

**NOTICE OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: March 22, 2016

Time: 4:00 P.M. OR IMMEDIATELY FOLLOWING THE ADJOURNMENT OF THE FINANCE COMMITTEE MEETING

Place: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
1400 SOUTH LOOP 336 WEST
CONROE, MONTGOMERY COUNTY, TEXAS 77304

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Public Comment
6. Special Recognition

Items Involving Visitors

7. Consider and act on the renewal of District commercial package and business auto insurance policy with VFIS. (Mr. Grice, Treasurer – MCHD Board)
8. Consider and act on insurance deductible threshold. (Mr. Grice, Treasurer – MCHD Board)
9. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)

District

10. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
11. Report on activities and updates of the Montgomery County Public Health District. (Mrs. Wagner, Public Health Treasurer)

12. Consider and act on administration policy:
 - – ADM 01-105 – Policy On Accepting Gifts. (Ms. Whatley, Chairman Personnel Committee)

Emergency Medical Services

13. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
14. Consider and act on purchase order for TriTech to complete needed updates and merge the county wide Fire/Ems CAD systems. (Mr. Fawn, Chair – EMS Committee)

Operations and Health Care Services

15. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
16. Consider and act on interlocal agreement for use of public safety talk groups with the Lower Colorado River Authority. (Mr. Bagley, Chair – PADCOM Committee)
17. Consider and act on interlocal agreement for use of public safety talk groups with the DPS Agreement. (Mr. Bagley, Chair – PADCOM Committee)
18. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
19. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks (Mrs. Wagner, Chair-Indigent Care Committee)
20. Consider and act upon rescission of Board action of February 19, 2008, implementing HCAP catastrophic physician reimbursement plan which extended payment for oncology services above the \$60,000 cap. (Ms. Wagner, Chair – Indigent Care Committee)
21. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
22. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

23. Presentation of preliminary Financial Report for five months ended February 29, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
24. Consider and act on the set up of reservation of fund(s). (Mr. Grice, Treasurer – MCHD Board)
25. Consider and act on renewal of Public Consulting Group (PCG) Contract. (Mr. Grice, Treasurer – MCHD Board)
26. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)

Other Items

27. Secretary's Report - Consider and act on minutes for the February 23, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
28. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to MCHD Station 40 and any other related matters. (Mr. Posey, Chairman – MCHD Board)

29. Reconvene from executive session and take action as necessary on real estate property including but not limited to Station 40 and any other related matters. (Mr. Posey, Chairman – MCHD Board)
30. Adjourn.

Sandy Wagner, Secretary

The Board will announce it will convene into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation and personnel matters as specifically listed on this agenda. The Board of Directors may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any item on this agenda.

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 22, 2016

Re: VFIS Renewal

Consider and act on the renewal of District commercial package and business auto insurance policy with VFIS. (Mr. Grice, Treasurer – MCHD Board)

**Montgomery County Hospital District
Property and General Liability Insurance
Premium Summary**

	2016 Premium	2015 Premium	Difference	
Property	178,385.00	178,728.00	(343.00)	
Crime	281.00	281.00	0.00	
Portable Equipment	5,996.00	5,878.00	118.00	
Auto	114,916.00	146,083.00	(31,167.00)	
General Liability	183,989.00	161,846.00	22,143.00	
Management Liability	12,480.00	11,286.00	1,194.00	
Excess Liability	N/A	N/A		
Total Estimated Annual Premium	496,047.00	504,102.00	(8,055.00)	
Surcharges and fees	162.00	162.00	0.00	
Total	496,209.00	504,264.00	(8,055.00)	-1.6%

Year	Call Volume
2012	40,143
2013	28,786
2014	42,150
2015	60,585

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 22, 2016

Re: Insurance Deductible Threshold

Consider and act on insurance deductible threshold. (Mr. Grice, Treasurer – MCHD Board)

Agenda Item # 10



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: March 22, 2016
Re: **CEO Report**

CEO REPORT March 2016

The following is a list of projects and process we have been working on the past month:

- The Courier did an interview on one of our Save Reunions and the use of AED's. The Courier also interviewed Dr. Dickson regarding his plans for medical management of MCHD EMS
- Management staff has been working with a Laserfiche consultant to determine the best way to utilize our tracking and storage system
- Management has met with The Woodlands Memorial, St. Luke's, and Conroe Regional Hospitals to better coordinate pre hospital care
- Command staff has been working on instituting a shift commander shift management plan to be implemented later this year
- Station 41 has been moved temporarily to Station 40, until renovation of the new Station 41 is complete
- Station 43 is nearing completion
- Justin Evans has been working to assure interoperability with the Sheriff's Department and MCHD radio
- Alarm has conducted a one week management/leadership class in order to train and evaluate potential alarm supervisors for promotion
- We are reviewing and upgrading the KPI that are essential to each Department's operation
- We are completing brochures that will explain the mission, vision, and operation of MCHD. This Brochure will be completed for distribution at appropriate locations and events within the next month
- Mr. Cosper is completing the CAAS application
- MCHD will conduct a required Management/Leadership Academy for all Managers, Directors and Supervisors April 13th and 14th
- Executive Management will have an afternoon management retreat April 5th to plan needs for the remainder of the Calendar Year and for the coming Budget Year.

- MCHD is planning a Special HCAP Board Meeting April 26th at 3:30 p.m. to have board members give policy direction to MCHD Executive Staff
- There will be a special board hearing March 29th to review an employee grievance

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: March 22 , 2016





















Task/Project on Schedule






Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
Project: <u>New Purchasing Procedure Completion</u> Objective: Assure safe and appropriate procedures for purchasing. Initial Deadline: 4/30/2015 Final Deadline: 01/11/2016 Budget: N/A Project Manager: Brett Allen	Feb March April   	Initial procedure and process has been implemented in January. Now meeting weekly to review the processes and improve any unforeseen issues. The total review process should be completed by June.
Project: <u>HCAP Procedures</u> Objective: Define and standardize current processes. Initial Deadline: 12/31/2015 phase 1 complete Final Deadline: 12/31/2016 Budget: N/A Project Manager: Adeolu Moronkeji	Feb March April   	Currently mapping the inmate application process to ensure contract compliance.
Project: <u>New Stretcher Installation in Ambulances</u> Objective: Retrofit ambulance fleet with self-loading Stryker stretchers. Initial Deadline: 03/31/2016 Budget: 1.6 MM Project Manager: Jared Cosper	Feb March April   	<p align="center">Project Complete</p>
Project: <u>Implementation of Ultrasound Scan Device for Cardiac Arrest</u> Objective: Confirmation of cardiac standstill. Initial Deadline: 1/31/16 Final Deadline: Budget: 49 K Project Manager: Jared Cosper/Kevin Crocker	Feb March April   	The supervisors are utilizing the devices without issue. They will receive refresher training in April then a rotation at Conroe Regional to confirm competency.
Project: <u>Station 41</u> Objective: Station replacement Initial Deadline: 6/30/16 Final Deadline: Budget: Project Manager: Melissa Miller	Feb March April   	The landlord for the current station 41 was unable to continue our lease on a month-to-month basis due to construction projects on the property causing the crews to be relocated temporarily to station 40 on 3/15/16.
Project: <u>Station 43 Construction</u> Objective: Station replacement Final Deadline: 3/31/2016 Budget: 987K Project Manager: Melissa Miller	Feb March April   	We are in the final phases of this project, MCHD is installing our access control, radio and IT equipment. We are on target for move-in April 4, 2016.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: March 22 , 2016				 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule
Project	Progress			Evaluation		
Project: <u>Garage at Station 45</u> Objective: Widen current garage to accommodate ambulance Initial Deadline: 7/31/16 Final Deadline: Budget: 49 K Project Manager: Melissa Miller/Phil Daniel	Feb	March	April	The bids for the garage came in below the amount requiring RFP. Facilities is working with the contractor to schedule the construction.		
Project: <u>US Digital-Station Purchase and Installation</u> Objective: Improve station alerting infrastructure Initial Deadline: July 31, 2016 Budget: Project Manager: Melissa Miller/Justin Evans	Feb	March	April	PO issued for equipment, installations to begin upon arrival. This project should be completed on time and on budget.		
Project: <u>Carport/Security Parking</u> Objective: Final Deadline: 9/31/16 Budget Project Manager: Melissa Miller/Phil Daniel	Feb	March	April	RFP to be posted in April for the carport.		
Project: <u>Flashing Light Stations 41 & 11</u> Objective: Have caution lights at those stations. Initial Deadline: 10/31/2016 Final Deadline: Budget: Project Manager: Melissa Miller	Feb	March	April	The Conroe office has approved the installation of the warning lights; it has now been forwarded to the District office for review.		

New Provider Contracts to present to BOD

- New Agreements
- OTA's
- Renewals
- New provider-existing facility agreement

BOD Meeting	Provider	<u>Date Sign</u>	<u>Fee Schedule</u>	<u>Specialty</u>	<u>Facility</u>
March 2016	Houston Center for Infectious Diseases	3/9/2016	RJ	Infectious Disease	MH-TW, SLH-TW, NSH
March 2016	Texas Cardiology Associates of Greater Houston	3/9/2016	RJ	Cardiologist	CRMC, HMH
February 2016	MedHealth Medical Equipment	2/25/2016	RJ	Durable Medical Equipment	N/A
February 2016	Family Health Clinic	2/15/2016	RJ	Internal Medicine	KING, MHNEH

PROCLAMATION

To designate the Week of April 10-16, 2016, as National Public Safety Telecommunicators Week

WHEREAS, the Montgomery County Hospital District provides 9-1-1 dispatchers who work daily to protect and promote the public safety to the citizens of Montgomery County, Texas; and

WHEREAS, dispatchers are more than a calm and reassuring voice at the other end of the phone. They are knowledgeable and highly trained individuals who work closely with other medical, police and fire personnel. They offer quality care that dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of emergency dispatchers and other communications specialists, who help to protect our health and safety and engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, the Montgomery County Commissioners Court hereby supports and recognizes the Montgomery County Hospital District Communications Personnel as an integral partner to the citizens of Montgomery County.

NOW, THEREFORE BE IT RESOLVED that the Commissioners Court of Montgomery County, Texas does hereby proclaim the week of April 10-16, 2016 as:

“NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK”

SIGNED THIS 22nd day of March, 2016.

Craig Doyal, County Judge

Mike Meador, Commissioner, Pct. 1

James Noack, Commissioner, Pct. 3

Charlie Riley, Commission, Pct. 2

Jim Clark, Commission, Pct. 4

Attest:

Mark Turnbull, County Clerk

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 22, 2016

Re: Montgomery County Public Health District Update

Report on activities and updates of the Montgomery County Public Health District. (Mrs. Wagner, Public Health Treasurer)

FEB 23 2016

**AMENDMENT NUMBER ONE TO
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT
COOPERATIVE AGREEMENT**

This Amendment Number One to the Montgomery County Public Health District Cooperative Agreement (hereinafter "Amendment 1") amends and supplements the Montgomery County Public Health District Cooperative Agreement ("Cooperative Agreement") entered into by and between the Montgomery County, Texas, the City of Panorama and the City of Conroe, (the "Members") on or about July 30, 2010, and which created the Montgomery County Public Health District pursuant to Chapter 121, Subchapter E of the Texas Health & Safety Code; and

WHEREAS, the Board of Directors of the Montgomery County Public Health District, having recently completed a review of the Cooperative Agreement, has recommended certain amendments thereto; and

WHEREAS, the Members concur with the recommendations of the Board of Directors of the Montgomery County Public Health District with respect to the amendment of the Cooperative Agreement as set forth below;

NOW THEREFORE, Montgomery County, Texas, the City of Panorama and the City of Conroe amend the Cooperative Agreement in the following respects:

1. All references to the "*Advisory Board*" in the Cooperative Agreement, are hereby replaced with the term "*Administrative Board*" so that as amended, the Board of Directors of the Montgomery County Public Health District serves as an administrative board with the duties and authority as set out in section 121.046(c) of the Texas Health & Safety Code.
2. The second sentence of section 6.1 of the Cooperative Agreement which provides that "*Any and all funding given to, acquired by, or earned in the name of the MCPHD shall be assigned to the Montgomery County Hospital District for the sole purpose of administering MCPHD programs, services, and administrative needs*" is hereby deleted.

Effective Date. This Amendment 1 shall be effective on approval by the governing body of each member listed below.

Filing in Minutes and with Clerk. A copy of this Amendment 1 shall be included in the minutes of the governing body of each member listed below and filed in the manner set forth in section 121.044(e) of the Texas Health & Safety Code.

MONTGOMERY COUNTY,
TEXAS

Attest:

Mark Turnbull
County Clerk



Craig Doyal
Craig Doyal
Montgomery County Judge

Date: FEB 23 2016

CITY OF CONROE

Attest:

Scott Gaym
City Secretary

Webb K. Melder
Webb K. Melder
Mayor

Date: 2.25.2016

CITY OF PANORAMA

Attest

Leahwan
City Secretary

Howard L. Kravetz
Howard L. Kravetz
Mayor

Date: 25 FEB '16

#29 27C
FEB 23 2016

STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

A RESOLUTION OF THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT RECOMMENDING TO THE MEMBERS CERTAIN AMENDMENTS TO THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT COOPERATIVE AGREEMENT

WHEREAS, the Board of Directors of the Montgomery County Public Health District, having recently completed a review of the Montgomery County Public Health District Cooperative Agreement (“Cooperative Agreement”), has determined that certain amendments to the Cooperative Agreement should be recommended to the Members of the District for approval; and

WHEREAS, the proposed amendments to the Cooperative Agreement are set forth in the Amendment Number One To Montgomery County Public Health District Cooperative Agreement which is appended to this Resolution and incorporated herein by reference;


NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Montgomery County Public Health District that the Amendment Number One To Montgomery County Public Health District Cooperative Agreement which is appended hereto be presented to the members’ governing boards and recommended for approval;

BE IT FURTHER RESOLVED that upon the members’ approval of said Amendment, the Board Secretary shall ensure that it is filed in the minutes of the District and with the department as set forth in section 121.044(e) of the Texas Health & Safety Code.

PASSED AND APPROVED this 18 day of February, 2016.

Attest:

Board Treasurer

Montgomery County Public Health District

Howard L. Kravetz
Chairman

Date: 18 FEB '16

Agenda Item # 12



We Make a Difference!

To: Board of Directors


From: Randy Johnson, CEO

Date: March 22, 2016

Re: ADM 01-105 Policy on Accepting Gifts

Consider and act on administration policy:

- – ADM 01-105 – Policy on Accepting Gifts. (Ms. Whatley, Chairman Personnel Committee)

	ACCEPTING GIFTS BY MCHD EMPLOYEES POLICY	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Administration	ADM 01-105	

I. PURPOSE

To outline how gifts are addressed by the Montgomery County Hospital District employees. This policy is not intended to cover gifts or grants to the Montgomery County Hospital District (“MCHD”) as an entity.

II. DEFINITIONS

“Gift” means something given voluntarily by a person or entity not affiliated with MCHD without payment in return.

III. POLICY

A. General:

In general, MCHD does not allow employees to accept Gifts. Additionally, MCHD staff should conduct its business with third parties and the public free from offers or solicitations in exchange for a benefit. However, MCHD recognizes that the general public occasionally desires to treat MCHD employees with kindness and generosity. By way of example - such as when an on duty employee is offered a soft drink or snack at a sporting event, or a neighborhood association desires to bake a cake for an EMS station. These types of Gifts are considered de minimis and may be accepted as long as there is no benefit offered or taken in exchange for the de minimis Gift.

B. Receiving Gifts:

MCHD employees may accept small Gifts assuming the following conditions are met:

1. The Gift is not cash;
2. The Gift is de minimis in value. For purposes of this policy, de minimis value is \$25.00 or less; and
3. The employee for whom the Gift is intended makes clear that any such Gift cannot be accepted in exchange for any benefit to the donor.

Gifts for marketing of products are not permissible.

Title of Policy ACCEPTING GIFTS BY MCHD EMPLOYEES	Policy Number ADM 01-105	Page 2 of 2
--	---	--------------------

C. Other Provisions of Gift Policy:

MCHD employees are prohibited from soliciting tips, Gifts, or personal gratuities from clients at MCHD related events. MCHD employees are instructed to report to a supervisor any attempted monetary Gift or other Gift which is not considered de minimis. If an MCHD employee has any doubt or concern about whether a specific Gift should be accepted, he or she should contact his or her supervisor.

D. Gift Policy Not To Conflict with Other Law:

This policy does not supersede or replace a recipient or vendor’s obligation to report Gifts as is required under Chapter 176 of the Texas Local Government Code, or other vendor or conflict of interest laws or regulations that may be applicable.

References

Original Date 03/2016 Review/Revision Date 03/2016 X Supersedes all Previous Approved by the Board of Directors: Date __/__/__
--



MCHD Legal Counsel Policy Review Form

Policies listed below have been reviewed by Legal Counsel in accordance with Policy REC 26-101 which states, "The Records Manger facilitates legal review."

Policies Reviewed/Approved:

Policy Number	Policy Title
ADM-105	Policy on Accepting Gifts by MCHD employees.

GREG HUDSON
Printed Name

Greg Hudson
Signature

3-16-16
Date

Agenda Item # 13



To: Board of Directors

From: Jared Cospers

Date: March 22, 2016

RE: EMS Report

Executive Summary

- MCHD supervisors are initiating better communications systems to improve hospital turnaround times.
- Dr. Dickson and the Department of Clinical Services team are systematically revising the Standard Delegated Orders, an exhaustive process that will take approximately two years.
- MCHD staff are deployed to Orange County, Texas to aid with a regional response to the Sabine River flooding.
- Customer service scores this month show MCHD 11th amongst all EMS systems and we remain 1st amongst large EMS systems.
- The Stryker self-loading stretchers are installed and have been well received, the staff are very pleased with the devices.

ALARM Summary

- ALARM leadership held a week long development seminar for ALARM Medic III, supervisors, and management. Topics included human resources, coaching employee performance, and several departmental updates.
- ALARM has begun the reaccreditation process as an Accredited Center of Excellence for Emergency Medical Dispatch through the International Academies of Emergency Dispatch.
- Last week Montgomery County experienced a major outage of the 911 system that lasted almost 48 hours. Backup measures were minimally sufficient to continue operations. MCHD will continue to collaborate with the MCECD and our county partners to develop appropriate redundancies. MCHD will participate in an after action review of this outage and express our concerns about the failure.
- ALARM has completed the Active 911 deployment to employees who chose that option over carrying an alphanumeric pager.

- Efforts to improve shift consistency continue with the assistance of the Human Resources team, including an ALARM leadership program. Content for the program is being developed by supervision and Human Resources to develop potential future supervisors and leaders.

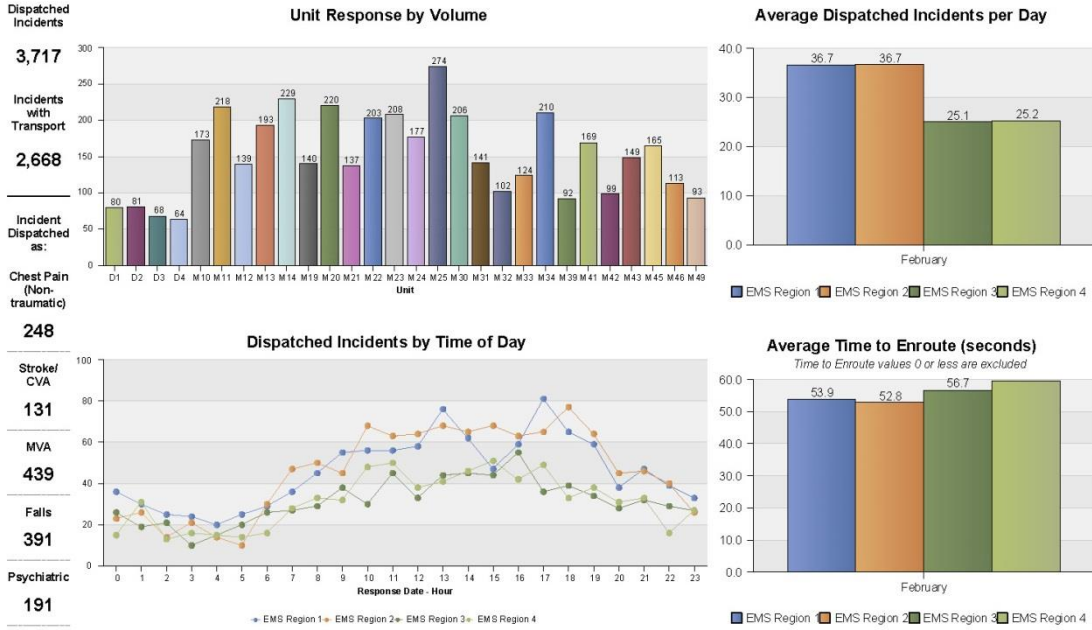
Department of Clinical Services Summary

- P3 Promotional Process – 17 Applicants (7 in progress).
- Completed a preceptor training course, adding twelve preceptors to help train students and MCHD employees.
- Paramedic II (In-Charge) promotions remain strong, five candidates in process with only three vacant positions.
- Held a “Safe Sitter” class teaching ten young residents how to provide safe childcare services.
- Completed 100% of Stryker PowerLoad training.
- Employees from the last NEOP process had a 45 day interview with DCS manager Jordan Anderson.
- Released an updated version of the Standard Delegated Orders after updating the Clinical Guidelines section and revising the Trauma Activation Criteria.
- Released an updated version of the First Responder Standard Delegated Orders, the first significant revision since 2005.

EMS Operations Update

- MCHD operations continue to prepare for Ironman Texas 2016. As reported previously, the bike course route will go through multiple counties this year, complicating our management of the event. We will work with Ironman Texas and those counties to ensure EMS care for the event runs smoothly.
- Feedback from our Tactical EMS team and MCSO leadership indicate that the tactical team has been a success. The MCSO is pleased with the interactions they’ve had with our team.
- The 2016 Woodlands Marathon was a great success. MCHD utilized our backup ALARM center to manage the event which operated without issue.
- Planning is well underway for Ironman Texas 2016. There is a potential change in the route of the bike course which is pending approval. If approved, the change will shift the course through several neighboring counties.

Dispatched Call Volume – Previous Month



Turnaround Times



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Conroe Regional Medical Center	2013	February	538	36.23	
	2014	February	671	31.40	-4.84
	2015	February	793	32.61	1.22
	2016	February	881	31.25	-1.37
Conroe Regional Medical Center - Summary		February		32.74	
Kingwood Medical Center	2013	February	170	30.79	
	2014	February	254	32.87	2.08
	2015	February	304	32.95	0.08
	2016	February	318	30.11	-2.84
Kingwood Medical Center - Summary		February		31.68	
Memorial Hermann - Woodlands	2013	February	315	39.23	
Memorial Hermann - Woodlands - Summary		February		39.23	
Memorial Hermann Hospital The Woodlands	2014	February	464	32.01	
	2015	February	581	36.50	4.49
	2016	February	589	37.50	1.01
Memorial Hermann Hospital The Woodlands - Summary		February		35.57	
St Luke's - Woodlands	2013	February	0	-27.00	
St Luke's - Woodlands - Summary		February		-27.00	
St. Luke's - Woodlands	2013	February	271	33.67	
St. Luke's - Woodlands - Summary		February		33.67	
St. Lukes Hospital The Woodlands	2014	February	330	32.91	
	2015	February	398	33.32	0.41
	2016	February	413	33.33	0.02
St. Lukes Hospital The Woodlands - Summary		February		33.20	
Tomball Regional Hospital	2013	February	109	33.53	



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Tomball Regional Hospital	2014	February	148	30.67	-2.85
	2015	February	152	33.28	2.61
	2016	February	164	29.29	-3.99
Tomball Regional Hospital - Summary	February			31.58	
Tri-County MHMR Hospital	2014	February	14	10.86	
	2015	February	19	13.68	2.83
	2016	February	14	10.36	-3.33
Tri-County MHMR Hospital - Summary	February			11.85	

Monthly Report



Montgomery County Hospital / Montgomery County Hospital District-MP (W) / Montgomery County Hospital

February 01-29, 2016
This report is based on events that are downloaded prior to the 5th day of the following month.

Report Summary

Event Totals	This Month	Last Month		Change
Total Events:	37	24		54%
Scored Events:	5	8		-38%
Total Coachable Events:	3	5		-40%
Coachable Events with Score = 0:	2	0		-
Average Score (per active ER):	0.3	0.6		-50%
Events Coached:	4	4		0%
Events Overdue for Coaching:	0	3		-100%
Average Age of Coaching Events:	4.0	9.0		-56%
Vehicles Overdue for Download:	7 (11% of fleet)	4 (6% of fleet)		75%
Top Behavior Exhibited:	Passenger Distraction	Rolling Stop		-

Definitions

Total Events:	The total number of events recorded in the month. This includes all events with an event score greater than, or equal to, zero.
Scored Events:	The total events recorded in the month with an event score greater than zero.
Total Coachable Events:	The total number of events marked for coaching in the month. This includes events that are currently in the Face-to-Face Coaching or Self Coaching status and events that have been coached, i.e., Resolved.
Coachable Events with Score = 0:	The total events marked for coaching in the month with an event score equal to zero. This includes events with policy only violations and custom field behaviors marked. Also known as Zero Point Events.
Average Score (per active ER):	The average score of scored events per active event recorder (ER) recorded in the month, i.e. Total Score divided by Total Active ERs. Total Active Event Recorders (ERs) = The total number of event recorders that are attached and in service plus the total number of unattached event recorders that have downloaded an event in the last 60 days.
Events Coached:	The total number of events coached in the month.
Events Overdue for Coaching:	The total number of events recorded in the month overdue for coaching.
Average Age of Coaching Events:	The average number of days elapsed from the time an event was marked for coaching and when coaching occurred.
Vehicles Overdue for Download:	The total number of vehicles (and percentage of the fleet) overdue for download.
Top Behavior Exhibited:	The behavior that was exhibited the most in driving events recorded in the month.

Group Analysis

Provides a summary of events recorded in the reporting month and previous month. The table will sort from high to low based on the overall **average score (per active event recorder)** and will be highlighted based on the following criteria:

- "Red" means that the Group's average score is greater than the overall average
- "Yellow" means that the Group's average score is equal to the overall average
- "Green" means that the Group's average score is less than the overall average

Overall	This Month				Last Month		
	Avg Score per ER	Total Score	Scored Events	Zero Point	Avg Score per ER	Scored Events	Zero Point*
Montgomery County Hospital / Montgomery County Hospital District-MP (W) / Montgomery County Hospital	0.3	16	5	2	0.6	8	0

*Zero Point total includes events marked for coaching in the month with an event score equal to zero

	This Month				Last Month		
	Avg Score per ER	Total Score	Scored Events	Zero Point	Avg Score per ER	Scored Events	Zero Point*
Montgomery County Hospital Ambulance	0.3	9	3	1	0.1	1	0
Montgomery County Hospital Staff/Pool Vehicles-Emergency	0.3	4	1	1	2.1	6	0
Montgomery County Hospital Service-Non-Emergency	0.2	3	1	0	0.2	1	0



Year over Year Event Analysis Totals

Displays an overall summary of the total number of events recorded in the reporting month and from the previous two months. This includes totals for the reporting year and previous two years (when applicable).

Month	Total Events 2014			Total Events 2015			Total Events 2016		
	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point
December	1.1	10	4	0.6	10	3	-	-	-
January	0.5	7	3	1.2	11	1	0.6	8	-
February	1	11	3	1	12	-	0.3	5	2
Totals:	0.9	28	10	0.9	33	4	0.4	13	2

*Zero Point total includes events marked for coaching in the month with an event score equal to zero

Avg. Score per ER

Year over Year % Change:  0% decrease from 2014 to 2015  56% decrease from 2015 to 2016

Top Behaviors Exhibited

Displays the top 10 behaviors that were exhibited the most in events recorded in the reporting month and includes totals for the previous 2 months. For each event detail, the reporting month's total and the previous 2 month totals will be displayed.

Behavior	Total Number of Events
Distractions: Passenger Distraction	1
Distractions: Food/Drink	1
Outcome: Near Collision - Unavoidable	1



EMS Survey Report

MCHD

Conroe, TX

Client 6577



1515 Center Street
Lansing, Mi 48096
1 (877) 583-3100
service@EMSSurveyTeam.com
www.EMSSurveyTeam.com

EMS System Report

February 1, 2016 to February 29, 2016

Your Score

95.16

Number of Your Patients in this Report

301

Number of Patients in this Report

5,539

Number of Transport Services in All EMS DB

109





Executive Summary

This report contains data from **301 MCHD** patients who returned a questionnaire between **02/01/2016** and **02/29/2016**.

The overall mean score for the standard questions was **95.16**; this is a difference of **2.62** points from the overall EMS database score of **92.54**.

The current score of **95.16** is a change of **0.88** points from last period's score of **94.28**. This was the **11th** highest overall score for all companies in the database.

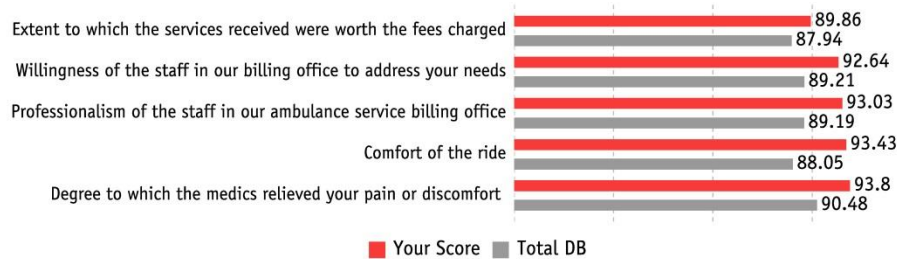
You are ranked **1st** for comparably sized companies in the system.

83.44% of responses to standard questions had a rating of Very Good, the highest rating. **99.41%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Question Analysis

This section lists a synopsis of the information about your individual questions and overall scores for this monthly reporting period. The first column shows the company score from the previous period, the second column shows the change, the third column shows your score for this period and the fourth column shows the total Database score.

Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	94.77	-0.19	94.58	92.52
Concern shown by the person you called for ambulance service	94.91	-0.06	94.85	92.29
Extent to which you were told what to do until the ambulance arrived	94.34	0.63	94.97	90.85

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.67	-0.26	95.41	92.14
Cleanliness of the ambulance	95.79	1.67	97.46	94.02
Comfort of the ride	91.01	2.42	93.43	88.05
Skill of the person driving the ambulance	94.95	1.41	96.36	93.68

Medic Analysis

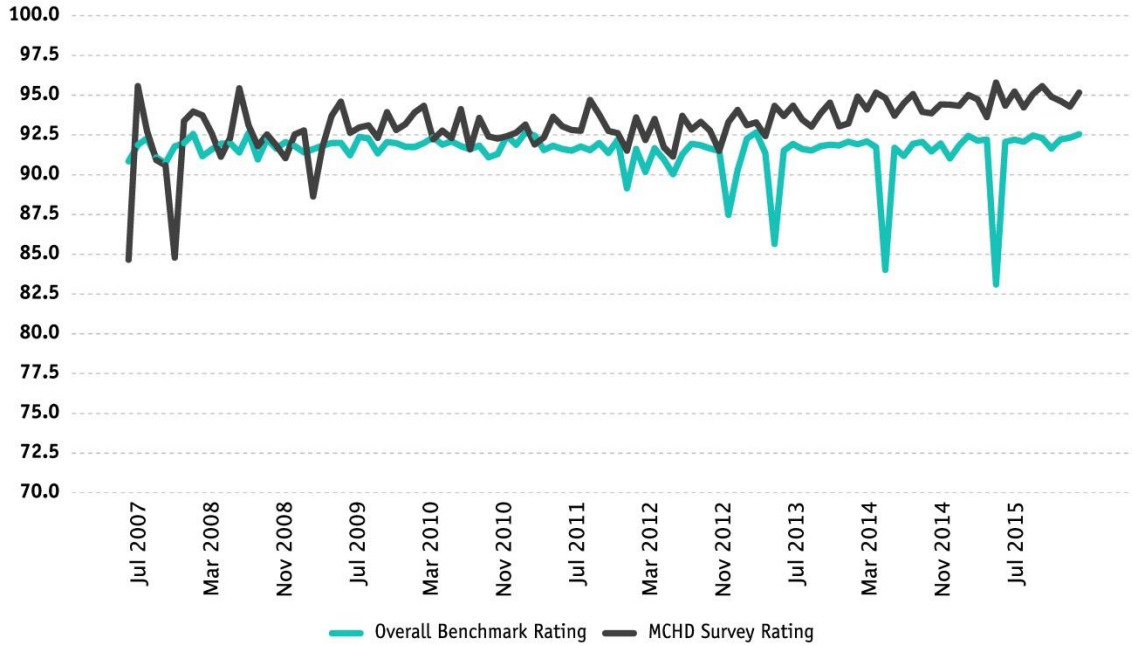
	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	95.95	0.61	96.56	94.22
Degree to which the medics took your problem seriously	96.03	0.36	96.39	94.00
Degree to which the medics listened to you and/or your family	95.16	0.77	95.93	93.65
Skill of the medics	95.07	1.22	96.29	94.04
Extent to which the medics kept you informed about your treatment	93.90	1.64	95.54	92.37
Extent to which medics included you in the treatment decisions (if applicable)	93.99	0.87	94.86	92.04
Degree to which the medics relieved your pain or discomfort	92.58	1.22	93.80	90.48
Medics' concern for your privacy	94.36	1.02	95.38	92.94
Extent to which medics cared for you as a person	95.20	1.37	96.57	94.12

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our ambulance service billing office	91.48	1.55	93.03	89.19
Willingness of the staff in our billing office to address your needs	90.84	1.80	92.64	89.21



Monthly tracking of Overall Survey Score





Company Comparisons — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	94.58	92.32	92.16	93.47	90.22	90.36	91.13
Concern shown by the person you called for ambulance service	94.85	92.97	92.31	93.55	90.58	90.10	89.61
Extent to which you were told what to do until the ambulance	94.97	88.98	88.32	91.62	89.79	88.46	89.68
Extent to which the ambulance arrived in a timely manner	95.41	92.91	92.21	93.30	90.33	90.89	90.24
Cleanliness of the ambulance	97.46	93.48	93.64	93.91	92.92	92.25	94.82
Comfort of the ride	93.43	88.06	87.72	88.13	84.18	85.35	86.82
Skill of the person driving the ambulance	96.36	93.66	93.75	93.59	93.23	92.23	93.67
Care shown by the medics who arrived with the ambulance	96.56	95.65	93.75	94.98	93.52	92.17	93.49
Degree to which the medics took your problem seriously	96.39	96.01	93.75	94.50	93.94	94.07	92.79
Degree to which the medics listened to you and/or your family	95.93	96.64	92.92	93.96	92.89	92.37	93.14
Skill of the medics	96.29	96.32	94.64	94.70	93.56	93.01	94.58
Extent to which the medics kept you informed about your	95.54	92.58	92.98	92.85	92.07	91.03	91.31
Extent to which medics included you in the treatment decisions (if	94.86	93.40	94.90	92.85	91.58	88.14	91.12
Degree to which the medics relieved your pain or discomfort	93.80	91.98	89.92	91.67	90.58	88.11	87.68
Medics' concern for your privacy	95.38	93.03	95.54	93.23	92.81	90.93	91.88
Extent to which medics cared for you as a person	96.57	93.85	95.61	94.32	94.09	92.27	93.53
Professionalism of the staff in our ambulance service billing office	93.03	92.24	87.93	91.05	87.77	87.73	88.35
Willingness of the staff in our billing office to address your needs	92.64	93.10	88.46	91.39	88.47	88.68	87.50
How well did our staff work together to care for you	95.43	94.23	94.74	94.58	92.63	92.86	93.25
Extent to which our staff eased your entry into the medical facility	95.82	94.62	95.09	94.82	92.78	92.39	93.40
Appropriateness of Emergency Medical Transportation treatment	95.36	93.25	94.34	94.19	92.97	91.94	93.36
Extent to which the services received were worth the fees charged	89.86	90.91	90.43	88.18	87.88	89.38	86.43
Overall rating of the care provided by our Emergency Medical	95.27	93.18	94.20	94.37	92.84	92.29	93.49
Likelihood of recommending this ambulance service to others	95.33	94.70	93.75	93.04	93.05	94.15	92.56
Overall score	95.16	93.34	92.87	93.13	91.65	91.01	91.65
National Rank	11	27	37	32	54	64	55
Comparable Size (Large) Company Rank	1	6	9	7	15	18	16

Fleet Summary 2016

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal	WeeklyTotal
February 2016	93,213	7,318	2,698	14,325	117,554	29,389
January 2016	84,161	8,229	3,281	12,072	107,743	26,936
December 2015	109,009	8,189	4,537	14,142	135,877	33,969
November 2015	88,383	11,901	3,490	15,491	119,265	29,816
October 2015	92,065	12,360	2,790	13,070	120,285	30,071
September 2015	66,297	9,330	1,009	9,954	86,590	21,648
August 2015	117,236	17,341	6,829	18,975	160,381	40,095
July 2015	122,672	14,312	4,869	15,553	157,406	39,352
June 2015	69,420	10,034	3,032	10,844	93,330	23,333
May 2015	116,266	13,626	4,400	17,873	152,165	38,041
April 2015	97,262	11,370	3,051	15,393	127,076	31,769
March 2015	126,250	16,431	3,736	21,527	167,944	41,986
Total	1,182,234	140,441	43,722	179,219	1,545,616	
Average	98,520	11,703	3,644	14,935	128,801	32,200
Annualized Amounts					1,545,616	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
February 2016	1				1
January 2016	1				1
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
September 2015	2		2		4
August 2015	1		1		2
July 2015	2				2
June 2015			2		2
May 2015	1		1		2
April 2015	2		3		5
March 2015	3		1		4
Total	26	1	15	0	42
Per 100,000 Miles	1.68	0.0647	0.97	-	2.72

Service Interruptions	Count	Per 100K milles
February 2016	1	0.85
January 2016	1	0.93
December 2015	1	0.74
November 2015	2	1.68
October 2015	2	1.66
September 2015	2	2.31
August 2015	4	2.49
July 2015	7	4.45
June 2015	5	5.36
May 2015	2	1.31
April 2015	4	3.15
Total	31	2.01

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Calvin Hon, IT Supervisor

Matt Walkup, Alarm Manager

Date: March 17, 2016

Re: Consider and act on purchase order for TriTech to complete needed updates and merge the county wide Fire/Ems CAD systems

Every 4 years, the Computer Aided Dispatch (CAD) database and interface servers are replaced and the CAD software and CAD interfaces are updated to the latest Microsoft server and database software to maintain technical support from TriTech and Microsoft. The older equipment will be repurposed and software updated for the disaster recovery site. This process is called rehosting. This project was budgeted in 2 phases to accommodate the Woodlands Fire calendar year budget cycle. Phase 1 to rehost the virtual servers was budgeted this year; phase 2 to replace the server hardware and to migrate to the new servers is planned to be budgeted next fiscal year. The total cost for TriTech's work to rehost is approx. \$50K.

MCHD/Woodlands Fire also has an open change order from the initial install 2011 to improve recommendations between EMS and Fire and show both EMS and Fire units and incidents on the mobile computer. We were recently informed that this change order may take 2 more years. MCHD and Woodlands Fire leadership decided restructure and rebuild CAD to make this functionality for improved recommendations work.

The initial budgetary quote for TriTech to do both processes listed above is approx. \$148K. Since TriTech is unable to fulfill the open change order, the vendor is proposing to do both processes for \$75K and cancel the open change order.

Staff is requesting approval for the rehost and rebuild at the cost of approx. \$75K. The Woodlands Fire Department will also be paying 43.3% as per the interlocal agreement.

Funds for this request is budgeted in the IT capital budget.

Fiscal Impact: Moderate

Yes	No	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budgeted item?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Within budget?
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Renewal contract?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Special request?

Proposal/Sales Quotation

Quotation Q-00014390	Quotation Date: 2/9/2016
----------------------	--------------------------

General & Client Information

Agency Name: Montgomery County Hospital District System Description: Montgomery County Hospital District CAD Rebuild Q-00014390 Client Contact: Calvin Hon Contact Phone: 936.523.1120 Contact Email: cadsupport@mchd-tx.org Expiration Date: May 8, 2016 Presented By: Roxanna Vincent	Bill To: PO Box 478 Conroe TX USA 77304 Ship To: 1400 S Loop 336 W Conroe TX USA 77304
---	---

Project Products & Services

TriTech Implementation Service Fee(s)

CAD Implementation Service Fee(s)	Unit Price	Qty	List Price	Discount	Total Price
Base CAD Disaster Recovery Server Configuration (Includes CAD Server, Unit Swap, Synchronization Software Installation, and 1 Failover test)	\$6,662.00	1	\$6,662.00	\$1,062.00	\$5,600.00
Base CAD Production System Installation (Includes Database Server, Web Server, Comm Server, 1 instance of Browser, up to 5 CAD workstations, Unit Swap, NetClock and Archive and Reporting Server)	\$9,625.00	1	\$9,625.00	\$2,625.00	\$7,000.00
CAD Test/Training Server Configuration (Includes CAD Server and Unit Swap)	\$3,675.00	2	\$7,350.00	\$1,750.00	\$5,600.00
<i>Inform CAD Implementation Service Fee(s) Subtotal:</i>					<i>\$18,200.00</i>

Mobile Implementation Service Fee(s)	Unit Price	Qty	List Price	Discount	Total Price
Mobile Interface Server Rehost (per Interface Server)	\$1,050.00	3	\$2,100.00	\$350.00	\$2,625.00
Mobile Server Rehost (per Mobile Server)	\$1,050.00	2	\$2,100.00	\$350.00	\$1,750.00
Mobile Test/Training Server Rehost (per Server)	\$1,050.00	1	\$1,050.00	\$0.00	\$1,050.00
<i>Inform Mobile Implementation Service Fee(s) Subtotal:</i>					<i>\$5,425.00</i>

TriTech Implementation Service Fee(s) Total: **\$23,625.00**

Project Related Fee(s)

Product Name	Unit Price	Qty	Total Price
Project Management	\$16,058.00	1	\$16,058.00
Estimated Travel Expenses (To be billed as incurred)	\$2,892.50	1	\$2,892.50
20 hours Remote BA Services for CAD	\$3,500.00	1	\$3,500.00
BA Services for Mobile 16 Hours	\$2,800.00	1	\$2,800.00
Importation and Installation of Current Maps for CAD and Mobile	\$2,000.00	1	\$2,000.00
Onsite BA Workshops (4 days each)	\$5,600.00	1	\$5,600.00
Reconfiguration and testing of these interfaces: Firehouse Interface Production and DR ANI/ALI Interface Production and DR Paging Interface Production and DR Station Alerting Interface	\$14,000.00	1	\$16,000.00
Services for the Implementation of a Blank Dataset to Rebuild Inform CAD	\$2,500.00	1	\$2,500.00

Project Related Fee(s) Total: \$51,350.50

Project Total: \$74,975.50

Estimated Sales Tax: (State: at %)	Taxable sales: \$0.00	Subtotal: \$72,975.50
		Sales Tax Amount: \$0.00

Quote Total: \$74,975.50

Summary Information & Project Notes

There is no CAD End User training included. There is no Mobile training included. GIS services are for importing and installing current maps, there is no reconversion included. No data conversion included.

Terms and Conditions

Payment terms are as follows

- 65% Due on Order
- 35% Due on Completion of Failover Testing

Training Terms:

In the event Client cancels a training course scheduled to be conducted on-site at Client's premises, TriTech shall be entitled to reimbursement of any fees TriTech may incur associated with cancellation of travel and lodging for such training course.

TriTech reserves the right to assess \$1,000 cancellation fee for the training classes that are cancelled any later than 5 business days prior to the first day of the class, plus any additional fees or charges associated with the cancellation and rebooking of the airline tickets and other travel arrangements.

TriTech reserves the right to assess 25% of the services fee, up to \$1,000 as cancellation fee for any remote, or onsite installation services work that are cancelled by the Client at no fault of TriTech any later than 5 business days prior to the date of performing the work. This may include the services that are cancelled or rescheduled due to the client's infrastructure not meeting the minimum requirements for the installation, lack of preparation of the site based on TriTech's documentation, issues with remote connectivity, or other barriers that result in the work being cancelled.

Sales Tax:

Any estimated sales and/or use tax has been calculated as of the date of quotation and is provided as a convenience for budgetary purposes. TriTech reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing, at the then current rates. Your organization must provide TriTech with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction, when your order is placed, if you are exempt from sales tax.

General Terms:

The items in this quotation are based upon meetings and communications with the Client and unless attached to a contract form the entirety of the deliverables from TriTech.

All travel and out-of-pocket expenses will be invoiced as incurred, at actual cost, as they are not included in this quotation.

Travel costs are included based on the scope of work quoted. Any changes in the scope or amount of on-site services will result in additional travel costs being incurred and a change order processed to add these costs.

The scope of Deliverables for this order will be limited to the Software, Services, and Support and Maintenance that is explicitly listed herein for the listed quantities.

This order provides Software licenses as well as required deployment services only for the environments that are explicitly listed herein (Production, Test, Training, Disaster Recovery, etc.). These software licenses do not apply to any other existing environments, or environments that may be implemented in the future.

Changes in the scope of certain components of the System may impact the cost and timelines for other areas of the Project.

All services will be performed during normal business hours, unless otherwise stated in this quotation for specific service deliverables.

Deployment and implementation of TriTech Software and Services are based upon Client's provision and compliance with TriTech's System Planning Document.

TriTech reserves the right to adjust this Quotation as a result of changes including but not limited to project scope, deliverables (TriTech Software, or third party software or hardware, including changes in the hardware manufacturer's specifications), services, interface requirements, and Client requested enhancements.

Installation Services will be performed based on the quantities that are listed in this quotation, and as listed for each environment. One installation line item does not include installation services in multiple environments.

<p>Quotation Issued by: Roxanna Vincent Email: roxanna.vincent@tritech.com Phone: (858) 799-7314</p>	<p><u>Send Purchase Orders To:</u></p> <p>TriTech Software Systems 9477 Waples Street, Suite 100 San Diego, CA 92121</p> <p>Or Email: salesadmin@tritech.com Or Fax: (858) 799-7015</p>
	<p><u>Remit Payments To:</u></p> <p>TriTech Software Systems PO Box # 203223 Dallas, TX 75320-3223</p>

Accepted for Client

By signing below, you are indicating that you are authorized to obligate funds for your organization. To activate your order, check the appropriate box below and, either, (i) attach a copy of this quotation to your purchase order when it is remitted to TriTech, or, (ii) if no additional authorizing paperwork is required for your organization to accept and pay an invoice, sign below and fax this quotation to 1-858-799-7015 or email to salesadmin@tritech.com to indicate your acceptance.

Purchase Order required and attached, reference PO# _____ on invoice.

No Purchase Order required to invoice.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if TriTech does not have my current exempt information on file.

Client Agency/Entity Name

Client Authorized Representative

Title

Signature Client Authorized Representative

Date

Agenda Item # 15

To: Board of Directors

From: Melissa Miller, COO

Date: March 22, 2016

Re: COO Report

STATIONS AND PROPERTY:

- EMS Station 43:
 - Station 43 will be completed in late March with crews moving in April 4, 2016.
- EMS Station 41 (old):
 - The landlord of Station 41 notified us on March 8 that he was unable, due to pending construction, to extend our lease on a month-to-month basis. On March 15, we relocated the crews temporarily to Station 40. Our equipment and furnishing will be stored until the work at 41 is completed.
 - Work completed or in progress by the facilities team:
 - ✓ Remove Furnishings and store
 - ✓ Disconnect Power
 - ✓ Disconnect Plumbing
 - ✓ Remove Security Cameras and Satellite TV
 - ✓ Fill in Awning Post Holes (Cement)
- EMS Station 41 (new):
 - Fire permit obtained
 - Quotes for cement work, garage doors, awning, driveway expansion, driveway ADA requirements, ballards, bathroom ADA remodel, fire alarms and fire sprinkler system are in progress
 - Bathroom demolition complete
 - Workroom counter sink removed, new countertop to be installed
 - The old 41 awning has been removed and will be installed to cover the walkway to the bay
 - Fencing along 249 cut down to 3 foot height improving the sight line from the stop sign on Patridge to on-coming traffic on Hwy 249

RADIO AND TOWERS:

- US Digital has been issued the PO for the equipment purchase and are putting a rush on the equipment for Station 43

MATERIALS MANAGEMENT:

- Purchasing is progressing and the processes/compliance is improving.
- Since rollout (January 11th) to date (March 16th)
 - 820 requisitions have been created
 - ✓ 419 have been created by Purchasing staff
 - ✓ 401 created by departmental requisitioners
 - 762 PO's have been generated
 - Of the 762 PO's that have been generated, 316 were "bill only" PO's (roughly 45%)

Agenda Item # 16



To: Board of Directors

From: Melissa Miller, COO

Date: March 22, 2016

Re: ILA – Lower Colorado River Authority

Consider and act on interlocal agreement for use of public safety talk groups with the Lower Colorado River Authority. (Mr. Bagley, Chair – PADCOM Committee)

**INTERLOCAL AGREEMENT FOR USE OF
PUBLIC SAFETY RADIO SYSTEM TALKGROUPS**

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

This **INTERLOCAL AGREEMENT FOR USE OF PUBLIC SAFETY RADIO SYSTEM TALKGROUPS** (“Agreement”) is made on the date countersigned by the LCRA ~~Controller~~ (“Effective Date”), by and between the **LOWER COLORADO RIVER AUTHORITY**, a political subdivision of the State of Texas, acting by and through its Board of Directors (hereinafter referred to as “LCRA”), and **MONTGOMERY COUNTY HOSPITAL DISTRICT, TEXAS**, a political subdivision of the State of Texas, acting by and through its Board of Directors (hereinafter referred to as “Hospital District”).

WITNESSETH:

WHEREAS, this Agreement is entered into pursuant to the Interlocal Cooperation Act, Section 791.011 of the TEXAS GOVERNMENT CODE; and

WHEREAS, The LCRA and Hospital District desire to enhance public safety operations by improving interoperability between public safety and critical infrastructure agencies/utilities in severe weather incidents and other regional emergency events and everyday interoperability use; and

WHEREAS, LCRA and Hospital District have determined it would be in the best interests of the citizens of both LCRA and Hospital District to cooperate and coordinate efforts to reduce the likelihood of public radio system interference within the region.

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits, the Parties agree as follows:

**ARTICLE I
DEFINITIONS**

As used in this Agreement, the following terms have the meanings set out below:

- A. "Agreement" means this contract between the Parties, including all exhibits and any written amendments authorized by LCRA and Hospital District.
- B. "LCRA" is defined in the preamble of this Agreement and includes its successors and assigns.
- C. “LCRA Talkgroups” means the specific public safety radio system frequency talkgroups listed in Article IV, Section A.

- D. "Effective Date" means the date shown as the date this Agreement is countersigned by the LCRA ~~Controller~~ on the signature page.
- E. "Hospital District" is defined in the preamble of this Agreement and includes its successors and assigns.
- F. "Hospital District Talkgroups" means the specific public safety radio system frequency talkgroups listed in Article III, Section A.
- G. "Party" or "Parties" means Hospital District and the LCRA, individually or collectively.
- H. "Talkgroup" or "Talkgroups" means the LCRA's and Hospital District's Talkgroups individually or collectively. A talkgroup is an identification of an electronic location where authorized participants may communicate with each other.

**ARTICLE II
TERM**

- A. The term of this Agreement is one year ("Annual Term") and shall commence on ~~Countersignature~~ the Effective Date. Thereafter, this Agreement will automatically renew for 10 successive one-year terms, subject to termination as provided herein.

**ARTICLE III
OBLIGATIONS AND RIGHTS OF HOSPITAL DISTRICT**

- A. Hospital District grants to LCRA the right to program the specific public safety radio system talkgroups listed below (known collectively as "Hospital District Talkgroups") which are licensed to Hospital District:

- B. LCRA shall utilize Hospital District Talkgroups in a way that enhances regional radio interoperability.
- C. Hospital District is not assigning or conveying rights to any license for Hospital District Talkgroups hereunder and Hospital District shall remain the licensee for Hospital District Talkgroups.

**ARTICLE IV
OBLIGATIONS AND RIGHTS OF LCRA**

- A. LCRA grants to Hospital District the right to program the specific public safety radio system talkgroups listed below (known collectively as "LCRA's Talkgroups") which are licensed to the LCRA:

- B. Hospital District shall utilize LCRA Talkgroups in a way that enhances regional radio interoperability.
- C. LCRA is not assigning or conveying rights to any license for LCRA Talkgroups hereunder and LCRA shall remain the licensee for LCRA Talkgroups.

**ARTICLE V
ISSI CONNECTION**

- A. In addition to the foregoing, Hospital District and LCRA agree to maintain an Inter RF Subsystem Interface (ISSI) interconnection with one another during the term of this Agreement for purposes of enhanced interoperability of their respective communications systems consistent with the purposes outlined in the recitals and terms of this Agreement. Each party shall bear the cost and expense for maintaining its end of the ISSI interconnection, including any necessary hardware, software or other equipment.

**ARTICLE VI
FUNDING AND COMPENSATION**

- A. The Parties agree that each Party will pay for its own performance of governmental functions or services that it performs in furtherance of this Agreement. The Party shall make those payments only from current revenues legally available to the paying party at the time the payment becomes due. In the event a Party does not appropriate or allocate funds for the purpose of this Agreement, the sole remedy of the other Party is to terminate this Agreement.
- B. Hospital District and LCRA shall not charge each other any fees for use of the Talkgroups. Hospital District and LCRA agrees that enhanced interoperability of the regional public safety radio system is adequate consideration for the usage rights granted to each other hereunder.
- C. The LCRA's duty to pay money to Hospital District under this Agreement is limited in its entirety by the provisions of this Section. Hospital District recognizes that under certain provisions of Texas law, the LCRA may not obligate itself by contract to an extent in excess of an amount therefor appropriated by the LCRA Board of Directors and further recognizes that no funds have been appropriated by the LCRA Board of Directors. The Hospital District's only remedy is suspension or termination of its performance under this Agreement, and it has no other remedy in law or in equity against the LCRA and no right to damages of any kind.
- D. Hospital District's duty to pay money to LCRA under this Agreement is limited in its entirety by the provisions of this Section. LCRA recognizes that under certain provisions of District's enabling legislation, Hospital District may not obligate itself by

contract to an extent in excess of an amount therefor appropriated by the Board of Directors and further recognizes that no funds have been appropriated by the Hospital District's Board of Directors. The LCRA's only remedy is suspension or termination of its performance under this Agreement, and it has no other remedy in law or in equity against the Hospital District and no right to damages of any kind.

**ARTICLE VII
DEFAULT AND TERMINATION**

- A. If, at any time during the term of this Agreement or during any renewal term, either Party defaults under any provision of this Agreement, the non-defaulting Party will provide the defaulting Party written notice of such default, specifying the nature of the default. The defaulting Party will have 30 days after receipt of the written notice to commence cure of the default. In the event the defaulting Party fails to commence cure of the default within the 30 day period, or to thereafter reasonably prosecute the cure to completion, the non-defaulting Party shall have the right to immediately terminate this Agreement and shall also have the right to pursue any and all other available legal or equitable remedies.
- B. In addition to termination as provided in Article VI, Section A herein, this Agreement shall also terminate:
 - 1) Immediately as to any of the Talkgroup covered by this Agreement if the license(s) or authorization(s) for Hospital District's or LCRA's use of a Talkgroup is revoked by the Federal Communications Commission ("FCC") or other proper licensing authority; or
 - 2) Upon either Party giving the other Party 60 day's prior written notice of its intent to terminate this Agreement ~~as to any of the Frequencies.~~
- C. Upon termination of this Agreement with respect to any of the Talkgroups identified in Article III, Section A, and Article IV, Section A, of this Agreement, all usage rights for the Talkgroup(s) for which usage rights are terminated shall immediately revert to the Hospital District or LCRA, respectively, if consistent with FCC licensure.

**ARTICLE VIII
NONDISCLOSURE AGREEMENT**

- A. The parties agree to maintain confidentiality of all communications and technical information that is shared under this Agreement. In addition, on or before the effective date of this Agreement the parties shall execute the non-disclosure agreement appended hereto.

**ARTICLE IX
NOTICES**

- A. All notices and communications under this Agreement shall be sent by certified mail, return receipt requested, postage pre-paid, and properly addressed as follows:

If to LCRA, to the following address:

with duplicate Copy to:

If to Hospital District, to the following address: with duplicate Copy to:

Montgomery County Hospital District
Randy Johnson, CEO
P.O. Box 478
Conroe, Texas 77304

Greg Hudson
Hudson & O’Leary LLP
1010 MoPac Circle, Suite 201
Austin, Texas 78746

- B. All notices and communications under this Agreement shall be effective when actually received by the Party to whom such notice is given. Any Party may change its address or authorized agent by giving written notice to other Party.

**ARTICLE X
NO PERSONAL LIABILITY AND NO THIRD PARTY BENEFICIARY**

- A. NOTHING IN THIS AGREEMENT MAY BE CONSTRUED AS CREATING ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF ANY PUBLIC BODY THAT MAY BE A PARTY TO THIS AGREEMENT AND THE PARTIES EXPRESSLY AGREE THAT THE EXECUTION OF THIS AGREEMENT DOES NOT CREATE ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF LCRA OR HOSPITAL DISTRICT.**

IN THE EVENT OF JOINT OR CONCURRENT NEGLIGENCE OF THE PARTIES, RESPONSIBILITY, IF ANY, SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO ANY PARTY INDIVIDUALLY UNDER TEXAS LAW. EACH PARTY SHALL BE RESPONSIBLE FOR ITS SOLE NEGLIGENCE. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED

**TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE,
TO ANY OTHER PERSON OR ENTITY.**

- B. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

**ARTICLE XI
GENERAL PROVISIONS**

- A. **Authorization.** The Parties will obtain appropriate approvals or authorizations from their governing bodies as required by law.
- B. **No Partnership.** Nothing contained in this Agreement shall be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent, or of a partnership, or employer-employee, or of joint venture between Hospital District and LCRA, it being understood and agreed that no provision contained in this Agreement, nor any acts of Hospital District or LCRA, shall be deemed to create any relationship between Hospital District and LCRA other than the contractual relationship established under this Agreement.
- C. **Compliance with Law.** Both Parties agree to observe and abide by all applicable Federal, State, and local statutes, laws, rules, and regulations, including but not limited to those of the FCC. The Parties acknowledge and agree that should any of the applicable statutes, rules, regulations or administrative rules change during this Agreement, and if the changes necessitate the amendment of this Agreement, then the Parties will reasonably cooperate with each other in making any necessary amendments.
- D. **Captions.** The captions used in this Agreement are for convenience only and do not limit or amplify any provisions contained in this Agreement.
- E. **Venue.** This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Montgomery County, Texas. Venue for any litigation arising out of or related to this Agreement shall lie solely in a court of appropriate jurisdiction located in Montgomery County, Texas.
- F. **Assignment.** This Agreement shall not be assignable, in whole or in part, without first obtaining the written consent of the other Party. Parties shall not convey any right to use any Talkgroup(s) to a third party without the prior written consent of the other Party.
- G. **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a

court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

- H. **Entire Agreement.** This Agreement contains the entire agreement between the Parties concerning the subject matter hereof and supersedes any prior written or oral agreement.
- I. **Amendment of Agreement.** Hospital District and LCRA may amend this Agreement at any time provided that such amendments are executed in writing and signed by a duly authorized representative of both Parties.

(The rest of this page has been intentionally left blank).

The Parties have executed this Agreement in multiple copies, each of which is an original.

**MONTGOMERY COUNTY
HOSPITAL DISTRICT**

**LOWER COLORADO RIVER
AUTHORITY**

Randy Johnson
Chief Executive Officer

Printed Name

Title

ATTEST:

ATTEST:

Donna Daniel, Secretary

LCRA Secretary

Agenda Item # 17



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: March 22, 2016
Re: ILA – DPS

Consider and act on interlocal agreement for use of public safety talk groups with the DPS Agreement. (Mr. Bagley, Chair – PADCOM Committee)

“Table until April 26, 2016 board meeting”

Agenda Item # 18

To: Board of Directors
From: Melissa Miller, COO
Date: March 22, 2016
Re: **COO Report**

HCAP Update:

March is nationally recognized as Social Work Month. This is a time to shine the light on the amazing work that social workers do that often goes unnoticed. HCAP is dedicating the week of March 21 -25 to celebrate and honor our Eligibility Specialists, Veronica Delacerda, Valarie Castillo, Dustie Klein and Sherri Royal, who function at the front end to screen and review applications for eligibility determination. They often confront some of the most challenging issues, but still forge ahead with great passion to make a difference in the lives of Montgomery County Residents. Please join me in appreciating these employees for the work they do.

We have made some necessary revisions to the data presented to the board in order to reflect accuracy and provide clarity on HCAP processes. Data will accumulate as we make progress through this fiscal year.

HCAP Applications

We have received and processed a total of 1,244 applications fiscal year to date. For this reporting month, we have a 28% denial rate. Denials are based a number of factors:

- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPIL
- Failure to complete application/provide information

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Feb-16	280	45	158	77	28%

Agenda Item # 18

To: Board of Directors
From: Melissa Miller, COO
Date: March 22, 2016
Re: COO Report

Denial Reasons	
Failed to keep an appointment	1
Failed to provide information requested	29
No medical need-no medical problem	1
No medical need-not a covered service	1
Off program-inmate released	1
Over income	9
Over resource-assets are greater than \$2,000 or \$3,000 (if aged or disabled)	4
Over resource-not last payor source-applicant offered insurance by employer	4
Over resource-not last payor source-potentially eligible for Medicaid	6
Over resource-not last payor source-recipient of Medicaid	1
Over resource-not last payor source-recipient of Medicare	1
Residency-green card 5 year residency not met	1
Residency-illegal alien	4
Residency-not a resident of Montgomery county	4
Potentially eligible for federal health insurance marketplace	10
Total	77

Analysis of applications received from local hospitals

	CRMC	Tomball	Kingwood	Memorial Hermann	St. Luke's
Jan -16	14	7	3	23	11
Feb - 16	24	9	4	14	13

Status of applications

	Denials	Approvals	Pending Cases	Scheduled Appointments
Jan - 16	36	8	12	2
Feb- 16	20	4	26	3

Agenda Item # 18

To: Board of Directors
From: Melissa Miller, COO
Date: March 22, 2016
Re: COO Report

Census: As of July 1, 2011, new applicants are required to be $\leq 133\%$ of FPIL to qualify for HCAP, the 2 clients above 133% were grandfathered into the program.

HCAP Clients as of February 29, 2016 = 534 versus February 28, 2015 = 566												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2016	331	62%	55	10%	117	22%	16	3%	15	3%	2	<1
FY 2015	332	59%	57	10%	134	24%	23	4%	20	4%	2	<1

Clients who have reached the Maximum Annual Benefits of \$ 60,000 or 30 inpatient days

- a. FY 15/16 = 0
- b. FY 14/15 = 10
- c. FY 13/14 = 11

Medicaider Program: The Medicaider Program allows clients to be screened for 24 programs that can potentially assist them in healthcare coverage provided by multiple organizations in the county and state. MCHD provides Lone Star Family Health Center and Interfaith Clinic South County with 2 Medicaider licenses each.

Since the beginning of FY16, Lone Star screened 860 clients and South County screened 72 to direct them to appropriate resources. Below is a breakdown of those screened:

- 25 referred to the HCAP MAP program (above 21% FPIL)
- 14 referred to the HCAP CACP program (below 21% FPIL)
- 736 referred to 2 programs at Lone Star
- The remainder were referred to other available programs

Agenda Item # 18

To: Board of Directors
From: Melissa Miller, COO
Date: March 22, 2016
Re: **COO Report**

Of the 39 referred to HCAP:

- 8 were enrolled in the program
- 21 did not respond/apply
- 3 were over income
- 1 was over resources
- 3 were ACA eligible
- 3 failed to provide information to complete the process

It is of great value for MCHD to provide these licenses to our area partners, as it greatly reduces applications by those that would not meet our eligibility criteria.

- All 893 (932-39) are potential HCAP applicants
- This is an increase of 178 applications a month
- Each of our eligibility specialist process an average of 62 applications per month
- Cost for license per location \$4K annually

The additional application volume would require another 2.8 FTE's with an annual entry level base pay plus benefits of \$41,219.55. This creates a savings of \$105,414.78 per year.

Agenda Item # 18

To: Board of Directors
From: Melissa Miller, COO
Date: March 22, 2016
Re: COO Report

Prescription Benefits Services:

Month	Number of Clients Applying for PAPs	Total Applications for Patient Assistance Programs	Total amount of medications provided without charge to clients (AWP-16% + Dispensing Fee)
Feb -16	45	55	\$33,676.62
Jan-16	39	47	\$13,538.43
Dec-15	33	50	\$19,090.02
Nov-15	40	52	\$32,485.06
Oct-15	40	53	\$14,370.76
Sep-15	44	66	\$92,460.73
Aug-15	41	56	\$44,740.76
Jul-15	47	64	\$56,574.88
Jun-15	51	77	\$34,223.60
May-15	39	61	\$33,551.45
Apr-15	57	76	\$33,620.33
Mar-15	49	69	\$17,892.13
Feb-15	42	52	\$76,998.87

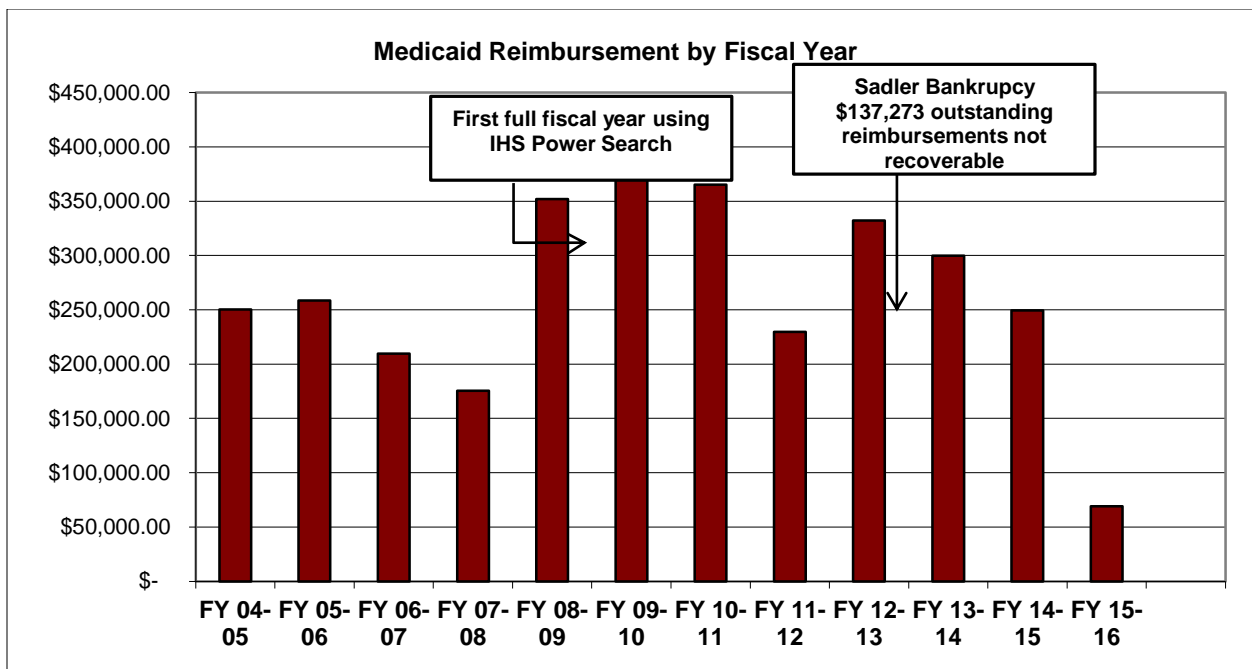
Agenda Item # 18

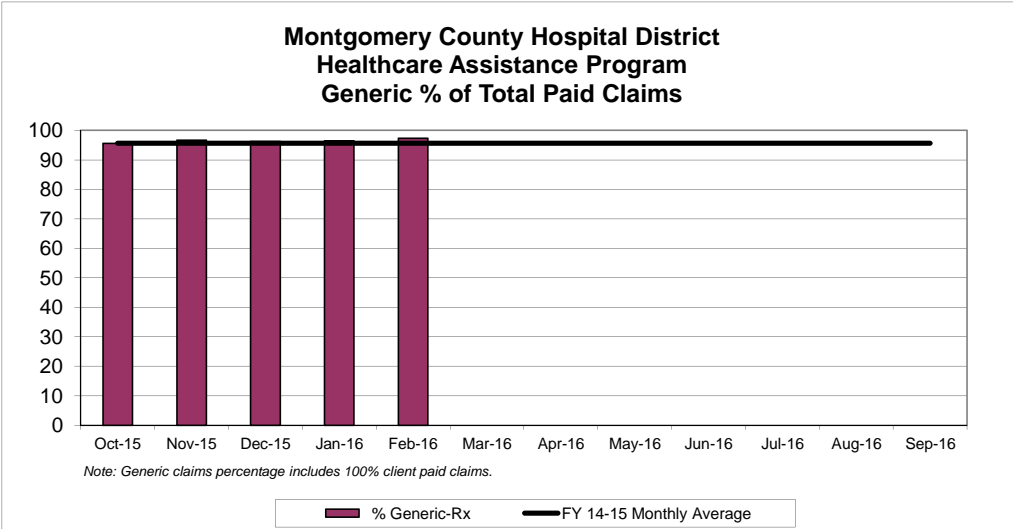
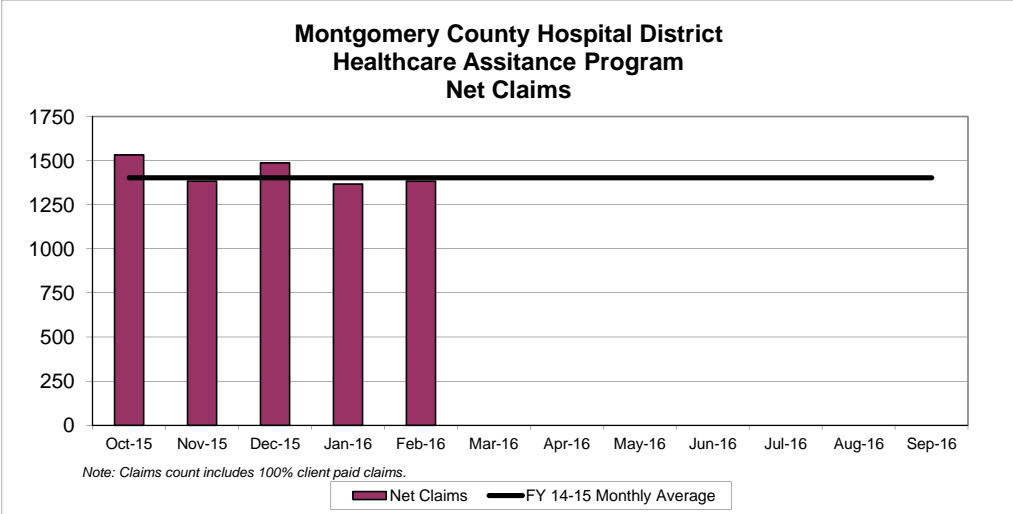
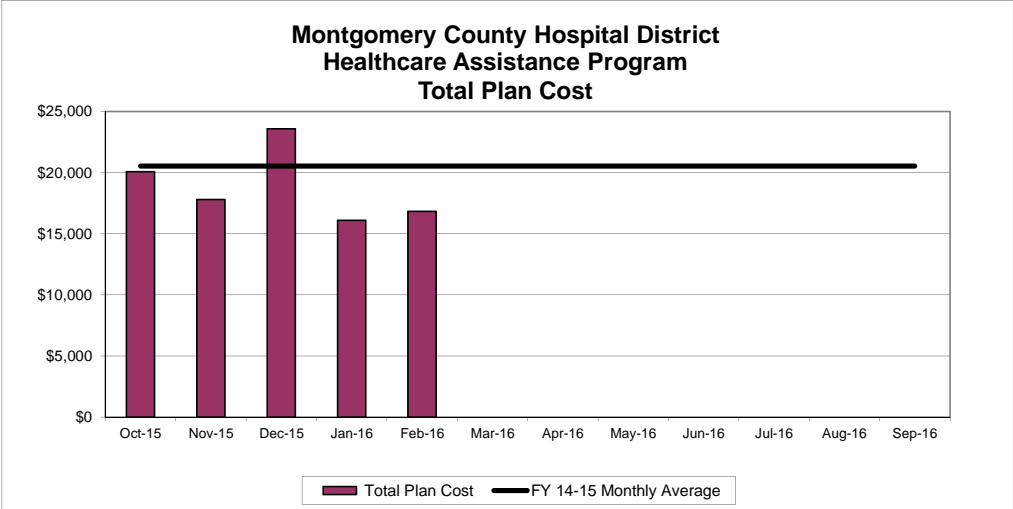
To: Board of Directors
From: Melissa Miller, COO
Date: March 22, 2016
Re: COO Report

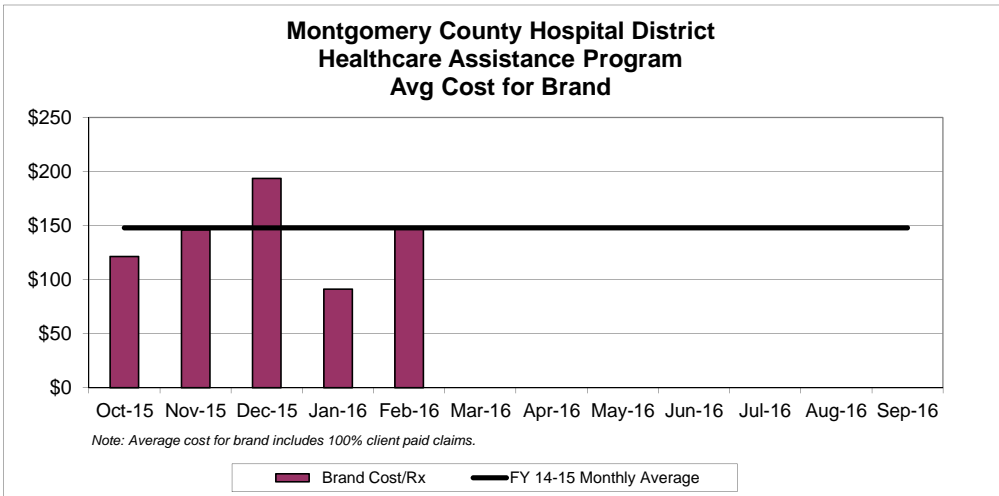
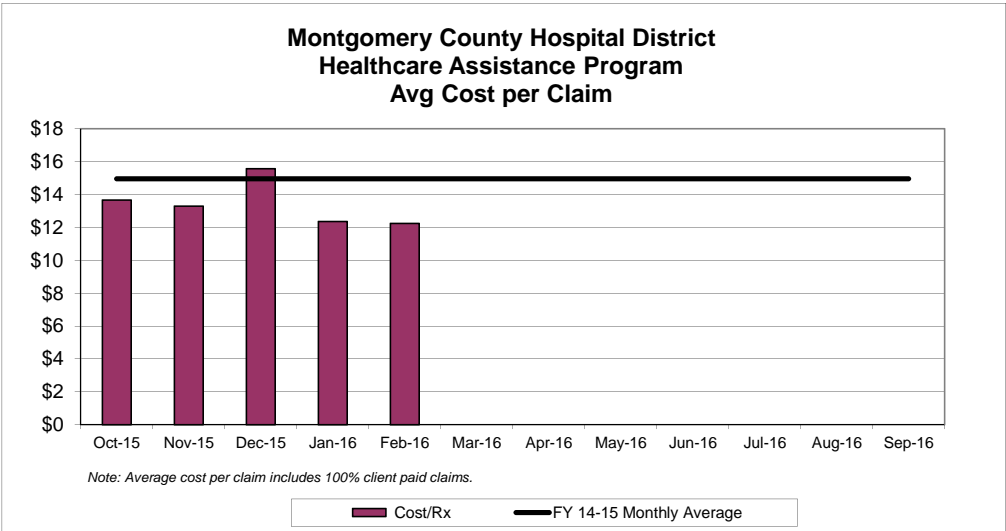
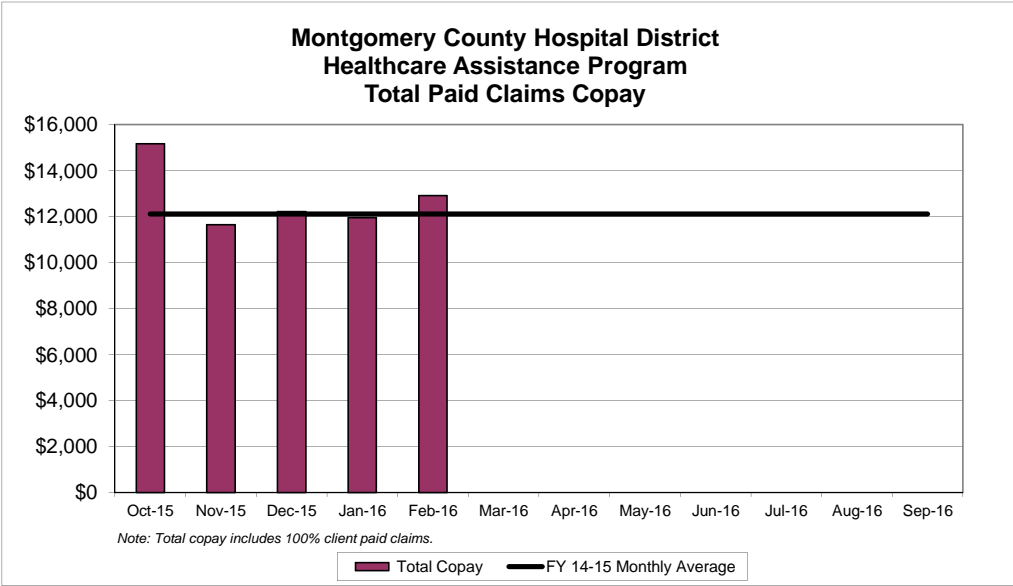
*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

Medicaid Reimbursement

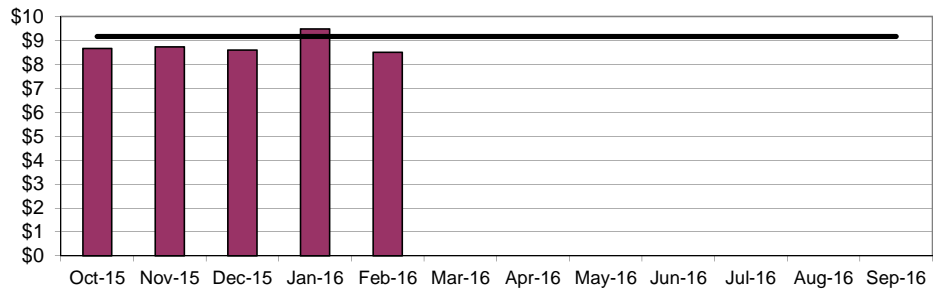
For FY 15-16 we have collected \$75,413.77 in Medicaid reimbursement. In February, 3 clients were found to be eligible for Medicaid and \$12,472.61 has been requested in reimbursement from the providers.







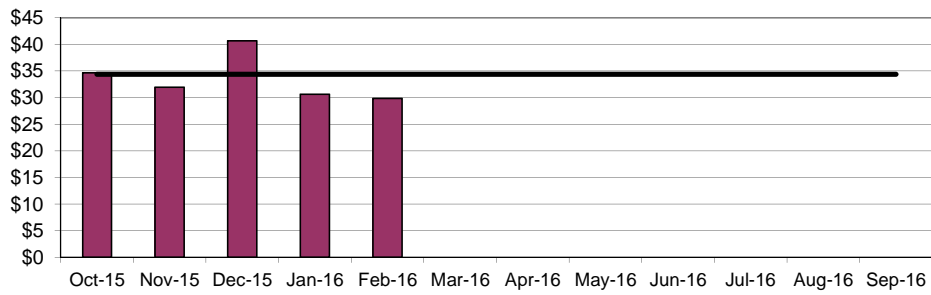
**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost for Generic**



Note: Average cost for generic includes 100% client paid claims.

Generic Cost/Rx FY 14-15 Monthly Average

**Montgomery County Hospital District
Healthcare Assistance Program
Avg Per Member Per Month Cost**



Note: Per member per month cost only includes MCHD paid claims.

Cost/mem/month (PMPM) FY 14-15 Monthly Average



County Indigent Health Care Program - Eligibility Criteria

Residence: The applicant must live in the county in which s/he applies and must intend to remain there.

Household: A CIHCP household is a person living alone or two or more persons living together where legal responsibility for support exists, excluding disqualified persons. A disqualified person is one who receives or is categorically eligible to receive Medicaid.

Resources: A household is eligible if the total countable household resources do not exceed:

- \$3,000.00 when a person who is aged or disabled and who meets relationship requirements lives in the home or
- \$2,000.00 for all other households.

Income: A household is eligible if its monthly net income does not exceed 21% of the Federal Poverty Guideline (FPG). Counties may choose to increase the monthly income standard to a maximum of 50% FPG, and still qualify to apply for state assistance funds.

CIHCP Monthly Income Standards Effective March 1, 2016

Based on the 2016 Federal Poverty Guideline (FPG)

# of Individuals in the CIHCP Household	21% FPG Minimum Income Standard	50% FPG Maximum Income Standard
1	\$208	\$495
2	\$280	\$668
3	\$353	\$840
4	\$425	\$1,013
5	\$498	\$1,185
6	\$570	\$1,358
7	\$643	\$1,530
8	\$716	\$1,704
9	\$788	\$1,877
10	\$861	\$2,050
11	\$934	\$2,224
12	\$1,007	\$2,397

Attachment 1 – Federal Poverty Income Limits (FPIL)

Family Size	133% FPIL (3-1-16) TP 44, 34, TA 76	144% FPIL (3-1-16) TP 48, 33, TA 75	185% FPIL (3-1-16) TA 41	198% FPIL (3-1-16) TP 40, 42, 43, 36, 35, TA 74
1	\$1,317	\$1,426	\$1,832	\$1,961
2	1,776	1,923	2,470	2,644
3	2,235	2,420	3,108	3,327
4	2,694	2,916	3,747	4,010
5	3,153	3,413	4,385	4,693
6	3,611	3,910	5,023	5,376
7	4,071	4,408	5,663	6,061
8	4,532	4,907	6,304	6,747
9	4,994	5,406	6,946	7,434
10	5,455	5,906	7,587	8,120
11	5,916	6,405	8,228	8,807
12	6,377	6,904	8,870	9,493
13	6,838	7,403	9,511	10,179
14	7,299	7,902	10,152	10,866
15	7,760	8,402	10,794	11,552
For each additional member	462	500	642	687

Internal Notes from MCHD meeting 3/9/16

Mr. Johnson Mr. Posey
Mr. Allen Mr. Fawn
Mrs. Miller Mrs. Wagner
Kristie and myself

A board member had previously met with a hospital administrator and was told that the “rejection rate” at MCHD was too high. The hospital administrator indicated his hospital wanted to see more indigent / be paid more money. The board member voiced his concern in an open board meeting, causing Mr. Fawn to take up the cause / get answers. This was the genesis of this meeting.

It seemed to be the consensus that the hospital administrator’s claims were without merit. Melissa presented statistics to this effect. These statistics also seemed to indicate that the ROI for Medicaider was good for the taxpayers.

Mrs. Wagner indicated that MCHD has guidelines and that the guidelines were being followed.

The group discussed the possibility of expanding the implementation of the Medicaider software to hospitals and possible re-launching Medicaider in the HCAP department. I informed the group that based on an e-mail exchange between Network Science President, Abram Gordon, and myself earlier in the day, Network Science was to come to Conroe and conduct a “usage audit” (my words) of Lone Star and Interfaith; and MCHD may want to hold off on any final plan of action until that information had been analyzed. MCHD pays for Medicaider for the outside agencies and should be included on what the trip to Conroe discovers.

I was given an opportunity to address the group. My comments were:

The software designed for MCHD by IHS insured that MCHD (1) complied with the eligibility guidelines of Chapter 61 and (2) the local guidelines established by the MCHD board. I explained that our software covered eligibility, case management, and reporting. I did not comment on bill pay.

I explained that MCHD was going through the same struggles as many other counties and hospital districts served by IHS.

I said that guidelines are always a “moving target” based on a number of factors and, in our relationship with MCHD, the guidelines have changed numerous times based on the “we don’t have enough people on the program” or “we are spending too much” on the program debate of boards. And that we would continue to modify our software as the values or priorities of MCHD evolve.

I described the 72-hour notification rule of Chapter 61 and that it was implemented to insure hospitals were paid for services provided. I described the ease of complying with the 72 hour notification rule (pressing send on a fax or e-mail) and I shared my observation that even as easy as this was, most hospitals don't comply because they are "too busy" or the turnover is so great in the E.D. that those who have been trained to "press send" move on. I ventured a guess that HCAP could not produce many 72 hour notifications from any of the hospitals and that the hospitals could be losing thousands simply because they are not playing by the rules. My guess was not challenged.

Mr. Posey solicited my opinion, asking how MCHD compared with other counties and districts I was familiar with. While I was hesitant to answer because it was not fact based, I answered that while Montgomery County is for the most part "conservative", an outside observer might come to a different conclusion because of the compassionate nature of the HCAP guidelines. Specifically, MCHD was far better than most because of:

- \$60,000.00 threshold vs. \$30,000.00
- High FLP % vs. 21%
- They receive high marks because they are adequately staffed
- Very low HCAP turnover, meaning that caseworkers are able to establish relationships with patients

Continuing education to outside agencies was discussed.

A possible future "pre-meeting" with the board members 30 minutes before a regular scheduled board meeting to address the specifics of HCAP was discussed.

Re-introducing Medicaider into HCAP was discussed. It was noted that Medicaider was not a simple system to use and that doing so may take more time from HCAP employees and would certainly increase the amount of money paid for health care by MCHD. It would add more people to the pipeline.

I suggested that if allowed by Network Science, MCHD consider "rebranding" Medicaider to the public so that the value of such a service is associated with MCHD and not Lonestar or Interfaith. Afterall, MCHD is paying for the service. This would be a great way to enhance the MCHD brand. Mr. Posey suggested "MCHD Compassion Care."

Kristie and I were dismissed.

Agenda Item # 19

To: MCHD Board of Directors

From: Melissa Miller, COO

Date: March 22, 2016

Re: Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks (Mrs. Wagner, Chair-Indigent Care Committee)

Medical Assistance Plan and Montgomery County Indigent Care Plan Handbook Revisions

Section 2 Section 2 Eligibility Criteria Budgeting Income

- Old

Income

Compare the household's monthly gross income to the 21% FPIL monthly income standard, using the MCHD MAP and MCICP Monthly Income Standards chart below.

MONTGOMERY COUNTY INDIGENT CARE PALN AND MEDICAL ASSISTANCE PLAN INCOME GUIDELINES EFFECTIVE 04/01/2015 21-133% FPIL

# of Individuals in the MAP Household	Income Standard 21% FPIL	Income Standard 133% FPIL
1	\$206	\$1,305
2	\$279	\$1,766
3	\$352	\$2,227
4	\$424	\$2,688
5	\$497	\$3,149
6	\$570	\$3,610
7	\$643	\$4,071
8	\$716	\$4,532
9	\$788	\$4,992
10	\$861	\$5,455
11	\$934	\$5,916
12	\$1,007	\$6,377

Note: Based on the 2015 Federal Poverty Income Limits (FPIL), which changes every year.

A household is eligible if its monthly gross income, after rounding down cents, does not exceed the monthly income standard for the MCHD MAP and MCICP household's size.

Section 2 Section 2 Eligibility Criteria Budgeting Income

- New

Income

Compare the household's monthly gross income to the 21-133% FPIL monthly income standard, using the MCHD MAP and MCICP Monthly Income Standards chart below.

**MONTGOMERY COUNTY INDIGENT CARE PALN AND MEDICAL ASSISTANCE PLAN
INCOME GUIDELINES EFFECTIVE 03/01/2016 21-133% FPIL**

# of Individuals in the MAP Household	Income Standard 21% FPIL	Income Standard 133% FPIL
1	\$208	\$1,317
2	\$280	\$1,776
3	\$353	\$2,235
4	\$425	\$2,694
5	\$498	\$3,153
6	\$570	\$3,611
7	\$643	\$4,071
8	\$716	\$4,532
9	\$788	\$4,994
10	\$861	\$5,455
11	\$934	\$5,916
12	\$1007	\$6,377

Note: Based on the 2016 Federal Poverty Income Limits (FPIL), which changes every year.

Potential Impact of revision: This increase is very slight for MAP and MCICP applicants, but could result in more individuals qualifying for assistance at this income level than in the past. There is more of an impact as an applicant's household size increases.

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: March 22, 2016

Re: Rescission of board action February 19, 2008

Consider and act upon rescission of Board action of February 19, 2008, implementing HCAP catastrophic physician reimbursement plan which extended payment for oncology services above the \$60,000 cap. (Ms. Wagner, Chair – Indigent Care Committee)

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Montgomery County Hospital District as duly convened at 6:00 p.m., February 19, 2008, in the administrative offices of the Montgomery County Hospital District, 200 River Pointe Suite 200, Conroe, Montgomery County, Texas

1. Call to Order

The meeting was called to order at 6:00 PM.

2. Invocation

Mr. Posey led the Invocation.

3. Pledge of Allegiance

Mr. Fawn led the Pledge of Allegiance.

4. Roll Call

Present:

Kenn Fawn

Harold Posey

Sandy Wagner

Francis Bourgeois

David Witt

John Hennigan

Georgette Lucado

5. Public Comments

No one requested to make comment

6. Special Recognition

Allen Johnson presented employee of the month award to Katrina Brinkman from the Billing department.

Announcement:

David Witt announced his resignation from the BOD effective tonight. Mr. Bourgeois presented a plaque recognizing Mr. Witt for his years of service to Montgomery County Hospital District.

7. Consider and act on ratification of contracts with additional network providers for indigent care (Mr. Witt, Chair-Indigent Care Committee)

Steven Gauen, Gauen and Associates gave presentation. Mr. Witt made a motion to ratify contracts. Mrs. Lucado offered a second and the motion passed unanimously.

8. Consider and act on staff recommendation regarding the contract with UTMB for indigent healthcare services (Mr. Witt, Chair-Indigent Care)

Mr. Witt made a motion to allow staff to sign the contract barring any major change or extend the contract as necessary. Mrs. Lucado offered a second and the motion passed unanimously.

9. Consider and act on the tabled proposal to improve the catastrophic physician reimbursement plan extending payment for services above \$60,000 to a 50% reimbursement up to \$150,000 (Mr. Witt, Chair-Indigent Care)

Mr. Witt made a motion to approve the modified plan for catastrophic care for oncology. Mr. Hennigan offered a second and the motion passed unanimously.

Mr. Bourgeois requested unanimous consent to suspend the rules and move to agenda item 14 since we have visitors for this item. There were no objections.

10. Chief Executive Officer Allen Johnson's Report

Mr. Johnson gave a presentation.

11. Consider and act on staff recommendation for the addition of a Human Resources Specialist position and associated budget amendment (Mrs. Lucado, Chair-Personnel & Policy Committee)

Mrs. Lucado made a motion to approve the new position. Mr. Posey offered a second and the motion passed unanimously.

12. Consider and act on staff recommendations to amend Personnel Policy manual regarding Temporary Promotion, On Call Status/Pay for Fleet and Radio, and PTO Bank participation (Mrs. Lucado, Chair-Personnel & Policy Committee)

Mrs. Lucado made a motion to approve the recommendation from staff to amend the Personnel Policy manual regarding Temporary Promotion, On Call Status/Pay for Fleet On Call Status/Pay for Fleet and Radio, and PTO Bank participation. Mr. Posey offered a second and the motion passed unanimously.

13. Consider and act on staff recommendation for an Employee Reward program (Mrs. Lucado, Chair-Personnel & Policy Committee)

Mrs. Lucado made a motion to approve the employee reward program. Mr. Fawn offered a second and the motion passed unanimously.

14. **Consider and act on an endorsement of TriCounty MHMR's proposal to DSHS for additional operating funds for the Crisis Stabilization Unit and a contract for matching local funds for the proposed Crisis Stabilization Unit funding (Mr. Bourgeois, Chair-MCHD Board)**

Mr. Bourgeois moved to act on endorsement of TriCounty MHMR's proposal to DSHS for additional operating funds for the Crisis Stabilization Unit and a Interlocal contract for matching local funds for the proposed Crisis Stabilization Unit an escrow account will be set up the funds to come from operating funds. Mrs. Wagner offered a second and the motion passed unanimously.

Mr. Hennigan requested the TriCounty MHMR staff present introduce themselves and commended them for the work they have done on this project. TriCounty MHMR employees present: Cindy Sill, Executive Director, John Bragg LPC, Director, Crisis Stabilization Unit, Don Teeler, M.S., M.A., Director of Operations.

15. **Consider and act on sole source recommendation for the purchase and installation of additional air conditioning units for radio shelters (Mr. Fawn, Chair-PADCOM Committee)**

Mr. Fawn made a motion that we sole source GFRC for our radio shelters. Mr. Hennigan offered a second and the motion passed unanimously.

16. **Convene into executive session pursuant to section 551.071 of the Texas Government Code to discuss with legal counsel matters related to 800 MHz radio system and users thereof (Mr. Fawn, Chair-PADCOM Committee)**

Pulled due to no recommendation from PADCOM (no executive session)

17. **Reconvene from executive session and deliberate and take action as necessary in connection with matters pertaining to 800 MHz radio system and users thereof (Mr. Fawn, Chair-PADCOM Committee)**

Mr. Johnson gave an update in open session.

18. **EMS Report**

Allen Sims gave a presentation.

19. **Consider and act on planned purchase of EKG heart monitors (Mr. Posey, Chair-EMS Committee)**

Mr. Posey made a motion to accept the proposal to purchase three cardiac monitors to meet our growth needs. Mrs. Lucado offered a second and the motion passed unanimously.

20. **Healthcare Assistance Program Manager Nicole Cowell's Report (Mr. Witt, Chair-Indigent Care Committee)**

Nicole Cowell gave a presentation. This was her last report as HCAP Manager as she is

leaving the District, moving away from the area.

21. **Consider and act on Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account (Mr. Bourgeois, Chair-MCHD Board)**

Mr. Bourgeois moved to ratify the Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account. Mrs. Lucado offered a second and the motion passed unanimously.

22. **Consider and act on procedures to enforce the use of generic prescription medications when such are available, and require medical necessity authorization when brand name drugs are prescribed (Mr. Witt, Chair-Indigent Care)**

Mr. Witt moved to direct staff to continue work on enforcing the use of generics prescriptions. Mr. Fawn offered a second and the motion passed unanimously.

23. **Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks (Mr. Witt, Chair-Indigent Care Committee)**

Mr. Witt moved to modify the Healthcare Assistance Program which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. Mr. Fawn offered a second and the motion passed unanimously.

24. **Consider and act on a recommendation to provide a waiver of the 2008 Recovery Rebates for individuals offered as part of the Economic Stimulus Act of 2008 as it pertains to income or resources for HCAP eligibility (Mr. Witt, Chair-Indigent Care)**

Mr. Witt moved to provide a waiver of the 2008 Recovery Rebates for individuals offered as part of the Economic Stimulus Act of 2008 as it pertains to income or resources for HCAP eligibility. Mrs. Wagner offered a second and the motion passed unanimously.

25. **Presentation of Financial Report for the four months ended January 31, 2008 – Michael J. Nicknish, CFO**

Mr. Nicknish gave a presentation.

26. **Consider and act upon recommendation for amendment to budget for fiscal year ending September 30, 2008 (Mr. Posey, Chairman – EMS Committee)**

Mr. Posey moved to amend the budget by moving \$5200 dollars from capital purchases to Fleet maintenance. Mrs. Lucado offered a second and the motion passed unanimously.

27. Consider and act on salvage and surplus equipment (Mr. Posey, Treasurer-MCHD Board)

Mr. Posey made a motion to declare equipment salvage and surplus. Ms. Lucado offered a second and the motion passed unanimously.

28. Consider and act on payment of District invoices (Mr. Posey, Treasurer-MCHD Board)

Mr. Posey moved to pay the invoices. Mrs. Lucado offered a second and the motion passed unanimously.

29. Secretary's Report - consider and act on minutes for January 15, 2008 Regular Board Meeting (Mrs. Wagner, Secretary-MCHD Board)

Mrs. Wagner moved to approve the minutes. Mrs. Lucado offered a second and the motion passed unanimously.

30. Convene into executive session pursuant to section 551.071 of the Texas Government Code to discuss with legal counsel matters related to the contract with Montgomery County regarding HCAP eligibility for jail inmates (Mr. Witt, Chair-Indigent Care)

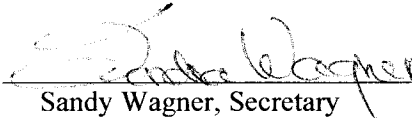
Convened into executive session at 8:01

31. Reconvene from executive session to consider and take action as necessary regarding the contract with Montgomery County regarding HCAP eligibility for jail inmates (Mr. Witt, Chair-Indigent Care)

Reconvened from executive session at 8:12 p.m. no action was taken.

32. Adjourn

Meeting adjourned at 8:12.


Sandy Wagner, Secretary

Agenda Item 9

To: MCHD Board of Directors

From: Penny Buchanan

Date: February 19, 2008

Re: *Consider and act on the tabled proposal to improve the catastrophic physician reimbursement plan extending payment for services above \$60,000 to a 50% reimbursement up to \$150,000 (Mr. Witt, Chair – Indigent Care)*

Background

Houston Physicians Medical Association, an oncology provider which brought 23 physicians listed below into our network, brought up concern to Mr. Stephen Gauen regarding our current maximum liability of \$60,000.00 per client, per fiscal year. Mr. Gauen discussed their concern with you two months ago and since then; Mr. Witt presented an agenda item last month that was tabled addressing a proposal to keep Houston Physicians Medical Association from leaving our network.

Physician	Specialty
Allan H. Daniels	Internal Medicine
Angela Mosley-Nunnery	Family Practice
Asit Choksi	Oncology
Barry Sachs	General Surgery
Carmen J. Perez	MD
Edward McCoig	Internal Medicine
Elham Abbasi	Oncology
Elizabeth Coon-Nguyen	Family Practice
George Manlongat	Family Practice
Gregory T. Seymour	Oncology-Hematology
Gurdeep Sethi	Oncology-Hematology
Harold D. Wills	MD
J. Mario Villafani	General Surgery
Kim Elliott	Internal Medicine
Mahsa Mossadegh-Sorn	General Surgery
Mary Cavnar-Johnson	Family Practice
Michael W. Morris	General Surgery
Murtaza Biuriwala	Oncology-Hematology
Pierre N. Khoury	Oncology-Hematology
Salvador R. Recio	MD
Samer Suki	Oncology-Hematology
Saritha Pothuluri	Internal Medicine
Ulupi A. Choksi	Endocrinology

Operational Concerns

After speaking with Boon Chapman, there are operational concerns in how we would handle the proposed catastrophic plan in their fee schedule setup. This is going to require developing a new program type to identify the patients that have hit the current \$60,000 so that their claims will be paid at the 50% rate. This will result in a change to per member per month (PMPM) fees for clients that

are moved to the catastrophic plan level. This new rate will also skew data on healthcare expenditures as the PMPM fees for catastrophic clients will be at a different rate than the remaining clients on the MCICP and MAP plans. Finally, the impact on reports coming from Boon is hard to assess in the current hypothetical model, but we all realize that there could be an impact on claim histories and how these expenditures are rolled up on a code level for state reporting.

In all, this will be Boon Chapman's first attempt at such an odd plan setup, and it is likely that they will charge us accordingly for additional plan building. The full extent of operational challenges for Boon Chapman is currently unclear, which may expose the District to additional costs. Boon is however, willing to do their best to accommodate any request made by the District.

Regarding MCHD, the workflow process for the eligibility and administrative staff will also have to shift. First, a new program would need to be established in IHS's software to track the clients who reach this catastrophic level. This of course could only be done after we are notified from Boon regarding a client's financial status upon payment of bills. In all likelihood, retro catastrophic coverage could cause some unforeseen operational issues that could hinder our ability to collect Medicaid reimbursement and affect the Provider Pipeline and how we communicate coverage to our providers.

This would then require us to further educate providers utilizing the Provider Pipeline. More time will have to be spent on educating clients and providers about when the catastrophic plan kicks in and how the reimbursement rate changes at that point. Providers may request that they be able to balance bill clients for the remaining 50% of requested reimbursement. Either way, the providers or the clients would be at a loss.

Fiscal Impact: Moderate

Yes	No	N/A	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Budgeted item?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Within budget?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Renewal contract?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Special request?

HOUSTON PHYSICIANS MEDICAL ASSOCIATION, PLLC

PRESIDENT / CEO

Asit J. Choksi, MD

ONCOLOGY/HEMATOLOGY

Asit J. Choksi, MD
Samer S. Suki, MD
Gurdeep S. Sethi, MD
Pierre N. Khoury, MD
Gregory T. Seymour, MD
Murtaza Bhuriwala, MD
Elham Abbasi, MD
David Ellent, MD
S. Dawn Smith, PA-C

ENDOCRINOLOGY

Ulupsi Choksi, MD

INTERNAL MEDICINE / FAMILY PRACTICE

Salvador Recio, MD
Carmen Perez, MD

Angela Y. Nunnery, MD
Alban H. Daniels, MD
Mark Richards, PA-C

Mary Cavnar-Johnson, MD
Maria Grace Berdayes, DO
Sharon Lapole, RN, FNP-C
Mary Kosco, RN, FNP

Kim Elliott, MD

Edward L. McCoig, MD
George Manlongat, MD
Elizabeth Coon-Nguyen, MD
Steven K. Chon, MD
Giseline Kirtley, PA-C

GENERAL SURGERY

Barry Sachs, DO
J. Mario Villafani, MD
Michael Morris, MD
Mahsa Mossadegh-Sorn, MD
Kent L. Kossoy, MD

NEUROLOGY

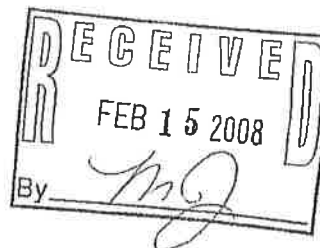
Lee Pollack, MD
Whitney Montgomery, PA-C
Jeffrey Bishop, PA-C

RADIOLOGY

Interpreting Radiologists:
1960 Digital Imaging

February 12, 2008

Kelly Curry
Deputy Administrator
Montgomery County Hospital District
P.O. Box 478
Conroe, Texas 77305



Dear Mr. Curry:

I regret to inform you that due to the yearly limit of \$60,000.00 per patient the following physicians are withdrawing from their contracts with MCHD effective March 1, 2008:

Asit J. Choksi, MD
Samer S. Suki, MD
Gurdeep S. Sethi, MD
Pierre N. Khoury, MD
Gregory T. Seymour, MD
Murtaza Bhuriwala, MD
Elham Abbasi, MD
David Ellent, MD

Due to the high cost of treating oncology patients it simply is not within our means to treat patients with a limit of \$60,000.00 per year. This yearly limit in most cases does not begin to cover the cost of these patients' chemotherapy treatments and diagnostic testing. If you have any questions please contact my office.

Sincerely,

Melody Molloy RN

Melody Molloy, RN
Office Administrator

Number of Clients who have reached the Maximum Annual Benefit of \$60,000 or 30 inpatient days for FY 07-08: 1

	\$60,000	30 Days
October	0	0
November	0	0
December	0	0
January	0	1
Total	0	1

The chart below represents the history of MCHD's Maximum Hospital District Liability since FY 03-04. Due to recent discussions regarding clients who may need catastrophic coverage, oncology patients for example, I thought a recap may be helpful.

Maximum Hospital District Liability History:

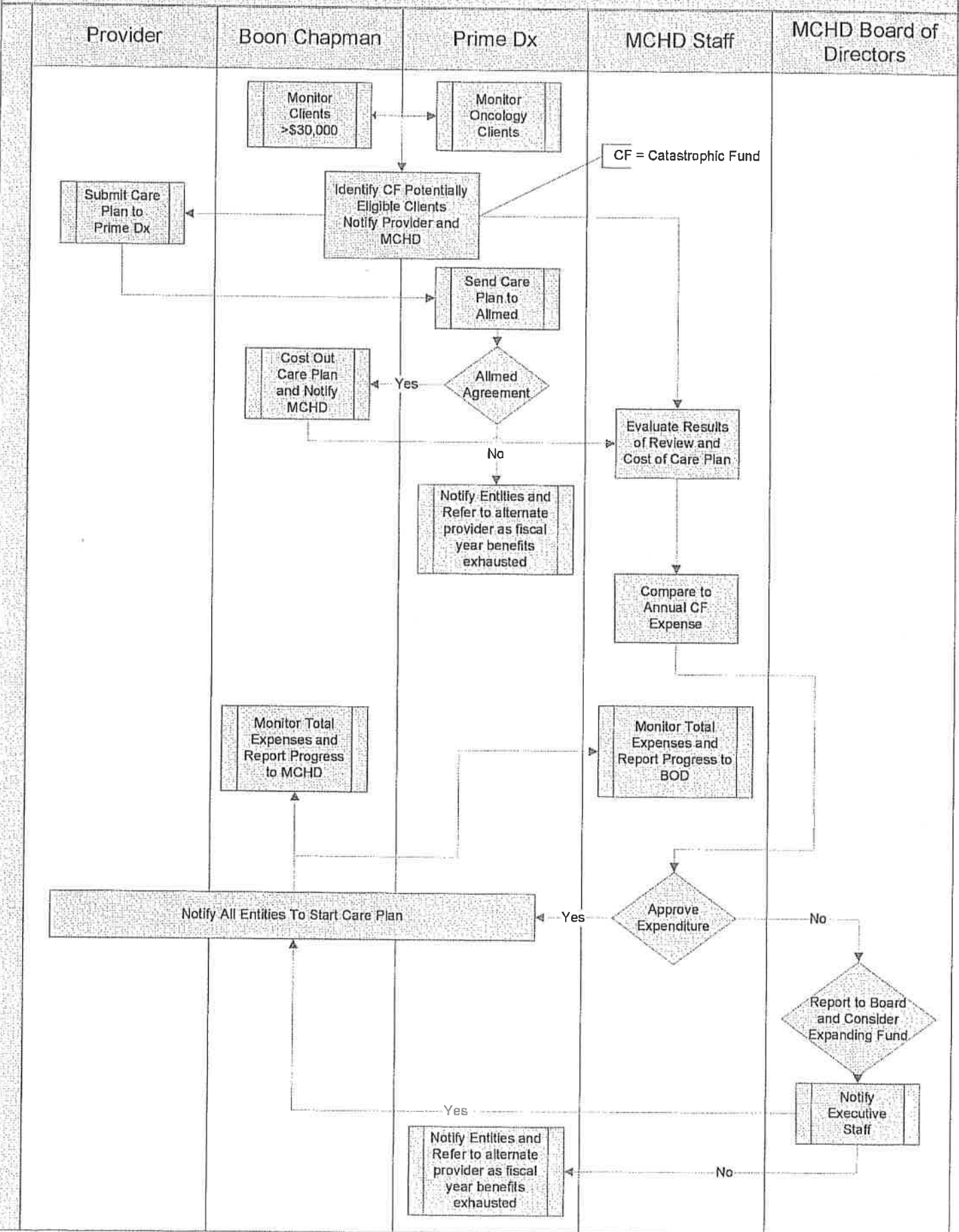
	30 Days	\$30 K	\$60 K	\$20 K
FY 03-04	n/a*	22	n/a**	n/a***
FY 04-05	n/a*	14	n/a**	n/a***
FY 05-06	1	4	n/a**	n/a***
FY 06-07	3	19	3	n/a***
FY 07-08	1	2	0	0

* HAS didn't have a way to easily measure and track the 30 day limit

** \$30K increased to \$60K on 4/17/07

*** Mental health and counseling extended services max was added on 6/19/07

Catastrophic Oncology Process



Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman (Mrs. Wagner, Chair-Indigent Care Committee)

**Montgomery County Hospital District
Summary of Claims Processed Through (TPA) Boon-Chapman
For the Period 2/12/2016 through 3/10/2016**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)
<u>February</u>		
February 4, 2016	Yes	\$ 34,380.18
February 11, 2016	Yes	\$ 73,786.80
February 18, 2016	No	\$ 163,741.93
February 25, 2016	No	\$ 53,240.25
Total February Payments - MTD		\$ 325,149.16
Monthly Budget - February 2016		\$ 355,769.00
<u>March</u>		
March 3, 2016	No	\$ 50,820.31
March 10, 2016	No	\$ 68,018.55
March 17, 2016	No	\$ -
March 24, 2016	No	\$ -
March 31, 2016	No	\$ -
Total March Payments - MTD		\$ 118,838.86
Monthly Budget - March 2016		\$ 355,769.00

Note: Payments made may differ from the amounts shown in the financial statements due to accruals and/or other adjustments.

AGENDA ITEM # 22

3/22/2016

Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman.

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 03/01/2016 through 03/31/2016

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
March Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 241,000.00
Budgeted Amount March 2016	\$ 229,478.00
Over / (Under) Budget	\$ 11,522.00

Montgomery County Hospital District
Financial Dashboard for February 2016
(dollars expressed in 000's)

	Feb 2016	Feb 2015	Var	Var %
Cash and Investments	47,664	32,937	14,727	44.7%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	February 2016				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	5,191	3,352	1,839	54.9%	33,930	33,777	153	0.5%
EMS Net Revenue	1,382	1,272	110	8.6%	5,682	6,665	(983)	-14.7%
Other Revenue	181	199	(18)	-9.0%	5,031	4,656	375	8.1%
Total Revenue	6,754	4,823	1,931	40.0%	44,643	45,098	(455)	-1.0%
Expenses								
Payroll	1,993	2,013	(20)	-1.0%	10,283	10,691	(408)	-3.8%
Operating	702	896	(194)	-21.7%	5,082	5,889	(807)	-13.7%
Indigent Healthcare	559	585	(26)	-4.4%	2,462	2,926	(464)	-15.9%
Total Operating Expenses	3,254	3,494	(240)	-6.9%	17,827	19,506	(1,679)	-8.6%
Capital	1,383	1,852	(469)	-25.3%	3,613	3,613	0	0.0%
Total Expenditures	4,637	5,346	(709)	-13.3%	21,440	23,119	(1,679)	-7.3%
Revenue Over / (Under) Expenses	2,117	(523)	2,640	504.8%	23,203	21,979	1,224	5.6%

Tax Revenue: Tax Revenue "caught up" this month by exceeding the current month budget by \$1.8 million. Tax revenue is now greater than the year-to-date budget by \$153k.

EMS Net Revenue: EMS Net Revenue is running below budget year-to-date. Although EMS billable trip volume is 2% greater than last year through February, it is running less than projected growth.

Other Revenue: Year-to-date, Other Revenue is greater than budget primarily due to the sale of 1.56 acres on Aldine Westfield. Although this property was intended to be the site of an EMS station, the decision was made to take advantage of an opportunity to co-habitate in an ESD 8 station. The location of the ESD 8 station made better operational sense for MCHD.

Payroll: Overall, Payroll is \$407k under budget year-to-date. Most of this favorable variance is originating in EMS.

Operating Expenses: Operating Expenses are essentially under budget year-to-date across the board. Notable favorable variances occur in Computer Software and Professional Fees due to timing. Fuel - Auto is also significantly under budget due to fuel prices being less than expected.

Indigent Care Expenses: Indigent Care is under budget mainly due to the January payment for uncompensated care being approximately \$245k less than expected.

Capital Expenditures: Although Capital Expenditures are essentially even with budget for the year, Capital - Building Improvements is greater than budget due to the purchase of land and buildings to replace Station 41.

Montgomery County Hospital District Balance Sheet

As of February 29, 2016

3/17/2016 11:14:56 AM

		Fund 10	Fund 14	Total
		2/29/2016	2/29/2016	2/29/2016
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$91,876.12	\$0.00	\$91,876.12
10-000-11150	CAD System Escrow-WF-BS	\$0.00	\$0.00	\$0.00
10-000-11401	Operating Account-WF-BS	\$1,665,108.89	\$0.00	\$1,665,108.89
10-000-11451	HCAP Disbursement-WF-BS	\$5,954.19	\$0.00	\$5,954.19
10-000-11701	Tax Revenue-WF-BS	\$332,520.55	\$0.00	\$332,520.55
10-000-13100	Texpool-District-BS	\$18,894,486.51	\$0.00	\$18,894,486.51
10-000-13300	Investments-WF Bank-BS	\$3,711,200.89	\$0.00	\$3,711,200.89
10-000-13400	TexStar Investment Pool-BS	\$18,882,125.25	\$0.00	\$18,882,125.25
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,001,120.77	\$0.00	\$1,001,120.77
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,077,787.16	\$0.00	\$3,077,787.16
	Total Cash and Equivalents	<u>\$47,664,130.33</u>	<u>\$0.00</u>	<u>\$47,664,130.33</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$9,208,119.46	\$0.00	\$9,208,119.46
10-000-14200	Allowance for Bad Debts-BS	(\$3,729,142.50)	\$0.00	(\$3,729,142.50)
10-000-14300	A/R-Other-BS	\$62,812.31	\$0.00	\$62,812.31
10-000-14305	A/R Employee-BS	\$40,771.32	\$0.00	\$40,771.32
10-000-14525	Receivable from Component Unit-BS	\$356,301.37	\$0.00	\$356,301.37
10-000-14700	Taxes Receivable-BS	\$2,694,797.66	\$0.00	\$2,694,797.66
10-000-14750	Allowance for bad debt-tax rev-BS	(\$351,556.89)	\$0.00	(\$351,556.89)
	Total Receivables	<u>\$8,282,102.73</u>	<u>\$0.00</u>	<u>\$8,282,102.73</u>
Other Assets				
10-000-14800	Deposits-BS	\$112,496.00	\$0.00	\$112,496.00
10-000-14900	Prepaid Expenses-BS	\$96,771.59	\$0.00	\$96,771.59
10-000-15000	Inventory-BS	\$570,773.46	\$0.00	\$570,773.46
14-000-18100	Deferred Compensation-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Other Assets	<u>\$780,041.05</u>	<u>\$145,420.39</u>	<u>\$925,461.44</u>
	TOTAL ASSETS	<u>\$56,726,274.11</u>	<u>\$145,420.39</u>	<u>\$56,871,694.50</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$296,332.32	\$0.00	\$296,332.32
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$1,454,905.83	\$0.00	\$1,454,905.83
10-000-21400	Accrued Payroll-BS	\$504,825.06	\$0.00	\$504,825.06
10-000-21525	P/R-United Way Deductions-BS	\$8,583.06	\$0.00	\$8,583.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,418.22	\$0.00	\$4,418.22
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,361.52	\$0.00	\$8,361.52
10-000-21595	P/R-Health Savings-BS-BS	(\$266.58)	\$0.00	(\$266.58)
10-000-21600	Employee Deferred Comp.-BS	\$7,484.14	\$0.00	\$7,484.14
10-000-21650	TCDRS Defined Benefit Plan-BS	\$230,108.09	\$0.00	\$230,108.09
14-000-23100	Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Current Liabilities	<u>\$2,581,873.74</u>	<u>\$145,420.39</u>	<u>\$2,727,294.13</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$2,284,741.47	\$0.00	\$2,284,741.47

Montgomery County Hospital District Balance Sheet

As of February 29, 2016

3/17/2016 11:14:56 AM

		Fund 10	Fund 14	Total
		2/29/2016	2/29/2016	2/29/2016
10-000-23200	Deferred Revenue-BS	\$1,797.55	\$0.00	\$1,797.55
	Total Deferred Liabilities	\$2,286,539.02	\$0.00	\$2,286,539.02
	TOTAL LIABILITIES	\$4,868,412.76	\$145,420.39	\$5,013,833.15
CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$632,450.00	\$0.00	\$632,450.00
10-000-30400	Nonspendable - Inventory-BS	\$570,773.46	\$0.00	\$570,773.46
10-000-30700	Nonspendable - Prepays-BS	\$94,689.65	\$0.00	\$94,689.65
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$3,695.17	\$0.00	\$3,695.17
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$50,556,253.07	\$0.00	\$50,556,253.07
	TOTAL CAPITAL	\$51,857,861.35	\$0.00	\$51,857,861.35
	TOTAL LIABILITIES AND CAPITAL	\$56,726,274.11	\$145,420.39	\$56,871,694.50

3/17/2016 11:14:56 AM

**Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget**

For the Period Ended February 29, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	5,157,840.02	3,273,830.00	1,884,010.02	33,799,324.25	33,438,266.00	361,058.25	34,754,966.00	97.25%	955,641.75
40100	Delinquent Tax Revenue	26,406.47	35,373.00	(8,966.53)	95,161.87	239,142.00	(143,980.13)	449,781.00	21.16%	354,619.13
40200	Penalties and Interest	6,970.91	42,948.00	(35,977.09)	35,600.27	99,945.00	(64,344.73)	358,634.00	9.93%	323,033.73
	Total Tax Revenue	5,191,217.40	3,352,151.00	1,839,066.40	33,930,086.39	33,777,353.00	152,733.39	35,563,381.00	95.41%	1,633,294.61
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	2,982,281.64	3,112,092.00	(129,810.36)	15,000,726.44	16,311,655.00	(1,310,928.56)	39,276,749.00	38.19%	24,276,022.56
43200	EMS - Basic Life Support Revenue	532,885.48	486,642.00	46,243.48	2,551,762.17	2,550,677.00	1,085.17	6,141,762.00	41.55%	3,589,999.83
43300	Transfer Service Fees	81,869.20	6,967.00	74,902.20	334,852.14	36,515.00	298,337.14	87,924.00	380.84%	(246,928.14)
43400	Non-Transport Fees	35,258.96	40,003.00	(4,744.04)	227,600.91	209,671.00	17,929.91	504,865.00	45.08%	277,264.09
43500	Contractual Allowance	(1,472,483.78)	(1,470,312.00)	(2,171.78)	(7,492,810.62)	(7,706,464.00)	213,653.38	(18,556,355.00)	40.38%	(11,063,544.38)
43520	Provision for Bad Debt	(818,189.22)	(926,373.00)	108,183.78	(5,108,580.42)	(4,855,473.00)	(253,107.42)	(11,691,468.00)	43.69%	(6,582,887.58)
43600	Recovery of Bad Debt - EMS	40,070.62	22,603.00	17,467.62	168,557.24	118,472.00	50,085.24	285,269.00	59.09%	116,711.76
	Total EMS Net Revenue	1,381,692.90	1,271,622.00	110,070.90	5,682,107.86	6,665,053.00	(982,945.14)	16,048,746.00	35.41%	10,366,638.14
Other Revenue										
41100	Investment Income - MCHD	11,789.11	1,500.00	10,289.11	32,940.39	4,500.00	28,440.39	12,289.00	268.05%	(20,651.39)
41250	Interest Income - EMS Billings	11.94	40.00	(28.06)	1,107.71	200.00	907.71	480.00	230.77%	(627.71)
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%	400,000.00
41400	Weyland Bldg. Land Lease	8,265.51	0.00	8,265.51	24,796.53	8,266.00	16,530.53	33,064.00	75.00%	8,267.47
41500	Miscellaneous Income	5,422.03	1,700.00	3,722.03	16,303.91	8,500.00	7,803.91	28,500.00	57.21%	12,196.09
41510	Rx Discount Card Royalties	508.75	400.00	108.75	2,658.75	2,000.00	658.75	4,800.00	55.39%	2,141.25
41550	Proceeds from Grant Funding	0.00	0.00	0.00	1,743.50	0.00	1,743.50	0.00	0.00%	(1,743.50)
41600	Tenant Rent Income	7,481.00	7,751.00	(270.00)	36,405.00	38,755.00	(2,350.00)	93,012.00	39.14%	56,607.00
42200	P.A. Processing Fees	440.00	270.00	170.00	1,545.00	1,350.00	195.00	3,240.00	47.69%	1,695.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.00	22,320.00	0.00%	22,320.00
43750	1115 Waiver - Paramedicine	102,600.00	90,000.00	12,600.00	438,300.00	450,000.00	(11,700.00)	1,080,000.00	40.58%	641,700.00
43800	Education/Training Revenue	6,525.00	8,250.00	(1,725.00)	37,416.50	30,750.00	6,666.50	61,750.00	60.59%	24,333.50
43910	Stand-By Fees	0.00	28,000.00	(28,000.00)	0.00	28,000.00	(28,000.00)	28,000.00	0.00%	28,000.00
43920	EMS - Trauma Fund Income	0.00	23,525.00	(23,525.00)	0.00	23,525.00	(23,525.00)	23,525.00	0.00%	23,525.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	3,854,721.77	3,854,722.00	(0.23)	3,854,722.00	100.00%	0.23
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	41,666.65	41,665.00	1.65	99,996.00	41.67%	58,329.35
45100	Dispatch Fees	7,119.00	7,000.00	119.00	37,389.00	35,000.00	2,389.00	294,000.00	12.72%	256,611.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	5,400.00	6,000.00	(600.00)	25,000.00	21.60%	19,600.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	114,341.55	114,340.00	1.55	274,416.00	41.67%	160,074.45
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
49010	Sale of Assets	0.00	0.00	0.00	384,016.05	8,000.00	376,016.05	16,000.00	2400.10%	(368,016.05)
	Total Other Revenue	181,363.98	199,637.00	(18,273.02)	5,030,752.31	4,655,573.00	375,179.31	6,705,114.00	75.03%	1,674,361.69
	Total Revenue	6,754,274.28	4,823,410.00	1,930,864.28	44,642,946.56	45,097,979.00	(455,032.44)	58,317,241.00	76.55%	13,674,294.44
Expenses										
Payroll Expenses										
51100	Regular Pay	1,041,697.88	1,077,379.00	(35,681.12)	5,124,890.17	5,625,512.00	(500,621.83)	13,638,790.00	37.58%	8,513,899.83
51200	Overtime Pay	359,849.00	378,782.00	(18,933.00)	1,881,231.39	1,978,580.00	(97,348.61)	4,794,484.00	39.24%	2,913,252.61
51300	Paid Time Off	67,432.68	0.00	67,432.68	632,747.00	103,100.00	529,647.00	103,100.00	613.72%	(529,647.00)
51400	Stipend Pay	32,321.29	20,260.00	12,061.29	146,254.00	106,189.00	40,065.00	255,713.00	57.19%	109,459.00
51500	Payroll Taxes	108,101.99	112,336.00	(4,234.01)	543,418.44	585,834.00	(42,415.56)	1,419,767.00	38.28%	876,348.56
51650	TCDRS Plan	124,029.18	126,945.00	(2,915.82)	608,714.01	671,826.00	(63,111.99)	1,615,760.00	37.67%	1,007,045.99
51700	Health & Dental	259,188.77	297,026.00	(37,837.23)	1,346,261.54	1,620,130.00	(273,868.46)	3,699,312.00	36.39%	2,353,050.46
	Total Payroll Expenses	1,992,620.79	2,012,728.00	(20,107.21)	10,283,516.55	10,691,171.00	(407,654.45)	25,526,926.00	40.28%	15,243,409.45
Operating Expenses										
52000	Accident Repair	0.00	430.00	(430.00)	(17,658.19)	2,150.00	(19,808.19)	5,160.00	-342.21%	22,818.19
52100	Accounting/Auditing Fees	13,000.00	13,000.00	0.00	25,300.00	25,000.00	300.00	50,000.00	50.60%	24,700.00
52200	Advertising	99.75	200.00	(100.25)	1,419.75	2,150.00	(730.25)	3,576.00	39.70%	2,156.25

**Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget**

For the Period Ended February 29, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57750	Small Equipment & Furniture	12,549.72	19,457.00	(6,907.28)	116,617.69	134,461.83	(17,844.14)	291,305.27	40.03%	174,687.58
57800	Special Events Supplies	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,950.00	0.00%	1,950.00
57900	Station Supplies	6,823.53	4,888.00	1,935.53	28,694.94	27,847.94	847.00	52,347.94	54.82%	23,653.00
58200	Telephones-Cellular	6,216.88	8,519.00	(2,302.12)	32,402.45	42,430.00	(10,027.55)	102,298.00	31.67%	69,895.55
58310	Telephones-Service	6,686.15	16,380.00	(9,693.85)	55,024.37	81,900.00	(26,875.63)	196,560.00	27.99%	141,535.63
58320	Telephones - Long Distance	3.57	600.00	(596.43)	3,142.21	3,000.00	142.21	7,200.00	43.64%	4,057.79
58500	Training/Related Expenses-CE	7,680.19	10,409.00	(2,728.81)	57,899.23	90,262.76	(32,363.53)	193,544.76	29.92%	135,645.53
58550	Tuition Reimbursement	8,310.40	1,000.00	7,310.40	8,310.40	7,000.00	1,310.40	15,000.00	55.40%	6,689.60
58600	Travel Expenses	179.67	85.00	94.67	1,839.30	3,296.00	(1,456.70)	8,827.00	20.84%	6,987.70
58700	Uniforms	41,269.86	40,750.00	519.86	106,854.85	100,421.07	6,433.78	152,121.07	70.24%	45,266.22
58800	Utilities	13,408.33	28,450.00	(15,041.67)	149,026.89	167,840.00	(18,813.11)	386,315.00	38.58%	237,288.11
58900	Vehicle-Batteries	0.00	2,106.00	(2,106.00)	3,992.89	8,208.00	(4,215.11)	22,500.00	17.75%	18,507.11
59000	Vehicle-Outside Services	0.00	0.00	0.00	3,024.55	4,400.00	(1,375.45)	16,200.00	18.67%	13,175.45
59050	Vehicle-Parts	12,661.48	23,833.00	(11,171.52)	63,099.69	102,735.56	(39,635.87)	289,566.56	21.79%	226,466.87
59100	Vehicle-Registration	167.41	219.00	(51.59)	656.45	1,095.00	(438.55)	2,628.00	24.98%	1,971.55
59150	Vehicle-Tires	6,257.88	6,070.00	187.88	19,885.04	25,330.00	(5,444.96)	57,780.00	34.42%	37,894.96
59200	Vehicle-Towing	162.50	325.00	(162.50)	516.00	1,675.00	(1,159.00)	4,000.00	12.90%	3,484.00
51800	Unemployment Ins.	(5,774.00)	5,265.00	(11,039.00)	783.34	26,342.00	(25,558.66)	63,230.00	1.24%	62,446.66
59350	Worker's Compensation Insurance	28,230.00	37,550.00	(9,320.00)	176,755.00	195,972.00	(19,217.00)	475,562.00	37.17%	298,807.00
Total Operating Expenses		701,817.09	896,111.47	(194,294.38)	5,081,724.38	5,888,977.57	(807,253.19)	13,676,382.33	37.16%	8,594,657.95
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	241,000.00	229,478.00	11,522.00	925,976.00	1,147,390.00	(221,414.00)	2,753,731.00	33.63%	1,827,755.00
57850	Specialty Healthcare Providers	318,286.21	355,769.00	(37,482.79)	1,535,622.01	1,778,845.00	(243,222.99)	4,269,223.00	35.97%	2,733,600.99
Total Indigent Care Expenses		559,286.21	585,247.00	(25,960.79)	2,461,598.01	2,926,235.00	(464,636.99)	7,022,954.00	35.05%	4,561,355.99
Total Operating, Payroll and Indigent Care Expenses		3,253,724.09	3,494,086.47	(240,362.38)	17,826,838.94	19,506,383.57	(1,679,544.63)	46,226,262.33	38.56%	28,399,423.39
Capital Expenditures										
52752	Capital Purchases - CIP	0.00	250,000.00	(250,000.00)	245,848.50	250,000.00	(4,151.50)	250,000.00	98.34%	4,151.50
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	114,341.55	114,340.00	1.55	274,416.00	41.67%	160,074.45
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
49010	Sale of Assets	0.00	0.00	0.00	384,016.05	8,000.00	376,016.05	16,000.00	2400.10%	(368,016.05)
Total Other Revenue		181,363.98	199,637.00	(18,273.02)	5,030,752.31	4,655,573.00	375,179.31	6,705,114.00	75.03%	1,674,361.69
Total Revenue		6,754,274.28	4,823,410.00	1,930,864.28	44,642,946.56	45,097,979.00	(455,032.44)	58,317,241.00	76.55%	13,674,294.44
Expenses										
Payroll Expenses										

**Montgomery County Hospital District
Accounts Receivable Analysis**

Days in Accounts Receivable

	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
A/R Balance	12,351,001	12,066,971	11,706,890	10,513,936	10,692,772	8,913,229	8,429,839	8,860,944	8,395,859	8,014,805	7,773,952	8,110,397
Total 6-Mo Charges	13,449,482	13,744,766	14,184,389	14,264,299	14,504,033	14,840,938	14,735,485	14,606,027	14,137,869	13,972,843	13,702,999	13,564,338
Avg Charge / Day *	74,719	76,360	78,802	79,246	80,578	82,450	81,864	81,145	78,544	77,627	76,128	75,357
A/R Days	165	158	149	133	133	108	103	109	107	103	102	108

* Beginning in August 2015, A/R Balance excludes liens related to motor vehicle accidents.

** Avg Charge / Day is calculated using the most current six months' charges divided by 180 days.

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Mar-15	2,475,529	1,542,368	1,326,002	1,098,077	2,028,923	3,847,071	12,317,970	6,974,072	5,875,995
Apr-15	2,584,645	1,713,171	1,235,212	1,204,907	1,911,289	3,366,456	12,015,680	6,482,652	5,277,745
May-15	2,557,226	1,775,151	1,296,159	1,111,601	1,973,783	2,982,177	11,696,097	6,067,561	4,955,960
Jun-15	2,445,725	1,846,274	1,391,939	1,129,317	1,462,141	2,222,548	10,497,944	4,814,006	3,684,689
Jul-15	2,455,864	1,687,154	1,570,807	1,295,448	1,403,949	2,239,417	10,652,639	4,938,815	3,643,366
Aug-15	2,298,905	1,602,589	1,417,121	1,312,600	1,148,022	2,106,554	9,885,791	4,567,176	3,254,576
Sep-15	2,311,579	1,466,905	1,347,179	1,268,201	934,454	2,113,643	9,441,961	4,316,298	3,048,097
Oct-15	2,227,062	1,505,289	1,274,469	1,253,110	1,424,232	2,197,756	9,881,918	4,875,098	3,621,987
Nov-15	2,124,242	1,462,288	1,315,854	1,208,931	1,050,496	2,266,053	9,427,864	4,525,480	3,316,549
Dec-15	2,036,603	1,324,054	1,251,908	1,193,569	919,604	2,289,217	9,014,955	4,402,390	3,208,821
Jan-16	2,187,679	1,358,267	1,093,930	1,159,592	804,346	2,216,838	8,820,652	4,180,776	3,021,184
Feb-16	2,371,037	1,489,207	1,142,082	1,034,474	995,140	2,180,030	9,211,970	4,209,644	3,175,170

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Mar-15	20%	13%	11%	9%	16%	31%	100%	57%	48%
Apr-15	22%	14%	10%	10%	16%	28%	100%	54%	44%
May-15	22%	15%	11%	10%	17%	25%	100%	52%	42%
Jun-15	23%	18%	13%	11%	14%	21%	100%	46%	35%
Jul-15	23%	16%	15%	12%	13%	21%	100%	46%	34%
Aug-15	23%	16%	14%	13%	12%	21%	100%	46%	33%
Sep-15	24%	16%	14%	13%	10%	22%	100%	46%	32%
Oct-15	23%	15%	13%	13%	14%	22%	100%	49%	37%
Nov-15	23%	16%	14%	13%	11%	24%	100%	48%	35%
Dec-15	23%	15%	14%	13%	10%	25%	100%	49%	36%
Jan-16	25%	15%	12%	13%	9%	25%	100%	47%	34%
Feb-16	26%	16%	12%	11%	11%	24%	100%	46%	34%

**Montgomery County Hospital District
Payer Mix**

Payer	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	12-Month Total
Medicare	1,862,153	1,641,339	1,666,364	1,477,276	1,536,972	1,697,149	1,576,647	1,620,323	1,547,719	1,631,176	1,628,293	1,556,673	19,442,085
Medicaid	437,701	445,641	430,862	391,038	438,278	399,052	388,421	387,667	336,126	356,613	332,625	376,096	4,720,120
Insurance	746,188	820,260	826,822	799,254	740,194	694,291	743,859	700,835	599,300	622,818	681,277	686,206	8,661,304
Facility Contract	4,187	7,452	6,391	36,136	74,275	73,405	55,798	49,613	41,662	80,194	67,642	45,590	542,345
Bill Patient	1,053,213	1,073,967	1,143,586	1,075,615	1,151,898	1,053,911	1,042,468	1,058,550	963,656	977,126	929,743	996,205	12,519,937
Total	4,103,442	3,988,659	4,074,025	3,779,319	3,941,617	3,917,808	3,807,193	3,816,987	3,488,463	3,667,927	3,639,580	3,660,770	45,885,790

Payer	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	12-Month %
Medicare	45.4%	41.2%	40.9%	39.1%	39.0%	43.3%	41.4%	42.5%	44.4%	44.5%	44.7%	42.5%	42.4%
Medicaid	10.7%	11.2%	10.6%	10.3%	11.1%	10.2%	10.2%	10.2%	9.6%	9.7%	9.1%	10.3%	10.3%
Insurance	18.2%	20.6%	20.3%	21.1%	18.8%	17.7%	19.5%	18.4%	17.2%	17.0%	18.7%	18.7%	18.9%
Facility Contract	0.1%	0.2%	0.2%	1.0%	1.9%	1.9%	1.5%	1.3%	1.2%	2.2%	1.9%	1.2%	1.2%
Bill Patient	25.7%	26.9%	28.1%	28.5%	29.2%	26.9%	27.4%	27.7%	27.6%	26.6%	25.5%	27.2%	27.3%
Total	100.1%	100.1%	100.1%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	99.9%	99.9%	100.1%

**Montgomery County Hospital District
Accounts Payable Analysis**

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Mar-15	91,677	3,089	-	27,207	(17)	121,956	121,973
Apr-15	151,538	10,781	-	3,586	(17)	165,888	165,905
May-15	103,901	88,459	14,615	3,586	(17)	210,544	210,561
Jun-15	96,036	16,327	-	2	(17)	112,348	112,365
Jul-15	-	-	-	2	(17)	(15)	2
Aug-15	31,724	-	-	2	(17)	31,709	31,726
Sep-15	169	-	-	2	(17)	154	171
Oct-15	3,511	-	-	2	(222)	3,291	3,513
Nov-15	285,627	644	2,473	1,185	(222)	289,707	289,928
Dec-15	-	31,918	-	2	(17)	31,903	31,920
Jan-16	-	-	-	2	(17)	(15)	2
Feb-16	-	-	-	2	(17)	(15)	2

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Mar-15	75%	3%	0%	22%
Apr-15	91%	6%	0%	2%
May-15	49%	42%	7%	2%
Jun-15	85%	15%	0%	0%
Jul-15	0%	0%	0%	100%
Aug-15	100%	0%	0%	0%
Sep-15	99%	0%	0%	1%
Oct-15	100%	0%	0%	0%
Nov-15	99%	0%	1%	0%
Dec-15	0%	100%	0%	0%
Jan-16	0%	0%	0%	100%
Feb-16	0%	0%	0%	100%

Agenda Item # 24



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 22, 2016

Re: Reservation of Funds

Consider and act on the set up of reservation of fund(s). (Mr. Grice, Treasurer – MCHD Board)

Agenda Item # 25



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 22, 2016

Re: Public Consulting Group

Consider and act on renewal of Public Consulting Group (PCG) Contract. (Mr. Grice, Treasurer – MCHD Board)

**FIRST AMENDMENT TO
CONTRACTOR AGREEMENT**

This First Amendment (“Amendment”) to the Contractor Agreement is entered into between Public Consulting Group, Inc., a corporation with a place of business at 148 State Street, Boston, Massachusetts (“PCG”) and Montgomery County Hospital District (“MCHD”) as of _____ (“Effective Date”).

WHEREAS, PCG and MCHD are parties to the Contractor Agreement dated April 10, 2013 (“the Agreement”); and

WHEREAS, PCG and MCHD wish to amend the Agreement by mutual agreement as provided in Section 18 of the Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual promises set forth herein, the parties hereto agree as follows:

1. The parties hereby agree to amend the “Term” from Section 2 of the Agreement as follows:

The term for services to be performed by PCG under this Amendment will include the cost reporting cycles, including cost report preparation and subsequent payment from the State of Texas, for the cost reporting periods for Federal Fiscal Year 2014 (October 1, 2013 – September 30, 2014), Federal Fiscal Year 2015 (October 1, 2014 – September 30, 2015), Federal Fiscal Year 2016 (October 1, 2015 – September 30, 2016), Federal Fiscal Year 2017 (October 1, 2016 – September 30, 2017), and Federal Fiscal Year 2018 (October 1, 2017 – September 30, 2018). PCG will provide contracted services through the completion and issuance of payment from the State of Texas to MCHD for the Federal Fiscal Year 2018 cost report, estimated to occur on or before September 30, 2019.

2. The parties hereby agree to amend the “Compensation” from Section 3 of the Agreement as follows:

The compensation for services pertaining to the cost reporting period for Federal Fiscal Year 2014 is not changed from the Agreement, as executed on April 10, 2013. For services already performed specific to cost reporting period Federal Fiscal Year 2014, MCHD will pay PCG fourteen (14) percent of all revenues realized by MCHD as a result of the services performed under this Amendment. For services performed specific to cost reporting period Federal Fiscal Year 2015, MCHD will pay PCG ten (10) percent of all revenues realized by MCHD as a result of the services performed under this Amendment. For services performed specific to cost reporting period Federal Fiscal Year 2016, MCHD will pay PCG eight (8) percent of all revenues realized by MCHD as a result of the services performed under this Amendment. For services performed specific to cost reporting periods Federal Fiscal Year 2017 and Federal Fiscal Year 2018, MCHD will pay PCG six (6) percent of all revenues realized by MCHD as a result of the services performed under this Amendment.

The "Compensation" is contingent upon available funding for the Ambulance Supplemental Payment Program. If funding is not preserved at the current level, it may be necessary to change "Compensation" under this Amendment.

3. This Amendment shall be construed and interpreted in accordance with the laws of the State of Texas without giving effect to its principles of conflict of laws.
4. As amended by this Amendment, all provision of the Agreement shall remain in full force and effect. In the event of a conflict between this Amendment and the Agreement, this Amendment shall take precedence.

IN WITNESS WHEREOF, intending to be bound hereby, the parties hereto have caused their authorized representatives to subscribe their names hereunder, effective as of the Effective Date, regardless of the date actually signed.

PUBLIC CONSULTING GROUP, INC.:

Name: _____

Title: _____

Date: _____

MONTGOMERY COUNTY HOSPITAL DISTRICT:

Name: _____

Title: _____

Date: _____

AGENDA ITEM # 26

Consider and act on payment of District invoices (Mr. Grice, Treasurer-MCHD Board)

**TOTAL FOR
INVOICES**

\$ 1,158,444.81

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ADVANTAGE FINANCIAL SERVICES	2/29/2016	18386012	85925	3/10/2016	ACCT# 016-0803292-001	10-015-55400	Leases/Contracts-Information Technology	\$4,025.12
Totals for ADVANTAGE FINANCIAL SERVICES:								\$4,025.12
AIKEN, MICHAEL COTY	2/23/2016	AIK022316	85740	2/25/2016	MILEAGE REIMBURSEMENT 02-17-2016	10-007-56200	Mileage Reimbursements-EMS	\$44.71
	2/25/2016	AIK022516	85740	2/25/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$227.75
Totals for AIKEN, MICHAEL COTY:								\$272.46
ALONTI CAFE & CATERING	2/25/2016	1072662	86024	3/17/2016	MANADATORY CE	10-009-56100	Meeting Expenses-OMD	\$605.00
	2/23/2016	1072645	86024	3/17/2016	MANADATORY CE	10-009-56100	Meeting Expenses-OMD	\$527.60
	2/22/2016	1072641	86024	3/17/2016	MANADATORY CE	10-009-56100	Meeting Expenses-OMD	\$629.00
	3/11/2016	1082486	86024	3/17/2016	PRECEPTOR CLASS	10-009-56100	Meeting Expenses-OMD	\$483.63
Totals for ALONTI CAFE & CATERING:								\$2,245.23
AMERICAN TIRE DISTRIBUTORS INC	2/22/2016	S071538847	85926	3/10/2016	14 AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,433.62
	3/8/2016	SO72185745		4/7/2016	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,160.96
Totals for AMERICAN TIRE DISTRIBUTORS INC:								\$4,594.58
AMERICAN TRAINCO LLC dba TPC TRAINCC	2/19/2016	128412	85873	3/3/2016	ELECTRICAL WORKSHOP-BASIC TO TROUBLESHOOT	10-016-58500	Training/Related Expenses-CE-Facil	\$1,980.00
Totals for AMERICAN TRAINCO LLC dba TPC TRAIN								\$1,980.00
ARROW (VIDACARE)	2/24/2016	93730672	86025	3/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,125.00
Totals for ARROW (VIDACARE):								\$3,125.00
AT&T (105414)	2/23/2016	2816896865/2217	85927	3/10/2016	STATION 31	10-015-58310	Telephones-Service-Information Technology	\$305.28
	2/23/2016	2816893247/5794	85928	3/10/2016	STATION 30	10-015-58310	Telephones-Service-Information Technology	\$300.25
	2/23/2016	2813670626/8117	85929	3/10/2016	STATION 22	10-015-58310	Telephones-Service-Information Technology	\$226.79
Totals for AT&T (105414):								\$832.32
AT&T (U-VERSE)	2/29/2016	145220893	86026	3/17/2016	STATION 42	10-015-58310	Telephones-Service-Information Technology	\$85.00
Totals for AT&T (U-VERSE):								\$85.00
AUTO NATION	3/3/2016	335461	86027	3/17/2016	VEHICLE PARTS	10-010-57700	Shop Tools-Fleet	\$1,085.70
						Shop Tools-Fleet		\$45.00
Totals for AUTO NATION:								\$1,130.70
BCBS OF TEXAS (POB 731428)	3/1/2016	126311	2005	3/1/2016	BCBS PPO & HSA PREMIUMS 03/01/2016 - 03/31/16	10-001-51700	Health & Dental-Admin	\$7,923.26
						10-002-51700	Health & Dental-PA	\$10,302.42
						10-004-51700	Health & Dental-Radio	\$4,811.64
						10-005-51700	Health & Dental-Accou	\$3,309.93
						10-006-51700	Health & Dental-Alarm	\$23,409.41
						10-007-51700	Health & Dental-EMS	\$198,130.72
						10-008-51700	Health & Dental-Matls. Mgmt.	\$11,986.45
						10-009-51700	Health & Dental-OMD	\$9,058.86
						10-010-51700	Health & Dental-Fleet	\$7,370.46
						10-011-51700	Health & Dental-Bill	\$10,743.55
						10-015-51700	Health & Dental-Information Technology	\$4,325.97

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-016-51700	Health & Dental-Facil	\$3,402.96
						10-025-51700	Health & Dental-Human	\$3,679.69
						10-026-51700	Health & Dental-Recor	\$3,169.06
						10-027-51700	Health & Dental-Emerg	\$1,603.88
						10-039-51700	Health & Dental-Param	\$4,613.62
							Totals for BCBS OF TEXAS (POB 731428):	\$307,841.88
BENTWATER ON THE NORTH SHORE, LTD.	2/26/2016	MARCH 2016-128	85832	2/26/2016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE, LT	\$536.20
BOON-CHAPMAN	2/20/2016	477	85701	2/19/2016	MEDICAL NECESSITY 01/01/16-01/29/16	10-002-55700	Management Fees-PA	\$1,134.00
	3/7/2016	BOO030716	86030	3/17/2016	MARCH 2016 MEDICAL/SURGICAL UTILIZATION REV	10-002-55700	Management Fees-PA	\$30,243.00
							Totals for BOON-CHAPMAN:	\$31,377.00
BOUND TREE MEDICAL, LLC	2/25/2016	70223661			CREDIT	10-008-53900	Disposable Medical Supplies-Mater	(\$11,822.82)
	2/25/2016	61473884		3/26/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11,822.82
	2/22/2016	82063136	85852	2/29/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,936.00
	2/25/2016	82067459	85852	2/29/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$202.80
	2/24/2016	82065982	85875	3/3/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11,886.30
	3/2/2016	82073234	86031	3/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$627.00
	2/29/2016	82071643	85933	3/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$215.40
	3/2/2016	82073235	86031	3/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,725.70
	3/3/2016	82074431	86031	3/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$368.22
	3/4/2016	82075790	86031	3/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,915.60
	3/4/2016	82075789	86031	3/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,022.69
	3/4/2016	82075791	86031	3/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$44.50
							Totals for BOUND TREE MEDICAL, LLC:	\$21,944.21
BROTHERS LIGHTING AND ELECTRICAL SP	2/22/2016	12972	85750	2/25/2016	LABOR /MATERIAL REMOVE EXITING NEON GLASS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$585.00
							Totals for BROTHERS LIGHTING AND ELECTRICAL	\$585.00
BRYANT, SHONA / BRYANT'S SIGNS	3/7/2016	1911	86033	3/17/2016	MCHD MAGNETIC MEDIC #S	10-010-59050	Vehicle-Parts-Fleet	\$1,402.50
							Totals for BRYANT, SHONA / BRYANT'S SIGNS:	\$1,402.50
BUCKALEW CHEVROLET	2/23/2016					10-010-59050	Vehicle-Parts-Fleet	\$546.73
	3/3/2016	500500	86034	3/17/2016	VHEICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,392.94
							Totals for BUCKALEW CHEVROLET:	\$1,939.67
BUCKEYE INTERNATIAL INC.	2/22/2016	946334	85853	2/29/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$258.00
	2/22/2016	946324	85853	2/29/2016	STATION SUPPLIES	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$129.15
							Totals for BUCKEYE INTERNATIAL INC.:	\$387.15
CDW GOVERNMENT, INC.	2/29/2016	CGB7480	85938	3/10/2016	BARCO CLICKSHARE CSE 200 SET	10-015-57750	Small Equipment & Furniture-Information Technology	\$1,735.00
	2/29/2016	CGF2414	86035	3/17/2016	APC POWER SAVING BACK UPS PRO 1000	10-015-57750	Small Equipment & Furniture-Information Technology	\$62.96
	2/29/2016	CGF4188	86035	3/17/2016	DROBO 4BAY STORAGE ARRAY USB	10-015-57750	Small Equipment & Furniture-Information Technology	\$1,120.00
	3/1/2016	CGL3199	86035	3/17/2016	SAP BUSINESS OBJ CRYSTAL REP	10-015-53050	Computer Software-Information Technology	\$800.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for CDW GOVERNMENT, INC.:	\$4,017.96
CENTERPOINT ENERGY (REL109)	3/1/2016	9201316-8	85939	3/10/2016	STATION 30	10-016-58800	Utilities-Facil	\$19.78
	3/3/2016	8879673-5	85939	3/10/2016	STATION 20	10-016-58800	Utilities-Facil	\$67.84
							Totals for CENTERPOINT ENERGY (REL109):	\$87.62
CENTURY LINK (Phoenix)	2/19/2016	313194646	85941	3/10/2016	STATION 34	10-015-58310	Telephones-Service-Information Technology	\$225.25
							Totals for CENTURY LINK (Phoenix):	\$225.25
CITY OF CONROE, WATER (3066)	2/23/2016	72-0592-00	85942	3/10/2016	STATION 10	10-016-58800	Utilities-Facil	\$84.56
							Totals for CITY OF CONROE, WATER (3066):	\$84.56
CONROE WELDING SUPPLY, INC.	2/19/2016	CT781421	85881	3/3/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.41
	2/22/2016	CT782184	85944	3/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$206.83
	2/19/2016	CT781969	85944	3/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$250.57
	2/22/2016	PS385263	85944	3/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	2/22/2016	PS385262	85944	3/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	2/23/2016	CT782215	85944	3/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$234.24
	2/23/2016	CT782217	85944	3/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.40
	2/23/2016	CT782185	85944	3/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.20
	2/29/2016	PS385648	86039	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	2/29/2016	PS385649	86039	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	2/26/2016	CT782554	86039	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	2/26/2016	CT782703	86039	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	2/24/2016	CT782504	86039	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$171.60
	2/29/2016	R02161410	86039	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$159.70
	2/26/2016	R02161411	86039	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$9.55
	2/29/2016	R02161412	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	2/29/2016	R02161413	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	2/29/2016	R02161414	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	2/29/2016	R02161415	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	2/29/2016	R02161416	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	2/29/2016	R02161417	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	2/29/2016	R02161418	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	2/29/2016	R02161420	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$164.25
	2/29/2016	R02161421	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.05
	2/29/2016	R02161422	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	2/29/2016	R02161423	86040	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	2/29/2016	R02161425	86041	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	2/29/2016	R02161426	86041	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	2/29/2016	R02161429	86041	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$77.35
	2/29/2016	R02161430	86041	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$104.65
	2/29/2016	R02161431	86041	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.55
	2/29/2016	R02161432	86041	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	2/29/2016	R02162098	86041	3/17/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$873.90
							Totals for CONROE WELDING SUPPLY, INC.:	\$3,443.55

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CONSOLIDATED COMMUNICATIONS-LUF	3/1/2016	0606MCD-S-16061	85882	3/3/2016	ACCT# 210 9MC-DSM3 MCD	10-015-58310	Telephones-Service-Information Technology	\$180.83
							Totals for CONSOLIDATED COMMUNICATIONS-LUF	\$180.83
CONSOLIDATED COMMUNICATIONS-TXU	2/21/2016	9365391160/0	85945	3/10/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$7,301.45
							10-015-58320	Telephones - Long Distance-Information Technology
	2/21/2016	9365393450/0	85946	3/10/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$130.64
							10-015-58320	Telephones - Long Distance-Information Technology
	3/1/2016	9365399272/2	85947	3/10/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$36.23
Totals for CONSOLIDATED COMMUNICATIONS-TXU							\$7,677.70	
CULLINS, CAITLIN	3/3/2016	CUL030316	85884	3/3/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,273.41
							Totals for CULLINS, CAITLIN:	\$1,273.41
CUMMINS SOUTHERN PLAINS, LTD.	2/19/2016	012-20042	85950	3/10/2016	PULLEY MACH GEN	10-004-55650	Maintenance-Contract Equipment-Radio	\$506.92
							10-004-55650	Maintenance-Contract Equipment-Radio
	3/4/2016	012-22357	86042	3/17/2016	FILTER-OILN AIR CLEANERS	10-004-55650	Maintenance-Contract Equipment-Radio	\$40.00
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$2,015.58
DAILEY WELLS COMMUNICATION	3/10/2016	16GB024863		4/9/2016	RADIO REPAIRS	10-004-57225	Radio Repair - Parts-Radio	\$3,596.40
							10-004-57225	Radio Repair - Parts-Radio
	3/3/2016	00056532	86043	3/17/2016	RADIO REPAIR S/N A40121002AFB	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$238.75
							10-004-57200	Radio Repairs - Outsourced (Depot)-Radio
	3/3/2016	00056531	86043	3/17/2016	RADIO REPAIR S/N 96012835	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$103.75
							10-004-57200	Radio Repairs - Outsourced (Depot)-Radio
	3/3/2016	00056533	86043	3/17/2016	RADIO REPAIR S/N 96012710	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$143.95
	3/3/2016	00056530	86043	3/17/2016	RADIO REPAIR S/N 96012237	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$143.95
Totals for DAILEY WELLS COMMUNICATION:							\$4,206.33	
DANNY'S TRIX & KIX INC.	3/7/2016	242395		4/6/2016	SHATTERED LIVES MOULAGES	10-009-52950	Community Education-Dept	\$542.00
							Totals for DANNY'S TRIX & KIX INC.:	\$542.00
DEMONTROND	2/29/2016	172932	85953	3/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$350.74
							10-010-59050	Vehicle-Parts-Fleet
	2/22/2016	172652	85954	3/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$641.28
							10-010-59050	Vehicle-Parts-Fleet
	3/4/2016	173168	86044	3/17/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$641.28
	3/10/2016	173414	0	4/9/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,292.77
	3/3/2016	173116	86044	3/17/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,325.07
	3/2/2016	173034	86044	3/17/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$345.84
3/1/2016	173008	86044	3/17/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$291.78	
Totals for DEMONTROND:							\$8,721.58	
DERALD HUDSON (43)	2/26/2016	MARCH 2016-014	85836	2/26/2016	STATION 43 RENT	10-000-14900	Prepaid Expenses-BS	\$1,200.00
							Totals for DERALD HUDSON (43):	\$1,200.00
DIRECTV	2/22/2016	27892434272	85858	2/29/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$59.98
							Totals for DIRECTV:	\$59.98
DISH NETWORK	2/25/2016	8255101010137520	85955	3/10/2016	STATION 32	10-016-58800	Utilities-Facil	\$80.51
	2/25/2016	8255101011104370	85956	3/10/2016	STATION 43	10-016-58800	Utilities-Facil	\$80.51
	2/25/2016	8255101013199873	85957	3/10/2016	STATION 41	10-016-58800	Utilities-Facil	\$80.51

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/25/2016	8255101017410383	85958	3/10/2016	STATION 31	10-016-58800	Utilities-Facil	\$80.51
	2/27/2016	8255101013165650	85959	3/10/2016	STATION45	10-016-58800	Utilities-Facil	\$80.51
							Totals for DISH NETWORK:	\$402.55
ENTERGY TEXAS, LLC	2/23/2016	2924599	85862	2/29/2016	STATION 44	10-016-58800	Utilities-Facil	\$171.41
	2/24/2016	3707796	85863	2/29/2016	GRANGERLAND TOWER	10-004-58800	Utilities-Radio	\$1,461.82
	2/22/2016	2621561	85864	2/29/2016	STATION 43	10-016-58800	Utilities-Facil	\$225.28
	2/22/2016	3581680	85865	2/29/2016	STATION 10	10-016-58800	Utilities-Facil	\$772.39
	2/22/2016	4355629	85866	2/29/2016	STATION	10-016-58800	Utilities-Facil	\$28.37
	3/2/2016	3890500	85960	3/10/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$37.15
	3/2/2016	3965628	85961	3/10/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$590.01
	3/4/2016	3693376	85962	3/10/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$11,713.17
	3/4/2016	3606474	85963	3/10/2016	STATION 32	10-016-58800	Utilities-Facil	\$573.67
							Totals for ENTERGY TEXAS, LLC:	\$15,573.27
FEDERAL EXPRESS (POB 660481)	2/24/2016	5-330-77642	85768	2/25/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$112.76
	3/9/2016	5-345-57936	86045	3/17/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$43.93
							Totals for FEDERAL EXPRESS (POB 660481):	\$156.69
FIREFIGHTER SAFETY CENTER	2/29/2016	25798	85965	3/10/2016	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$186.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.90
	2/22/2016	25774	85965	3/10/2016	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$175.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.90
							Totals for FIREFIGHTER SAFETY CENTER:	\$390.80
FRAZER, LTD.	3/1/2016	56446	85966	3/10/2016	REBOUND STRAP:DODGE4500 RD1200DA	10-010-59050	Vehicle-Parts-Fleet	\$312.44
	3/2/2016	56458	85966	3/10/2016	RETRO-FIT OF SHOP 44 Install Provided Power Load	10-010-59000	Vehicle-Outside Services-Fleet	\$7,469.22
	3/1/2016	56421	85966	3/10/2016	WINDOW & FRAM	10-010-59050	Vehicle-Parts-Fleet	\$311.94
						10-010-59050	Vehicle-Parts-Fleet	\$56.84
							Totals for FRAZER, LTD.:	\$8,150.44
G & K SERVICES	2/22/2016	1165463218	85967	3/10/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	2/22/2016	1165463219	85967	3/10/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	2/29/2016	1165469420	86047	3/17/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$56.00
	2/29/2016	1165469419	86047	3/17/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	3/7/2016	1165475535	86047	3/17/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	3/7/2016	1165475536	86047	3/17/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
							Totals for G & K SERVICES:	\$284.98
GOODRICH, CHRIS	2/23/2016	GOO022316	85774	2/25/2016	PER DIEM FITCH ASM 02/27/16-03/04/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$416.00
							Totals for GOODRICH, CHRIS:	\$416.00
GRAINGER	3/3/2016	9044205244	86048	3/17/2016	STD CAP PLEATER FILTER	10-010-59050	Vehicle-Parts-Fleet	\$229.20
							Totals for GRAINGER:	\$229.20
GSGA MANAGEMENT GP, LLC (41)	2/26/2016	MARCH 2016-028	85837	2/26/2016	STATION 41 RENT	10-000-14900	Prepaid Expenses-BS	\$630.00
							Totals for GSGA MANAGEMENT GP, LLC (41):	\$630.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount						
GUEMBES, AARON	3/10/2016	GUE031016	85969	3/10/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$139.57						
							Totals for GUEMBES, AARON:	\$139.57						
GULLO FORD MERCURY	3/3/2016	206526	86050	3/17/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$402.97						
							Totals for GULLO FORD MERCURY:	\$402.97						
HENNERS-GRAINGER, SHAWN	2/25/2016	HEN022516	85777	2/25/2016	MILEAGE REIMBURSEMENT 02/02/16-02/04/16	10-027-56200	Mileage Reimbursements-Emerg	\$79.00						
							MILEAGE REIMBURSEMENT 01/05-01/08 AND 02/18/201	10-027-56200	Mileage Reimbursements-Emerg	\$80.19				
							Totals for HENNERS-GRAINGER, SHAWN:	\$159.19						
HERRING, ASHTON	3/14/2016	HER031416	86052	3/17/2016	MILEAGE REIMBUSREMENT 02/12/16-02/25/16	10-009-56200	Mileage Reimbursements-OMD	\$95.04						
							MILEAGE REIMBURSEMENT02/01/16-02/08/16	10-009-56200	Mileage Reimbursements-OMD	\$96.39				
							Totals for HERRING, ASHTON:	\$191.43						
HON, CALVIN	2/23/2016	HON022316	85735	2/24/2016	PER DIEM TRITECH CONFERENCE 02/27/15-03/03/16	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$231.00						
							3/8/2016	HON030816	85971	3/10/2016	TRAVEL EXPENSE/TRITECH C AD CONFERENCE	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$86.00
							Totals for HON, CALVIN:	\$317.00						
HUDSON & O'LEARY, LLP	2/19/2016	1504	85709	2/19/2016	401.09 CONTRACTS	10-001-55500	Legal Fees-Admin	\$7,224.75						
							Totals for HUDSON & O'LEARY, LLP:	\$7,224.75						
HUGHES NATURAL GAS INC	3/4/2016	7978	86053	3/17/2016	STATION 40	10-016-58800	Utilities-Facil	\$99.03						
							Totals for HUGHES NATURAL GAS INC:	\$99.03						
IMPACT PRINTING	3/8/2016	41126	85973	3/10/2016	BUSINESS CARDS	10-008-57000	Printing Services-Matls. Mgmt.	\$250.00						
							Totals for IMPACT PRINTING:	\$250.00						
INDIGENT HEALTHCARE SOLUTIONS	3/1/2016	62065	86055	3/17/2016	PROFESSIONAL SERVICES FOR APRIL 2016	10-015-53050	Computer Software-Information Technology	\$12,626.27						
							3/2/2016	62174	86055	3/17/2016	FEBRUARY 2016 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$258.50
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,884.77						
ITLS	3/9/2016	12090	86057	3/17/2016	PROVIDER ITLS COURSE # 25144	10-009-52600	Books/Materials-OMD	\$500.00						
							Totals for ITLS:	\$500.00						
JACKSON, RICHARD	2/25/2016	JAC021516	85782	2/25/2016	PER DIEM/TRITECH CONF 02/27/16-03/03/16	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$169.00						
							Totals for JACKSON, RICHARD:	\$169.00						
JP Morgan	3/7/2016	0036741	03/07	2009	JPMChase PROCUREMENT CARD MARCH	10-000-14900	Deposit Holiday Event	\$1,000.00						
							10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$398.20					
							10-001-54100	Dues/Subscriptions-Admin	\$345.32					
							10-001-55900	Meals - Business and Travel-Admin	\$59.33					
							10-001-58600	Travel Expenses-Admin	\$412.10					
							10-004-52754	Capital Purchase - Equipment-Radio	\$1,601.80					

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$969.20
						10-004-57725	Shop Supplies-Radio	\$39.94
						10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$3,016.25
						10-006-54100	Dues/Subscriptions-Alarm	\$0.99
						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,104.66
						10-007-54100	Dues/Subscriptions-EMS	\$99.00
						10-007-55900	Meals - Business and Travel-EMS	\$125.60
						10-007-56700	Paging System-EMS	\$1,224.50
						10-007-57750	Small Equipment & Furniture-EMS	\$7.01
						10-007-57800	Special Events Supplies-EMS	\$85.55
						10-007-58500	Training/Related Expenses-CE-EMS	\$375.00
						10-007-58600	Travel Expenses-EMS	\$320.00
						10-008-56900	Postage-Meter	\$11.23
						10-008-58700	Uniforms-Matls. Mgmt.	\$2,434.78
						10-009-52700	Business Licenses-OMD	\$288.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$3,730.13
						10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$753.60
						10-010-55900	Meals - Business and Travel-Fleet	\$215.41
						10-010-58500	Training/Related Expenses-CE-Fleet	\$180.00
						10-010-59050	Vehicle-Parts-Fleet	\$40.24
						10-010-59100	Vehicle-Registration-Fleet	\$76.52
						10-011-58500	Training/Related Expenses-CE-Bill	\$650.00
						10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$3,544.84
						10-015-58310	Telephones-Service-Information Technology	\$437.64
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$768.26
						10-016-57700	Shop Tools-Facil	\$37.91
						10-016-57725	Shop Supplies-Facil	\$11.93
						10-016-58800	Utilities-Facil	\$3,636.55
						10-016-58800	Utilities-Facil	\$136.54
						10-025-54450	Employee Recognition-Human	\$461.90
						10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$2,374.94
						10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$336.74
						10-039-56100	Meeting Expenses-Param	\$87.37
						22-113-53150	Conferences - Fees, Travel, & Meals-Param	\$548.55
						22-207-53150	Conferences - Fees, Travel, & Meals-Param	\$1,009.68
						22-307-53150	Conferences - Fees, Travel, & Meals-Param	\$1,009.68
							Totals for JP MORGAN:	\$35,966.89
LABORATORY CORP OF AMERICA HOLDIN	2/25/2016	49866164	86058	3/17/2016	HEP B SURFACE PRO/ANTHONYE MAYORGA	10-025-57300	Recruit/Investigate-Human	\$87.00
							Totals for LABORATORY CORP OF AMERICA HOLDI	\$87.00
LAERDAL MEDICAL CORP.	2/22/2016	2016/2000015776	85974	3/10/2016	BLS INSTRUCTOR PACKAGE 2015	10-009-57650	Repair-Equipment-OMD	\$913.50
						10-009-52600	Books/Materials-OMD	\$342.72
						10-009-57650	Repair-Equipment-OMD	\$5.47
						10-009-52600	Books/Materials-OMD	\$5.47
							Totals for LAERDAL MEDICAL CORP.:	\$1,267.16

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount		
LAKE SOUTH WATER SUPPLY CORPORATIC	2/23/2016	1-00-00190-00	85894	3/3/2016	STATION 45	10-016-58800	Utilities-Facil	\$357.87		
							Totals for LAKE SOUTH WATER SUPPLY CORPORA	\$357.87		
LEDWIG, ALBERT	3/10/2016	LED031016	85976	3/10/2016	PER DIEM/EVT CONFERENCE	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$324.50		
							Totals for LEDWIG, ALBERT:	\$324.50		
LEE, KEVIN	3/10/2016	LEE031016	85977	3/10/2016	PER DIEM/EVT CONFERENCE	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$88.50		
	3/15/2016	LEE031516	86060	3/17/2016	MILEAGE REIMBURSEMENT 02/10/16-03/11/2016	10-010-56200	Mileage Reimbursements-Fleet	\$67.50		
	Totals for LEE, KEVIN:							\$156.00		
LONESTAR LAWN KEEPERS	2/25/2016	16779	85789	2/25/2016	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$380.00		
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$180.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$260.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$320.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$220.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$120.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$120.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$180.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,660.00	
							10-004-55600	Maintenance & Repairs-Buildings-Radio	\$80.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$65.00	
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$60.00	
							Totals for LONESTAR LAWN KEEPERS:			
LUXURY AIR, LLC	2/26/2016	0000103724	85895	3/3/2016	DIAGNOSTIC FEE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$89.00		
							Totals for LUXURY AIR, LLC:	\$89.00		
MCGEE, JENNIFER	2/25/2016	MCG022516	85790	2/25/2016	MILEAGE REIMBURSEMENT/HR GENERALIST CERT 0	10-025-56200	Mileage Reimbursements-Human	\$168.16		
	3/8/2016	MCG030816	85978	3/10/2016	MEALS WHILE TRAINING FOR HR GENERAL CERT	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$44.62		
	Totals for MCGEE, JENNIFER:							\$212.78		
MCKESSON GENERAL MEDICAL CORP.	2/26/2016	74083271	85979	3/10/2016	CREDIT	10-008-54000	Drug Supplies-Mater	(\$883.85)		
							2/19/2016	73669735	MEDICAL SUPPLIES	\$1,160.10
							2/25/2016	73987886	MEDICAL SUPPLIES	\$510.60
							2/24/2016	73876223	MEDICAL SUPPLIES	\$982.05
							2/26/2016	74031008	MEDICAL SUPPLIES	\$183.20
							2/26/2016	74031008	MEDICAL SUPPLIES	\$434.00
							2/26/2016	74046056	MEDICAL SUPPLIES	\$884.25
							Totals for MCKESSON GENERAL MEDICAL CORP.:			
MICRO INTEGRATION & PROGRAMMING SC	3/10/2016	216113	86062	3/17/2016	SOFTWARE MAINTENANCE AGREEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,800.00		
							Totals for MICRO INTEGRATION & PROGRAMMING	\$2,800.00		
MID-SOUTH SYNERGY	2/24/2016	313046001	85980	3/10/2016	STATION 45	10-016-58800	Utilities-Facil	\$212.00		
							Totals for MID-SOUTH SYNERGY:	\$212.00		

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
MILLER UNIFORMS & EMBLEMS, INC.	2/22/2016	34192	85898	3/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$48.00	
	2/19/2016	34029	85898	3/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$104.00	
	2/19/2016	34028	85898	3/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$44.25	
	2/19/2016	34024	85898	3/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00	
	2/19/2016	34020	85899	3/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50	
	2/19/2016	34026	85900	3/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50	
	2/23/2016	34306	85900	3/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.00	
	2/25/2016	34515	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$21.90	
	2/25/2016	34512	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$80.50	
	2/29/2016	34798	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50	
	2/23/2016	34299	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$49.99	
	2/25/2016	34514	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$238.50	
	2/25/2016	34511	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50	
	2/25/2016	34510	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50	
	2/26/2016	34703	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$5.00	
	2/26/2016	34706	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$2.50	
	2/26/2016	34700	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$39.00	
	2/26/2016	34702	85982	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$52.00	
	2/26/2016	34699	85983	3/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$103.00	
	3/2/2016	34978	86063	3/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00	
	3/2/2016	35017	86063	3/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50	
	3/2/2016	35020	86063	3/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$95.98	
	3/2/2016	35022	86063	3/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50	
	3/2/2016	35026	86063	3/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$614.90	
							10-008-58700	Uniforms-Matls. Mgmt.	\$18.95
								Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$2,500.97
MOMMY GATEWAY	2/23/2016	MOM022316	85800	2/25/2016	THE WOODLANDS MOM EXPO BOOTH REGISTRATION	10-009-52950	Community Education-Dept	\$175.00	
							Totals for MOMMY GATEWAY:	\$175.00	
MONTGOMERY COUNTY COURTHOUSE	2/24/2016	MON022416	85801	2/25/2016	SMALL CLAIMS FILING FEE	10-011-55500	Legal Fees-Bill	\$2.00	
							Totals for MONTGOMERY COUNTY COURTHOUSE:	\$2.00	
MONTGOMERY COUNTY ESD #1 (STN 13)	2/26/2016	MARCH 2016-126	85838	2/26/2016	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00	
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13)	\$1,025.00	
MONTGOMERY COUNTY ESD #10, STN 42	2/26/2016	MARCH 2016-110	85839	2/26/2016	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00	
							Totals for MONTGOMERY COUNTY ESD #10, STN 42	\$950.00	
MONTGOMERY COUNTY ESD #6, STN 34	2/26/2016	MARCH 2016-133	85840	2/26/2016	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00	
							Totals for MONTGOMERY COUNTY ESD #6, STN 34:	\$900.00	
MONTGOMERY COUNTY ESD #8, STN 21/22	2/26/2016	MARCH 2016-134	85841	2/26/2016	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00	
						10-000-14900	Prepaid Expenses-BS	\$800.00	
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22	\$1,600.00	
MONTGOMERY COUNTY ESD #9, STN 33	2/26/2016	MARCH 2016-133	85840	2/26/2016	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$850.00
MONTGOMERY COUNTY ESD 12, STN 12	2/26/2016	MARCH 2016-133	85840	2/26/2016	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD 12, STN 12:	\$950.00
MONTGOMERY COUNTY ESD#3	2/26/2016	MARCH 2016-013	85844	2/26/2016	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3:	\$600.00
MOORE MEDICAL CORP.	2/25/2016	82962806	85984	3/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,947.23
	2/24/2016	82961633	85984	3/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$36.30
							Totals for MOORE MEDICAL CORP.:	\$1,983.53
MOSLEY FIRE AND SAFETY, INC	2/22/2016	7503	85985	3/10/2016	ANNUAL MAINTENANCE RETAG OF FIRE EXTINGUISI	10-008-55650	Maintenance-Contract Equipment-Mater	\$45.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$45.00
MP SECURITY INC	2/22/2016	14208	85986	3/10/2016	TOUR/SECURITY OFFICER 02/15/16-02/19/2016	10-001-57100	Professional Fees-Admin	\$987.75
	2/29/2016	14230	86064	3/17/2016	TOUR/SECURITY OFFICER 02/22/16-02/26/16	10-001-57100	Professional Fees-Admin	\$954.83
	3/7/2016	14266	0	4/6/2016	TOUR/SECURITY OFFICER 02/29/16-03/04/16	10-001-57100	Professional Fees-Admin	\$987.75
							Totals for MP SECURITY INC:	\$2,930.33
NATIONAL ATV RENTAL CORPORATION	2/23/2016	208192	85733	2/23/2016	ATV RENTAL BAL DUE/THE WOODLANDS MARATHO	10-000-14900	Prepaid Expenses-BS	\$2,081.94
							Totals for NATIONAL ATV RENTAL CORPORATION:	\$2,081.94
NATIONWIDE POWER SOLUTIONS INC.	2/29/2016	317960	85991	3/10/2016	ONSITE SUPPORT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$816.00
							Totals for NATIONWIDE POWER SOLUTIONS INC.:	\$816.00
NEW CANEY MUD	2/29/2016	1-04-28262-00	85992	3/10/2016	STATION 30	10-016-58800	Utilities-Facil	\$31.59
							Totals for NEW CANEY MUD:	\$31.59
NICHOLS-CONTELLA, JENNIFER	3/9/2016	NIC030916	85993	3/10/2016	MILEAGE REIMBURSEMENT 02/10/16-03/09/16	10-001-56200	Mileage Reimbursements-Admin	\$98.93
							Totals for NICHOLS-CONTELLA, JENNIFER:	\$98.93
NORTH AMERICAN RESCUE, LLC	2/22/2016	IN206811	85804	2/25/2016	BAG, NAR-4 AID	10-007-57750	Small Equipment & Furniture-EMS	\$1,193.96
						10-007-57750	Small Equipment & Furniture-EMS	\$11.28
							Totals for NORTH AMERICAN RESCUE, LLC:	\$1,205.24
OPTIMUM COMPUTER SOLUTIONS, INC.	2/21/2016	INV0000076478	85995	3/10/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,317.50
	2/29/2016	INV0000076583	86067	3/17/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,193.75
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$14,511.25
OPTUM HEALTH BANK	2/26/2016	OPT022616	2000	2/26/2016	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$7,654.72
	2/26/2016	OPT022616	2000	2/26/2016	EMPLOYER HSA ET FUNDING	10-001-51700	Health & Dental-Admin	\$62.50
						10-002-51700	Health & Dental-PA	\$312.50
						10-004-51700	Health & Dental-Radio	\$187.50
						10-005-51700	Health & Dental-Accou	\$125.00
						10-006-51700	Health & Dental-Alarm	\$1,312.50
						10-007-51700	Health & Dental-EMS	\$6,937.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-008-51700	Health & Dental-Matls. Mgmt.	\$187.50
						10-009-51700	Health & Dental-OMD	\$437.50
						10-010-51700	Health & Dental-Fleet	\$312.50
						10-011-51700	Health & Dental-Bill	\$437.50
						10-015-51700	Health & Dental-Information Technology	\$312.50
						10-016-51700	Health & Dental-Facil	\$125.00
						10-025-51700	Health & Dental-Human	\$125.00
						10-026-51700	Health & Dental-Recor	\$125.00
						10-027-51700	Health & Dental-Emerg	\$62.50
						10-039-51700	Health & Dental-Param	\$62.50
	3/11/2016	OPT031116	2006	3/11/2016	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$7,564.72
	3/11/2016	OPT031116	2006	3/11/2016	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$10.00
							Totals for OPTUM HEALTH BANK:	\$26,354.44
O'REILLY AUTO PARTS	2/25/2016	0408-129032	85920	3/4/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$508.98
	3/1/2016	0408-131038	85920	3/4/2016	VEHICLE PARTS	10-010-58900	Vehicle-Batteries-Fleet	\$162.34
						10-010-59050	Vehicle-Parts-Fleet	\$42.00
	3/3/2016	0408-132030	86066	3/17/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,364.65
							Totals for O'REILLY AUTO PARTS:	\$2,077.97
OWENS & MINOR	2/26/2016	2014894517	86068	3/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,914.33
							Totals for OWENS & MINOR:	\$1,914.33
PAYSCALE, INC	3/1/2016	63605	86069	3/17/2016	MARKET RATE SUBSCRIPTION	10-025-54100	Dues/Subscriptions-Human	\$1,895.00
							Totals for PAYSCALE, INC:	\$1,895.00
PHYSIO-CONTROL, INC	2/23/2016	116084635	86070	3/17/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,664.42
							Totals for PHYSIO-CONTROL, INC:	\$1,664.42
PRE CHECK, INC.	2/29/2016	9170785	85997	3/10/2016	ACCT# 1213	10-025-57300	Recruit/Investigate-Human	\$37.00
							Totals for PRE CHECK, INC.:	\$37.00
RAIMER, SANDI	2/19/2016	RAI021916	85723	2/19/2016	TRAINING MEETING EXPENSE	10-008-58500	Training/Related Expenses-CE-Matls. Mgmt.	\$29.77
	2/19/2016	RAI021916	85723	2/19/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$103.83
							Totals for RAIMER, SANDI:	\$133.60
RAMIREZ, SARA	2/25/2016	RAM022516	85811	2/25/2016	PER DIEM/02/28/16-03/02/2016	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$178.00
							Totals for RAMIREZ, SARA:	\$178.00
READY REFRESH BY NESTLE	2/22/2016	06B123390957	85999	3/10/2016	ACCT# 0123390957	10-016-58800	Utilities-Facil	\$37.38
							Totals for READY REFRESH BY NESTLE:	\$37.38
RELIANT ENERGY	3/3/2016	70448524-2	86000	3/10/2016	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$100.13
	3/3/2016	70461539-2	86001	3/10/2016	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$679.29
							Totals for RELIANT ENERGY:	\$779.42
RICHENBERGER, ERIK	2/23/2016	RIC022316	85815	2/25/2016	PER DIEM/FITCH ASM 02/27/16-03/04/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$416.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for RICHENBERGER, ERIK:	\$416.00
S.A.F.E. DRUG TESTING	3/1/2016	13159	86071	3/17/2016	02/01/2016-02/29/2016	10-025-57300	Recruit/Investigate-Human	\$620.00
							Totals for S.A.F.E. DRUG TESTING:	\$620.00
SAFE SITTER, INC.	2/29/2016	54555	86002	3/10/2016	The Officail Safe Sitter Babysitter's Handbook	10-009-52950	Community Education-Dept	\$350.00
						10-009-52950	Community Education-Dept	\$25.00
							Totals for SAFE SITTER, INC.:	\$375.00
SAFETY-KLEEN CORP.	3/2/2016	69463156	86072	3/17/2016	PARTS-WASHER-SOLVENT	10-010-54800	Hazardous Waste Removal-Fleet	\$148.32
							Totals for SAFETY-KLEEN CORP.:	\$148.32
SAM'S CLUB DIRECT	2/20/2016	78860482/5	85907	3/3/2016	SUPPLIES	10-004-57750	Small Equipment & Furniture-Radio	\$610.14
						10-008-57900	Station Supplies-Mater	\$199.80
						10-008-57900	Station Supplies-Mater	\$192.04
						10-016-57750	Small Equipment & Furniture-Facil	\$264.90
						10-008-57900	Station Supplies-Mater	\$239.16
							Totals for SAM'S CLUB DIRECT:	\$1,506.04
SHRED-IT USA LLC	2/23/2016	9409533705	86004	3/10/2016	ACCT# 13034336	10-026-56500	Other Services-Recor	\$197.95
							Totals for SHRED-IT USA LLC:	\$197.95
SHUMATE, MICAH	3/2/2016	SHU030216	85908	3/3/2016	MILEAGE REIMBURSEMENT 02/20/2016	10-007-56200	Mileage Reimbursements-EMS	\$16.96
	3/8/2016	SHU030816	86005	3/10/2016	MILEAGE REIMBURESMENT 02/20/2016	10-007-56200	Mileage Reimbursements-EMS	\$4.64
							Totals for SHUMATE, MICAH:	\$21.60
SPLENDORA, CITY OF	2/27/2016	1-01-01350-00	86006	3/10/2016	STATION 31	10-016-58800	Utilities-Facil	\$41.00
							Totals for SPLENDORA, CITY OF:	\$41.00
SPOK - USA MOBILITY WIRELESS, INC	2/29/2016	Z0275033C	86007	3/10/2016	ACCT# 0275033-9	10-007-56700	Paging System-EMS	\$296.98
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$296.98
STANDARD INSURANCE COMPANY (POB 64	3/1/2016	160682 03/01/16	86008	3/10/2016	LIFE & DISABILITY INSURANCE PREMIUMS 03/01/16-0	10-001-51700	Health & Dental-Admin	\$426.02
						10-002-51700	Health & Dental-PA	\$627.36
						10-004-51700	Health & Dental-Radio	\$135.00
						10-005-51700	Health & Dental-Accou	\$182.49
						10-006-51700	Health & Dental-Alarm	\$1,224.76
						10-007-51700	Health & Dental-EMS	\$8,324.38
						10-008-51700	Health & Dental-Matls. Mgmt.	\$305.56
						10-009-51700	Health & Dental-OMD	\$533.40
						10-010-51700	Health & Dental-Fleet	\$300.67
						10-011-51700	Health & Dental-Bill	\$666.42
						10-015-51700	Health & Dental-Information Technology	\$282.43
						10-016-51700	Health & Dental-Facil	\$178.55
						10-025-51700	Health & Dental-Human	\$95.77
						10-026-51700	Health & Dental-Recor	\$160.11

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-027-51700	Health & Dental-Emerg	\$41.78
						10-039-51700	Health & Dental-Param	\$246.78
							Totals for STANDARD INSURANCE COMPANY (POB	\$13,731.48
STANLEY LAKE M.U.D.	3/1/2016	STA030116	85870	3/1/2016	DEPOSIT-18960 FREEPORT DR, MONT, TX STATION43	10-016-58800	Utilities-Facil	\$325.00
	3/2/2016	STA030216	85872	3/2/2016	2 METER'S FOR STATION 43	10-016-58800	Utilities-Facil	\$3,325.00
	2/29/2016	00009476	86009	3/10/2016	STATION 43	10-016-58800	Utilities-Facil	\$30.80
							Totals for STANLEY LAKE M.U.D.:	\$3,680.80
STERICYCLE, INC	3/1/2016	4006135388	85909	3/3/2016	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$196.18
						10-008-52500	Bio-Waste Removal-Mater	\$1,193.71
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$78.81
						10-008-52500	Bio-Waste Removal-Mater	\$147.91
						10-008-52500	Bio-Waste Removal-Mater	\$82.18
						10-008-52500	Bio-Waste Removal-Mater	\$230.94
						10-008-52500	Bio-Waste Removal-Mater	\$77.21
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$125.78
						10-008-52500	Bio-Waste Removal-Mater	\$78.81
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
	2/29/2016	40061776565	86010	3/10/2016	ACT# 2200666	10-008-52500	Bio-Waste Removal-Mater	\$125.78
						10-008-52500	Bio-Waste Removal-Mater	\$76.95
							Totals for STERICYCLE, INC:	\$2,821.96
SUDDENLINK	2/24/2016	200 S KENNEDY ST	86011	3/10/2016	STATION 13	10-016-58800	Utilities-Facil	\$46.57
						10-015-58310	Telephones-Service-Information Technology	\$84.95
	2/24/2016	21084 LOOP 494	86012	3/10/2016	STATION 30	10-015-58310	Telephones-Service-Information Technology	\$103.98
							Totals for SUDDENLINK:	\$235.50
SULLIVAN, WAYDE	2/25/2016	SUL022516	85820	2/25/2016	MILEAGE REIMBURSEMENT 02/04/16-02/19/16	10-010-56200	Mileage Reimbursements-Fleet	\$199.10
							Totals for SULLIVAN, WAYDE:	\$199.10
TAYLOR HEALTHCARE PRODUCTS, INC.	2/19/2016	60791821	85821	2/25/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,867.00
	2/25/2016	60791859	86013	3/10/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,335.00
	2/29/2016	60791866	86013	3/10/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,068.00
	2/25/2016	60791857	86013	3/10/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,982.00
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$6,252.00
TCDRS	3/1/2016	TCD030116	2004	3/1/2016	TCDRS TRANSMISSION FEB 2016	10-000-21650	TCDRS Defined Benefit Plan-BS	\$103,178.38
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$127,204.20
							Totals for TCDRS:	\$230,382.58
THE WOODLANDS FIRE DEPARTMENT	3/4/2016	2015-1003	86015	3/10/2016	HEALTHCARE PROVIDER CARDS	10-009-52600	Books/Materials-OMD	\$552.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for THE WOODLANDS FIRE DEPARTMENT:	\$552.00
THE WOODLANDS TOWNSHIP (23/24/29)	2/26/2016	MARCH 2016-130	85846	2/26/2016	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
THYSSENKRUPP ELEVATOR CORPORATION	3/1/2016	3002422553	85913	3/3/2016	FULL MAINTENANCE, ELEVATOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,439.16
							Totals for THYSSENKRUPP ELEVATOR CORPORAT	\$1,439.16
TROPHY HOUSE, LLC	2/24/2016	24333	85914	3/3/2016	NAME PLAGES-JODI ANGERSEN/JENNIGE MCGEE	10-008-56300	Office Supplies-Matls. Mgmt.	\$17.00
							Totals for TROPHY HOUSE, LLC:	\$17.00
TUTT, HOWARD	3/8/2016	TUT030816	86018	3/10/2016	MILEAGE REIMBURSEMENT 02/23/16-03/02/2016	10-010-56200	Mileage Reimbursements-Fleet	\$72.79
	3/10/2016	TUT031016	86018	3/10/2016	PER DIEM/EVT CONFERENCE	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$131.00
							Totals for TUTT, HOWARD:	\$203.79
VALENTINE, HENRIETTA SOCORRO	2/26/2016	HEN022616	85831	2/26/2016	MILEAGE REIMBURSEMENT 01/06/16-01/14/16	10-001-56200	Mileage Reimbursements-Admin	\$180.36
	3/8/2016	HEN030816	86019	3/10/2016	MILEAGE REIMBURSEMENT 02/26/2016	10-001-56200	Mileage Reimbursements-Admin	\$10.26
	3/8/2016	HEN030816	86019	3/10/2016	RN LICENSE RENEWAL REIMBURSEMENT	10-001-54100	Dues/Subscriptions-Admin	\$60.00
							Totals for VALENTINE, HENRIETTA SOCORRO:	\$250.62
VERIZON WIRELESS (POB 660108)	3/9/2016	9761848427	86077	3/17/2016	ACCT# 920161350-00002	10-007-58200	Telephones-Cellular-EMS	\$341.91
	3/9/2016	9761848426	86078	3/17/2016	ACCT# 920161350-00001	10-007-58200	Telephones-Cellular-EMS	\$3,397.35
						10-001-58200	Telephones-Cellular-Admin	\$163.77
						10-006-58200	Telephones-Cellular-Alarm	\$359.66
						10-011-58200	Telephones-Cellular-Bill	\$98.84
						10-009-58200	Telephones-Cellular-OMD	\$112.86
						10-039-58200	Telephones-Cellular-Param	\$509.63
						10-027-58200	Telephones-Cellular-Emerg	\$107.56
						10-016-58200	Telephones-Cellular-Facil	\$747.89
						10-010-58200	Telephones-Cellular-Fleet	\$64.42
						10-002-58200	Telephones-Cellular-PA	\$173.70
						10-025-58200	Telephones-Cellular-Human	\$51.51
						10-015-58200	Telephones-Cellular-Information Technology	\$296.56
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$262.25
						10-007-58200	Telephones-Cellular-EMS	\$220.08
						10-009-58200	Telephones-Cellular-OMD	\$117.72
						10-004-58200	Telephones-Cellular-Radio	\$742.21
						10-025-58200	Telephones-Cellular-Human	(\$150.00)
						10-006-58200	Telephones-Cellular-Alarm	(\$150.00)
							Totals for VERIZON WIRELESS (POB 660108):	\$7,467.92
WASTE MANAGEMENT OF TEXAS	2/23/2016	530177-1792-2	86020	3/10/2016	ACCT# 792-0082477-1792-2	10-016-58800	Utilities-Facil	\$117.27
						10-016-58800	Utilities-Facil	\$123.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-016-58800	Utilities-Facil	\$120.00
						10-016-58800	Utilities-Facil	\$124.32
						10-016-58800	Utilities-Facil	\$725.22
						10-016-58800	Utilities-Facil	\$120.00
						10-016-58800	Utilities-Facil	\$124.32
						10-016-58800	Utilities-Facil	\$117.17
						10-016-58800	Utilities-Facil	\$124.32
							Totals for WASTE MANAGEMENT OF TEXAS:	\$1,696.22
WAYTEK, INC.	2/25/2016	2310752	85847	2/26/2016	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$723.66
						10-004-57725	Shop Supplies-Radio	\$38.73
							Totals for WAYTEK, INC.:	\$762.39
WHITENER ENTERPRISES, INC.	3/11/2016	9998	0	4/10/2016	LUBRICANTS	10-010-56500	Other Services-Fleet	\$1,225.70
						10-010-57725	Shop Supplies-Fleet	\$265.00
							Totals for WHITENER ENTERPRISES, INC.:	\$1,490.70
WRIGHT EXPRESS-FLEET FUEL	2/22/2016	WRI022216	1996	2/22/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$7,838.21
	3/1/2016	WRI030116	2002	3/1/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$7,646.83
	3/10/2016	WRI031016	2007	3/10/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$7,255.09
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$22,740.13
YEZAK, DARREN	3/11/2016	YEZ031116	86080	3/17/2016	MILEAGE REIMBURSEMENT 02/25/16 - 03/03/16	10-007-56200	Mileage Reimbursements-EMS	\$58.54
							Totals for YEZAK, DARREN:	\$58.54
CAPITAL PURCHASES								
REMOUNTS								
FRAZER, LTD.	3/7/2016	56414	85889	3/3/2016	REMOUNT & REFURBISH TYPE I/VIN 9GG179845	10-010-52755	Capital Purchase - Vehicles-Fleet	\$76,825.00
	3/16/2016	56528	85966	3/10/2016	POWERED MODULE MOUNTED 4500 CHASSIS/VIN G1710-010-52755	10-010-52755	Capital Purchase - Vehicles-Fleet	\$117,550.00
							Totals for FRAZER, LTD.:	\$194,375.00
MATERIAL MANAGEMENT VAN								
GUNN CHEVROLET, LTD.	3/8/2016	DN60651	86051	3/17/2016	2016 NISSAN NV VAN VIN/GN805854	10-008-52755	Capital Purchase - Vehicles-Mater	\$25,013.00
							Totals for GUNN CHEVROLET, LTD.:	\$25,013.00
OMD TRAINING EQUIPMENT								
LAERDAL MEDICAL CORP.	2/26/2016	2016/2000017649	86059	3/17/2016	MEGACODE KELLY BASIC	10-009-52754	Capital Purchase - Equipment-Dept	\$9,526.50
						10-009-52754	Capital Purchase - Equipment-Dept	\$10.95
							Totals for LAERDAL MEDICAL CORP.:	\$10,804.61
STRYKER POWERLOADS								
SAN ANTONIO EQUIPMENT REPAIR	2/26/2016	49779	86073	3/17/2016	INSTALLATION OF 28 STRYKER POWERLOADS	10-007-52754	Capital Purchase - Equipment-EMS	\$32,200.00
							Totals for SAN ANTONIO EQUIPMENT REPAIR:	\$32,200.00

Account Summary

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
					Account Number		Description	Net Amount
					10-000-14100		Patient Refunds	\$11,085.68
							JP Morgan	\$35,966.89
					10-000-14900		Prepaid Expenses-BS	\$14,323.14
					10-000-21400		Accrued Payroll-BS	\$1,640.73
					10-000-21595		P/R-Health Savings-BS-BS	\$15,229.44
					10-000-21650		TCDRS Defined Benefit Plan-BS	\$230,382.58
					10-001-51700		Health & Dental-Admin	\$8,411.78
					10-001-54100		Dues/Subscriptions-Admin	\$60.00
					10-001-55500		Legal Fees-Admin	\$7,224.75
					10-001-56200		Mileage Reimbursements-Admin	\$289.55
					10-001-57100		Professional Fees-Admin	\$2,930.33
					10-001-58200		Telephones-Cellular-Admin	\$163.77
					10-002-51700		Health & Dental-PA	\$11,242.28
					10-002-53150		Conferences - Fees, Travel, & Meals-HCAP	\$178.00
					10-002-55700		Management Fees-PA	\$31,377.00
					10-002-57100		Professional Fees-PA	\$258.50
					10-002-58200		Telephones-Cellular-PA	\$173.70
					10-004-51700		Health & Dental-Radio	\$5,134.14
					10-004-55600		Maintenance & Repairs-Buildings-Radio	\$209.15
					10-004-55650		Maintenance-Contract Equipment-Radio	\$2,015.58
					10-004-57200		Radio Repairs - Outsourced (Depot)-Radio	\$586.45
					10-004-57225		Radio Repair - Parts-Radio	\$3,619.88
					10-004-57725		Shop Supplies-Radio	\$762.39
					10-004-57750		Small Equipment & Furniture-Radio	\$610.14
					10-004-58200		Telephones-Cellular-Radio	\$742.21
					10-004-58800		Utilities-Radio	\$2,868.40
					10-005-51700		Health & Dental-Accou	\$3,617.42
					10-006-51700		Health & Dental-Alarm	\$25,946.67
					10-006-53150		Conferences - Fees, Travel, & Meals-Alarm	\$169.00
					10-006-58200		Telephones-Cellular-Alarm	\$209.66
					10-007-51700		Health & Dental-EMS	\$213,392.60
					10-007-52754		Capital Purchase - Equipment-EMS	\$32,200.00
					10-007-53150		Conferences - Fees, Travel, & Meals-EMS	\$832.00
					10-007-56200		Mileage Reimbursements-EMS	\$124.85
					10-007-56700		Paging System-EMS	\$296.98
					10-007-57750		Small Equipment & Furniture-EMS	\$1,205.24
					10-007-58200		Telephones-Cellular-EMS	\$3,959.34
					10-008-51700		Health & Dental-Matls. Mgmt.	\$12,479.51
					10-008-52500		Bio-Waste Removal-Mater	\$2,821.96
					10-008-52755		Capital Purchase - Vehicles-Mater	\$25,013.00
					10-008-53800		Disposable Linen-Mater	\$6,252.00
					10-008-53900		Disposable Medical Supplies-Mater	\$29,660.87
					10-008-54000		Drug Supplies-Mater	\$2,576.55
					10-008-54200		Durable Medical Equipment-Mater	\$1,664.42
					10-008-55650		Maintenance-Contract Equipment-Mater	\$45.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
		10-008-56300			Office Supplies-Matls. Mgmt.		\$17.00	
		10-008-56600			Oxygen & Gases-Mater		\$3,443.55	
		10-008-56900			Postage-Meter		\$156.69	
		10-008-57000			Printing Services-Matls. Mgmt.		\$250.00	
		10-008-57900			Station Supplies-Mater		\$992.83	
		10-008-58200			Telephones-Cellular-Matls. Mgmt.		\$262.25	
		10-008-58500			Training/Related Expenses-CE-Matls. Mgmt.		\$29.77	
		10-008-58700			Uniforms-Matls. Mgmt.		\$2,891.77	
		10-009-51700			Health & Dental-OMD		\$10,029.76	
		10-009-52600			Books/Materials-OMD		\$1,400.19	
		10-009-52754			Capital Purchase - Equipment-Dept		\$9,537.45	
		10-009-52950			Community Education-Dept		\$1,092.00	
		10-009-56100			Meeting Expenses-OMD		\$2,245.23	
		10-009-56200			Mileage Reimbursements-OMD		\$191.43	
		10-009-57650			Repair-Equipment-OMD		\$918.97	
		10-009-58200			Telephones-Cellular-OMD		\$230.58	
		10-010-51700			Health & Dental-Fleet		\$7,983.63	
		10-010-52755			Capital Purchase - Vehicles-Fleet		\$194,375.00	
		10-010-53150			Conferences - Fees, Travel, & Meals-Fleet		\$544.00	
		10-010-54700			Fuel-Fleet		\$22,740.13	
		10-010-54800			Hazardous Waste Removal-Fleet		\$148.32	
		10-010-55100			Laundry Service & Purchase-Fleet		\$284.98	
		10-010-56200			Mileage Reimbursements-Fleet		\$339.39	
		10-010-56500			Other Services-Fleet		\$1,225.70	
		10-010-57700			Shop Tools-Fleet		\$1,130.70	
		10-010-57725			Shop Supplies-Fleet		\$265.00	
		10-010-58200			Telephones-Cellular-Fleet		\$64.42	
		10-010-58900			Vehicle-Batteries-Fleet		\$162.34	
		10-010-59000			Vehicle-Outside Services-Fleet		\$7,469.22	
		10-010-59050			Vehicle-Parts-Fleet		\$15,292.77	
		10-010-59150			Vehicle-Tires-Fleet		\$4,594.58	
		10-011-51700			Health & Dental-Bill		\$11,847.47	
		10-011-55500			Legal Fees-Bill		\$2.00	
		10-011-58200			Telephones-Cellular-Bill		\$98.84	
		10-015-51700			Health & Dental-Information Technology		\$4,920.90	
		10-015-53050			Computer Software-Information Technology		\$13,426.27	
		10-015-53150			Conferences - Fees, Travel, & Meals-Infor		\$317.00	
		10-015-55400			Leases/Contracts-Information Technology		\$4,025.12	
		10-015-57100			Professional Fees-Information Technology		\$14,511.25	
		10-015-57750			Small Equipment & Furniture-Information Technology		\$3,217.96	
		10-015-58200			Telephones-Cellular-Information Technology		\$296.56	
		10-015-58310			Telephones-Service-Information Technology		\$8,980.65	
		10-015-58320			Telephones - Long Distance-Information Technology		\$209.38	
		10-016-51700			Health & Dental-Facil		\$3,706.51	
		10-016-55600			Maintenance & Repairs-Buildings-Facil		\$11,594.16	
		10-016-57750			Small Equipment & Furniture-Facil		\$264.90	
		10-016-58200			Telephones-Cellular-Facil		\$747.89	

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 03/22/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	10-016-58500				Training/Related Expenses-CE-Facil			\$1,980.00
	10-016-58800				Utilities-Facil			\$20,321.46
	10-025-51700				Health & Dental-Human			\$3,900.46
	10-025-53150				Conferences - Fees, Travel, & Meals-Human			\$44.62
	10-025-54100				Dues/Subscriptions-Human			\$1,895.00
	10-025-56200				Mileage Reimbursements-Human			\$168.16
	10-025-57300				Recruit/Investigate-Human			\$744.00
	10-025-58200				Telephones-Cellular-Human			(\$98.49)
	10-026-51700				Health & Dental-Recor			\$3,454.17
	10-026-56500				Other Services-Recor			\$197.95
	10-027-51700				Health & Dental-Emerg			\$1,708.16
	10-027-56200				Mileage Reimbursements-Emerg			\$159.19
	10-027-58200				Telephones-Cellular-Emerg			\$107.56
	10-039-51700				Health & Dental-Param			\$4,922.90
	10-039-58200				Telephones-Cellular-Param			\$509.63
GRAND TOTAL:								\$1,158,444.81

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (02/19/2016 - 03/17/2016)

Payment number	Source system	Payment type	Invoice date	Vendor name	Invoice amount	Status	Cleared	Post date
85736	Accounts Payable	Computer Check	2/23/16	ABRAHAM, WATKINS, NICHOLS, SORRELS, AGOSTA & FRIEND	\$1,000.00		FALSE	2/25/16
85737	Accounts Payable	Computer Check	2/23/16	AETNA (POB 14079)	\$147.00		FALSE	2/25/16
85738	Accounts Payable	Computer Check	2/23/16	AETNA (POB 14079)	\$104.35		FALSE	2/25/16
85739	Accounts Payable	Computer Check	2/23/16	AETNA (POB 14079)	\$189.00		FALSE	2/25/16
85695	Accounts Payable	Computer Check	2/18/16	AMERIGROUP (POB 933657)	\$542.03	2/29/16	TRUE	2/19/16
85696	Accounts Payable	Computer Check	2/18/16	AMERIGROUP (POB 933657)	\$288.92	2/29/16	TRUE	2/19/16
85697	Accounts Payable	Computer Check	2/18/16	AMERIGROUP (POB 933657)	\$302.34	2/29/16	TRUE	2/19/16
85744	Accounts Payable	Computer Check	2/23/16	BCBS OF TEXAS (731431)	\$40.18		FALSE	2/25/16
85745	Accounts Payable	Computer Check	2/23/16	BCBS OF TEXAS (731431)	\$1,411.16		FALSE	2/25/16
85751	Accounts Payable	Computer Check	2/23/16	CARE IMPROVEMENT PLUS (POB 822663)	\$150.00		FALSE	2/25/16
85751	Accounts Payable	Computer Check	2/23/16	CARE IMPROVEMENT PLUS (POB 822663)	\$49.87		FALSE	2/25/16
85753	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$559.54		FALSE	2/25/16
85755	Accounts Payable	Computer Check	2/23/16	CIGNA (POB 188012)	\$844.71		FALSE	2/25/16
85756	Accounts Payable	Computer Check	2/23/16	CITY OF LEAGUE CITY	\$552.54		FALSE	2/25/16
85756	Accounts Payable	Computer Check	2/23/16	CITY OF LEAGUE CITY	\$10.00		FALSE	2/25/16
85756	Accounts Payable	Computer Check	2/23/16	CITY OF LEAGUE CITY	\$955.65		FALSE	2/25/16
85760	Accounts Payable	Computer Check	2/23/16	CONTINENTAL LIFE INSURANCE CO OF BRENTWOOD TENNESSEE	\$99.99		FALSE	2/25/16
85771	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$25.00		FALSE	2/25/16
85784	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$444.00		FALSE	2/25/16
85792	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$284.80		FALSE	2/25/16
85799	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$50.00		FALSE	2/25/16
85718	Accounts Payable	Computer Check	2/18/16	MOLINA HEALTHCARE OF TX (POB 650823)	\$66.03	2/29/16	TRUE	2/19/16
85721	Accounts Payable	Computer Check	2/18/16	NOVITAS SOLUTIONS (POB 3106)	\$327.00		FALSE	2/19/16
85805	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$102.03		FALSE	2/25/16
85816	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$150.00		FALSE	2/25/16
85817	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$20.00		FALSE	2/25/16
85822	Accounts Payable	Computer Check	2/23/16	PATIENT REFUND	\$330.12		FALSE	2/25/16
85727	Accounts Payable	Computer Check	2/18/16	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$28.53	2/26/16	TRUE	2/19/16
85823	Accounts Payable	Computer Check	2/23/16	TYLKA LAW CENTER	\$348.50		FALSE	2/25/16
85824	Accounts Payable	Computer Check	2/23/16	UNITED HEALTHCARE (740804)	\$411.50		FALSE	2/25/16
85825	Accounts Payable	Computer Check	2/23/16	UNITED HEALTHCARE (POB 1017690)	\$1,250.89		FALSE	2/25/16
					\$11,085.68			

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., February 23, 2016 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 4:00 p.m.

2. Invocation

Led by Mr. Bagley

3. Pledge of Allegiance

Led by Mr. Fawn

4. Roll Call

Present:

Bob Bagley
Mark Cole
Harold Posey
Sandy Wagner
Kenn Fawn
Georgette Whatley

Not Present:

Chris Grice

5. Public Comment

There were no comments from the public.

6. Special Recognition –

Non -Field – Fleet Department

Field - Bryan Perry

7. Hold public hearing and consider public testimony on issue of whether to amend or rescind Board Resolution of December 19, 2006 regarding protection of Montgomery County Healthcare Foundation Funds. (Mr. Posey, Chairman – MCHD Board)

Opened public hearing at 4:09 p.m.

No one from the public made a comment whether to amend or rescind the Board Resolution of December 19, 2006.

8. Close public hearing and deliberate and take action regarding amendment or rescission of Board Resolution of December 19, 2006 regarding protection of Montgomery County Healthcare Foundation Funds. (Roll Call Vote) (Mr. Posey, Chairman – MCHD Board)

Closed public hearing at 4:10 p.m.

Mr. Posey made a motion to rescind Board Resolution of December 19, 2006 regarding protection of Montgomery County Healthcare Foundation Funds.

Ms. Whatley offered a second.

Mr. Posey advised for the record that public notice was posted in the Conroe Courier on February 12, 2016.

After discussion motion passed by the following votes:

Mr. Bagley vote:	For
Mr. Cole vote:	For
Mr. Posey vote:	For
Mrs. Wagner	For
Mr. Fawn vote:	For
Ms. Whatley vote:	For

“Mr. Posey made a request to move agenda item 23 before agenda item 9.”

9. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on ratification of contracts with additional network providers for indigent care. Mr. Fawn offered a second and motion passed unanimously.

10. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.

Mr. Randy Johnson, CEO presented a report to the board.

11. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.

Mr. Kevin Nutt, EMS Assistant Director of Operations presented a report to the board.

12. Consider and act on Resolution H.R. 4365, Protecting Patient Access to Emergency Medications Act of 2016. (Mr. Fawn, Chair – EMS Committee) (attached)

Mr. Posey made a motion to support the passage of Resolution H.R. 4365, Protecting Patient Access to Emergency Medications Act of 2016. Ms. Whatley offered a second and motion passed unanimously.

13. Consider and act on renewal of TriTech Software Support Agreement. (Mr. Fawn, Chair – EMS Committee) (attached)

Mr. Fawn made a motion to approve the TriTech CAD Support Renewal contract for the period February 1, 2016 through January 31, 2017, for the listed amount of \$186,266.61. Mr. Bagley offered a second and motion passed unanimously.

Mr. Fawn made a note for the record that The Woodlands Fire Department would pay 43.3% of renewal.

14. Consider and act on Active Shooter Kit. (Mr. Fawn, Chair – EMS Committee) (attached)

Mr. Fawn made a motion to approve an initial amount of \$17,433.66 for Active Shooter Kits. Ms. Whatley offered a second and motion passed unanimously.

15. Consider and act on amendment for the Infrared Opticoms for the Tahoe's. (Mr. Fawn, Chair – EMS Committee) (attached)

Mr. Fawn made a motion to approve the purchase order amendment to purchase Opticoms for the EMS Tahoe's for an additional \$6,965.00 from Consolidated Traffic Controls. Ms. Whatley offered a second and motion passed unanimously.

16. Consider and act on purchase of Zico step assembly to be added to 24 ambulances. (Mr. Fawn, Chair – EMS Committee) (attached)

Mr. Fawn made a motion to approve the purchase and installation of 24 Zico step assembly for our ambulances at a cost of \$53,748.00 from EMSAR. Mr. Bagley offered a second and motion passed unanimously.

17. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.

Mrs. Melissa Miller, COO presented a report.

18. Consider and act on interlocal agreement for use of public safety talk groups with the Lower Colorado River Authority. (Mr. Bagley, Chair – PADCOM Committee)

Mr. Bagley requested agenda item 18 be tabled for a future meeting.

19. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.

Mrs. Ade Moronkeji, HCAP Manager presented a report to the board.

20. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. Mr. Fawn offered a second and motion passed unanimously.

21. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. Ms. Whatley offered a second and motion passed unanimously.

22. Presentation of preliminary Financial Report for four months ended January 31, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

Mr. Brett Allen, CFO presented a report to the board.

23. Consider and act on the set up of reservation of fund(s). (Mr. Grice, Treasurer – MCHD Board)

Mr. Posey request that agenda item 23 be tabled until such time as Mr. Grice, Treasurer can call a Finance Committee meeting for open discussion. Mr. Posey advised that both Mr. Bagley and Mr. Fawn can bring ideas to this meeting of how they would like funds to be reserved.

24. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer - MCHD Board)

Mr. Fawn made a motion to consider and act on ratification of payment of District invoices. Ms. Whatley offered a second and motion passed unanimously.

25. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Mr. Posey made a motion to consider and act on salvage and surplus. Mr. Fawn offered a second and motion passed unanimously.

26. Secretary's Report - Consider and act on minutes for the January 26, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the January 26, 2016 Regular BOD Meeting. Ms. Whatley offered a second and motion passed unanimously.

27. Adjourn

Meeting adjourned at 4:49 p.m.

Sandy Wagner, Secretary

Agenda Item # 28



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 22, 2016

Re: Convene into Executive Session – Station 40

Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to MCHD Station 40 and any other related matters. (Mr. Posey, Chairman – MCHD Board)

Agenda Item # 29



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 22, 2016

Re: Reconvene from Executive Session – Station 40

Reconvene from executive session and take action as necessary on real estate property including but not limited to Station 40 and any other related matters. (Mr. Posey, Chairman – MCHD Board)