



**Brazos Valley Regional Advisory Council  
General Assembly Meeting  
December 7, 2023**

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<b>October 5, 2023 GA Meeting Minutes</b>	<b>2-5</b>
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# AGENDA

## Brazos Valley Regional Advisory Council

### General Assembly

12:00 December 5, 2023

In Person and Virtual

- I. Call to Order**
- II. Introductions**
- III. Approval of General Assembly's October 5, 2023 Meeting Minutes**
- IV. Financial Report**
- V. Presentation: More Than Rehab**
- VI. Executive Director Report**
- VII. Discussion and/or Action Items**
  - A. Consider for approval the appointment of BVRAC Vice Chair
  - B. Consider for approval the appointment of BVRAC Treasurer
  - C. Consider for approval distribution plan for \$150,000 of Amendment 1.
  - D. Discussion and action regarding the BVRAC Diversion Policy
- VIII. Committee Updates**
  - A. Disaster/Emergency Preparedness Committee (Bryan Ruemke)
  - B. Education (Adam Gallagher)
  - C. Pre-Hospital (Kevin Deramus)
  - D. Hospital Care and Management/ Acute Care (Lori Porter)
  - E. Stroke (Amy Plotts)
  - F. System QI/Physician's Advisory (Dr. Ohaju)
  - G. Injury Prevention (Brandi Mendoza)
  - H. Perinatal (Dr. Brading)
- IX. Open Forum**
- X. Important Dates**
  - A. General Assembly Meeting February 1, 2023
- XI. Adjourn**

Join Zoom Meeting

<https://us06web.zoom.us/j/82386867689?pwd=cGZoaHhwVGNYSDluWTQxaFpOak1jQT09>

Meeting ID: 823 8686 7689

Passcode: 400553

One tap mobile

+13462487799,,82386867689#,,,,\*400553# US (Houston)

Dial by your location

+1 346 248 7799 US (Houston)

Meeting ID: 823 8686 7689

Passcode: 400553

Find your local number: <https://us06web.zoom.us/u/kcRM8DgXBj>

**Minutes**  
**Brazos Valley Regional Advisory Council**  
**General Assembly Meeting – In Person and Zoom Call**  
OCTOBER 5, 2023 1:00 P.M.  
CENTER FOR REGIONAL SERVICES BUILDING  
3991 E. 29<sup>TH</sup> ST. BRYAN TX 77802

**Members Present (Attendance Taken by Agency)**

<b><u>Agency/Organization</u></b>	<b><u>Absent or Present</u></b>
<b>HOSPITALS</b>	
Baylor Scott & White - Brenham	Present
Baylor Scott & White – College Station	Present
CAPROCK Emergency	Present
CHI St. Joseph Health - Burleson	Present
CHI St. Joseph – College Station	Present
CHI St. Joseph Health - Grimes	Present
CHI St. Joseph Health – Madison	Present
CHI St. Joseph Health – Regional	Present
Encompass Health	Present
The Physicians Centre	Present
Promises Brazos Valley	Absent
SignatureCare	Absent
<b>EMS AGENCIES</b>	
Bryan Fire Department	Present
CHI St. Joseph EMS	Present
College Station Fire Department	Present
Hilltop Lakes VFD	Present
Jewett EMS	Absent
Roberson County EMS	Present
St. Joseph Air Med 12	Present
Texas A&M University EMS	Present
Washington County EMS	Absent
<b>FRO's/COLLEGES/OTHER INSTITUTIONS</b>	
Blinn College	Present
Brazos County Health District	Present
Bryan ISD	Present
Washington County OEM	Present
<b>Emergency Management / EMCs</b>	
Herman Iles, CATRAC	Present
David Lilly, Grimes County	Present
Michelle Meade, Brazos County	Present
Jason Ware, Brazos County	Present
<b>GUESTS</b>	
Heather Adams, Baylor Scott & White	Present
Connie Bryant, HCA-GCD	Present
Zac Glowczwski, Baylor Scott & White	Present
Dr. Mystan Gurkin, Baylor Scott & White	Present
Harold Watkins, Brazos County ESD 2	Present

**Minutes**  
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<b>OFFICERS/BOARD MEMBERS/STAFF</b>	
Cagan Baldree	Present
Zeb Heckman	Present
Rebecca Hill	Present

- I. Call to Order:** The meeting was called to order at 1:01 P.M. by Chairman Rice.
- II. Introductions:** General Assembly conducted self-introductions.
- III. Approval of August 11, 2023 Minutes:** Members present reviewed the minutes from August 11, 2023. Ms. Condrey motioned to approve the August 11, 2023 minutes. Ms. Kendrick seconded; motion carried.
- IV. Financial Report:** Mr. Baldree directed the members’ attention to page 6 of the General Assembly meeting packet to review the financial roll-up. This is the final report for the last fiscal year. All funds have been expended. The FY2024 budget is on the agenda today for approval. Mr. Giles made a motion to approve the financial report as presented. Ms. Guerra seconded; motion carried.
- V. Case Review – Baylor Scott & White and CHI College Station –** Ms. Parks and Ms. Mendoza discussed a case review involving a trauma patient that showed the importance of basic patient care and procedures in trauma services.
- VI. Executive Directors Report –**  
Symposium – Mr. Baldree will work with the Brazos Center to see which dates in September 2024 are available to set the dates for the 2024 Symposium as soon as possible. The dates will be shared as soon as they are available.  
  
Senate Bill 8 Update – DSHS sent a letter in July to end the incentive program that provided funds to schools for each student that passed the certification test on the first try. The schools had to request these funds and prove the students had passed. No schools in BVRAC have requested funds. The \$30,000 available in that line item will be moved to the scholarships and divided among the EMS agencies. The total amount available is \$313,687.11. At the next pre-hospital meeting, agency representatives will discuss drop dead dates for agencies to decide if any more funds will be used. January 2024 has been discussed but not finalized. Scholarship applicants will still be able to submit applications after that time, but it allows the committee to discuss how the remaining funds will be used and ensure all funds are spent by the end of the contract period in December 2024.  
  
Website – Mr. Baldree displayed the new BVRAC website. Guidance documents are available on how to make changes to the website. Let him know if there is anything that needs to be added or updated.

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**VII. Discussion and/or Action Items**

- A. Consider for approval FY2024 BVRAC Budget** – The new budget has the same format and distribution spread that has been used in previous years. The EMS RAC amount grew by about \$1,000 and the EMS County increased by about \$1,500. The unrestricted budget shows the expected expenses for those items. The state amended the RAC contracts across the state and added \$150,000 to the EMS RAC line item for each RAC. These funds will be tracked separately from the regular EMS RAC funds to ensure they are spent first and expended by August 31 since those funds cannot be carried forward to the next contract year. The group needs to prioritize spending these extra funds by submitting completed needs assessments. Mr. Giles made a motion to approve the FY2024 BVRAC Budget. Mr. Middleton seconded; the motion carried.
- B. Consider for approval the EMS County Distribution Plan** – The state determines how much money is available to each county for these funds and BVRAC distributes those funds evenly between the eligible EMS agencies in those counties. Mr. Gallagher asked a question regarding funds being available to St. Joseph Air Med 12. Ms. Guerra made a motion to accept the EMS County Distribution Plan. Mr. Giles seconded; motion carried with one opposition by Mr. Gallagher
- C. Discussion of Needs Assessment Submissions** – Only five needs assessments have been submitted so far. Assessments must be sent in as soon as possible. Focus should be on regional assets that will help build out the trauma response across the region. The Active Shooter Course was the first expense in this budget. The form will be sent out again directly after this meeting. November 1<sup>st</sup> is the deadline to submit the assessment. There are two tabs, one for training and one for equipment.
- D. Consider for approval the BVRAC Trauma Systems Plan** – The plan was approved by the Board this morning with some grammatical errors fixed and corrections to the hospital dues listed. Mr. Giles made a motion to approve the BVRAC Trauma Systems Plan. Ms. Reed seconded the motion; motion carried.
- E. Consider for approval the Regional Stroke Systems Plan** – Ms. Plotts made a motion to approve the Regional Stroke Systems Plan. Mr. Gallagher seconded; motion carried.

**VIII. Committee Reports**

- A. Disaster/Emergency Preparedness (Bryan Ruemke):** There are a couple of exercises coming up that members may want to participate in. There is a train derailment exercise with a chemical spill. The HCC is looking at how EMS and hospitals will respond. There is also a Medical Response and Surge Exercise being planned for April or May. Anyone interested in helping with these exercises should contact Mr. Iles with CATRAC. Mr. Lilly reported that there will be a train derailment exercise in Shiro in December that everyone is invited to participate in. The committee also discussed communication inside and outside the region when

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there is a MCI event. Discussion is ongoing on this. There is a communication drill in December on EMResource.

**B. Education (Adam Gallagher):** Shout out to all that helped with the Symposium.

**C. Pre-Hospital (Kevin Deramus):** No Report

**D. Hospital Care and Management/ Acute Care (Lori Porter):** No Report

**E. Stroke (Amy Plotts):** The draft VAN Tracking Form was shared with members present. The goal is to gather information on the reliability of the VAN Score. Data can be sent to Ms. Plotts, and she will drop it into a spreadsheet and the group can review and see if it is working and what needs to be added or changed. Definitely need EMS as a part of this conversation as well. CHI Regional will probably go back to at least the beginning of the year to try to get a baseline for this information. If other facilities can track back, please do. Ms. Plotts email is [amy.plotts@commonspirit.org](mailto:amy.plotts@commonspirit.org).

**F. System QI/Physician's Advisory (Dr. Ohaju/Wanda Dias):** Ms. Dias shared the updated transfer numbers through July 2023. There have been 9 inappropriate transfers and 148 appropriate transfers in the region so far this year.

**G. Injury Prevention (Brandi Mendoza):** Stop the Bleed Course planned on October 16<sup>th</sup> at North Zulch ISD. Need 10 more instructors so if you are available, please reach out to Ms. Mendoza.

**H. Perinatal (Dr. Brading):** No report

**IX. Open Forum** – The Active Shooter Course is next week (Monday, Tuesday, and Wednesday). Please sign up and get your colleagues to sign up. Would appreciate as accurate of a number as possible to share with the Brazos Center for set up. The School and Fire portions are on Monday, the General Course is on Tuesday, and the Hospital portion is on Wednesday.

HCA Conroe should have a letter very soon sharing their pursuit of Comprehensive Stroke. They now have full coverage.

CHI College Station will be transitioning from a Level 3 to a Level 4 Trauma Center.

CHI Surgeons are subcontracted now through a third party. They are responsible for providing coverage for Acute Care and Trauma surgery. Dr. Ohaju has put in his resignation effective the end of November.

**X. Important Dates**

**A.** General Assembly Meeting December 7, 2023

**XI. Adjourn:** The meeting was adjourned at 1:49 P.M.

# Pre-Hospital Committee Meeting Notes

## October 27, 2023

### Attendees

Kristen Christian  
Elizabeth Condrey  
Kevin Deramus  
Adam Gallagher  
Jason Giles  
Sherrie Guerra

Ashley Johse  
Chris Lamb  
Eric Leland  
Brandi Medoza  
Christina Nickerson  
Shelby Reed

Dennis Smith  
Debby York  
Cagan Baldree  
Rebecca Hill

### Needs Assessment

Assessments will be accepted through November 1<sup>st</sup>. The compiled list of equipment and training needs was displayed and discussed. The needs with estimated costs total just under \$300,000 with some items costs TBD. TAMU EMS and Hilltop Lakes VFD identified the items in their respective lists that were the highest priority. Other items discussed include:

- Mr. Baldree let the group know that several agencies are running low on wristbands so a restock order has been placed.
- Mr. Leland feels that the priority should be the McGraths for College Station Fire and Robertson County EMS since several other agencies have received them.
- Mr. Giles suggested charging a small fee for some of the courses to help with overall cost and attendance.
- The Board previously discussed funding \$1,000 of the Dispatcher's Training cost for CHI and sending a few agency representatives to the EMS Conference in November.
- Mr. Gallagher suggested that the group consider train-the-trainer options so the whole region can have opportunity to benefit from training rather than one or two individuals.
- Several attendees suggested enacting a capital expenditure maximum on some of the higher priced items. Agency would have to pay the amount above that max (\$3,000 was suggested) and submit receipts to show that the item(s) have been purchased.
- The Stop the Bleed Kit has pool noodles in it. It is a regional item that is passed around and used by many agencies. Several have suggested getting a couple of leg practice pieces to add to the kit.

Mr. Baldree will send out the needs assessment to the committee. Please review and provide notes/comments in the appropriate column. These notes will be compiled and provided to the board at the November meeting. If there are things on the needs assessment that your agency can give/pass down to other agencies that have asked for them, please let Mr. Baldree know.

### Senate Bill 8

- Many agencies have had several people pushed through including Jewett EMS, CHI, Robertson County EMS and TAMU EMS. There is \$95,000 left for scholarships.
- TAMU EMS is sponsoring a non-employee.
- Remember that the state shut off the incentive program which added \$30,000 to the agency allocations.
- Washington County EMS has two in process and TAMU EMS has two looking at Paramedic Course (Will decide by the end of the month).

### VAN Score

The group discussed using the Cincinnati Prehospital Stroke Scale with the VAN Score to help patients. There were some questions on how it is reported.

### Other Comments

Ms. York with Baylor Scott and White asked the EMS Agencies to let their staff know to not take hospital linens, pillows, towels, etc. Ms. York will send a message to agency heads and Mr. Baldree for distribution.

**Brazos Valley Regional Advisory Council  
2023 Member Agency Participation**

	February	April	June	August	October	December	Attendance 2023
<b>Hospitals</b>							
Baylor Scott & White Brenham	X	X	X	X	X		
Baylor Scott & White College Station	X	X	X	X	X		
CAPROCK	X	X	X	?	X		
CHI St. Joseph Burleson	X	X	X	X	X		
CHI St. Joseph College Station	X	X	X	X	X		
CHI St. Joseph Grimes	X	?	?	?	X		
CHI St. Joseph Madison	X	X	X	?	X		
CHI St. Joseph Regional Bryan	X	X	X	X	X		
Encompass Health	X	X	X	?	X		
The Physicians Centre	?	?	X	X	X		
Promises Brazos Valley	X	X	?	X	?		
Signature Care	?	?	?	?	?		
<b>EMS Agencies</b>							
Bryan Fire Department	?	X	X	X	X		
CHI St. Joseph EMS	X	X	X	X	X		
College Station Fire Department	X	X	X	X	X		
Hilltop Lakes VFD	X	X	X	X	X		
Jewett	X	X	X	X	?		
Robertson County EMS	X	X	X	X	X		
St. Joseph AirMed 12					X		
Texas A&M University EMS	X	X	X	X	X		
Washington County EMS	?	?	X	X	?		
<b>FRO's/Other Institutions</b>							
**Brazos County Health Department	X	X	X	X	X		
Bryan ISD	X	X	?	X	X		
Washington County OEM	X	X	?	X	X		
<b>Colleges</b>							
**Blinn College	X	X	X	?	X		

X = Attended Meeting.

No Meeting

? = Absent

\*\* = Non Voting Agencies



**BVRAC Budget 01SEP23 to 31AUG24**

12/6/2023

Brazos Valley Regional Advisory Council

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
RAC Systems Dev	RAC Sys Dev	\$ 50,390.00	\$ 9,003.22	\$ 41,386.78	82%
EMS RAC	EMS RAC	\$ 36,566.00	\$ 14,831.34	\$ 21,734.66	59%
EMS RAC (Amendment 1)	EMS RAC	\$ 150,000.00	\$ -	\$ 150,000.00	100%
EMS County	EMS County	\$ 86,652.00	\$ 4,084.00	\$ 82,568.00	95%
EMS County-SB 8	EMS County	\$ 373,687.11	\$ 246,224.68	\$ 135,777.43	36%
Unrestricted	Unrestricted	\$ 32,176.75	\$ 15,956.60	\$ 16,220.15	50%
<b>Total Expenses</b>		<b>\$ 729,471.86</b>	<b>\$ 290,099.84</b>	<b>\$ 447,687.02</b>	<b>61.37%</b>

**BVRAC EMS RAC Budget 01SEP23 to 31AUG24**

12/6/2023

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

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	EMS RAC	\$ 3,750.00	\$ 637.68	\$ 3,112.32	83%
Education	EMS RAC	\$ 15,000.00	\$ 14,099.58	\$ 900.42	6%
Injury Prevention	EMS RAC	\$ 11,250.00	\$ -	\$ 11,250.00	100%
Acute Care/Hosp. Mgt.	EMS RAC	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Stroke/Cardiac	EMS RAC	\$ 2,000.00	\$ -	\$ 2,000.00	100%
Perinatal	EMS RAC	\$ 2,000.00	\$ -	\$ 2,000.00	100%
GETAC	EMS RAC	\$ 1,250.00	\$ -	\$ 1,250.00	100%
Staff Travel	EMS RAC	\$ 316.00	\$ 94.08	\$ 221.92	70%
<b>Total Expenses</b>		<b>\$ 36,566.00</b>	<b>\$ 14,831.34</b>	<b>\$ 21,734.66</b>	<b>59.44%</b>

**BVRAC RAC System Development Budget 01SEP23 to 31AUG24**

12/6/2023

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

Expense	Category	Budget	Actual	Difference (\$)	Difference (%)
Management	RAC Sys Dev	\$ 50,390.00	\$ 9,003.22	\$ 41,386.78	82%
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	\$ -	\$ -	\$ -	
<b>Total Expenses</b>		<b>\$ 50,390.00</b>	<b>\$ 9,003.22</b>	<b>\$ 41,386.78</b>	<b>82.13%</b>

**BVRAC RAC EMS COUNTY 01SEP23 to 31AUG24**

12/6/2023

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	100%
CHI ST Joseph EMS Burleson	EMS County	\$ 10,382.00	\$ -	\$ 10,382.00	100%
CHI ST Joseph EMS Grimes	EMS County	\$ 12,693.00	\$ -	\$ 12,693.00	100%
CHI ST Joseph EMS Leon	EMS County	\$ 5,389.00	\$ -	\$ 5,389.00	100%
CHI ST Joseph EMS Madison	EMS County	\$ 7,367.00	\$ -	\$ 7,367.00	100%
Hilltop Lake VFD EMS	EMS County	\$ 5,389.00	\$ -	\$ 5,389.00	100%
Jewett EMS	EMS County	\$ 5,389.00	\$ -	\$ 5,389.00	100%
RCEMS	EMS County	\$ 13,215.00	\$ -	\$ 13,215.00	100%
TAMU EMS	EMS County	\$ 4,084.00	\$ -	\$ 4,084.00	100%
WCEMS	EMS County	\$ 10,492.00	\$ -	\$ 10,492.00	100%
<b>Total Expenses</b>		<b>\$ 86,652.00</b>	<b>\$ 4,084.00</b>	<b>\$ 82,568.00</b>	<b>95.29%</b>

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

12/6/2023

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	\$ 18,644.98	\$ 41,355.02	69%
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	\$ 97,117.50	\$ 11,050.47	10%
College Station FD EMS	EMS County	\$ 43,267.19	\$ 41,878.46	\$ 1,388.73	3%
Hilltop Lakes VFD EMS	EMS County	\$ 5,408.40	\$ 3,085.00	\$ 2,323.40	43%
Jewett EMS	EMS County	\$ 21,633.59	\$ 6,076.00	\$ 15,557.59	72%
Robertson County EMS	EMS County	\$ 37,858.79	\$ 24,684.71	\$ 13,174.08	35%
Texas A&M University EMS	EMS County	\$ 16,225.20	\$ 1,974.00	\$ 14,251.20	88%
Washington County EMS	EMS County	\$ 37,858.79	\$ 18,764.03	\$ 19,094.76	50%
PHI	EMS County	\$ 5,408.40	\$ -	\$ 5,408.40	100%
<b>Total Expenses</b>		<b>\$ 373,687.11</b>	<b>\$ 246,224.68</b>	<b>\$ 127,462.43</b>	<b>34.11%</b>

**BVRAC Unrestricted Budget**

12/6/2023

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	100%
Stroke/Acute Care	Unrestricted	\$ 12,000.00	\$ 8,749.94	\$ 3,250.06	27%
Insurance	Unrestricted	\$ 2,042.00	\$ -	\$ 2,042.00	100%
Training & Meeting	Unrestricted	\$ 750.00	\$ 123.46	\$ 626.54	84%
Outreach	Unrestricted	\$ 2,056.75	\$ -	\$ 2,056.75	100%
<b>Total Expenses</b>		<b>\$ 32,176.75</b>	<b>\$ 15,956.60</b>	<b>\$ 16,220.15</b>	<b>50.41%</b>

**BRAZOS VALLEY COUNCIL OF GOVERNMENTS**

**Check/ Voucher Register**

From 9/1/2023 - 10/31/2023

<b>8001 - Brazos Valley Regional Advisory Committee Unrestricted</b>						
<b>Effective Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>	<b>Transaction Description</b>	<b>Session ID</b>	<b>Status</b>
10/31/2023	EFT-110723-27	CAGAN BALDREE	5.04	IN REGION TRAVEL (10/4/23-10/25/23)	110723REG2WIC	OS
10/16/2023	1651071686	WALMART	137.61	SUPPLIES-ACUTE CARE SYMPOSIUM	24CD10004	CL
10/13/2023	101323KMC	COPY CORNER (VISA BBT)	16.83	TABLE TENT CARDS FOR SYMPOSIUM	24CD10003	CL
10/10/2023	146312	THE BRAZOS CENTER	162.00	COFFEE SERVICE @ ACTIVE SHOOTER COURSE (10/9/23 TO 10/11/23)	102423REG2WIC	CL
9/30/2023	EFT-100423-22	CAGAN BALDREE	32.48	IN REGION TRAVEL (8/31/23-9/26/23)	100423PAYMENT	CL
9/15/2022	146340	MONOGRAMS AND MORE	85.94	POLO SHIRTS FOR NEW BVRAC BOARD MEMBERS	110123REG2WIC	OS
9/12/2022	146232	WASHINGTON COUNTY	7,083.20	BVRAC BVWACS 36 Radios Pmt-CATRAC, SJEMS, S&W-CS, & RCEMS	101023PMTGEN	CL
9/8/2023	146120	MONOGRAMS AND MORE	138.00	SYMPOSIUM ENTRANCE BANNER	092923PAYMENTS	CL
9/8/2023	146120	MONOGRAMS AND MORE	2,407.00	T-SHIRTS FOR ACUTE CARE SYMPOSIUM ATTENDEES	091923PAYMENTS	CL
9/7/2022	146115	J. CODY'S RESTAURANTS, LP	2,277.00	CATERING SERVICES FOR DAY 2 - ACUTE CARE SYMPOSIUM	091923PAYMENTS	CL
9/6/2023	146115	J. CODY'S RESTAURANTS, LP	2,173.50	CATERING SERVICES FOR DAY 1 - ACUTE CARE SYMPOSIUM	091923PAYMENTS	CL
9/5/2023	146100	BRANDI MENDOZA	1,600.00	REIMBURSE PURCHASE OF GIFT CARDS FOR ACUTE CARE SYMPOSIUM	091923PAYMENTS	CL
		Total 8001	16,118.60			

  

<b>8112 - BVRAC FY24 RAC SYSTEMS DEVELOPMENT</b>						
<b>Effective Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>	<b>Transaction Description</b>	<b>Session ID</b>	<b>Status</b>
		Total 8202	0.00			

  

<b>8113 - BVRAC FY24 EMS RAC</b>						
<b>Effective Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>	<b>Transaction Description</b>	<b>Session ID</b>	<b>Status</b>
10/31/2023	EFT-110723-27	CAGAN BALDREE	4.48	IN REGION TRAVEL (10/4/23 - 10/25/23)	110723REG2WIC	OS
9/30/2023	EFT-100423-22	CAGAN BALDREE	89.60	IN REGION TRAVEL (8/31/23 - 9/26/23)	100423PAYMENTS	CL
9/18/2023	146174	THREAT SUPPRESSION, INC	13,937.58	ACTIVE SHOOTER COURSE (OCTOBER 9th thru 11th 2023)	092623PAYMENT	OS
		Total 8203	14,031.66			

  

<b>8114 - BVRAC FY24 EMS COUNTY</b>						
<b>Effective Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>	<b>Transaction Description</b>	<b>Session ID</b>	<b>Status</b>
10/6/2023	146314	COLLEGE STATION FIRE DEPARTMENT	4,084.00	EMS COUNTY GRANT HHS000124600006 REIMBURSEMENT	102423REG2WIC	OS
		Total 8204	4,084.00			

8116 - BVRAC EMS COUNTY S.B. 8 (FY 2024)						
Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
10/20/2023	EFT-102423-23	AXON EDUCATION LLC	1,974.00	SCHOLARSHIP PAYMENT FOR JENNA DIXON-TEXAS A&M UNIVERSITY EMS	102423REG2WIC	CL
9/14/2023	EFT-091923-04	BLINN COLLEGE	13,022.50	SCHOLARSHIP PAYMENT FOR SIX INVOICES-COLLEGE STATION FIRE DEPT & ST JO EMS	091923PAYMENTS	CL
9/13/2023	EFT-110123-09	BLINN COLLEGE	3,451.50	SCHOLARSHIP PAYMENT FOR MORGAN STREET-JEWETT EMS	110123REG2WIC	CL
Total 8204			18,448.00			

8116 - BVRAC EMS COUNTY S.B. 8 (FY 2023)						
Effective Date	Check Number	Payee	Check Amount	Transaction Description	Session ID	Status
8/22/2023	EFT-102423-22	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR KARRI ZANEK-ST JO EMS	102423PAYMENTS	CL
7/31/2023	EFT-082923-01	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR DONOVAN KLANK-ST JO EMS	082923PAYMENTS	CL
7/20/2023	EFT-080223-09	BLINN COLLEGE	1,282.00	SCHOLARSHIP PAYMENT FOR M GARCIA & R BURROUGHS-ST JO EMS	080223PAYMENTS	CL
7/20/2023	EFT-080223-08	BLINN COLLEGE	500.00	SCHOLARSHIP PAYMENT FOR B McONIE & C TRAMMELL-COLLEGE STATION FD EMS	080223PAYMENTS	CL
7/7/2023	EFT-072623-02	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR HANNA BOTT-ST JO EMS	072523PAYMENTS	CL
6/26/2023	145708	JOSEPH HUTSON	8,000.00	SCHOLARSHIP PAYMENT FOR JOSEPH HUTSON-ST JO EMS	070523PAYMENTS	CL
6/9/2023	145584	BRYAN FIRE DEPARTMENT	34,000.00	SCHOLARSHIP PAYMENT FOR 17 BRYAN FIRE DEPARTMENT EMT STUDENTS	061423PAYMENTS	CL
6/9/2023	EFT-061423-02	BLINN COLLEGE	650.00	SCHOLARSHIP PAYMENT FOR B McONIE & C TRAMMELL-COLLEGE STATION FD EMS	061423PAYMENTS	CL
6/9/2023	EFT-062123-03	BLINN COLLEGE	2,474.00	SCHOLARSHIP PAYMENT FOR M GARCIA & R BURROUGHS-ST JO EMS	062123PAYMENTS	CL
6/9/2023	145754	TYLER JUNIOR COLLEGE	2,624.50	SCHOLARSHIP PAYMENT FOR BRENT COTTON-JEWETT EMS	071123PAYMENTS	CL
6/8/2023	145605	MIKA ISBELL	1,077.79	SCHOLARSHIP PAYMENT FOR MIKA ISBELL-ROBERTSON COUNTY EMS	061423PAYMENTS	CL
5/23/2023	EFT-053123-05	BLINN COLLEGE	1,445.00	SCHOLARSHIP PAYMENT FOR JULIANA BYRNES-ST JO EMS	053123PAYMENTS	CL
5/16/2023	145481	MICHAEL CARGILL	2,000.00	SCHOLARSHIP PAYMENT FOR MICHAEL CARGILL-ROBERTSON CO EMS	052423PAYMENTS	CL
5/15/2023	145485	TEXAS ENGINEERING EXTENSION SERVICE	5,000.00	SCHOLARSHIP PAYMENT FOR MIKA ISBELL-ROBERTSON CO EMS	052423PAYMENTS	CL
4/10/2023	CR04009	BLINN COLLEGE	(300.00)	SCHOLARSHIP OVERPAYMENT FOR MATTHEW LOPES-COLLEGE STATION FD EMS	23CR04009	CL
4/6/2023	EFT-042523-04	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR ADAM FICKLEN-ST JO EMS	042523PAYMENTS	CL
3/30/2023	145216	CONNER SETERA	4,393.03	SCHOLARSHIP PAYMENT FOR CONNER SETERA-WASHINGTON CO EMS	040423PAYMENTS	CL
3/29/2023	EFT-040423-02	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR LAUREN COONROD-WASHINGTON CO EMS	040423PAYMENTS	CL
3/29/2023	145230	ROBERT D PARKER	6,371.00	SCHOLARSHIP PAYMENT FOR ROBERT D PARKER-WASHINGTON CO EMS	040423PAYMENTS	CL
3/24/2023	145235	TEXAS ENGINEERING EXTENSION SERVICE	22,000.00	SCHOLARSHIP PAYMENT FOR 11 COLLEGE STATION FD STUDENTS	040423PAYMENTS	CL
3/23/2023	EFT-041123-03	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR TYLER AARON-ROBERTSON CO EMS	041123PAYMENTS	CL
3/10/2023	145070	CHRISTOPHER HIGHTOWER	6,505.00	SCHOLARSHIP PAYMENT FOR CHRISTOPHER HIGHTOWER-ST JO EMS EMS	031423PAYMENTS	CL
2/13/2023	144946	JENNIFER TRAVIS	3,085.00	SCHOLARSHIP PAYMENT FOR JENNIFER TRAVIS-HILLTOP LAKES EMS	021523PAYMENTS	CL
2/13/2023	144971	ZACARIAS OVALLE	934.34	SCHOLARSHIP PAYMENT FOR ZACARIAS OVALLE-COLLEGE STATION FD EMS	021523PAYMENTS	CL
2/10/2023	144959	SANTIAGO GUERRERO III	3,085.00	SCHOLARSHIP PAYMENT FOR SANTIAGO GUERRERO III-ROBERTSON CO EMS	021523PAYMENTS	CL
2/9/2023	144929	BLAKE McONIE	1,077.19	SCHOLARSHIP PAYMENT FOR B McONIE-COLLEGE STATION FD EMS	021523PAYMENTS	CL
2/9/2023	144931	CHRISTOPHER TRAMMELL	836.52	SCHOLARSHIP PAYMENT FOR C. TRAMMELL-COLLEGE STATION FD EMS	021523PAYMENTS	CL
2/9/2023	144956	NICOLAS LOKASH	830.89	SCHOLARSHIP PAYMENT FOR NICOLAS LOKASH-COLLEGE STATION FD EMS	021523PAYMENTS	CL
2/9/2023	144968	TRENT SCHUETT	836.52	SCHOLARSHIP PAYMENT FOR TRENT SCHUETT-COLLEGE STATION FD EMS	021523PAYMENTS	CL
2/7/2023	EFT-021523-02	BLINN COLLEGE	9,800.00	SCHOLARSHIP PAYMENT FOR COLLEGE STATION FD EMS STUDENTS	021523PAYMENTS	CL
2/7/2023	EFT-021523-03	BLINN COLLEGE	8,347.00	SCHOLARSHIP PAYMENT FOR M GARCIA & R BURROUGHS-ST JO EMS	021523PAYMENTS	CL
1/13/2023	144759	KENDALL JOHNSON	5,521.92	SCHOLARSHIP PAYMENT FOR KENDALL JOHN-ROBERTSON COUNTY EMS	011823PAYMENTS	CL
1/2/2023	EFT-011023-05	BLINN COLLEGE	3,090.50	SCHOLARSHIP PAYMENT FOR JULIANA BYRNES-ST JOSEPH EMS	011023PAYMENTS	CL
12/29/2022	EFT-011023-03	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR NAYALI GALVAN-ST JOSEPH EMS	011023PAYMENTS	CL
12/12/2022	EFT-011023-02	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR KIRK SUMNER-ST JOSEPH EMS	011023PAYMENTS	CL
12/12/2022	EFT-011023-01	AXON EDUCATION LLC	8,000.00	SCHOLARSHIP PAYMENT FOR CHRISTOPHER BLEEKER-ST JOSEPH EMS	011023PAYMENTS	CL
Total 8116			207,467.20			

Report Total                      Total 1012 - General Oper-BBT10302                      52,682.26

**BRAZOS VALLEY COUNCIL OF GOVERNMENTS**

Revenue Ledger

From 9/1/2023 - 10/31/2023

<u>Effective Date</u>	<u>Deposit Amount</u>	<u>Document Number</u>	<u>Deposit Description</u>	<u>Session ID</u>
<b><u>8112 FY24 RAC SYSTEMS DEVELOPMENT</u></b>				
9/12/2023	50,390.00	CR09045	BVRAC FY24 RAC SYSTEMS DEVELOPMENT	23CR09045
<b><u>8113 FY24 EMS RAC</u></b>				
9/12/2023	32,406.00	CR09045	BVRAC FY24 EMS RAC	23CR09045
9/19/2023	4,160.00	CR09046	BVRAC FY24 EMS RAC	23CR09046
10/23/2023	150,000.00	CR10059-2	BVRAC FY24 EMS RAC	24CR10059
<b><u>8114 FY24 EMS COUNTY</u></b>				
9/12/2023	73,384.00	CR09045	BVRAC FY23 EMS COUNTY	23CR09045
9/19/2023	13,268.00	CR09046	BVRAC FY23 EMS COUNTY	23CR09046
<b>SUBTOTAL</b>	<b>323,608.00</b>			
<b><u>UNRESTRICTED</u></b>				
<b><u>BVWAC ANNUAL RADIO MAINTENANCE</u></b>				
10/23/2023	177.08	CR10054-1	Record Encompass (CHI St Joseph Health Rehab) Radio Maintenance Paymen	24CR10054
9/25/2023	708.32	CR09052-4	Record Robertson County Radio Maintenance Payment	23CR09052
9/19/2023	2,656.20	CR09044-1	Record CATRAC Radio Maintenance Payment	23CR09044
	<b>3,541.60</b>			
<b><u>BVRAC MEMBERSHIP DUES</u></b>				
10/31/2023	500.00	CR10076-2	Record BVRAC Dues - FY 24 - Brazos Valley Hospital (Caprock)	24CR10076
10/30/2023	50.00	CR10070-1	Record BVRAC Dues - FY 24 - Brazos County Health District	24CR10070
10/23/2023	500.00	CR10054-2	Record BVRAC Dues - FY 24 - Encompass (CHI St Joseph Health Rehab)	24CR10054
10/23/2023	500.00	CR10058-4	Record BVRAC Dues - FY 24 - CHI Regional Hospital-Bryan	24CR10058
10/16/2023	100.00	CR10043.3	Record BVRAC Dues - FY 24 - Prudence Ambulance Service	24CR10043
10/16/2023	500.00	CR10048-1	Record BVRAC Dues - FY 24 - The Physician Centre	24CR10048
10/16/2023	500.00	CR10048-2	Record BVRAC Dues - FY 24 - Baylor Scott & White Hospital-Brenham	24CR10048
10/12/2023	500.00	CR10032	Record BVRAC Dues - FY 24 - Baylor Scott & White Hospital-College Station	24CR10032
10/10/2023	1,000.00	CR10023	Record BVRAC Dues - FY 24 - CHI St Joseph EMS	24CR10023
10/6/2023	500.00	CR10015-1	Record BVRAC Dues - FY 24 - CHI - Burleson Hospital	24CR10015
10/6/2023	500.00	CR10015-2	Record BVRAC Dues - FY 24 - CHI - Grimes Hospital	24CR10015
10/6/2023	400.00	CR10015-3	Record BVRAC Dues - FY 24 - College Station Fire Department	24CR10015
10/4/2023	50.00	CR10010-2	Record BVRAC Dues - FY 24 - Med-Trans dba St Joseph Med	24CR10010
10/3/2023	350.00	CR10011	Record BVRAC Dues - FY 24 - Washington County EMS	24CR10011
10/2/2023	500.00	CR10004-1	Record BVRAC Dues - FY 24 - CHI - Madison Hospital	24CR10004
9/27/2023	350.00	CR09060	Record BVRAC Dues - FY 24 - Robertson County EMS	23CR09060
9/22/2023	50.00	CR09050-5	Record BVRAC Dues - FY 24 - Hilltop Lakes EMS	23CR09050
9/18/2023	150.00	CR09030-8	Record BVRAC Dues - FY 24 - Texas A&M University EMS	23CR09030
9/18/2023	350.00	CR09030-7	Record BVRAC Dues - FY 24 - Bryan Fire Department	23CR09030
<b>SUBTOTAL</b>	<b>7,350.00</b>			
<b><u>BVRAC SYMPOSIUM-SEPT 2023</u></b>				
9/12/2023	1,958.13	CR09023	Record BVRAC Symposium Eventbrite Deposit #3	23CR09023
9/12/2023	4,655.68	CR09022	Record BVRAC Symposium Eventbrite Deposit #2	23CR09022
9/12/2023	3,493.55	CR09021	Record BVRAC Symposium Eventbrite Deposit #1	23CR09021
9/6/2023	750.00	CR09008	Record BVRAC Symposium Deposit-Aveanna Healthcare	23CR09008
9/5/2023	1,000.00	CR09005	Record BVRAC Symposium Deposit-Baylor Scott & White	23CR09005
<b>SUBTOTAL</b>	<b>11,857.36</b>			
<b>Report Total</b>	<b>346,356.96</b>			

**BRAZOS VALLEY REGIONAL ADVISORY COMMITTEE  
BALANCE SHEET - FUND 8001 UNRESTRICTED  
AS OF OCTOBER 31, 2023**

		<u>Current Year-As Of</u> <u>10/31/2023</u>
Beginning Balance - September 1, 2023		
General Operations-Cash	\$ 70,986.96	
Prepaid Expense	650.00	
TOTAL CASH & EQUIVALENTS	<u>71,636.96</u>	<u>\$ 71,636.96</u>
Accounts Payable-Vendors		\$ 94.10
TOTAL LIABILITIES		<u>\$ 94.10</u>
TOTAL ASSETS		<u>\$ 71,542.86</u>
Changes in Fund Balance		
Fund Balance-October 1, 2023		\$ 64,912.50
Other Revenue (Radios & Symposiums)	\$ 15,398.96	
Annual Membership Dues	7,350.00	
TOTAL REVENUE	<u>22,748.96</u>	\$ 22,748.96
Supplies (Symposium Expense)	\$ 2,785.38	
Travel	37.52	
Other Expense (Radio Expense)	7,083.20	
Training & Meeting Expense (Symposium Expense)	6,212.50	
TOTAL EXPENSE	<u>(16,118.60)</u>	\$ (16,118.60)
Total Liability & Fund Balance		<u>\$ 71,542.86</u>