



**Brazos Valley Regional Advisory Council
General Assembly Meeting
August 1, 2024**

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AGENDA

Brazos Valley Regional Advisory Council

General Assembly

1:00 AUGUST 1, 2024

In Person and Virtual

- I. Call to Order**
- II. Introductions**
- III. Presentation:** Whole Blood – Overview of Where We Are & Where We are Going – Mr. Gallagher – Robertson County EMS
- IV. Approval of General Assembly’s June 6, 2024 Meeting Minutes**
- V. Financial Report**
- VI. Executive Director Report**
- VII. Discussion and/or Action Items**
 - A. Consider for approval the appointment of BVRAC Chair
 - B. Consider for approval the appointment of BVRAC Secretary
 - C. Consider for approval the nominations for Systems QI / PA Committee Chair and Vice Chair
 - D. Consider for approval a Budget Amendment to Amendment 1 Budget
 - E. Consider for approval the EMS County Distribution Plan
 - F. Discussion on Amendment 2 Needs Assessment
 - G. Discussion on Regional MIST/TIME OUT Process
 - H. Discussion on BVRAC Inventory
 - I. Consider for approval FY2025 BVRAC Budget / Amendment 2 allocations
 - J. Discussion of RAC Symposium
- 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
 - G. Injury Prevention (Brandi Mendoza)
 - H. Perinatal (Dr. Katie Brading)
- IX. Open Forum**
- X. Important Dates**
 - A. General Assembly Meeting October 3, 2024
- XI. Adjourn**

Join Zoom Meeting

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

Meeting ID: 823 8686 7689 Passcode: 400553

Dial by your location +1 346 248 7799 US (Houston)

Minutes
Brazos Valley Regional Advisory Council
General Assembly Meeting – In Person and Zoom Call
 JUNE 6, 2024 1:00 P.M.
 CENTER FOR REGIONAL SERVICES BUILDING
 3991 E. 29TH ST. BRYAN TX 77802

Members Present (Attendance Taken by Agency)

| <u>Agency/Organization</u> | <u>Absent or Present</u> |
|--|---------------------------------|
| HOSPITALS | |
| Baylor Scott & White - Brenham | Present |
| Baylor Scott & White – College Station | Present |
| CAPROCK Emergency | Absent |
| 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 |
| EMS AGENCIES | |
| Bryan Fire Department | Absent |
| CHI St. Joseph EMS | Absent |
| College Station Fire Department | Present |
| Hilltop Lakes VFD | Present |
| Jewett EMS | Present |
| Prudence EMS | Absent |
| Robertson County EMS | Present |
| St. Joseph Air Med 12 | Absent |
| Texas A&M University EMS | Present |
| Washington County EMS | Absent |
| FRO's/COLLEGES/OTHER INSTITUTIONS | |
| Blinn College | Present |
| Brazos County ESD 2 | Present |
| Brazos County Health District | Present |
| Bryan ISD | Absent |
| Washington County OEM | Present |
| Emergency Management / EMCs | |
| Herman Iles, CATRAC | Present |
| Duane Strange, Burleson County OEM | Present |
| Jason Ware, Brazos County OEM | Present |
| GUESTS | |
| Connie Bryant, HCA-GCD | Present |
| Aaron Constante | Present |
| Katherine Faulk, Jewett EMS | Present |
| Riley Fisher, CHI St. Joseph Regional | Present |

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| | |
|---|---------|
| Peggi Goss | Present |
| Dr. Mystal Gurkin, Baylor Scott & White – Brenham | Present |
| Jo Johnson | Present |
| Brooke Moore, CHI St. Joseph | Present |
| Sarah Owens, Baylor Scott & White - CS | Present |
| Bianca Runyan, CHI St. Joseph | Present |
| OFFICERS/BOARD MEMBERS/STAFF | |
| Lori Porter | Present |
| John Heritage | Present |
| Sabrina Fierro | Present |
| Rebecca Hill | Present |
| Mike Nichols | Present |

- I. Call to Order:** The meeting was called to order at 1:01 P.M. by Vice Chairman Giles.
- II. Introductions:** General Assembly conducted self-introductions.
- III. Approval of April 4, 2024 Minutes:** Members present reviewed the minutes from April 4, 2024. Ms. Guerra motioned to approve the April 4, 2024 minutes. Mr. Turek seconded; motion carried.
- IV. Financial and Executive Directors Report:** Mr. Heritage directed the members’ attention to page 6 of the packet for the financial report. The RAC Systems Development budget has just over 10% remaining and the funds will be expended by August 31st. There is almost 40% remaining in the EMS RAC budget with the Injury Prevention line item having the most remaining with just over \$10,000. Ms. Mendoza will be looking at some areas to expend this money. A policy letter was sent out regarding Amendment 1 funds. The agencies have until July 1st to expend their allocated funds. The group will vote at the next meeting on how to move forward utilizing remaining funds. EMS County funds are fully expended. Thank you for submitting your requests for reimbursement.

BVCOG will return at least some of the administrative funds to scholarships in the Senate Bill 8 fund. BVRAC can ask other RACs to utilize their funding that is remaining once BVRAC has fully expended all funds.

There are no changes in the unrestricted budget. As vendor and sponsor payments come in for the symposium, the amount available will increase.

Mr. Turek made a motion to accept the financials as presented. Ms. Mendoza seconded; motion carried.

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V. Discussion and/or Action Items

- A. Discussion of nominations for BVRAC Chair and Secretary** – Nominations will be accepted at any time before the August 1st meeting.
- B. Discussion of and possible action regarding EMS RAC Budget** – This was discussed during the financial report.
- C. Discussion of and possible action regarding remaining Amendment 1 funds and Policy Letter** – The Board of Directors approved the Policy Letter during the morning meeting.
- D. Discussion of RAC Symposium** – The new date for the BVRAC Symposium is Wednesday, October 30th. The symposium will be held at the Brazos Center again this year with topics including MCI events, cardiogenic shock, and a Perinatal case review and parts presentation. There will be a panel discussion on sepsis and the lunch speaker will be a trauma survivor. If you have another successful trauma story/patient who would like to present, please let Ms. Parks know. Baylor Scott and White is filing for the Nursing CEs. Registration links will be shared soon. Quotes have been received for t-shirts and swag bags.
- E. Discussion of RAC Performance Criteria and Self-Assessment** – Discussion needs to be continued with this.

VI. Committee Reports

- A. Disaster/Emergency Preparedness (Bryan Ruemke):** If you would like to see the After-Action Review from the MERCI exercise, please reach out to Mr. Illes. The monthly radio drills may change a little in the future to incorporate Pulsara into the communication methods being tested and practiced.

Ms. Goss from the United Way shared information on a program they have called Ride to Health that was launched in 2022. The purpose of the program is to get citizens who do not have transportation to their preventative and maintenance appointments. They use Lyft and partner with several local health agencies. In the last 12 months, 700 rides have been provided to area citizens. The future goals include expanding the program from Brazos County. Additional drives and other logistics will need to be worked out for this to happen. For more information on this program, please see <https://www.ride2health.org/>.

- B. Education (Adam Gallagher):** Ms. Parks would like to get back to having educational presentations and case reviews at general assembly meetings. The RAC will need to show that it is doing some education/QI with the new Trauma Rules.
- C. Pre-Hospital (Kevin Deramus):** No report
- D. Hospital Care and Management/ Acute Care (Lori Porter):** Working on vendors and sponsors for the symposium. Flyers will be sent out soon!
- E. Stroke (Amy Plotts):** The committee is considering purchasing some magnets and educational materials with the allocation remaining.

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F. System QI/Physician’s Advisory: No report.

G. Injury Prevention (Brandi Mendoza): There is a Community Health Fair at BVCOG on October 22nd which would be a good time to promote and increase awareness of CarFit. Those who are interested will be able to attend a class at a later time to become a technician. The committee is brainstorming ways to spend the funds allocated to injury prevention.

Ms. Parks asked about the diversion workgroup. Ms. Mendoza shared that she did not hear from anyone but will resend. The group discussed the burden that is transferred onto the other facilities. Brazos Valley is not a huge metroplex with dozens of options for trauma centers.

H. Perinatal (Dr. Brading): Ms. Parks shared that Perinatal was talking about diversion as well.

VII. Open Forum – Need to review the Trauma Systems Plan.

Mr. Leland reminded everyone that traffic will get bad for everyone for the next 10 days with the soccer game and George Strait concert. Highways and hotels are full.

Mr. Illes offered any information from CATRAC that would be helpful regarding diversion. If more than one hospital goes on full divert, all hospitals must go off divert. The RAC does not have rules for partial diversions due to equipment being out or other minor issues.

HCA Conroe is in pursuit of comprehensive stroke. Pre-survey in October went great.

VIII. Important Dates

A. General Assembly Meeting August 1, 2024

IX. Adjourn: The meeting was adjourned at 1:34 P.M.

BVRAC Budget 01SEP23 to 31AUG24

7/30/2024

Brazos Valley Regional Advisory Council

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|-----------------------|--------------|----------------------|----------------------|---------------------|---------------|
| RAC Systems Dev | RAC Sys Dev | \$ 50,390.00 | \$ 47,727.48 | \$ 2,662.52 | 5% |
| EMS RAC | EMS RAC | \$ 36,566.00 | \$ 32,874.08 | \$ 3,691.92 | 10% |
| EMS RAC (Amendment 1) | EMS RAC | \$ 150,000.00 | \$ 127,596.49 | \$ 22,403.51 | 15% |
| EMS County | EMS County | \$ 86,652.00 | \$ 86,652.00 | \$ - | 0% |
| EMS County-SB 8 | EMS County | \$ 373,687.11 | \$ 342,100.64 | \$ 31,586.47 | 8% |
| Unrestricted | Unrestricted | \$ 32,176.75 | \$ 20,160.60 | \$ 12,016.15 | 37% |
| Total Expenses | | \$ 729,471.86 | \$ 657,111.29 | \$ 72,360.57 | 9.92% |

BVRAC RAC System Development Budget 01SEP23 to 31AUG24

7/30/2024

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

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|-----------------------|-------------|---------------------|---------------------|--------------------|---------------|
| Management | RAC Sys Dev | \$ 50,390.00 | \$ 47,727.48 | \$ 2,662.52 | 5% |
| 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 | \$ 47,727.48 | \$ 2,662.52 | 5.28% |

BVRAC EMS RAC Budget 01SEP23 to 31AUG24

7/30/2024

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

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|-----------------------|----------|---------------------|---------------------|--------------------|---------------|
| Management | EMS RAC | \$ 3,750.00 | \$ 3,432.36 | \$ 317.64 | 8% |
| Education | EMS RAC | \$ 15,317.58 | \$ 15,317.58 | \$ - | 0% |
| Injury Prevention | EMS RAC | \$ 10,029.00 | \$ 7,550.00 | \$ 2,479.00 | 25% |
| Acute Care/Hosp. Mgt. | EMS RAC | \$ 2,473.68 | \$ 2,473.68 | \$ - | 0% |
| Stroke/Cardiac | EMS RAC | \$ 1,000.00 | \$ 999.45 | \$ 0.55 | 0% |
| Perinatal | EMS RAC | \$ 2,000.00 | \$ 1,152.86 | \$ 847.14 | 42% |
| GETAC/TETAF | EMS RAC | \$ 1,679.74 | \$ 1,851.44 | \$ (171.70) | -10% |
| Staff Travel | EMS RAC | \$ 316.00 | \$ 96.71 | \$ 219.29 | 69% |
| Total Expenses | | \$ 36,566.00 | \$ 32,874.08 | \$ 3,691.92 | 10.10% |

BVRAC EMS RAC - Amendment 1 Funds Budget 01SEP23 to 31AUG24

7/30/2024

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

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|---------------------------|-------------|----------------------|----------------------|---------------------|---------------|
| Education / Training | Amendment 1 | \$ 15,000.00 | \$ 13,570.76 | \$ 1,429.24 | 10% |
| 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 | \$ 3,750.54 | \$ 255.60 | 6% |
| Hilltop Lakes VFD EMS | Amendment 1 | \$ 5,286.26 | \$ 5,285.97 | \$ 0.29 | 0% |
| 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 | \$ 3,686.95 | \$ 319.19 | 8% |
| 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 | \$ - | 0% |
| 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 | \$ 5,643.04 | \$ 606.96 | 10% |
| CHI St. Joseph Regional | Amendment 1 | \$ 18,750.00 | \$ 18,740.19 | \$ 9.81 | 0% |
| Total Expenses | | \$ 150,000.00 | \$ 127,596.49 | \$ 22,403.51 | 14.94% |

BVRAC RAC EMS COUNTY 01SEP23 to 31AUG24

7/30/2024

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

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|----------------------------|------------|---------------------|---------------------|----------------|---------------|
| Bryan Fire Dept EMS | EMS County | \$ 4,084.00 | \$ 4,084.00 | \$ - | 0% |
| 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 | \$ - | 0% |
| 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 | \$ - | 0% |
| Total Expenses | | \$ 86,652.00 | \$ 86,652.00 | \$ - | 0.00% |

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

7/30/2024

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 | \$ 30,495.79 | \$ 29,504.21 | 49% |
| 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 | \$ 117,903.50 | \$ (9,735.53) | -9% |
| College Station FD EMS | EMS County | \$ 43,267.19 | \$ 57,702.46 | \$ (14,435.27) | -33% |
| Hilltop Lakes VFD EMS | EMS County | \$ 5,408.40 | \$ 3,580.07 | \$ 1,828.33 | 34% |
| Jewett EMS | EMS County | \$ 21,633.59 | \$ 14,381.50 | \$ 7,252.09 | 34% |
| Robertson County EMS | EMS County | \$ 37,858.79 | \$ 37,858.79 | \$ (0.00) | 0% |
| Texas A&M University EMS | EMS County | \$ 16,225.20 | \$ 12,909.50 | \$ 3,315.70 | 20% |
| Washington County EMS | EMS County | \$ 37,858.79 | \$ 25,269.03 | \$ 12,589.76 | 33% |
| Med Trans | EMS County | \$ 5,408.40 | \$ 8,000.00 | \$ (2,591.60) | -48% |
| Total Expenses | | \$ 373,687.11 | \$ 342,100.64 | \$ 31,586.47 | 8.45% |

BVRAC Unrestricted Budget

7/30/2024

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
Statement of Revenues and Expenditures by Period
From 9/1/2023 Through 8/31/2024

8001 - Brazos Valley Regional
Advisory Committee BVRAC
Unrestricted

| | | <u>9/1/2023 -</u> <u>9/30/2023</u> | <u>10/1/2023 -</u> <u>10/31/2023</u> | <u>11/1/2023 -</u> <u>11/30/2023</u> | <u>12/1/2023 -</u> <u>12/31/2023</u> | <u>1/1/2024 -</u> <u>1/31/2024</u> | <u>2/1/2024 -</u> <u>2/29/2024</u> | <u>3/1/2024 -</u> <u>3/31/2024</u> | <u>4/1/2024 -</u> <u>4/30/2024</u> | <u>5/1/2024 -</u> <u>5/31/2024</u> | <u>6/1/2024 -</u> <u>6/30/2024</u> | <u>7/1/2024 -</u> <u>7/31/2024</u> | <u>Total</u> |
|-------------------------------|------|---------------------------------------|---|---|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------|
| Revenue | | | | | | | | | | | | | |
| Other Revenue | 4251 | 15,221.88 | 177.08 | 750.00 | 0.00 | 0.00 | 0.00 | 2,124.96 | 0.00 | 0.00 | 250.00 | 0.00 | 18,523.92 |
| Annual Membership Dues | 4511 | <u>900.00</u> | <u>6,450.00</u> | <u>300.00</u> | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,900.00</u> |
| Total Revenue | | <u>16,121.88</u> | <u>6,627.08</u> | <u>1,050.00</u> | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,124.96</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>0.00</u> | <u>26,423.92</u> |
| Expenses | | | | | | | | | | | | | |
| Audit Expense | | | | | | | | | | | | | |
| Audit Expense | 5231 | <u>0.00</u> | <u>0.00</u> | <u>163.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>163.00</u> |
| Total Audit Expense | | 0.00 | 0.00 | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.00 |
| Administrative Expense | | | | | | | | | | | | | |
| Travel | 5310 | 32.48 | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.52 |
| Supplies | 5510 | 2,630.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.94 |
| Insurance | 5771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.00 |
| Membership Dues | 5790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Other Expense | 5791 | 7,083.20 | 154.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,237.64 |
| Training and Meeting | 5798 | <u>6,050.50</u> | <u>162.00</u> | <u>0.00</u> | <u>521.83</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,734.33</u> |
| Total Administrative Expense | | <u>15,797.12</u> | <u>321.48</u> | <u>0.00</u> | <u>521.83</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,042.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,682.43</u> |
| Total Expenses | | <u>15,797.12</u> | <u>321.48</u> | <u>163.00</u> | <u>521.83</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,042.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,845.43</u> |
| Balance | | <u>324.76</u> | <u>6,305.60</u> | <u>887.00</u> | <u>(271.83)</u> | <u>0.00</u> | <u>(2,000.00)</u> | <u>82.96</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>0.00</u> | <u>5,578.49</u> |

Brazos Valley Council of Governments
Statement of Revenues and Expenditures by Period
From 9/1/2023 Through 8/31/2024

8.112 - BVRAC FY24 RAC SYSTEMS
DEVELOPMENT \$50,390.00

| | | 9/1/2023 - 9/30/2023 | 10/1/2023 - 10/31/2023 | 11/1/2023 - 11/30/2023 | 12/1/2023 - 12/31/2023 | 1/1/2024 - 1/31/2024 | 2/1/2024 - 2/29/2024 | 3/1/2024 - 3/31/2024 | 4/1/2024 - 4/30/2024 | 5/1/2024 - 5/31/2024 | 6/1/2024 - 6/30/2024 | 7/1/2024 - 7/31/2024 | Total |
|-------------------------------------|------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
| Revenue | | | | | | | | | | | | | |
| State Grant Revenue | 4211 | 50,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,390.00 |
| Total Revenue | | <u>50,390.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,390.00</u> |
| Expenses | | | | | | | | | | | | | |
| Administrative Expense | | | | | | | | | | | | | |
| Salary less than FT | 5108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819.00 | 842.40 | 0.00 | 1,661.40 |
| Salaries | 5110 | 3,959.47 | 3,078.28 | 5,006.99 | 3,461.56 | 4,700.10 | 2,680.53 | 3,540.87 | 2,287.38 | 1,040.76 | 816.77 | 275.37 | 30,848.08 |
| Payroll Taxes FICA | 5151 | 247.47 | 185.38 | 309.44 | 212.36 | 287.28 | 162.95 | 216.52 | 138.80 | 111.21 | 100.35 | 16.15 | 1,987.91 |
| Payroll Taxes Medicare | 5152 | 57.87 | 43.36 | 72.39 | 49.67 | 67.21 | 38.08 | 50.63 | 32.44 | 26.01 | 23.47 | 3.78 | 464.91 |
| Auto Allowance | 5170 | 87.50 | 0.00 | 18.68 | 31.24 | 31.75 | 13.33 | 0.00 | 24.99 | 6.25 | 0.00 | 0.00 | 213.74 |
| TCDRS Retirement | 5180 | 277.11 | 211.78 | 345.76 | 240.31 | 317.53 | 180.76 | 237.58 | 154.25 | 124.79 | 111.33 | 18.48 | 2,219.68 |
| Contribution | | | | | | | | | | | | | |
| Dental Insurance | 5182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | 7.04 | 3.17 | 2.38 | 2.00 | 0.43 | 19.96 |
| Vision Insurance | 5183 | 3.60 | 2.02 | 5.62 | 3.56 | 3.49 | 2.26 | 3.43 | 1.14 | 0.81 | 0.68 | 0.15 | 26.76 |
| LTC Premium-ER | 5184 | 1.81 | 1.00 | 2.84 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 |
| New Benefits | 5185 | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | 5.73 | 4.36 | 6.73 | 0.00 | 0.00 | 0.00 | 26.33 |
| Short Term Disability - ER | 5186 | 9.88 | 5.37 | 14.66 | 9.39 | 23.08 | 15.40 | 13.62 | 13.45 | 10.88 | 9.68 | 1.43 | 126.84 |
| 24-MASA ER | 5188 | 0.00 | 0.00 | 0.00 | 0.00 | 10.26 | 3.22 | 2.56 | 2.41 | 0.00 | 0.00 | 0.00 | 18.45 |
| Blue Cross Blue Shield | 5192 | 61.68 | 19.94 | 22.68 | 36.31 | 51.88 | 96.33 | 146.07 | 48.75 | 98.72 | 36.91 | 9.14 | 628.41 |
| NON-STOP HEALTH | 5193 | 0.00 | 0.00 | 0.00 | 60.62 | 181.90 | 106.87 | 129.95 | 77.79 | 0.00 | 0.00 | 0.00 | 557.13 |
| Insurance | | | | | | | | | | | | | |
| Term Life Insurance | 5194 | 16.59 | 9.28 | 25.99 | 16.43 | 22.20 | 13.41 | 14.58 | 12.04 | 1.67 | 1.00 | 1.66 | 134.85 |
| LT Disability Insurance | 5195 | 7.75 | 4.21 | 11.51 | 7.36 | 18.11 | 12.04 | 10.67 | 10.54 | 8.56 | 7.57 | 1.13 | 99.45 |
| SUTA Unemployment | 5196 | 0.00 | 0.00 | 0.00 | 1.86 | 3.92 | 1.97 | 0.88 | 0.00 | 113.50 | 0.00 | 0.00 | 122.13 |
| Insurance | | | | | | | | | | | | | |
| Workers Compensation | 5197 | 0.87 | 8.08 | 20.52 | 14.22 | 16.55 | 10.97 | 0.13 | 0.09 | 0.00 | 0.00 | 0.00 | 71.43 |
| Travel | 5310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.70 | 0.00 | 171.70 |
| Postage Expense | 5762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.00 | 0.71 |
| Membership Dues | 5790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,746.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,746.71 |
| Indirect Cost Expense | 5911 | 12.26 | 55.96 | 151.95 | 74.67 | 101.37 | 97.80 | 45.89 | 69.43 | 61.60 | 59.09 | 0.00 | 730.02 |
| Accounting Svc ISF | 6150 | 42.41 | 63.95 | 141.01 | 90.21 | 86.13 | 87.75 | 82.85 | 83.43 | 289.28 | 370.00 | 0.00 | 1,337.02 |
| System Adm ISF | 6151 | 32.63 | 199.34 | 380.61 | 244.10 | 162.25 | 210.59 | 189.24 | 0.00 | 38.42 | 12.97 | 0.00 | 1,470.15 |
| Mail Room | 6152 | 2.53 | 32.37 | 25.10 | 1.05 | 9.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.86 |
| Human Resource | 6153 | 22.81 | 157.62 | 366.30 | 216.67 | 237.88 | 202.58 | 202.84 | 268.66 | 243.58 | 203.18 | 0.00 | 2,122.12 |
| Management ISF | | | | | | | | | | | | | |
| Receipt Internet Loc Ph | 6155 | 11.96 | 69.08 | 197.58 | 96.01 | 158.39 | 152.29 | 131.07 | 0.00 | 24.80 | 2.28 | 0.00 | 843.46 |
| Total Administrative Expense | | <u>4,856.20</u> | <u>4,147.02</u> | <u>7,119.63</u> | <u>4,869.22</u> | <u>6,500.60</u> | <u>5,846.51</u> | <u>5,030.78</u> | <u>3,235.49</u> | <u>3,022.22</u> | <u>2,772.09</u> | <u>327.72</u> | <u>47,727.48</u> |
| Total Expenses | | <u>4,856.20</u> | <u>4,147.02</u> | <u>7,119.63</u> | <u>4,869.22</u> | <u>6,500.60</u> | <u>5,846.51</u> | <u>5,030.78</u> | <u>3,235.49</u> | <u>3,022.22</u> | <u>2,772.09</u> | <u>327.72</u> | <u>47,727.48</u> |
| Balance | | <u>45,533.80</u> | <u>(4,147.02)</u> | <u>(7,119.63)</u> | <u>(4,869.22)</u> | <u>(6,500.60)</u> | <u>(5,846.51)</u> | <u>(5,030.78)</u> | <u>(3,235.49)</u> | <u>(3,022.22)</u> | <u>(2,772.09)</u> | <u>(327.72)</u> | <u>2,662.52</u> |

Brazos Valley Council of Governments
Statement of Revenues and Expenditures by Period
From 9/1/2023 Through 8/31/2024

8113 - BVRAC FY24 EMS RAC
\$36,566.00 + 150,000.00

| | | 9/30/2023 | 10/31/2023 | 11/30/2023 | 12/31/2023 | 1/31/2024 | 2/29/2024 | 3/31/2024 | 4/30/2024 | 5/31/2024 | 6/30/2024 | 7/31/2024 | Total |
|-------------------------------------|------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Revenue | | | | | | | | | | | | | |
| State Grant Revenue | 4211 | 36,566.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,566.00 |
| Total Revenue | | <u>36,566.00</u> | <u>150,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>186,566.00</u> |
| Expenses | | | | | | | | | | | | | |
| Administrative Expense | | | | | | | | | | | | | |
| Travel | 5310 | 89.60 | 4.48 | 1,925.62 | 1,126.60 | 0.00 | 0.00 | 0.00 | 1,974.55 | 0.00 | 0.00 | 0.00 | 5,120.85 |
| Supplies | 5510 | 0.00 | 0.00 | 2,228.52 | 0.00 | 15,805.90 | 0.00 | 35,224.84 | 15,323.00 | 18,061.39 | 2,575.83 | 27,256.17 | 116,475.65 |
| Third Party R.I.P. | 5643 | 65.56 | 65.56 | 65.56 | 65.56 | 0.00 | 65.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.80 |
| Third Party System Admin | 5644 | 132.99 | 132.99 | 132.99 | 132.99 | 0.00 | 132.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664.95 |
| Third Party Postage | 5647 | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| Postage Expense | 5762 | 0.00 | 0.00 | 245.16 | 0.00 | 0.00 | 0.27 | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 259.99 |
| Training and Meeting | 5798 | 13,937.58 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 2,250.00 | 11,970.00 | 0.00 | 29,057.58 |
| Expense | | | | | | | | | | | | | |
| Indirect Cost Expense | 5911 | 29.74 | 2.22 | 67.38 | 29.96 | 43.53 | 39.98 | 82.72 | 148.57 | 157.74 | 165.84 | 0.00 | 767.68 |
| Accounting Svc ISF | 6150 | 48.18 | 159.81 | 352.55 | 277.07 | 244.12 | 235.40 | 216.15 | 234.49 | 193.79 | 157.37 | 0.00 | 2,118.93 |
| Total Administrative Expense | | <u>14,303.65</u> | <u>365.69</u> | <u>5,017.78</u> | <u>1,632.18</u> | <u>16,093.55</u> | <u>1,374.20</u> | <u>35,538.27</u> | <u>17,680.61</u> | <u>20,662.92</u> | <u>14,869.04</u> | <u>27,256.17</u> | <u>154,794.06</u> |
| Total Expenses | | <u>14,303.65</u> | <u>365.69</u> | <u>5,017.78</u> | <u>1,632.18</u> | <u>16,093.55</u> | <u>1,374.20</u> | <u>35,538.27</u> | <u>17,680.61</u> | <u>20,662.92</u> | <u>14,869.04</u> | <u>27,256.17</u> | <u>154,794.06</u> |
| Balance | | <u>22,262.35</u> | <u>149,634.31</u> | <u>(5,017.78)</u> | <u>(1,632.18)</u> | <u>(16,093.55)</u> | <u>(1,374.20)</u> | <u>(35,538.27)</u> | <u>(17,680.61)</u> | <u>(20,662.92)</u> | <u>(14,869.04)</u> | <u>(27,256.17)</u> | <u>31,771.94</u> |

Brazos Valley Council of Governments
 Statement of Revenues and Expenditures by Period
 From 9/1/2023 Through 8/31/2024

8114 - BVRAC FY24 EMS COUNTY
 \$86,652.00

| | | 9/30/2023 | 10/31/2023 | 11/30/2023 | 12/31/2023 | 1/31/2024 | 2/29/2024 | 3/31/2024 | 4/30/2024 | 5/31/2024 | 6/30/2024 | 7/31/2024 | Total |
|-------------------------------|------|-----------|------------|------------|------------|-----------|-----------|-----------|-------------|-------------|-----------|-----------|-----------|
| Revenue | | | | | | | | | | | | | |
| State Grant Revenue | 4211 | 86,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,652.00 |
| Total Revenue | | 86,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,652.00 |
| Expenses | | | | | | | | | | | | | |
| Administrative Expense | | | | | | | | | | | | | |
| Supplies | 5510 | 0.00 | 4,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,519.00 | 24,049.00 | 0.00 | 0.00 | 86,652.00 |
| Third Party R.I.P. | 5643 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Third Party System Admin | 5644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.79 | 0.00 | 0.00 | 0.00 | 0.00 | 194.79 |
| Third Party Indirect | 5918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683.07 | 0.00 | 0.00 | 0.00 | 0.00 | 683.07 |
| Total Administrative Expense | | 0.00 | 4,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 971.10 | 58,519.00 | 24,049.00 | 0.00 | 0.00 | 87,623.10 |
| Total Expenses | | 0.00 | 4,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 971.10 | 58,519.00 | 24,049.00 | 0.00 | 0.00 | 87,623.10 |
| Balance | | 86,652.00 | (4,084.00) | 0.00 | 0.00 | 0.00 | 0.00 | (971.10) | (58,519.00) | (24,049.00) | 0.00 | 0.00 | (971.10) |

Brazos Valley Council of Governments
Statement of Revenues and Expenditures by Period
From 9/1/2023 Through 8/31/2024

8116 - BVRAC EMS COUNTY-SBS
\$373,687.11

| | 9/30/2023 | 10/31/2023 | 11/30/2023 | 12/31/2023 | 1/31/2024 | 2/29/2024 | 3/31/2024 | 4/30/2024 | 5/31/2024 | 6/30/2024 | 7/31/2024 | Total |
|-------------------------------------|-------------|------------|-------------|-------------|------------|-------------|------------|-------------|------------|------------|-------------|--------------|
| Expenses | | | | | | | | | | | | |
| Administrative Expense | | | | | | | | | | | | |
| Salary less than FT 5108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.80 | 93.60 | 0.00 | 257.40 |
| Salaries 5110 | 1,877.74 | 1,024.15 | 2,647.19 | 1,685.03 | 2,240.09 | 810.07 | 988.22 | 173.84 | 0.00 | 0.00 | 0.00 | 11,446.33 |
| Payroll Taxes FICA 5151 | 117.11 | 63.71 | 165.11 | 105.02 | 139.47 | 50.00 | 60.80 | 10.85 | 10.16 | 5.80 | 0.00 | 728.03 |
| Payroll Taxes Medicare 5152 | 27.39 | 14.88 | 38.61 | 24.56 | 32.61 | 11.68 | 14.22 | 2.53 | 2.38 | 1.36 | 0.00 | 170.22 |
| TCDRS Retirement 5180 | 129.19 | 70.45 | 182.14 | 115.91 | 150.31 | 54.35 | 66.32 | 11.67 | 11.00 | 6.28 | 0.00 | 797.62 |
| Contribution | | | | | | | | | | | | |
| Dental Insurance 5182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 |
| Vision Insurance 5183 | 2.44 | 0.70 | 3.46 | 1.90 | 2.12 | 1.15 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 13.71 |
| LTC Premium-ER 5184 | 0.72 | 0.21 | 1.03 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 |
| New Benefits 5185 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | 0.97 | 0.40 | 0.76 | 0.00 | 0.00 | 0.00 | 5.85 |
| Short Term Disability - ER 5186 | 5.92 | 1.71 | 8.37 | 4.61 | 9.02 | 4.17 | 4.90 | 1.34 | 1.25 | 0.70 | 0.00 | 41.99 |
| 24-MASA ER 5188 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | 1.03 | 1.13 | 0.27 | 0.00 | 0.00 | 0.00 | 6.81 |
| Blue Cross Blue Shield 5192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.89 | 82.62 | 0.00 | 0.00 | 0.00 | 0.00 | 131.51 |
| NON-STOP HEALTH 5193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.84 | 60.60 | 0.00 | 0.00 | 0.00 | 0.00 | 96.44 |
| Insurance | | | | | | | | | | | | |
| Term Life Insurance 5194 | 11.26 | 3.26 | 15.97 | 8.77 | 9.66 | 3.75 | 5.13 | 1.21 | 0.00 | 0.00 | 0.00 | 59.01 |
| LT Disability Insurance 5195 | 4.63 | 1.33 | 6.58 | 3.61 | 7.08 | 3.28 | 3.84 | 1.04 | 0.98 | 0.58 | 0.00 | 32.95 |
| SUTA Unemployment 5196 | 0.00 | 0.00 | 0.00 | 0.89 | 1.83 | 0.77 | 0.26 | 0.00 | 54.41 | 0.00 | 0.00 | 58.16 |
| Insurance | | | | | | | | | | | | |
| Workers Compensation 5197 | 0.41 | 2.57 | 10.86 | 6.92 | 6.76 | 3.31 | 0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 30.88 |
| Third Party R.I.P. 5643 | 0.00 | 0.00 | 0.00 | 0.00 | 65.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.56 |
| Third Party System Admin 5644 | 0.00 | 0.00 | 0.00 | 0.00 | 132.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.99 |
| Training and Meeting 5798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,664.00 | 6,664.00 |
| Expense | | | | | | | | | | | | |
| Subcontractor Trng and Meeting 5799 | 16,474.00 | 1,974.00 | 18,198.00 | 20,455.15 | 7,000.00 | 11,146.00 | 224.00 | 24,063.00 | (3,451.50) | 2,990.00 | 3,794.50 | 102,867.15 |
| Meeting | | | | | | | | | | | | |
| System Adm ISF 6151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.23 | 207.16 | 208.72 | 0.00 | 694.11 |
| Office Space ISF 6154 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.61 | 150.42 | 142.32 | 0.00 | 429.35 |
| Total Administrative Expense | 18,650.81 | 3,156.97 | 21,277.32 | 22,412.93 | 9,805.60 | 12,178.67 | 1,520.18 | 24,681.36 | (2,849.94) | 3,449.36 | 10,458.50 | 124,741.76 |
| Total Expenses | 18,650.81 | 3,156.97 | 21,277.32 | 22,412.93 | 9,805.60 | 12,178.67 | 1,520.18 | 24,681.36 | (2,849.94) | 3,449.36 | 10,458.50 | 124,741.76 |
| Balance | (18,650.81) | (3,156.97) | (21,277.32) | (22,412.93) | (9,805.60) | (12,178.67) | (1,520.18) | (24,681.36) | 2,849.94 | (3,449.36) | (10,458.50) | (124,741.76) |

BVRAC RAC System Development Budget 01SEP23 to 31AUG24

7/30/2024

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

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|-----------------------|-------------|---------------------|---------------------|--------------------|---------------|
| Management | RAC Sys Dev | \$ 47,727.48 | \$ 47,727.48 | \$ - | 0% |
| Injury Prevention | RAC Sys Dev | \$ - | \$ - | \$ - | |
| Acute Care/Hosp. Mgt. | RAC Sys Dev | \$ - | \$ - | \$ - | |
| Stroke/Cardiac | RAC Sys Dev | \$ - | \$ - | \$ - | |
| Perinatal | RAC Sys Dev | \$ - | \$ - | \$ - | |
| Wristbands/STB Kits | RAC Sys Dev | \$ 2,662.52 | \$ - | \$ 2,662.52 | 100% |
| Total Expenses | | \$ 50,390.00 | \$ 47,727.48 | \$ 2,662.52 | 5.28% |

BVRAC EMS RAC - Amendment 1 Funds Budget 01SEP23 to 31AUG24

7/30/2024

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

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|---------------------------|-------------|----------------------|----------------------|---------------------|---------------|
| Education / Training | Amendment 1 | \$ 13,570.76 | \$ 13,570.76 | \$ - | 0% |
| Bryan Fire Dept EMS | Amendment 1 | \$ - | \$ - | \$ - | |
| CHI St Joseph EMS | Amendment 1 | \$ 38,070.00 | \$ 38,070.00 | \$ - | 0% |
| College Station FD EMS | Amendment 1 | \$ 3,750.54 | \$ 3,750.54 | \$ - | 0% |
| Hilltop Lakes VFD EMS | Amendment 1 | \$ 5,285.97 | \$ 5,285.97 | \$ - | 0% |
| Jewett EMS | Amendment 1 | \$ - | \$ - | \$ - | |
| Robertson County EMS | Amendment 1 | \$ 12,963.04 | \$ 12,963.04 | \$ - | 0% |
| Texas A&M University EMS | Amendment 1 | \$ 3,686.95 | \$ 3,686.95 | \$ - | 0% |
| Washington County EMS | Amendment 1 | \$ 25,326.94 | \$ 10,048.00 | \$ 15,278.94 | 60% |
| Baylor Scott & Whitew Bre | Amendment 1 | \$ 6,250.00 | \$ 6,250.00 | \$ - | 0% |
| Baylor Scott & White CS | Amendment 1 | \$ 3,338.00 | \$ 3,338.00 | \$ - | 0% |
| CapRock | Amendment 1 | \$ 6,250.00 | \$ 6,250.00 | \$ - | 0% |
| CHI St Joseph CS | Amendment 1 | \$ 5,643.04 | \$ 5,643.04 | \$ - | 0% |
| CHI St. Joseph Regional | Amendment 1 | \$ 18,740.19 | \$ 18,740.19 | \$ - | 0% |
| Brazos County ESD2 | Amendment 1 | \$ 7,124.57 | \$ - | \$ 7,124.57 | 100% |
| Total Expenses | | \$ 150,000.00 | \$ 127,596.49 | \$ 22,403.51 | 14.94% |

DISTRIBUTION REPORT EMS/COUNTY

| | | | |
|------------------|---|--|-----------------------|
| Date Completed: | 7/8/2024 | Person Completing Form: | Rebecca Hill |
| Grantee Name: | Brazos Valley Regional Advisory Council | | |
| Grantee Address: | 3991 East 29th Street | | |
| | Bryan, TX 77802 | | |
| Phone Number: | 979-595-2800 | Contract No. (Number is on your Contract): | HHS00012460006 |
| Contract FY: | FY25 | Contract Term: | 09/01/2024-08/31/2025 |

| | | | |
|---|----|-----------|---|
| Prior FY Year EMS/County Carryforward | \$ | - | <b style="color: red;">FY 2023 - 2024 Carry over from Contract Number # <hr style="border: 1px solid red;"/> |
| Current FY EMS/County Allocation Amount | \$ | 88,804.00 | |
| Current FY EMS/County Expenditures | \$ | 88,804.00 | |
| Less: Unexpended Prior FY Carryforward (if any) | \$ | - | Prior Year Carryforward has been Expended. Balance is Now \$0.00. |
| Total Unexpended Funds (Subject to Carryforward) | \$ | - | |

| EMS PROVIDER RECEIVING FUNDS | COUNTY | AMOUNT TO EMS PROVIDER <small>(AMOUNT MUST BE A WHOLE NUMBER)</small> |
|-------------------------------------|-------------------|--|
| Bryan Fire Department EMS | Brazos | \$4,617.00 |
| College Station Fire Department EMS | Brazos | \$4,616.00 |
| CHI St. Joseph EMS | Brazos | \$4,616.00 |
| TAMU EMS | Brazos | \$4,616.00 |
| CHI St. Joseph EMS | Burleson | \$10,179.00 |
| CHI St. Joseph EMS | Grimes | \$12,298.00 |
| CHI St. Joseph EMS | Leon | \$5,444.00 |
| Hilltop Lakes VFD EMS | Leon | \$5,444.00 |
| Jewett EMS | Leon | \$5,444.00 |
| CHI St. Joseph EMS | Madison | \$7,222.00 |
| Robertson County EMS | Robertson | \$13,617.00 |
| Washington County EMS | Washington | \$10,691.00 |
| | | \$0.00 |
| | PAGE 1 TOTAL | \$88,804.00 |
| | PAGE 2 TOTAL | \$0.00 |
| | PAGE 3 TOTAL | \$0.00 |
| | PAGE 4 TOTAL | \$0.00 |
| | Carryforwad TOTAL | \$0.00 |
| GRAND TOTAL (ALL PAGES) | | \$88,804.00 |

BVRAC Budget 01SEP24 to 31AUG25

7/30/2024

Brazos Valley Regional Advisory Council

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|-----------------------|--------------|----------------------|-------------|----------------------|----------------|
| RAC Systems Dev | RAC Sys Dev | \$ 50,390.00 | \$ - | \$ 50,390.00 | 100% |
| EMS RAC | EMS RAC | \$ 39,938.00 | \$ - | \$ 39,938.00 | 100% |
| EMS RAC (Amendment 2) | EMS RAC | \$ 150,000.00 | | \$ 150,000.00 | 100% |
| EMS County | EMS County | \$ 88,804.00 | \$ - | \$ 88,804.00 | 100% |
| Unrestricted | Unrestricted | \$ 12,016.00 | \$ - | \$ 12,016.00 | 100% |
| Total Expenses | | \$ 341,148.00 | \$ - | \$ 341,148.00 | 100.00% |

BVRAC RAC System Development Budget 01SEP24 to 31AUG25

7/30/2024

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

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|-----------------------|----------|---------------------|-------------|---------------------|----------------|
| Management | EMS RAC | \$ 17,636.50 | \$ - | \$ 17,636.50 | 100% |
| Education | EMS RAC | \$ 15,317.58 | \$ - | \$ 15,317.58 | 100% |
| Injury Prevention | EMS RAC | \$ 10,029.00 | \$ - | \$ 10,029.00 | 100% |
| Acute Care/Hosp. Mgt. | EMS RAC | \$ 2,411.18 | \$ - | \$ 2,411.18 | 100% |
| Stroke/Cardiac | EMS RAC | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100% |
| Perinatal | EMS RAC | \$ 2,000.00 | \$ - | \$ 2,000.00 | 100% |
| GETAC/TETAF | EMS RAC | \$ 1,679.74 | \$ - | \$ 1,679.74 | 100% |
| Staff Travel | EMS RAC | \$ 316.00 | \$ - | \$ 316.00 | 100% |
| Total Expenses | | \$ 50,390.00 | \$ - | \$ 50,390.00 | 100.00% |

BVRAC EMS RAC Budget 01SEP24 to 31AUG25

7/30/2024

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

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|-----------------------|----------|---------------------|-------------|---------------------|----------------|
| Management | EMS RAC | \$ 39,938.00 | \$ - | \$ 39,938.00 | 100% |
| Injury Prevention | EMS RAC | \$ - | \$ - | \$ - | |
| Acute Care/Hosp. Mgt. | EMS RAC | \$ - | \$ - | \$ - | |
| Stroke/Cardiac | EMS RAC | \$ - | \$ - | \$ - | |
| LPG | EMS LPG | \$ - | \$ - | \$ - | |
| Total Expenses | | \$ 39,938.00 | \$ - | \$ 39,938.00 | 100.00% |

BVRAC EMS RAC - Amendment 2 Funds Budget 01SEP24 to 31AUG25

7/30/2024

Brazos Valley Regional Advisory Council (EMS RAC Amendment 2 \$150,000)

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|---------------------------|-------------|----------------------|-------------|----------------------|----------------|
| Management | Amendment 2 | \$ 10,000.00 | \$ - | \$ 10,000.00 | 100% |
| Education / Training | Amendment 2 | \$ 13,900.00 | \$ - | \$ 13,900.00 | 100% |
| Bryan Fire Dept EMS | Amendment 2 | \$ 3,630.00 | \$ - | \$ 3,630.00 | 100% |
| CHI St Joseph EMS | Amendment 2 | \$ 36,443.76 | \$ - | \$ 36,443.76 | 100% |
| College Station FD EMS | Amendment 2 | \$ 3,630.00 | \$ - | \$ 3,630.00 | 100% |
| Hilltop Lakes VFD EMS | Amendment 2 | \$ 4,890.00 | \$ - | \$ 4,890.00 | 100% |
| Jewett EMS | Amendment 2 | \$ 4,890.00 | \$ - | \$ 4,890.00 | 100% |
| Robertson County EMS | Amendment 2 | \$ 11,998.85 | \$ - | \$ 11,998.85 | 100% |
| Texas A&M University EMS | Amendment 2 | \$ 3,630.00 | \$ - | \$ 3,630.00 | 100% |
| Washington County EMS | Amendment 2 | \$ 9,505.84 | \$ - | \$ 9,505.84 | 100% |
| Baylor Scott & Whitew Bre | Amendment 2 | \$ 5,703.00 | \$ - | \$ 5,703.00 | 100% |
| Baylor Scott & White CS | Amendment 2 | \$ 11,572.55 | \$ - | \$ 11,572.55 | 100% |
| CapRock | Amendment 2 | \$ 5,703.00 | \$ - | \$ 5,703.00 | 100% |
| CHI St Joseph CS | Amendment 2 | \$ 5,703.00 | \$ - | \$ 5,703.00 | 100% |
| CHI St. Joseph Regional | Amendment 2 | \$ 17,400.00 | \$ - | \$ 17,400.00 | 100% |
| Brazos County ESD 2 | Amendment 2 | \$ 1,400.00 | \$ - | \$ 1,400.00 | 100% |
| Total Expenses | | \$ 150,000.00 | \$ - | \$ 150,000.00 | 100.00% |

BVRAC RAC EMS COUNTY 01SEP24 to 31AUG25

7/30/2024

Brazos Valley Regional Advisory Council (\$88,804.00)

| Expense | Category | Budget | Spent | Remaining (\$) | Remaining (%) |
|----------------------------|------------|---------------------|-------------|---------------------|----------------|
| Bryan Fire Dept EMS | EMS County | \$ 4,617.00 | \$ - | \$ 4,617.00 | 100% |
| CSFD EMS | EMS County | \$ 4,616.00 | \$ - | \$ 4,616.00 | 100% |
| CHI ST Joseph EMS Brazos | EMS County | \$ 4,616.00 | \$ - | \$ 4,616.00 | 100% |
| CHI ST Joseph EMS Burleson | EMS County | \$ 10,179.00 | \$ - | \$ 10,179.00 | 100% |
| CHI ST Joseph EMS Grimes | EMS County | \$ 12,298.00 | \$ - | \$ 12,298.00 | 100% |
| CHI ST Joseph EMS Leon | EMS County | \$ 5,444.00 | \$ - | \$ 5,444.00 | 100% |
| CHI ST Joseph EMS Madison | EMS County | \$ 7,222.00 | \$ - | \$ 7,222.00 | 100% |
| Hilltop Lake VFD EMS | EMS County | \$ 5,444.00 | \$ - | \$ 5,444.00 | 100% |
| Jewett EMS | EMS County | \$ 5,444.00 | \$ - | \$ 5,444.00 | 100% |
| RCEMS | EMS County | \$ 13,617.00 | \$ - | \$ 13,617.00 | 100% |
| TAMU EMS | EMS County | \$ 4,616.00 | \$ - | \$ 4,616.00 | 100% |
| WCEMS | EMS County | \$ 10,691.00 | \$ - | \$ 10,691.00 | 100% |
| Total Expenses | | \$ 88,804.00 | \$ - | \$ 88,804.00 | 100.00% |

BVRAC Unrestricted Budget

7/30/2024

Brazos Valley Regional Advisory Council

| Expense | Category | Budget | Actual | Difference (\$) | Difference (%) |
|-----------------------|--------------|---------------------|-------------|---------------------|----------------|
| BVRAC Radios | Unrestricted | \$ 10,000.00 | \$ - | \$ 10,000.00 | 100% |
| Taxes | Unrestricted | \$ 3,328.00 | \$ - | \$ 3,328.00 | 100% |
| TETAF Dues | Unrestricted | \$ 2,000.00 | \$ - | \$ 2,000.00 | 100% |
| RAC Symposium | Unrestricted | \$ 6,000.00 | \$ - | \$ 6,000.00 | 100% |
| Insurance | Unrestricted | \$ 2,042.00 | \$ - | \$ 2,042.00 | 100% |
| Total Expenses | | \$ 23,370.00 | \$ - | \$ 23,370.00 | 100.00% |



Brazos Valley Regional Advisory Council
3991 East 29th Street
Bryan, TX 77805

Reimbursement Guidelines for Amendment 2 Funds

To all Amendment 2 Allocation Recipients:

Subject: Reimbursement Guidelines for Amendment 2 Funds

To ensure the efficient and timely use of Amendment 2 funds within TSA-N, all recipients must adhere to the following guidelines starting from September 1, 2024. Agencies awarded Amendment 2 fund allocations may begin purchasing equipment and/or training using their designated allotments on this date.

Allowable Costs for Amendment 2 Funds: Amendment 2 funds may be used for expenses similar to those covered under EMS/RAC funding. The allowable costs include:

1. Operational expenses
2. Education and training
3. Equipment
4. Communication systems
5. Food and staff travel costs (in accordance with BVRAC's travel policy and approved by DSHS)

Please note that BVRAC will not directly purchase any items for Amendment 2 fund recipients. Agencies must purchase eligible items themselves and then request reimbursement from BVRAC.

Reimbursement Process: To request reimbursement, the following documents must be provided to BVRAC:

1. 3 x itemized quotes from different vendors (if the product is only available through a sole source, please provide a short statement explaining this).
2. An invoice from the vendor/seller showing the purchase price and confirmation that the purchase has been made.
3. W-9 form from the agency requesting reimbursement (required only if the agency has not previously received funds from BVRAC).



Brazos Valley Regional Advisory Council
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Please be aware that:

- BVRAC will NOT reimburse sales tax included on invoices.
- Reimbursements will be made directly to EMS agencies or hospitals, and not to individuals, except for travel expenses.
- Reimbursements will be limited to the amount allocated to each individual agency.

Please direct any questions or concerns regarding this policy to myself or Rebecca Hill.

Thank you for your attention to this matter.

Sincerely,

John Heritage
Executive Director, BVRAC





Brazos Valley Regional Advisory Council
3991 East 29th Street
Bryan, TX 77805

Expenditure Deadline for Amendment 2 & Systems Development Funds

To all BVRAC Members:

Subject: Expenditure Guidelines for Amendment 2 and Systems Development

All hospitals, EMS agencies, and BVRAC sub-committees within TSA-N are hereby notified that they have until July 1, 2025, to expend all remaining allocations of Amendment 2 and Systems Development Funds. The purpose of this deadline is to ensure the comprehensive utilization of these funds within our region, thereby maximizing their impact on our healthcare infrastructure and services.

It is imperative that all Amendment 2 and Systems Development funds allocated to the respective groups be utilized fully by the specified deadline. Failure to expend these funds may result in their return to the Department of State Health Services (DSHS), which would hinder our ability to address critical healthcare needs within TSA-N.

If any funds remain unspent by July 1, 2025, BVRAC will take action to ensure their effective use. These funds will either be directed toward a "Regional Project" or redistributed on a first-come, first-served basis, as determined by the BVRAC Board of Directors, with the exception of EMS County funds. The use of these funds will be determined based on the identified needs by BVRAC's General Assembly, OR a previously submitted Needs Assessment, and approved by the BVRAC Board of Directors during the July 2025 Board of Directors Meeting. The aim is to allocate these resources efficiently and effectively, aligning with the priorities and objectives outlined by our healthcare community.

We urge all hospitals and EMS agencies to fully utilize all DSHS allocated funds to ensure compliance with this policy and to maximize the benefit to our region's healthcare system.

Please direct any questions or concerns regarding this policy to myself or Rebecca Hill.

Thank you for your attention to this matter.

Sincerely,

John Heritage
Executive Director, BVRAC

Pre-Hospital Committee Meeting Notes - July 10, 2024

EMS Agency Attendees

| | | |
|---------------------------|----------------------------|----------------------------------|
| Tonyon Boyo, Prudence EMS | Adam Gallagher, RobCo EMS | Harold Watkins, Brazos Co. ESD 2 |
| DJ Capener, Bryan FD | Eric Leland, TAMU EMS | |
| Kevin Deramus, WaCo EMS | Billy Rice, St. Joseph EMS | |

BVRAC Staff

John Heritage Rebecca Hill

Senate Bill 8 Funds – The committee reviewed the status of Senate Bill 8 requests and reimbursements. The group discussed the process for requesting funds from other RACs since the current requests will use all remaining funds. Agencies with requests for reimbursement were asked to send in amounts needed and partial application for the students.

Amendment 1 Funds – The committee reviewed the status of Amendment 1 funds. There is just under \$48,000 remaining in the fund. A couple of hospitals have not utilized their allocated funds. The policy letter approved at the last meeting set a deadline of July 1st for agencies and hospitals to utilize their allocation. These facilities as well as BVCOG have procurement policies and procedures that can delay purchasing equipment and supplies. Members discussed allowing additional time for purchases and decided to continue the discussion at the board meeting on Friday. Washington County EMS submitted a receipt from their purchase of laryngoscopes to BVCOG as an option to use the remaining funds. Board members will discuss the remaining funds at the meeting on Friday.

The committee also discussed the procedures and rules for RAC members requesting and receiving funds. There are clear processes for EMS County Funds, but the process needs to be reviewed for other members. The need for equipment support was shared by Mr. Watkins regarding Brazos County ESD 2 and helping citizens. Members reviewed the bylaws and noted meeting participation is listed as a requirement along with paying dues. This will be discussed further at the meeting on Friday.

Pulsara Updates / Drill – Need to designate someone to work on this. Mr. Rice will check with his crew to see if there is someone interested.

Whole Blood Task Force Consideration – Mr. Deramus and Mr. Gallagher attended the Whole Blood Conference and think this should be looked at on the RAC level regarding engagement with the state project. Hospitals as well as EMS agencies need to be involved. Few things mentioned in discussion to keep in mind and remember:

- Need trauma teams and surgeons in on the meetings to get a picture of what is happening.
- The new head of trauma at CHI started on July 1st and should be very involved.
- The region may consider going to an outside RAC as well.
- Gulf Coast is willing to stock blood, just needs to know how much.
- Dr. Holcomb lives in Burton and is a big advocate and wants to be involved

Region needs to consider setting up a whole blood task force to look at the volume here in BVRAC. Mr. Gallagher will get started on this process and Mr. Leland offered to help. An email will be sent out to let other agencies know and see who else may want to be involved.

Open Forum

- Mr. Gallagher shared that the FTEP course had 18 participants. There were a few no shows. He would like to budget to have the course at least every two years in the region since that is the normal time that people either get promoted out of their position or move on to something else.
- Mr. Leland shared that A&M will be busy on July 22nd with 10,000 juvenile track and field participants and approximately 40,000 family and friends.

**Brazos Valley Regional Advisory Council
2024 Member Agency Participation**

| | February | April | June | August | October | December | Attendance 2024 |
|--------------------------------------|----------|-------|------|--------|---------|----------|-----------------|
| Hospitals | | | | | | | |
| Baylor Scott & White Brenham | X | X | X | | | | |
| Baylor Scott & White College Station | X | X | X | | | | |
| CAPROCK | X | X | ? | | | | |
| CHI St. Joseph Burleson | X | X | X | | | | |
| CHI St. Joseph College Station | X | X | X | | | | |
| CHI St. Joseph Grimes | X | X | X | | | | |
| CHI St. Joseph Madison | X | X | X | | | | |
| CHI St. Joseph Regional Bryan | X | X | X | | | | |
| Encompass Health | X | X | X | | | | |
| The Physicians Centre | X | ? | X | | | | |
| Promises Brazos Valley | ? | ? | ? | | | | |
| Signature Care | ? | ? | ? | | | | |
| EMS Agencies | | | | | | | |
| Bryan Fire Department | X | X | ? | | | | |
| CHI St. Joseph EMS | X | X | ? | | | | |
| College Station Fire Department | X | X | X | | | | |
| Hilltop Lakes VFD | X | X | X | | | | |
| Jewett | X | X | X | | | | |
| Prudence EMS | ? | ? | ? | | | | |
| Robertson County EMS | X | X | X | | | | |
| St. Joseph AirMed 12 | X | X | ? | | | | |
| Texas A&M University EMS | X | X | X | | | | |
| Washington County EMS | X | X | ? | | | | |
| FRO's/Other Institutions | | | | | | | |
| Brazos County ESD 2 | X | ? | X | | | | |
| **Brazos County Health Department | X | X | X | | | | |
| Bryan ISD | ? | ? | ? | | | | |
| Washington County OEM | X | X | X | | | | |
| Colleges | | | | | | | |
| **Blinn College | X | X | X | | | | |

X = Attended Meeting.

? = Absent

** = Non Voting Agencies