTS
Revenue Ledger
From 5/1/2020 - 4/30/2021

Effective Date	Amount	Deposit Document Number	Deposit Description	Session ID
<u>8092 FY21 RAC SYSTEMS DEVELOPMENT</u>				
3/22/2021	57,662.00	143247839	BVRAC Tx Comptroller Reimbursement RAC SYS DEV	21CR04019
<u>8093 FY21 EMS RAC ALIGNMENT</u>				
8/18/2020	33,511.00	AR08037	BVRAC Receivable 5.1.20 Funds 8093,8098,8095 \$122,412	20AR08037
3/22/2021	33,511.00	143247838	BVRAC Tx Comptroller Reimbursement RAC SYS DEV	21CR04019
<u>8094 FY21 EMS County</u>				
3/22/2021	76,751.00	143247838	BVRAC Tx Comptroller Reimbursement RAC SYS DEV	21CR04019
<u>8095 FY21 EMS LOCAL PROJ GRANT</u>				
8/18/2020	12,150.00	AR08037	BVRAC Receivable 5.1.20 Funds 8093,8098,8095 \$122,412	20AR08037
<u>8096 SB500</u>				
3/10/2021	27,184.00	143201009	BVRAC Tx Comptroller CPS EMS SSB500 Reimbursement	21CR04013
<u>8098 FY21 EMS RAC ALIGNMENT</u>				
8/18/2020	76,751.00	AR08037	BVRAC Receivable 5.1.20 Funds 8093,8098,8095 \$122,412	20AR08037
SUBTOTAL	317,520.00			
<u>BVWAC ANNUAL RADIO MAINTENANCE</u>				
10/7/2020	1,150.08	890063	BVRAC Inv 212183 - Annual Maintenance for Radios Rob Cou	21CR10036
10/16/2020	1,150.08	CR11001-008	Scott & White BVRAC Inv#212183 BVWAC Radio Maintenance	21CR11001
10/22/2020	4,312.80	CR11002-001	BVRAC CATRAC Inv#112182 BVWAC Radios	21CR11002
11/18/2020	2,587.68	CR11047-005	Common Spirit BVRAC Inv#212181 9.25.2020	21CR11047
SUBTOTAL	9,200.64			
<u>BVRAC MEMBERSHIP DUES</u>				
9/29/2020	250.00	651	2021 BVRAC Dues - Kevin Deramus	21CR10014
10/2/2020	50.00	CR01008-002	Wash Co OEM/Bryan Ruemke BVRAC Member Dues CC Pmt	21CR01008
10/2/2020	250.00	CR01008-001	Bryan Fire/Nicole Koski BVRAC Member Dues CC Pmt	21CR01008
10/5/2020	250.00	CR01002-001	CHI St Jo EMS/ Billy Rice BVRAC Member Dues CC Pmt	21CR01002
10/6/2020	500.00	CR01003-001	CHI St Jo Reg/ Wanda Dias BVRAC Member Dues CC Pmt	21CR01003
10/7/2020	500.00	890064	BVRAC - Physicians Centre Hospital Membership Dues	21CR10036
10/16/2020	250.00	CR11001-009	Blinn College BVRAC Membership Dues FY21	21CR11001
10/16/2020	250.00	CR11001-010	Hilltop Lakes VFD BVRAC Membership Dues FY21	21CR11001
10/22/2020	500.00	CR11002-005	BVRAC Baylor Scott & White Inv#01-21-011 FY21 Dues	21CR11002
10/22/2020	500.00	CR11003-004	BVRAC Baylor Scott & White Inv#01-21-016 FY21 Dues	21CR11003
10/27/2020	500.00	CR01004-001	Signature Care/Kristen Ely BVRAC Member Dues CC Pmt	21CR01004
11/12/2020	500.00	CR11042-001	Common Spirit BVRAC Inv#0930205000 Debra Burkhardt FY21 Dues	21CR11042
11/12/2020	500.00	CR11042-002	Encompass Health FY21 Membership Dues Inv#12126 BVRAC	21CR11042
11/12/2020	50.00	CR11042-003	Brazos County BVRAC FY21 Membership Dues Inv#01-21-15	21CR11042
11/18/2020	250.00	CR11047-006	Common Spirit BVRAC FY21 Membership Dues - Billy Rice EMS	21CR11047
11/20/2020	250.00	CR01005-001	CSFD/Joshua Varner BVRAC Member Dues CC Pmt	21CR01005
12/2/2020	250.00	CR01006-001	Reach Air Med/Amy Klussman BVRAC Member Dues CC Pmt	21CR01006
12/4/2020	250.00	CR01007-001	TAMU EMS/Michael Middleton BVRAC Member Dues CC Pmt	21CR01007
12/4/2020	250.00	CR01007-002	Rob Co EMS BVRAC Member Dues CC Pmt	21CR01007
12/23/2020	250.00	CR12014-001	2021 BVRAC Membership Dues St Joseph EMS Billy Rice CC Pmt	21CR12014
1/1/2021	500.00	CR03016-004	BVRAC FY21 Mem Dues - Grimes CHI St Joseph Common Spirit	21CR03016
1/12/2021	500.00	CR02000-007	CAPROCK -Amanda Lugar BVRAC Dues Online CC Pmt	21CR02000
1/29/2021	250.00	CR03017-007	BVRAC FY21 Mem Dues Jewett EMS	21CR03017
1/29/2021	250.00	CR03017-008	BVRAC FY21 Mem Dues PHI, Inc.	21CR03017
2/22/2021	500.00	CR03018-014	BVRAC Mem Dues FY 21 Common Spirit	21CR03018
2/11/2021	500.00	CR03027-012	BVRAC St. Jo College Station Memb - Ashley Johse CC Pmt	21CR03027
3/22/2021	250.00	7343	BVRAC Member Dues FY21 Hilltop Lakes VFD	21CR04019
SUBTOTAL	9,100.00			

Report Total 335,820.64

		FY21 Contract Dates: 5/1/2021- 8/31/2021	FY22 Contract Dates: 9/1/2021 - 8/31/2022	FY22 Contract Dates: 9/1/2021 - 8/31/2022	FY22 Contract Dates: 9/1/2021 - 8/31/2022	
		EMS Local Project Grants (EMS/LPG)	EMS/County*	RAC Allotment (EMS/RAC)	RAC System Development	Totals
TSA	Regional Advisory Council					
A	RAC A - Panhandle	\$ 47,941	\$ 339,746	\$ 105,704	\$ 117,375	\$610,766
B	RAC B - BRAC	\$ 40,678	\$ 301,049	\$ 104,531	\$ 114,023	\$560,281
C	RAC C - North Texas (NTRAC)	\$ 17,092	\$ 126,385	\$ 41,267	\$ 68,693	\$253,437
D	RAC D - Big Country	\$ 29,213	\$ 168,153	\$ 65,970	\$ 85,378	\$348,714
E	RAC E - North Central Texas	\$ 72,259	\$ 525,212	\$ 462,607	\$ 250,908	\$1,310,986
F	RAC F - Northeast Texas	\$ 12,154	\$ 90,603	\$ 38,302	\$ 57,456	\$198,515
G	RAC G - Piney Woods	\$ 29,966	\$ 203,860	\$ 97,384	\$ 96,749	\$427,959
H	RAC H - Deep East Texas	\$ 11,571	\$ 83,552	\$ 34,492	\$ 50,099	\$179,714
I	RAC I - Far West / Border RAC	\$ 21,482	\$ 160,236	\$ 83,433	\$ 70,365	\$335,516
J	RAC J - JRAC (Texas J RAC)	\$ 61,919	\$ 455,512	\$ 132,838	\$ 144,078	\$794,347
K	RAC K - Concho Valley	\$ 32,645	\$ 238,730	\$ 65,327	\$ 89,340	\$426,042
L	RAC L - Central Texas	\$ 12,903	\$ 96,909	\$ 41,358	\$ 61,223	\$212,393
M	RAC M - Heart Of Texas RAC	\$ 10,397	\$ 76,277	\$ 31,735	\$ 54,016	\$172,425
N	RAC N - Brazos Valley	\$ 11,282	\$ 83,841	\$ 35,291	\$ 49,847	\$180,261
O	RAC O - Capital Area Trauma	\$ 29,525	\$ 205,822	\$ 192,992	\$ 103,178	\$531,517
P	RAC P - Southwest Texas RAC	\$ 64,919	\$ 409,913	\$ 238,549	\$ 168,610	\$881,991
Q	RAC Q - Southeast Texas Trauma RAC	\$ 58,554	\$ 439,364	\$ 480,104	\$ 198,414	\$1,176,436
R	RAC R - East Texas Gulf Coast	\$ 21,206	\$ 140,383	\$ 80,298	\$ 79,101	\$320,988
S	RAC S - Golden Crescent	\$ 10,172	\$ 74,869	\$ 25,534	\$ 43,963	\$154,538
T	RAC T - Seven Flags	\$ 12,021	\$ 72,634	\$ 33,790	\$ 37,736	\$156,181
U	RAC U - Coastal Bend	\$ 25,291	\$ 182,084	\$ 70,508	\$ 73,494	\$351,377
V	RAC V - Lower Rio Grande Valley	\$ 16,809	\$ 120,385	\$ 95,639	\$ 60,677	\$293,510
GRAND TOTALS		\$ 650,000	\$ 4,595,519	\$ 2,557,653	\$ 2,074,723	\$9,877,895

BVRAC Budget 01MAY21 to 31AUG22

5/10/2021

Brazos Valley Regional Advisory Council

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
RAC Systems Dev	RAC Sys Dev	\$ 49,847.00	\$ -	\$ 49,847.00	100%
EMS RAC	EMS RAC	\$ 35,291.00		\$ 35,291.00	100%
EMS County I	EMS County I	\$ 83,841.00	\$ -	\$ 83,841.00	100%
EMS LPG	EMS LPG	\$ 11,282.00		\$ 11,282.00	100%
Unrestricted	Unrestricted	\$ 20,000.00	\$ -	\$ 20,000.00	100%
Other	Unrestricted	\$ -		\$ -	
Total Expenses		\$ 200,261.00	\$ -	\$ 200,261.00	100.00%

BVRAC RAC System Development Budget 01SEP21 to 31AUG22

5/10/2021

Brazos Valley Regional Advisory Council (RAC Sys Dev \$49,847)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	RAC Sys Dev	\$ 49,847.00		\$ 49,847.00	100%
	RAC Sys Dev	\$ -		\$ -	
	RAC Sys Dev	\$ -		\$ -	
	RAC Sys Dev			\$ -	
	RAC Sys Dev			\$ -	
	RAC Sys Dev			\$ -	
Total Expenses		\$ 49,847.00	\$ -	\$ 49,847.00	100.00%

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
BVRAC EMS RAC Budget 01SEP20 to 31AUG21					5/10/2021
Brazos Valley Regional Advisory Council (EMS RAC \$35,291)					
Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	EMS RAC	\$ 6,803.00		\$ 6,803.00	100%
Education	EMS RAC	\$ 10,000.00		\$ 10,000.00	100%
Injury Prevention	EMS RAC	\$ 10,000.00		\$ 10,000.00	100%
Acute Care/Hosp. Mgt.	EMS RAC	\$ 1,000.00		\$ 1,000.00	100%
Stroke/Cardiac	EMS RAC	\$ -	\$ -	\$ -	
Perinatal	EMS RAC	\$ 1,488.00		\$ 1,488.00	100%
GETAC	EMS RAC	\$ 5,000.00	\$ -	\$ 5,000.00	100%
Staff Travel	EMS RAC	\$ 1,000.00		\$ 1,000.00	100%
Total Expenses		\$ 35,291.00	\$ -	\$ 35,291.00	100.00%

BVRAC RAC EMS COUNTY 01SEP21 to 31AUG22 **5/10/2021**

Brazos Valley Regional Advisory Council (\$83,841)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Bryan Fire Dept EMS	EMS County I	\$ -	\$ -	\$ -	
CSFD EMS	EMS County I	\$ -	\$ -	\$ -	
CHI ST Joseph EMS	EMS County I	\$ -	\$ -	\$ -	
Hilltop Lake VFD EMS	EMS County I	\$ -	\$ -	\$ -	
Jewett EMS	EMS County I	\$ -	\$ -	\$ -	
RCEMS	EMS County I	\$ -		\$ -	
TAMU EMS	EMS County I	\$ -		\$ -	
WCEMS	EMS County I	\$ -		\$ -	
Other	EMS County I	\$ 83,841.00		\$ 83,841.00	100%
Total Expenses		\$ 83,841.00	\$ -	\$ 83,841.00	100.00%

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
BVRAC EMS LPG 01MAY21 to 31AUG21					5/10/2021
Brazos Valley Regional Advisory Council (\$11,282)					

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
LPG	EMS LPG	\$ 11,282.00	\$ -	\$ 11,282.00	100%
Total Expenses		\$ 11,282.00	\$ -	\$ 11,282.00	100.00%

BVRAC Unrestricted Budget 5/10/2021

Brazos Valley Regional Advisory Council

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
BVRAC Radios	Unrestricted	\$ 9,500.00	\$ -	\$ 9,500.00	100%
Taxes	Unrestricted	\$ 1,000.00		\$ 1,000.00	100%
TETAF Dues	Unrestricted	\$ 1,000.00		\$ 1,000.00	100%
Stroke/Acute Care	Unrestricted	\$ 6,000.00		\$ 6,000.00	100%
Insurance	Unrestricted	\$ 2,500.00		\$ 2,500.00	100%
	Unrestricted	\$ -		\$ -	
	Unrestricted	\$ -		\$ -	
	Unrestricted	\$ -		\$ -	
Other	Unrestricted			\$ -	
Total Expenses		\$ 20,000.00	\$ -	\$ 20,000.00	100.00%

Brazos Valley Regional Advisory Council 2021

5.27.21

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	Secretary Lori Porter	X	?	X	?	X								
4	Patti Parks Treasurer	X	X	X	X	X								
1	Cory Matthews DEPC	X	X	X	X	X								
2	Ashley Kopech Education	X	X	X	X	X								
3	Dr. Vincent Ohaju Systems/ QI/PA	O	O	X	?	X								
4	Ashley Johse Injury Prevention	X	X	X	X	X								
5	Kevin Deramus Pre- Hospital	X	X	X	X	X								
6	Deborah Burkhardt Hospital/Acute Care	X	X	?	?	X								
7	Paula Terrell Stroke	?	?	X	?	?								
8	Bryan Ruemke EMC at Large	X	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	X								
	Michelle Spiller Senior Accountant	X	X	X	X	X								

X= Attended meeting.

**= Call In

O= Substitution

?= Absent