



**Brazos Valley Regional Advisory Council
Board of Directors Meeting
May 10, 2024**

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AGENDA

**Brazos Valley Regional Advisory Council
Board of Directors Meeting
10:00 MAY 10, 2024
CENTER FOR REGIONAL SERVICES BUILDING
3991 E. 29TH ST. BRYAN TX**

- I. Call to Order**
- II. Introductions**
- III. Presentation – Dr. Tai – Psychiatric Care in the Region**
- IV. Approval of Board of Director’s April 4, 2024 Meeting Minutes**
- V. Financial Report**
- VI. Executive Director Report**
- VII. Discussion and/or Action Items**
 - A. Consider for approval chair appointment of Dr. Dane Moran as Phys. Advisory /Systems QI Chair.
 - B. Consider for approval funding to attend National Pre-Hospital Whole Blood Summit in San Antonio (\$225 registration fee)
 - C. Update on FTO course approved at the last meeting
 - D. Discussion of BVRAC Symposium
 - E. Discussion of RAC Performance Criteria and Self-Assessment
 - F. Discussion of Pulsara
- VIII. Committee Reports**
 - A. Education
 - B. Pre-Hospital
 - C. Hospital Care and Management/Acute Care
 - D. Stroke
 - E. System QI/Physician’s Advisory
 - F. Injury Prevention
 - G. Disaster/Emergency Preparedness
 - H. Perinatal
- IX. Open Forum**
- X. Important Dates**
 - A. Board of Directors & General Assembly Meetings June 6, 2024
- XI. Adjourn**

Zoom Link for Participation - Topic: BVRAC Board of Directors Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/82169770424?pwd=TVNQdktOSEl5MUUpNYUtxcTBLT3BCUT09>

Meeting ID: 821 6977 0424 Passcode: 122623

Dial In +1 346 248 7799 US (Houston)

Minutes
 Brazos Valley Regional Advisory Council
Board of Directors Meeting – In Person & Web Conference Call
 900 April 4, 2024
 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	Jason Giles	College Station Fire Department	Present
Secretary	Ashley Johse	CHI St. Joseph Health – CS	Present
Treasurer	Patti Parks	Baylor Scott & White-Brenham	Present
Injury Prevention	Brandi Mendoza	Baylor Scott & White – CS	Present
Stroke	Amy Plotts	CHI St Joseph Regional	Present
Education	Adam Gallagher	Robertson County EMS	Present
Hospital & Acute Care	Lori Porter	CHI St. Joseph Health - CS	Present
Systems QI / Physician’s Advisory	-----	-----	-----
DEPC/BVHCC	Bryan Ruemke	Washington County OEM	Present
Pre-Hospital	Kevin Deramus	Washington County EMS	Present
Perinatal	Dr. Katie Brading	CHI St. Joseph Health Regional	Present
EMC at Large	David Lilly	Grimes County OEM	Present

Guests Present

<u>Name</u>	<u>Agency</u>	<u>Absent/ Present</u>
Dr. Kristen Christian	CHI St. Joseph Regional	Present

Staff Present

<u>Position</u>	<u>Name</u>	<u>Agency</u>	<u>Absent/ Present</u>
BVRAC Executive Director	John Heritage	BVCOG	Present
Planner	Rebecca Hill	BVCOG	Present

- I. **Call to Order** – The meeting was called to order at 9:01 A.M. by Vice Chair Giles.
- II. **Introductions** – All members introduced themselves.
- III. **Approval of March 8, 2024 Meeting Minutes** – Members present reviewed the March 8, 2024 meeting minutes. Ms. Parks made a motion to approve the March 8, 2024 minutes. Mr. Ruemke seconded; motion carried.

Financial Report – Mr. Heritage directed the board members’ attention to page 7 of the packet for the financial report. BVRAC is on track to expend the full amount of budgeted funds in RAC System Development and there is an action item for the EMS RAC funds/budget. Mr. Heritage is working through the requests for Amendment 1 funds to get this budget fully spent well before the deadline. Some agencies and hospitals no longer need what was originally requested and others needed new quotes due to the time that has passed since the original quotes. Mr. Deramus asked what would happen to the funds remaining

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once purchases have been completed. Mr. Heritage confirmed that the remaining funds would be pooled together, and the board could decide how to spend those remaining funds.

Several students and agencies have reached out in the last few weeks inquiring about the availability of Senate Bill 8 funds. The Pre-Hospital committee met to discuss the funds remaining in each agency’s allocation and made a plan moving forward to ensure funds are utilized.

EMS Agencies need to submit EMS County requests asap. The only agency that has submitted a request for reimbursement so far is College Station Fire Department.

The unrestricted funds are on track to be spent as budgeted. Ms. Johse asked what the Outreach line item was for. Ms. Hill will review minutes from the previous budget revisions to see what the intent was. It may be related to the symposium.

Ms. Johse made a motion to approve the financial report as presented. Ms. Mendoza seconded; motion carried.

IV. Executive Directors Report – Covered in the financial report and action items.

V. Discussion and/or Action Items -

A. Consider for approval the BVRAC Budget Adjustment – Mr. Heritage reviewed the two proposals to balance out the EMS RAC budget. The two proposals are:

BVRAC EMS RAC Budget 01SEP23 to 31AUG24 Proposal 1

5/2/2024

Brazos Valley Regional Advisory Council (EMS RAC \$36,566.00)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	EMS RAC	\$ 3,750.00	\$ 2,246.85	\$ 1,503.15	40%
Education	EMS RAC	\$ 15,000.00	\$ 15,000.00	\$ -	0%
Injury Prevention	EMS RAC	\$ 11,250.00	\$ 747.32	\$ 10,502.68	93%
Acute Care/Hosp. Mgt.	EMS RAC	\$ 1,000.00	\$ 1,000.00	\$ -	0%
Stroke/Cardiac	EMS RAC	\$ 2,000.00	\$ 1,473.68	\$ 526.32	26%
Perinatal	EMS RAC	\$ 2,000.00	\$ 1,152.86	\$ 847.14	42%
GETAC/TETAF	EMS RAC	\$ 1,250.00	\$ 1,250.00	\$ -	0%
Staff Travel	EMS RAC	\$ 316.00	\$ 96.71	\$ 219.29	69%
Total Expenses		\$ 36,566.00	\$ 22,967.42	\$ 13,598.58	37.19%

*Overspent by \$1,473.68 in Acute Care/Hosp. Mgt. Budget. Overspent amount was moved to Stroke/Cardiac budget.

*Overspent by \$429.74 in GETAC/TETAF budget & by \$317.58 in Education budget. Combined overage of \$747.32 was moved to Injury Prevention budget.

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BVRAC EMS RAC Budget 01SEP23 to 31AUG24 Proposal 2

5/2/2024

Brazos Valley Regional Advisory Council (EMS RAC \$36,566.00)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	EMS RAC	\$ 3,750.00	\$ 2,246.85	\$ 1,503.15	40%
Education	EMS RAC	\$ 15,000.00	\$ 15,000.00	\$ -	0%
Injury Prevention	EMS RAC	\$ 11,250.00	\$ 1,220.73	\$ 10,029.27	89%
Acute Care/Hosp. Mgt.	EMS RAC	\$ 1,000.00	\$ 1,000.00	\$ -	0%
Stroke/Cardiac	EMS RAC	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	50%
Perinatal	EMS RAC	\$ 2,000.00	\$ 1,152.86	\$ 847.14	42%
GETAC/TETAF	EMS RAC	\$ 1,250.00	\$ 1,250.00	\$ -	0%
Staff Travel	EMS RAC	\$ 316.00	\$ 96.71	\$ 219.29	69%
Total Expenses		\$ 36,566.00	\$ 22,967.15	\$ 13,598.85	37.19%

*Overspent by \$1,473.68 in Acute Care/Hosp. Mgt. Budget. *Overspent by \$429.74 in GETAC/TETAF budget & by \$317.58 in Education budget.

*Moved \$1,000 of overage in Acute Care/Hosp. Mgt. to Stroke/Cardiac.

*Remaining \$473.68 (Acute Care/Host. Mgt.) + \$429.74 (GETAC/TETAF) + \$317.58 (Education) = \$1,221.00 moved to Injury Prevention

Mr. Heritage recommended approval of Proposal 2 since it spreads out the impact across more budget line items. This is a midyear fix for the budget and the board will revisit this as needed at the end of the year to balance the budget. Ms. Johse made a motion to approve proposal two for the BVRAC budget adjustment. Mr. Gallagher seconded; motion carried.

B. Discussion of and possible action regarding Senate Bill 8 allocations – Mr. Giles mentioned that there was someone who reached out in their agency that wanted to go to paramedic school. The question is whether there will be administrative funds available for scholarship payments. The Pre-Hospital Committee agreed to reimburse based on first come first served of names and applications being submitted. The RAC has been working through these funds for over a year and agencies have had plenty of time to submit requests.

C. Discussion of and possible action regarding AirMed 12 Sponsorship of \$1,000 – AirMed 12 is looking for money to help support food expenses. Ms. Parks shared concern on setting a precedence of using unrestricted funds for one conference and opening the doors to other agencies asking for the funds. Chairman Rice shared that he may have some connections that would help with this. No action was taken on this item.

D. Discussion of and possible action regarding FTPE Course – Mr. Giles reported that the course hosted by College Station Fire a few years ago was well received but those instructors are not available any more. Four or more FTPE courses have opened across the state in the last month or so. Mr. Gallagher shared that the group has not gotten back

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with him on giving a train the trainer course. Moving forward, the region may want to host another FTEP course in the region. Each agency can have a certain number of seats and if those seats are not needed, they can be utilized by another agency. The proposed budget for the course of \$9,000 gets about 32 participants. Ms. Parkes made a motion to utilize \$9,000 from the education budget for a FTEP course. Mr. Deramus seconded; motion carried.

E. Discussion of RAC Performance Criteria and Self-Assessment – The region needs a Systems QI Chair and Co-Chair to move forward with the assessment. This will help with accountability. Mr. Gallagher shared that he had an opportunity to attend CTRAC’s Medical Advisory meeting. The interaction between the medical staff and EMS agency staff was very helpful. Ms. Parks pointed out that all of the committees used to meet regularly and would share issues and how to help each other. Need to continue case reviews at meetings. Ms. Mendoza asked if a script or pitch could be developed that would share what the time commitment is for the physicians. This would help when talking with potential participants. Board members discussed quarterly meetings and starting by looking at deaths at each facility.

F. Discussion of Pulsara – Chairman Rice shared that ESO and Pulsara are connected at CHI. Others who want to get this done simply need to contact Pulsara and ESO to get an agreement signed and then he can walk through how to set it up. Please let your nurses know that the smiley face emojis and other reactions will now be a part of the records. Mr. Gallager pointed out to the board that it is finally coming full circle for the providers that have heard for a year or two that Pulsara is important. They now see vitals and other information filling in reports and charts automatically. This relates to the use of wristbands as well. Ms. Parks asked if the RAC is going to continue purchasing wristbands for agencies. The board agreed that this would continue. Mr. Gallagher asked if wristbands have been distributed to hospitals/ERs. The transfers will need one. We need to make sure the region keeps enough stock.

VI. Committee Significant Items – Symposium is going to be one day. Ms. Parks shared a QR code to collect input from everyone on vendors or speakers that they would like to come back. Baylor Scott & white will provide nursing CEs for the symposium. Please share ideas for a good lunch speaker.

VII. Open Forum – No updates

VIII. Important Dates

A. Board of Directors Meeting – Friday, May 10, 2024

IX. Adjourn – Meeting adjourned at 9:52 am.

BVRAC Budget 01SEP23 to 31AUG24

5/7/2024

Brazos Valley Regional Advisory Council

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
RAC Systems Dev	RAC Sys Dev	\$ 50,390.00	\$ 39,437.22	\$ 10,952.78	22%
EMS RAC	EMS RAC	\$ 36,566.00	\$ 22,967.42	\$ 13,598.58	37%
EMS RAC (Amendment 1)	EMS RAC	\$ 150,000.00	\$ 76,834.35	\$ 73,165.65	49%
EMS County	EMS County	\$ 86,652.00	\$ 66,687.00	\$ 19,965.00	23%
EMS County-SB 8	EMS County	\$ 373,687.11	\$ 326,630.40	\$ 47,056.71	13%
Unrestricted	Unrestricted	\$ 32,176.75	\$ 20,160.60	\$ 12,016.15	37%
Total Expenses		\$ 729,471.86	\$ 552,716.99	\$ 176,754.87	24.23%

BVRAC RAC System Development Budget 01SEP23 to 31AUG24

5/7/2024

Brazos Valley Regional Advisory Council (RAC Sys Dev \$50,390.00)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	RAC Sys Dev	\$ 50,390.00	\$ 39,437.22	\$ 10,952.78	22%
Injury Prevention	RAC Sys Dev	\$ -	\$ -	\$ -	-
Acute Care/Hosp. Mgt.	RAC Sys Dev	\$ -	\$ -	\$ -	-
Stroke/Cardiac	RAC Sys Dev	\$ -	\$ -	\$ -	-
Perinatal	RAC Sys Dev	\$ -	\$ -	\$ -	-
Other	RAC Sys Dev	\$ -	\$ -	\$ -	-
Total Expenses		\$ 50,390.00	\$ 39,437.22	\$ 10,952.78	21.74%

BVRAC EMS RAC Budget 01SEP23 to 31AUG24

5/7/2024

Brazos Valley Regional Advisory Council (EMS RAC \$36,566.00)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	EMS RAC	\$ 3,750.00	\$ 2,246.85	\$ 1,503.15	40%
Education	EMS RAC	\$ 15,317.58	\$ 15,317.58	\$ -	0%
Injury Prevention	EMS RAC	\$ 10,029.00	\$ -	\$ 10,029.00	100%
Acute Care/Hosp. Mgt.	EMS RAC	\$ 2,473.68	\$ 2,473.68	\$ -	0%
Stroke/Cardiac	EMS RAC	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Perinatal	EMS RAC	\$ 2,000.00	\$ 1,152.86	\$ 847.14	42%
GETAC/TETAF	EMS RAC	\$ 1,679.74	\$ 1,679.74	\$ 0.00	0%
Staff Travel	EMS RAC	\$ 316.00	\$ 96.71	\$ 219.29	69%
Total Expenses		\$ 36,566.00	\$ 22,967.42	\$ 13,598.58	37.19%

BVRAC EMS RAC - Amendment 1 Funds Budget 01SEP22 to 31DEC24

5/7/2024

Brazos Valley Regional Advisory Council (EMS RAC Amendment 1 \$150,000)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Education / Training	Amendment 1	\$ 15,000.00	\$ 1,600.76	\$ 13,399.24	89%
Bryan Fire Dept EMS	Amendment 1	\$ 4,006.14	\$ -	\$ 4,006.14	100%
CHI St Joseph EMS	Amendment 1	\$ 39,154.03	\$ 38,070.00	\$ 1,084.03	3%
College Station FD EMS	Amendment 1	\$ 4,006.14	\$ 2,874.55	\$ 1,131.59	28%
Hilltop Lakes VFD EMS	Amendment 1	\$ 5,286.26	\$ -	\$ 5,286.26	100%
Jewett EMS	Amendment 1	\$ 5,286.26	\$ -	\$ 5,286.26	100%
Robertson County EMS	Amendment 1	\$ 12,963.06	\$ 12,963.04	\$ 0.02	0%
Texas A&M University EMS	Amendment 1	\$ 4,006.14	\$ 1,690.00	\$ 2,316.14	58%
Washington County EMS	Amendment 1	\$ 10,291.97	\$ 10,048.00	\$ 243.97	2%
Baylor Scott & Whitew Bre	Amendment 1	\$ 6,250.00	\$ -	\$ 6,250.00	100%
Baylor Scott & White CS	Amendment 1	\$ 12,500.00	\$ 3,338.00	\$ 9,162.00	73%
CapRock	Amendment 1	\$ 6,250.00	\$ 6,250.00	\$ -	0%
CHI St Joseph CS	Amendment 1	\$ 6,250.00	\$ -	\$ 6,250.00	100%
CHI St. Joseph Regional	Amendment 1	\$ 18,750.00		\$ 18,750.00	100%
Total Expenses		\$ 150,000.00	\$ 76,834.35	\$ 73,165.65	48.78%

BVRAC RAC EMS COUNTY 01SEP23 to 31AUG24

5/7/2024

Brazos Valley Regional Advisory Council (\$86,652.00)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Bryan Fire Dept EMS	EMS County	\$ 4,084.00	\$ -	\$ 4,084.00	100%
CSFD EMS	EMS County	\$ 4,084.00	\$ 4,084.00	\$ -	0%
CHI ST Joseph EMS Brazos	EMS County	\$ 4,084.00	\$ 4,084.00	\$ -	0%
CHI ST Joseph EMS Burleson	EMS County	\$ 10,382.00	\$ 10,382.00	\$ -	0%
CHI ST Joseph EMS Grimes	EMS County	\$ 12,693.00	\$ 12,693.00	\$ -	0%
CHI ST Joseph EMS Leon	EMS County	\$ 5,389.00	\$ 5,389.00	\$ -	0%
CHI ST Joseph EMS Madison	EMS County	\$ 7,367.00	\$ 7,367.00	\$ -	0%
Hilltop Lake VFD EMS	EMS County	\$ 5,389.00	\$ 5,389.00	\$ -	0%
Jewett EMS	EMS County	\$ 5,389.00	\$ -	\$ 5,389.00	100%
RCEMS	EMS County	\$ 13,215.00	\$ 13,215.00	\$ -	0%
TAMU EMS	EMS County	\$ 4,084.00	\$ 4,084.00	\$ -	0%
WCEMS	EMS County	\$ 10,492.00	\$ -	\$ 10,492.00	100%
Total Expenses		\$ 86,652.00	\$ 66,687.00	\$ 19,965.00	23.04%

BVRAC EMS County - SB 8 Budget 01SEP22 to 31DEC24

5/7/2024

Brazos Valley Regional Advisory Council (EMS County - SB 8 \$373,687.11)

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management (Admin)	EMS County	\$ 60,000.00	\$ 29,020.05	\$ 30,979.95	52%
Incentives	EMS County	\$ -	\$ -	\$ -	
Bryan Fire Dept EMS	EMS County	\$ 37,858.79	\$ 34,000.00	\$ 3,858.79	10%
CHI St Joseph EMS	EMS County	\$ 108,167.97	\$ 111,469.50	\$ (3,301.53)	-3%
College Station FD EMS	EMS County	\$ 43,267.19	\$ 61,153.96	\$ (17,886.77)	-41%
Hilltop Lakes VFD EMS	EMS County	\$ 5,408.40	\$ 3,292.07	\$ 2,116.33	39%
Jewett EMS	EMS County	\$ 21,633.59	\$ 12,236.50	\$ 9,397.09	43%
Robertson County EMS	EMS County	\$ 37,858.79	\$ 37,858.79	\$ (0.00)	0%
Texas A&M University EMS	EMS County	\$ 16,225.20	\$ 10,835.50	\$ 5,389.70	33%
Washington County EMS	EMS County	\$ 37,858.79	\$ 18,764.03	\$ 19,094.76	50%
Med Trans	EMS County	\$ 5,408.40	\$ 8,000.00	\$ (2,591.60)	-48%
Total Expenses		\$ 373,687.11	\$ 326,630.40	\$ 47,056.71	12.59%

BVRAC Unrestricted Budget

5/7/2024

Brazos Valley Regional Advisory Council

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
BVRAC Radios	Unrestricted	\$ 10,000.00	\$ 7,083.20	\$ 2,916.80	29%
Taxes	Unrestricted	\$ 3,328.00	\$ -	\$ 3,328.00	100%
TETAF Dues	Unrestricted	\$ 2,000.00	\$ 2,000.00	\$ -	0%
Stroke/Acute Care	Unrestricted	\$ 12,000.00	\$ 8,749.94	\$ 3,250.06	27%
Insurance	Unrestricted	\$ 2,042.00	\$ 2,042.00	\$ -	0%
Training & Meeting	Unrestricted	\$ 750.00	\$ 285.46	\$ 464.54	62%
Outreach	Unrestricted	\$ 2,056.75	\$ -	\$ 2,056.75	100%
Total Expenses		\$ 32,176.75	\$ 20,160.60	\$ 12,016.15	37.34%

Brazos Valley Council of Governments
Balance Sheet
As of 4/30/2024

		8001	8112	8113	8114	8116	
		Brazos Valley Regional Advisory Committee BVRAC Unrestricted	BVRAC FY24 RAC SYSTEMS DEVELOPMENT	BVRAC FY24 EMS RAC \$36,566.00 + 150,000.00	BVRAC FY24 EMS COUNTY	BVRAC EMS COUNTY-SB8	Total
NOTE: From 9/1/20230 through 4/31/2024 -- no cost pool allocation yet included			\$50,390.00	+ 150,000.00	\$86,652.00	\$373,687.11	
ASSETS							
Cash							
General Oper-BBT10302	1012	69,594.11	9,206.07	94,943.13	23,077.90	46,170.71	242,991.92
		-	-	-	-	-	-
Total Cash		<u>69,594.11</u>	<u>9,206.07</u>	<u>94,943.13</u>	<u>23,077.90</u>	<u>46,170.71</u>	<u>242,991.92</u>
Accounts Receivable							
Accounts Receivable-Other	1321	-	-	-	-	-	-
Prepaid Expense	1591	650.00	-	-	-	-	650.00
Total Accounts Receivable		<u>650.00</u>	-	-	-	-	<u>650.00</u>
Total ASSETS		<u>70,244.11</u>	<u>9,206.07</u>	<u>94,943.13</u>	<u>23,077.90</u>	<u>46,170.71</u>	<u>243,641.92</u>
LIABILITIES							
Current Liabilities							
Accounts Payable							
Accounts Payable-Vendors	2113	<u>3.12</u>	-	-	-	-	<u>3.12</u>
Total Accounts Payable		3.12	-	-	-	-	3.12
Other Current Liabilities							
Due to Other Funds PR	2999	-	-	-	-	-	-
Total Other Current Liabilities		-	-	-	-	-	-
Total Current Liabilities		<u>3.12</u>	-	-	-	-	<u>3.12</u>
Total LIABILITIES		<u>3.12</u>	-	-	-	-	<u>3.12</u>
EQUITY							
Fund Balance							
Fund Balance	3211	<u>64,912.50</u>	-	-	-	<u>152,934.71</u>	<u>217,847.21</u>
Total Fund Balance		64,912.50	-	-	-	152,934.71	217,847.21
Changes in Fund Balance							
Revenue							
State Grant Revenue	4211	-	50,390.00	186,566.00	86,652.00	-	323,608.00

Brazos Valley Council of Governments
Balance Sheet
As of 4/30/2024

		8001	8112	8113	8114	8116	
		Brazos Valley Regional Advisory Committee BVRAC Unrestricted	BVRAC FY24 RAC SYSTEMS DEVELOPMENT \$50,390.00	BVRAC FY24 EMS RAC \$36,566.00 + 150,000.00	BVRAC FY24 EMS COUNTY \$86,652.00	BVRAC EMS COUNTY-SB8 \$373,687.11	Total
NOTE: From 9/1/20230 through 4/31/2024 -- no cost pool allocation yet included							
Other Revenue	4251	18,273.92	-	-	-	-	18,273.92
Annual Membership Dues	4511	7,900.00	-	-	-	-	7,900.00
Total Revenue		26,173.92	50,390.00	186,566.00	86,652.00	-	349,781.92
Expenses							
Salaries	5110	-	(28,715.18)	-	-	(11,446.33)	(40,161.51)
Payroll Taxes FICA	5151	-	(1,760.20)	-	-	(712.07)	(2,472.27)
Payroll Taxes Medicare	5152	-	(411.65)	-	-	(166.48)	(578.13)
Auto Allowance	5170	-	(207.49)	-	-	-	(207.49)
Phone Stipends	5172	-	-	-	-	-	-
TCDRS Retirement Contribution	5180	-	(1,965.08)	-	-	(780.34)	(2,745.42)
Dental Insurance	5182	-	(15.15)	-	-	(9.17)	(24.32)
Vision Insurance	5183	-	(25.12)	-	-	(13.71)	(38.83)
LTC Premium-ER	5184	-	(7.27)	-	-	(2.52)	(9.79)
New Benefits	5185	-	(26.33)	-	-	(5.85)	(32.18)
Short Term Disability - ER	5186	-	(104.85)	-	-	(40.04)	(144.89)
24-MASA ER	5188	-	(18.45)	-	-	(6.81)	(25.26)
Blue Cross Blue Shield	5192	-	(483.64)	-	-	(131.51)	(615.15)
NON-STOP HEALTH Insurance	5193	-	(557.13)	-	-	(96.44)	(653.57)
Term Life Insurance	5194	-	(130.52)	-	-	(59.01)	(189.53)
LT Disability Insurance	5195	-	(82.19)	-	-	(31.39)	(113.58)
SUTA Unemployment Insurance	5196	-	(8.63)	-	-	(3.75)	(12.38)
Workers Compensation Ins	5197	-	(71.43)	-	-	(30.88)	(102.31)
Audit Expense	5231	(163.00)	-	-	-	-	(163.00)
Travel	5310	(37.52)	-	(5,120.85)	-	-	(5,158.37)
Supplies	5510	(2,630.94)	-	(68,582.26)	(62,603.00)	-	(133,816.20)
Third Party R.I.P.	5643	-	-	(327.80)	(93.24)	(65.56)	(486.60)
Third Party System Admin	5644	-	-	(664.95)	(194.79)	(132.99)	(992.73)
Third Party Postage	5647	-	-	(0.63)	-	-	(0.63)
Outreach	5722	-	-	-	-	-	-
Postage Expense	5762	-	-	(259.99)	-	-	(259.99)
Insurance	5771	(2,042.00)	-	-	-	-	(2,042.00)
Membership Dues	5790	(2,000.00)	(1,746.71)	-	-	-	(3,746.71)
Other Expense	5791	(7,237.64)	-	-	-	-	(7,237.64)
Training and Meeting Expense	5798	(6,734.33)	-	(14,837.58)	-	-	(21,571.91)

Brazos Valley Council of Governments
Balance Sheet
As of 4/30/2024

		8001	8112	8113	8114	8116	
		Brazos Valley	BVRAC FY24 RAC				
		Regional Advisory	SYSTEMS	BVRAC FY24 EMS	BVRAC FY24 EMS	BVRAC EMS	
NOTE: From 9/1/20230 through 4/31/2024 -- no cost pool allocation yet included		Committee BVRAC	DEVELOPMENT	RAC \$36,566.00	COUNTY	COUNTY-SB8	
		Unrestricted	\$50,390.00	+ 150,000.00	\$86,652.00	\$373,687.11	Total
Subcontractor Trng and Meeting	5799	-	-	-	-	(93,029.15)	(93,029.15)
Indirect Cost Expense	5911	-	(539.90)	(295.53)	-	-	(835.43)
Third Party Indirect	5918	-	-	-	(683.07)	-	(683.07)
Accounting Svc ISF	6150	-	(594.31)	(1,533.28)	-	-	(2,127.59)
System Adm ISF	6151	-	(1,418.76)	-	-	-	(1,418.76)
Mail Room	6152	-	(70.86)	-	-	-	(70.86)
Human Resource Management ISF	6153	-	(1,406.70)	-	-	-	(1,406.70)
Receipt Internet Loc Ph ISF	6155	-	(816.38)	-	-	-	(816.38)
Total Expenses		<u>(20,845.43)</u>	<u>(41,183.93)</u>	<u>(91,622.87)</u>	<u>(63,574.10)</u>	<u>(106,764.00)</u>	<u>(323,990.33)</u>
Total Changes in Fund Balance		<u>5,328.49</u>	<u>9,206.07</u>	<u>94,943.13</u>	<u>23,077.90</u>	<u>(106,764.00)</u>	<u>25,791.59</u>
Total EQUITY		<u>70,240.99</u>	<u>9,206.07</u>	<u>94,943.13</u>	<u>23,077.90</u>	<u>46,170.71</u>	<u>243,638.80</u>
TOTAL EQUITY		<u>70,240.99</u>	<u>9,206.07</u>	<u>94,943.13</u>	<u>23,077.90</u>	<u>46,170.71</u>	<u>243,638.80</u>
TOTAL LIABILITIES & EQUITY		<u>70,244.11</u>	<u>9,206.07</u>	<u>94,943.13</u>	<u>23,077.90</u>	<u>46,170.71</u>	<u>243,641.92</u>
TOTAL DIFFERENCE		-	-	-	-	-	-

Brazos Valley Regional Advisory Council 2024

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									
2	Jason Giles Vice Chair	X	X	X	X									
3	Ashley Johse Secretary	X	?	X	X									
4	Patti Parks Treasurer	X	X	X	X									
1	Bryan Ruemke DEPC	X	X	X	X									
2	Adam Gallagher Education	X	X	X	X									
3	/ QI/PA													
4	Brandi Mendoza Injury Prevention	X	?	X	X									
5	Kevin Deramus Pre- Hospital	?	?	X	X									
6	Lori Porter Hospital/Acute Care	X	?	X	X									
8	Amy Plotts Stroke	X	?	X	X									
9	David Lilly EMC at Large	?	?	?	X									
10	Dr. Katie Brading Perinatal	X	X	X	X									
	John Heritage Executive Director	X	?	X	X									
	Rebecca Hill Planner	X	X	X	X									
	Zeb Heckmann Senior Accountant	X	X	X	X									

X= Attended meeting.

**= Call In

0=Substitution

?=Absent

New Appointments