

**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., October 25, 2016, 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 4:13 p.m.

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mrs. Wagner

4. Roll Call

Present:

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

5. Public Comment

Sandi Raimer – made a public comment to the board concerning the conduct of Stephani Ochoa and Melissa Miller.

6. Special Recognition –

Non-Field – Kimberly Brown

Field –Lori Fikac, and Kyle Sleezer

7. 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.

8. **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.

9. **Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Mr. Randy Johnson, CEO made a presentation to the board.

10. **Presentation of Focal Date Evaluations for FY 2016-2017. (Ms. Whatley, Chair – Personnel Committee)**

Mr. Brett Allen, CFO made a presentation to the board.

11. **Consider and act on the November and December, 2016 MCHD Regular Board of Directors meeting dates and times. (Mr. Posey, Chairman – MCHD Board) (attached)**

Mr. Posey made a motion for the November Special board meeting to canvass the 2016 vote be held November 21st at 10:00 a.m.. Ms. Whatley offered a second and motion passed unanimously.

Mr. Posey made a motion for the November Regular board meeting to be set for November 15th. Mrs. Wagner offered a second and motion passed unanimously.

Mr. Posey made a motion for December Regular board meeting to be set for December 20th. Ms. Whatley offered a second and motion passed unanimously.

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

Mr. Jared Cospers, EMS Director presented a report to the board.

13. **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 to the board.

14. **Consider and act on Sole Source Letter for Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. (Mr. Bagley, Chair – PADCOM Committee) (attached)**

Mr. Bagley made a motion to consider and act on Sole Source Letter for Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. Mr. Cole offered a second and motion passed unanimously.

- 15. Consider and act on Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. (Mr. Bagley, Chair – PADCOM Committee) (attached)**

Mr. Bagley made a motion to consider and act on Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. Mr. Grice offered a second and motion passed unanimously.

- 16. Consider and act on sole source letter for Zoll X-Series Monitor. (Mr. Bagley, Chair – PADCOM Committee) (attached)**

Mr. Bagley made a motion to consider and act on sole source letter for Zoll X-Series Monitor. Mr. Cole offered a second and motion passed unanimously.

- 17. Consider and act on one Zoll X-Series Monitor. (Mr. Bagley, Chair – PADCOM Committee) (attached)**

Mr. Bagley made a motion to consider and act on one Zoll X-Series Monitor. Ms. Whatley offered a second and motion passed unanimously.

- 18. Consider and act on payment of Electrical Bill for Station 41. (Mr. Bagley, Chair – PADOM Committee) (attached)**

Mr. Bagley made a motion to consider and act on payment of Electrical Bill for Station 41. Ms. Whatley offered a second and motion passed unanimously.

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

Mrs. Melissa Miller, COO 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. Mr. Fawn offered a second and motion passed unanimously.

- 22. Presentation of preliminary Financial Report for twelve months ended September 30, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

- 23. Presentation of Investment Report for the quarter ended September 30, 2016. (attached)**

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

- 24. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. (Mr. Grice, Treasurer - MCHD Board) (attached)**

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. Mrs. Wagner offered a second and motion passed unanimously.

- 25. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2017. (Mr. Grice, Treasurer - MCHD Board) (attached)**

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2017. Mr. Bagley offered a second and motion passed unanimously.

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

Mr. Grice made a motion to consider and act on ratification of payment of District invoices. Mr. Bagley offered a second and motion passed unanimously.

- 27. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board) (attached)**

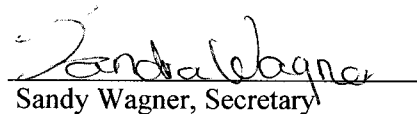
Mr. Grice made a motion to consider and act on salvage and surplus. Mr. Bagley offered a second and motion passed unanimously.

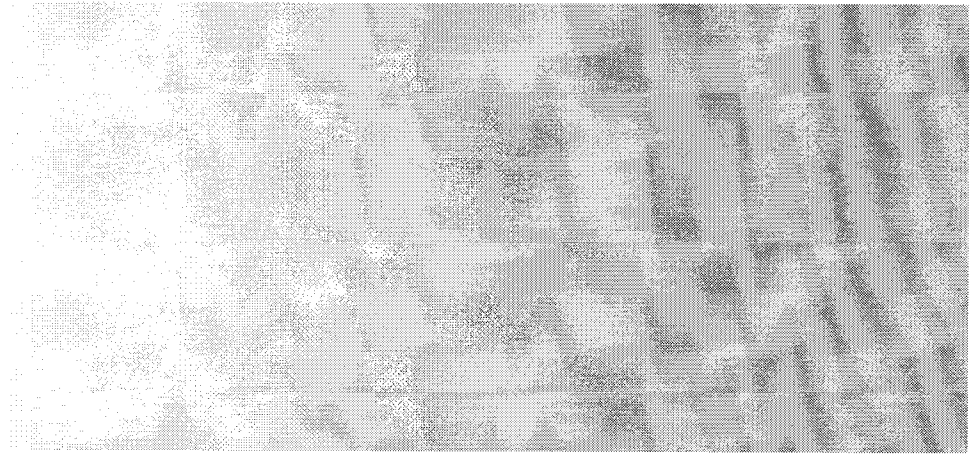
- 28. Secretary's Report - Consider and act on minutes for the September 27, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the September 27, 2016 Regular BOD Meeting. Mr. Fawn offered a second and motion passed unanimously.

- 29. Adjourn**

Meeting adjourned at 5:19 p.m.


Sandy Wagner, Secretary

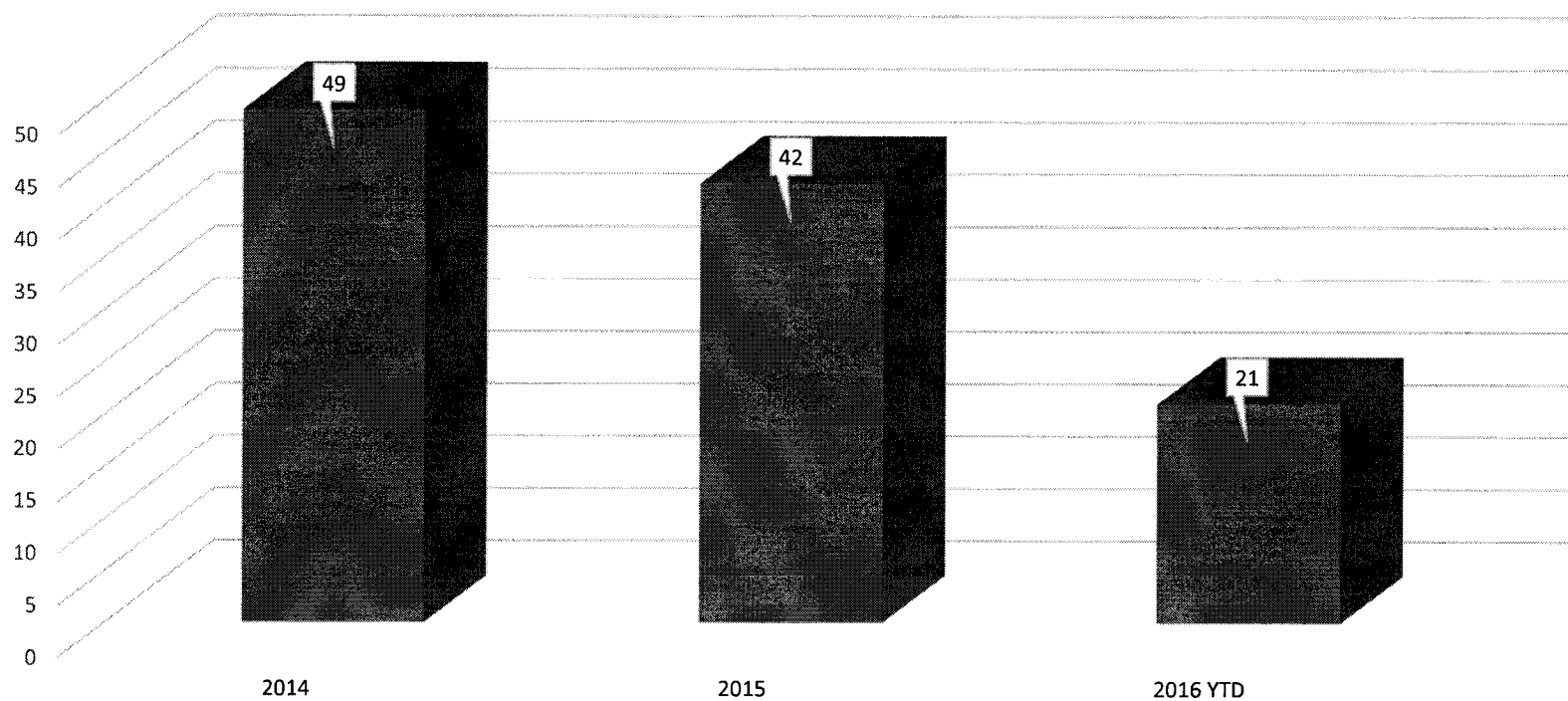


MCHD Turnover

Jodi Andersen
Human Resources Manager
October 2016

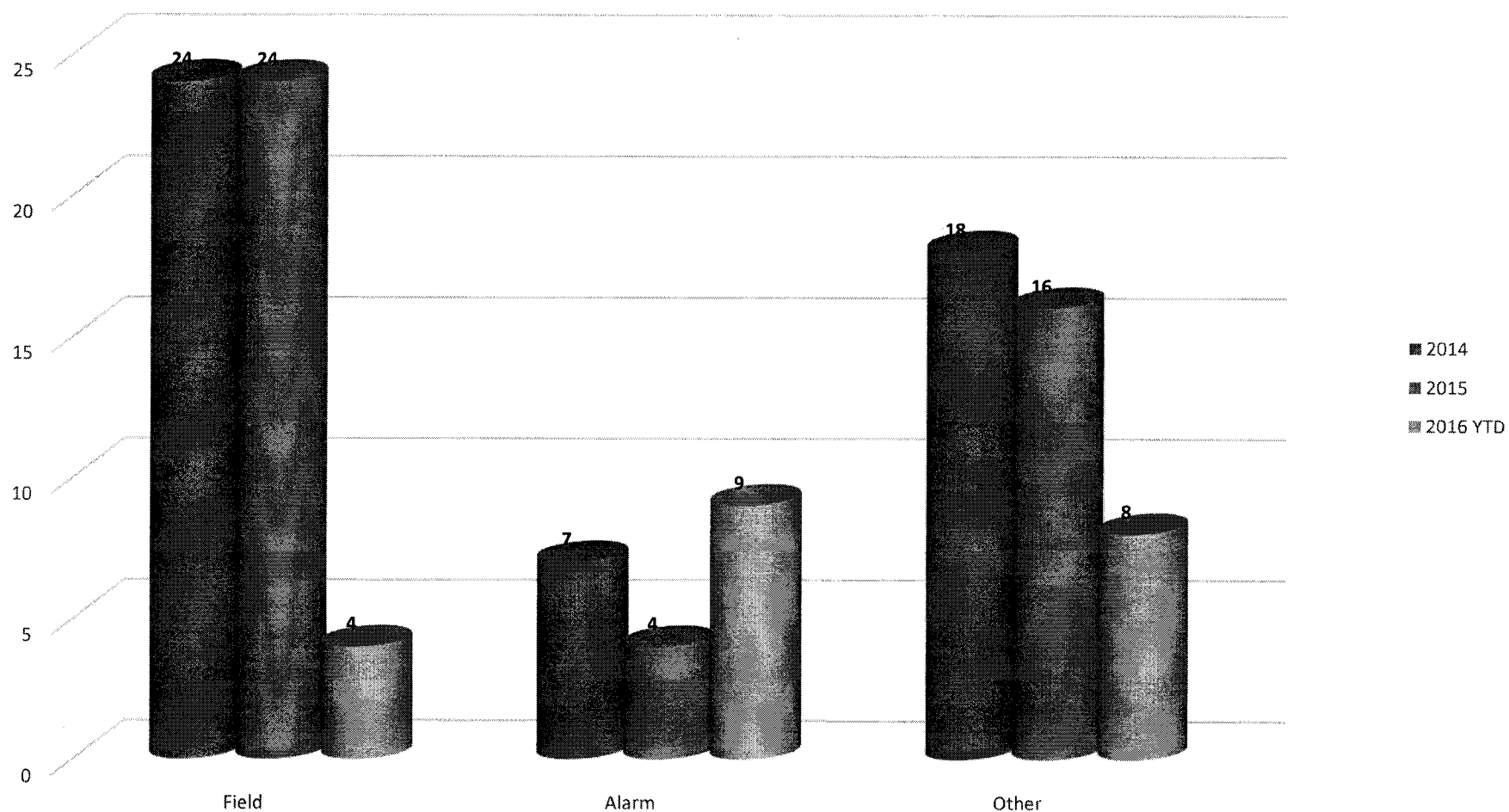


Terminations per Calendar Year





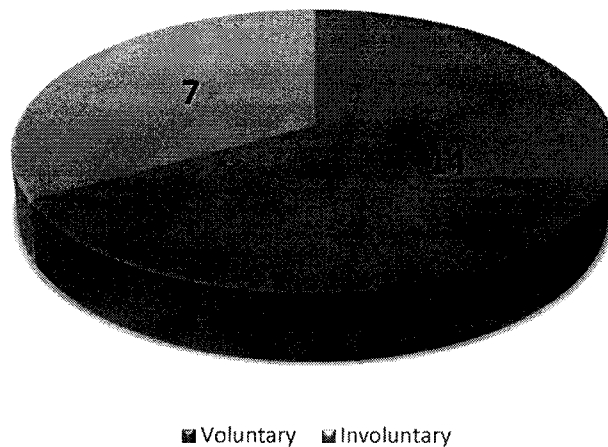
Number of Terminations by Calendar Year



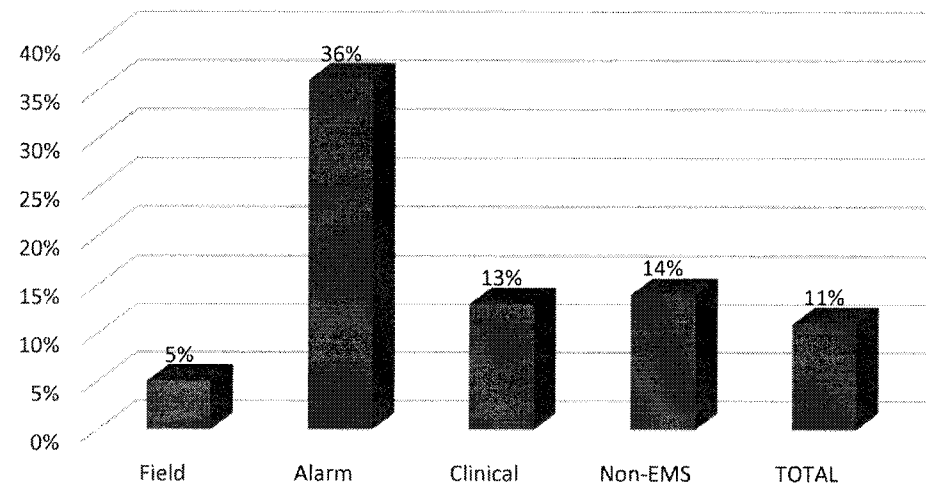


2016 YTD Overview

MCHD 2016 Voluntary
vs Involuntary
Terminations YTD



ANNUAL EMPLOYEE TURNOVER
RATES
September 2016



Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Brett Allen

Date: October 25, 2016

Re: Focal Date Evaluations

Presentation of Focal Date Evaluations for FY 2016-2017. (Ms. Whatley, Chair – Personnel Committee)

Transition to Focal Date Performance Reviews





What does focal date mean?

- All performance reviews occur at one set time rather than on “anniversary” dates.



Why change?

- Advantages

- Everyone's performance is reviewed at the same time
- More fair and consistent evaluations of performance
- More fair and consistent compensation adjustments
- More timely

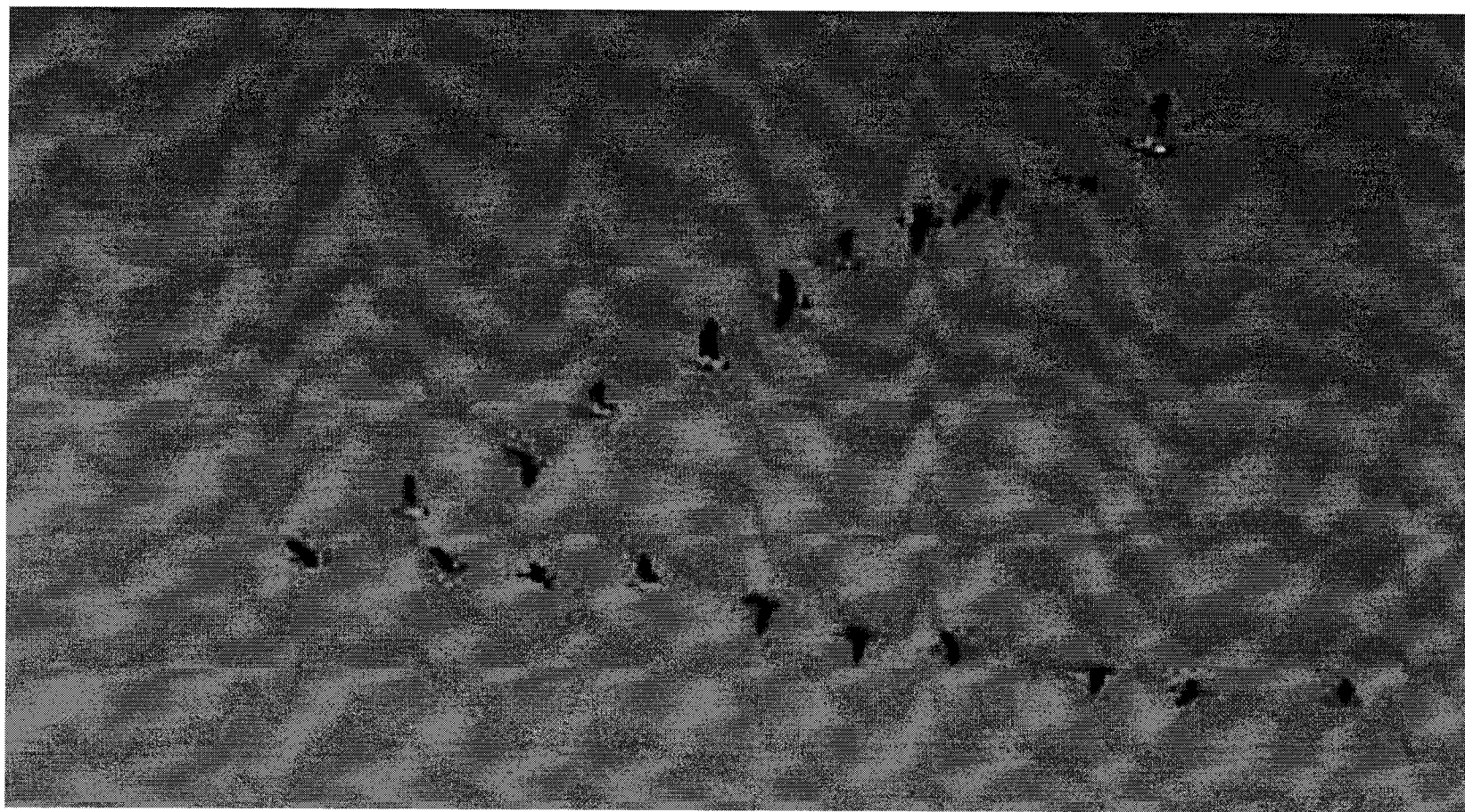


Why change?

- More Advantages
 - Easier to conduct manager training of review process
 - Changes to evaluation criteria rolled out to everyone at same time
 - Step toward true merit increases
 - And...



Goals can be aligned.





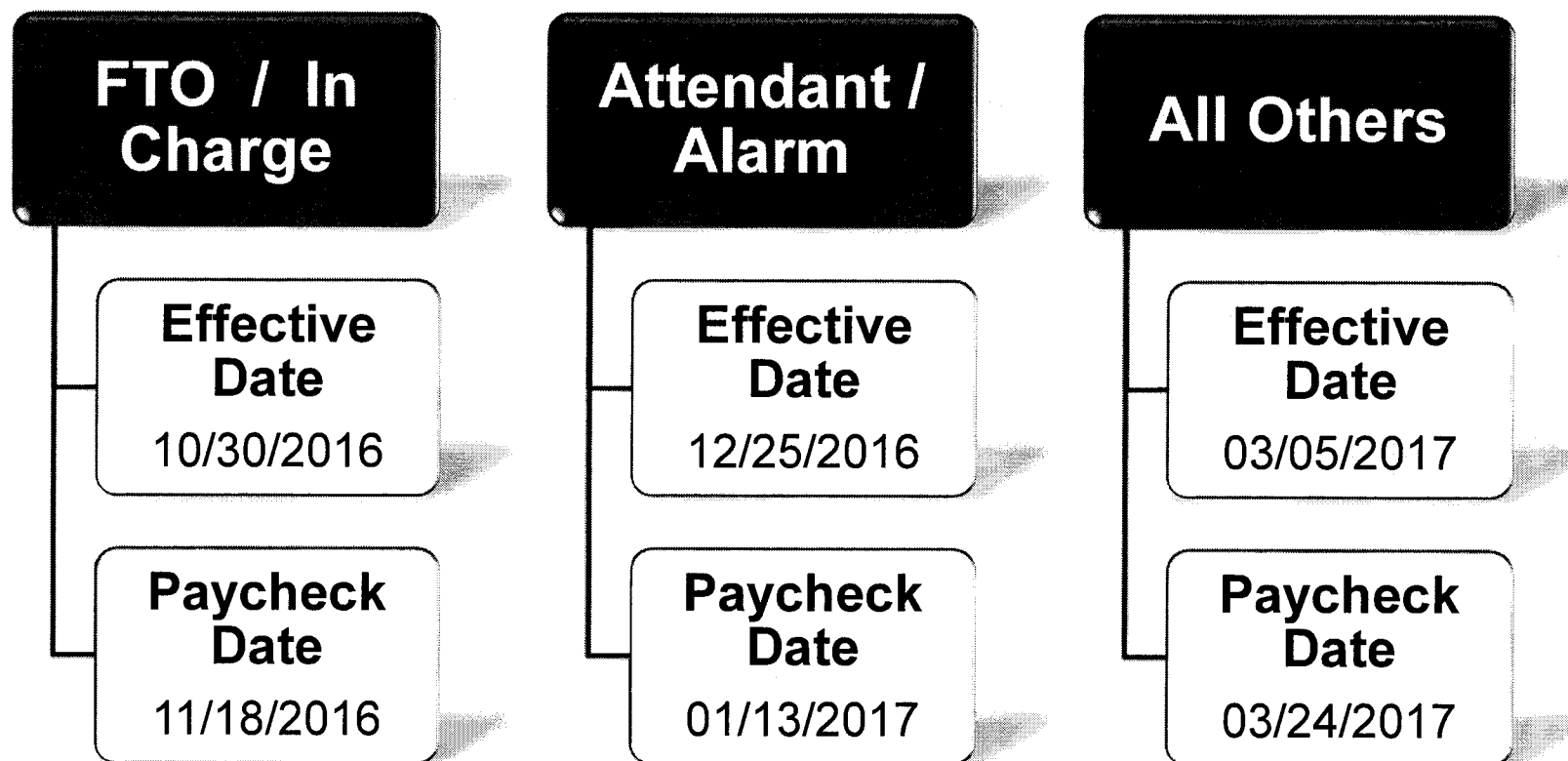
Why change?

- Disadvantages
 - New employees and those new to a role will have less than one year of performance to be evaluated.
 - Managers will need to dedicate significant time to the process.



When?

We plan three focal dates beginning in FY 2017:





How does this affect me
financially?

Let's look at an example...

Joe Medic

Summary of Calculation			
	08/07/16 to 08/06/17	08/07/16 to 08/06/17	
	New Focal Date Calculation	Traditional Anniversary Date Calculation	Difference
Year 1	\$67,155.83	\$66,800.00	\$355.83
Year 2	\$68,814.92	\$68,804.00	\$10.92
Year 3	\$70,879.45	\$70,868.12	\$11.33

Calculation Details									
Current Hourly Rate	\$20.0000								
Salary Capped?	N								
Merit Increase %	3.0000%								
Schedule	56	Average Hours / Week							
Today	10/24/16								
Date of Last Increase	08/07/16	This is the "Effective Date" of the last increase prior the Focal Date.							
Focal Date	10/30/16	This is the new "Effective Date" for merit increases.							
# of Pay Periods Early	6	This is the number of Pay Periods between the Date of Last Increase and the Focal Date.							
Total Pay Periods	26	There are 26 Pay Periods each year.							

Transition: Traditional Anniversary Date to Focal Date								
	08/07/16		A	B	A x B	10/30/16	08/07/16 to 08/06/17	
Year	Beginning Hourly Rate	Beginning Annualized Earnings	Merit Increase	Pro Rata Multiplier	Adjusted Merit Increase	New Hourly Rate	New Annualized Earnings	Actual Earnings
Focal Date - Year 1 ^(A)	\$20.0000	\$66,800.00	3.0000%	0.230769	0.6923%	\$20.1385	\$67,262.59	\$67,155.83
Focal Date - Year 2 ^(B)	\$20.1385	\$67,262.59	3.0000%	1.000000	3.0000%	\$20.7427	\$69,280.62	\$68,814.92
Focal Date - Year 3 ^(B)	\$20.7427	\$69,280.62	3.0000%	1.000000	3.0000%	\$21.3650	\$71,359.10	\$70,879.45

No Change: Continue with Traditional Anniversary Date			
	08/07/16		08/07/16 to 08/06/17
Year	Hourly Rate	Merit Increase	Actual Earnings
Year 1	\$20.0000	3.0000%	\$66,800.00
Year 2	\$20.6000	3.0000%	\$68,804.00
Year 3	\$21.2180	3.0000%	\$70,868.12

Difference
08/07/16 to 08/06/17
Actual Earnings
\$355.83
\$10.92
\$11.33

(A) This is the Transition Year.

(B) Assumes a 3% Merit Increase; however, this is not a guarantee. Beginning in Year 2 (Fiscal Year 2018), a "true" Merit Increase will be implemented. In other words, employee performance will impact the amount of the increase.

(A) This is the Transition Year.

(B) Assumes a 3% Merit Increase; however, this is not a guarantee. Beginning in Year 2 (Fiscal Year 2018), a "true" Merit Increase will be implemented. In other words, employee performance will impact the amount of the increase.

Proof of Calculation						
Transition to Focal Date				Traditional Anniversary Date		Difference
08/07/16 Rate	10/30/16 New Rate	08/07/16 to 08/06/17 Earnings		08/07/16 to 08/06/17 Earnings	Difference	Difference
Hourly Rate	\$20.0000	\$20.1385		\$20.0000		\$0.1385
Annual Hours	3,340	3,340		3,340		3,340
Annual Earnings	\$66,800.00	\$67,262.59		\$66,800.00		\$462.59
Number of Pay Periods	6	20		26		20
Pay Periods per Year	26	26		26		26
Pro Rata Annual Earnings	\$15,415.38	\$51,740.45	\$67,155.83	\$66,800.00	\$355.83	\$355.84

November 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6 Daylight Saving Time Ends	7	8 Election Day	9	10	11 Veterans' Day MCHD Offices Closed	12
13	14	15 Recommendation for November Regular BOD Meeting 4:00 p.m.	16	17	18	19
20	21 Recommendation for Special Meeting - Canvass Votes - Maybe a morning meeting 10:00 a.m.	22	23	24 Thanksgiving MCHD Offices Closed	25 MCHD Offices Closed	26
27	28	29	30	Notes:		

December 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20 Recommendation December Regular BOD Meeting 4:00 p.m.	21	22 MCHD Offices Closed	23 MCHD Offices Closed	24
25 Christmas	26 MCHD Offices Closed	27	28	29	30 MCHD Offices Closed	31

Sam Bossley
Associate Marketing Manager – EMS

3800 E. Centre Ave.
Portage, MI 49002
t: 269 389 6628
sam.bossley@stryker.com

stryker®

Medical

Date: October 19, 2016

Re: Power-PRO XT Ambulance Cot Sole Source Information

To Whom It May Concern,

Stryker Medical certifies that we are the sole manufacturer of the Stryker EMS Power-PRO XT (Model 6506). This correspondence is to inform you of the unique characteristics of the Power-PRO XT Ambulance Cot. These characteristics can be broken down into two primary categories: Independent Qualification, and Ease of Use and Maintenance.

Independent Qualification

- IPX6: The system is rated to withstand powerful water jets.
- IEC 60601-1 and IEC 60601-1-2: This certification indicates that Power-PRO conforms to industry standards for mechanical and electrical safety for medical electrical devices, as well as electromagnetic compatibility and immunity.
- BS EN-1789 clause 4.5.9: This is a European dynamic crash test which subjects a 50th percentile dummy to a nominal 10g deceleration for a minimum of 50ms. Following the test there shall be no sharp edges or danger to the safety of persons in the road ambulance.¹

Ease of Use and Maintenance

- The cot has a weight capacity of 700lbs.
- When unloading with the manual release handle, the cot utilizes hydraulic dampening. Thus, the cot will not abruptly jar the operator or the patient.
- The battery is placed at the foot-end of the stretcher.
- The cot legs power-retract in 2.4 seconds which speeds load times.
- The cot provides the highest possible load height of any cot on the market at 36" and is operator adjustable to match the deck height of individual ambulances.
- The foot-end of the cot provides lifting bars and operator controls at two different heights, thus providing optimum ergonomics to most operator heights.
- The foot-end of the cot contains a large battery indicator light which displays amber or green which indicates battery level. A warning is given by a flashing amber light, providing the operator the time to change the battery before full depletion of power.
- The Model 6506 has 6" x 2" sealed bearing casters – the largest in the industry.
- The cot features a foot-end-mounted hourly usage meter. This is an easy tool to determine the timing of preventative maintenance checks.

¹ Only conforms when used with Power-LOAD (model 6390).

- The cot features powder-coating of the entire aluminum frame (including the patient handling surfaces), thus eliminating aluminum oxidation throughout the cot.
- All caster bearings are sealed, eliminating timely and costly lubrication.
- The cot is power-washable.

Please forward any further questions to your Stryker sales representative.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sam Bossley', with a stylized flourish at the end.

Sam Bossley

**EMS Equipment**Remit To:
1901 Romance Road Parkway
Portage, MI 49002

Purchase Order #

Billing Address

Diane Sandel
MCHD-EMS
1300 S. Loop 336 West
Conroe, Texas 77304
936-521-5622
dsandel@mchd-tx.org

Shipping Address

Diane Sandel
MCHD-EMS
1300 S. Loop 336 West
Conroe, Texas 77304
936-521-5622
dsandel@mchd-tx.org

Quote Info

Date: 10/4/16
Quote #: 01205
Terms: Net 30
Contact: Gary Montana
Phone: 817-846-0415
Fax: 866-384-4353
Email: gary.montana@stryker.com**Ambulance Cot** **\$35,779.88**

Qty	Part #	Description	Unit	Extended
2	6506	Power-PRO XT	\$13,494.74	\$26,989.48
2	6506-040-00 0	XPS Side Rail	\$1,697.40	\$3,394.80
2	6500-310-00 0	2 Stage IV Pole (patient right)	\$229.60	\$459.20
2	6500-147-00 0	Equipment Hook	\$44.28	\$88.56
2	6506-127-00 0	Power-LOAD Cot Compatibility	\$1,437.46	\$2,874.92
2	6500-130-00 0	Pocketed Back Rest Pouch	\$218.94	\$437.88
2	6500-128-00 0	Head End Storage Flat	\$117.26	\$234.52
2	6506-038-00 0	Steer-Lock	\$650.26	\$1,300.52

Power-LOAD System **\$22,960.00**

Qty	Part #	Description	Unit	Extended
1	6390	Power-LOAD	\$22,960.00	\$22,960.00

Stair-PRO **\$3,123.52**

Qty	Part #	Description	Unit	Extended
1	6252	Stair-PRO	\$3,058.16	\$3,058.16
1	6252-040-00 0	Head Support	\$65.36	\$65.36

Sub-Total **\$61,863.40****Grand Total** **\$61,863.40****Terms & Conditions**

Terms and conditions: Cot, all cot accessories on original order, and aftermarket accessories FOB origin. Applicable sales tax will be applied at time of Invoicing. Order subject to Stryker Corporation's approval. Credit cannot be allowed on return of special or modified items. All approved returns will be accepted only in Kalamazoo, Michigan. Proposal valid for 30 days from submittal.

Printed Name

Signature

Date



269 Mill Road
Chelmsford, Massachusetts 01824-4105
978-421-9655 (main)
978-421-0025 (fax)
www.zoll.com

October 19th, 2016

Montgomery County Hospital District EMS
Att: Diane Sandel
1300 South Loop 336 West
Conroe, Texas 77304

Dear Diane Sandel,

We appreciate your selection of ZOLL® products for Montgomery County Hospital District EMS. This letter serves as confirmation that ZOLL® Medical Corporation at 269 Mill Road in Chelmsford, Massachusetts, is the sole manufacturer and source of X Series® Defibrillators for the EMS Market. ZOLL® or Steve Bagwell, Territory Manager, will not sell an X Series® Defibrillator to Montgomery County Hospital District EMS through any vendor or dealer.

Should you have any questions or require additional information please don't hesitate to contact me at (800) 348-9011 x 9674.

Sincerely,

A handwritten signature in black ink, which appears to read "Kinga Kardasinska". The signature is written in a cursive, flowing style.

Kinga Kardasinska, M.S.
Contracts Specialist

**ZOLL Medical Corporation**

Worldwide Headquarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District

1300 South Loop 336 West
Conroe, TX 77304

Attn: Diane Sandelemail: dsandel@mchd-tx.org

Tel: x

QUOTATION 225945 V:1**DATE:** September 13, 2016**TERMS:** Net 30 Days**FOB:** Shipping Point**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2221411-01	X Series ® Manual Monitor/Defibrillator \$14,995 with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"(16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display. Accessories Included: <ul style="list-style-type: none">• Six (6) foot 3- Lead ECG cable• MFC cable• MFC CPR connector• A/C power adapter/ battery charger• A/C power cord• One (1) roll printer paper• 6.6 Ah Li-Ion battery• Carry case• Declaration of Conformity• Operator's Manual• Quick Reference Guide • One (1)-year EMS warranty Advanced Options: Real CPR Help Expansion Pack \$ 995 CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) <ul style="list-style-type: none">• See - Thru CPR artifact filtering ZOLL Noninvasive Pacing Technology: \$2,650	1	\$38,270.00	\$31,381.40	\$31,381.40 *

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

Page 1 Subtotal \$31,381.40

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Steven Bagwell
EMS Territory Manager
800-242-9150, x9295

**ZOLL Medical Corporation**

Worldwide Headquarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District

1300 South Loop 336 West
Conroe, TX 77304

Attn: Diane Sandelemail: dsandel@mchd-tx.org

Tel:

QUOTATION 225945 V:1

DATE: September 13, 2016

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Masimo Pulse Oximetry				
		SP02 \$1,795 • Signal Extraction Technology (SET) • Rainbow SET				
		NIBP Welch Allyn Includes: \$3,495 • Smartcuff 10 foot Dual Lumen hose • SureBP Reusable Adult Medium Cuff				
		End Tidal Carbon Dioxide monitoring (ETCO2) Orion Microstream Technology: \$4,995 Order required Microstream tubing sets separately				
		Interpretative 12- Lead ECG: \$8,450 • 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set				
		Two Temperature monitoring channels with digital displays: \$ 995 Order Temperature probes separately				
2	8000-0330	SpO2 Rainbow Reusable Patient Cable: Connects to LNCS Single Use and Reusable Sensors (4 ft)	1	\$295.00	\$221.25	\$221.25 *
3	8000-0294	SpO2 LNCS Adult Reusable Sensor (1 each)	1	\$295.00	\$221.25	\$221.25 *
4	8000-0580-01	Six hour rechargeable Smart battery	2	\$495.00	\$405.90	\$811.80 *

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O. unless set forth in or referenced by either document.

Page 2 Subtotal**\$32,635.70**

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015
OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Steven Bagwell
EMS Territory Manager
800-242-9150, x9295

ZOLL QUOTATION GENERAL TERMS & CONDITIONS

1. ACCEPTANCE. This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as "Equipment"). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgment by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver, change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

2. DELIVERY AND RISK OF LOSS. Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

3. TERMS OF PAYMENT. Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

4. CREDIT APPROVAL. All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

5. TAXES & FEES. The pricing quoted in its Quotation do not include sales tax, excise, or other similar taxes or any duties or customs charges, or any order processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

6. WARRANTY. (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation; or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation; or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, balloons, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. **THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

7. SOFTWARE LICENSE. (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth. (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not decompile or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein. (c) All rights in the Software remain the property of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation. (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This license applies only to ZOLL Medical Corporation Software.

8. DELAYS IN DELIVERY. ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

9. LIMITATIONS OF LIABILITY. IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATION'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

10. PATENT INDEMNITY. ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

11. CLAIMS FOR SHORTAGE. Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

12. RETURNS AND CANCELLATION. (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price.

13. APPLICABLE LAW. This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

14. COMPLIANCE WITH LAWS. (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

15. NON-WAIVER OF DEFAULT. In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other services without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

16. ASSIGNMENT. This Quotation, and the Contract, may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

17. TITLE TO PRODUCTS. Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.

VETERAN'S EMPLOYMENT - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

EMPLOYMENT OF HANDICAPPED - If this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor as issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

EQUAL OPPORTUNITY EMPLOYMENT - If this order is subject to the provisions of Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth at 41 CFR 60-1.40.

19. VALIDITY OF QUOTATION. This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

20. GENERAL. Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by Buyer for the Products set forth on the face of this Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.

PARTNERS

ELECTRICAL SERVICES

7303 Windfern Rd., Suite 200 • Houston, Texas 77040 (832) 399-4000 Fax: (832) 399-4090

Invoice Date	7/31/16	Invoice No.	54638
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MONTGOMERY COUNTY HOSP DISTRICT
1400 SOUTH LOOP 336 WEST

ATIN-COCHRAN
CONROE

TX 000077304

Project	MONTGOMERY COUNTY HOSPITAL		
Address			
Contract or P.O. No. and Date			
Cust. No.	13641	Our Job No.	1333

PER ATTACHED

GROSS AMOUNT.....\$

29,286.01

SALES TAX.....\$

.00

AMOUNT DUE THIS INVOICE

29,286.01

TERMS: NET 15 - INTEREST AND CARRYING CHARGES TO BE ADDED AFTER MATURITY.

Invoice
No. 54638

INVOICE

Partners Electrical Services

7303 Windfern, Suite 200
Houston, Texas 77040-TECL#18678
United States
Tel: 832-399-4000
Fax: 832-399-4000

Invoice date: Aug. 06, 2016

JOB# **1333**

File # 46172

Customer Ref. #

Page number: 1

Billing address:

Montgomery County Hospital District

Attn: James Cochran
1400 South Loop 336 West
Conroe, Texas 77304
United States
Tel: 936-537-6154

Site address:

Montgomery County Hospital District

Attn: James Cochran
1400 South Loop 336 West
Conroe, Texas 77304
United States

Work Description

Station #41

Install dedicated circuit for fire alarm
Install dedicated circuit for IT closet
Install cut out switch for range
Install dedicated circuit for radio
Shore line
Install exit/egress lighting
Power to fire pump

PROGRESS BILLING

Item Description	Qty	U	Mat \$
1/2" EMT CONDUIT	160	C	48.00
3/4" EMT CONDUIT	120	C	75.70
1" EMT CONDUIT	10	C	10.98
3" EMT CONDUIT	10	C	41.74
1 1/4" EMT DC COMP CONN	2	C	7.64
1/2" EMT STL SS CONN	17	E	15.30
3/4" EMT STL SS CONN	4	C	8.49
1" EMT STL SS CONN	8	C	29.17
1/2" EMT STL COMP CONN	9	C	17.46
3/4" EMT STL COMP CONN	2	C	5.45
1 1/4" EMT STL COMP CONN	2	C	17.45
3" EMT STL COMP CONN	2	C	209.28
1/2" EMT STL SS CPLG	11	C	19.04
3/4" EMT STL SS CPLG	12	C	31.33
1/2" EMT STL COMP CPLG	2	C	4.67
3/4" EMT STL COMP CPLG	2	C	6.40
1/2" EMT 1-H STEEL STRAP	73	C	22.62
3/4" EMT 1-H STEEL STRAP	24	C	9.95
1" EMT STRUT CLAMP	4	C	8.06
1/2" SPRING STL CONDUIT CLAMP W/ BOLT	9	C	4.27
3" SPRING STL CONDUIT CLAMP W/ BOLT	2	C	3.43
2" WEATHER HEAD ENTR FTG	1	E	72.66
3" WEATHER HEAD ENTR FTG	1	E	72.66
2" GRC (GALV)	10	C	52.20
3" GRC (GALV)	10	C	128.68
1 1/4" GRC MYERS HUB	1	C	6.19
3" GRC MYERS HUB	3	C	72.20
1 1/4" GRC NO-THREAD CPLG	1	C	19.75
3" SEALING LOCKNUT	2	C	46.95
1" PLASTIC BUSHING	12	C	6.44
1 1/4" PLASTIC BUSHING	2	C	1.58

Partners Electrical Services

7303 Windfern, Suite 200
Houston, Texas 77040-TECL#18678
United States

Invoice date: Aug. 06, 2016

JOB# 1333

File # 46172

Page number: 2

Item Description	Qty	U	Mat \$
1 > 1/2" FEMALE REDUCER	4	C	18.50
3/4" LT FLEX	5	C	20.98
1/2" LT STRAIGHT CONN	2	C	8.11
3/4" STEEL FLEX	40	C	23.66
1" STEEL FLEX	10	C	11.63
1" STL FLEX CONN	1	C	6.36
3/4" STL 90 DEG FLEX CONN	2	C	13.74
1" STL 90 DEG FLEX CONN	1	C	11.90
#12 THHN	455	M	51.97
#10 THHN	385	M	67.27
#8 THHN	28	M	7.34
#6 THHN	5	M	2.00
#4 THHN	90	M	59.62
#3 THHN	94	M	69.49
#1/0 THHN	20	M	31.06
#600MCM THHN	120	M	1,090.13
#12/2C MC CABLE AL ARMOR	610	M	309.63
#12/3C MC CABLE AL ARMOR	165	M	141.94
#10/3C MC CABLE AL ARMOR	75	M	65.26
#10/3C SOW CORD	30	M	176.15
RED ADHESIVE PLATE	3	E	74.52
3/8" AC-90/MC DC SS CONN	56	C	33.58
10/3 Kelllem grip	2	E	130.52
cord cap	2	E	65.00
#2 MECH LUG	5	C	5.93
RED WIRE NUT	172	C	59.34
POLYTWINE	100	M	1.72
ANTI-SHORTS	58	E	16.24
DEV BOX 2 3/4" DEEP COMB KO+EARS	5	C	20.82
4x1 1/2" OCT BOX COMB KO	4	C	11.17
4x2 1/8" SQ BOX COMB KO	19	C	79.79
4" SQ BLANK COVER	15	C	14.70
4" SQ 2xDUPLEX RECPT COVER	1	C	2.93
4" SQ 1.594" DIAM REC COVER	1	C	4.05
4 11/16x1 1/2" SQ BOX COMB KO	2	C	12.89
4 11/16x2 1/8" SQ BOX 1" KO	4	C	27.26
4 11/16" SQ BLANK COVER	1	C	1.76
SHEET ROCK CLAMPS	7	C	6.13
270L BELL BOX W/ 3 1/2" HUBS	1	E	6.78
950 BELL BOX EXT RING	1	E	5.22
385-5L BELL BOX ROUND	1	E	10.82
20A 120-277V 3/W SW (SG)	2	E	18.80
20A 125V DUPLEX REC (SG)	3	E	28.20
20A 125V DUP REC DECOR (CS)	1	E	9.40
1G DECOR PLATE PLASTIC	2	C	1.97
20A 3WIRE 1PH TW-LOCK REC	1	E	39.04
1G S/S BLANK PLATE	1	C	2.97
P-3300 7/8" STRUT	30	C	42.04
P-1000 1 5/8" STRUT	15	C	21.02
1/4" SPRING NUT	20	C	25.01
1/4x1 3/4" WEDGE ANCHOR	45	C	25.95
1/4-20x1" BOLT (PLATED)	27	C	3.02
1/4-20 HEX NUT (PLATED)	5	C	0.23
3/8-16 HEX NUT (PLATED)	5	C	0.57
1/4" FENDER WASHER	51	C	2.64
#6 x 3/4" F/H SELF-TAP SCREW	138	C	4.82
1/4x3" LAG BOLT	28	C	4.22

Partners Electrical Services

7303 Windfern, Suite 200
Houston, Texas 77040-TECL#18678
United States

Invoice date: Aug. 06, 2016
JOB# **1333**
File # **46172**
Page number: **3**

Item Description	Qty	U	Mat \$
TY-523M TY-RAP (4")	2	C	0.23
TY-526M TY-RAP (11")	20	C	5.01
BAR HANGER KIT	3	E	51.54
ZIPPITS	15	E	15.60
1-P/B STATION BOX NEMA 1	1	E	164.92
60A 2P 600V CONTACTOR NEMA 1	2	E	1,904.40
120-1800W PHOTOCELL	2	E	40.72
20A 1P BREAKER BOLT-ON	2	E	39.34
20/20 breaker	2	E	39.34
400A 600V NON-FUS DSN SW NEMA 3R	1	E	1,421.94
300A 250V ONE TIME FUSE	2	E	165.60
3/4"x10' GALV GRD ROD	1	E	13.66
5/8"x10' CU CLAD GRD ROD	1	E	13.66
ACORN CLAMP	1	E	4.49
1' x 4' SURFACE	2	E	97.30
EXIT-EMERGENCY COMB	4	E	277.04
F32T8/SP41 LAMP	4	E	10.76

Total (T+C)**\$8,349.10****Summary****Total (\$)**

Subtotal Material		8,349.10
Journeyman	(230.00 Hrs @ \$77.50)	17,825.00
Apprentice	(36.50 Hrs @ \$41.50)	1,514.75
Payment to Center Point	(1.00 @ \$1,577.80)	1,577.80
2x4x8 lumber	(2.00 @ \$6.83)	13.66
Great Stuff Foam	(1.00 @ \$5.70)	5.70

Total**\$29,286.01**

AGENDA ITEM# 23

Presentation of Investment Report for the quarter ended September 30, 2016

Montgomery County Hospital District Investment Report Quarter Ended September 30, 2016

Investment	Market Value 6/30/2016	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 9/30/2016	Percentage Yield	
							Qtr Ended 9/30/2016	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 3,716,698.75	\$ -	\$ -	\$ 4,595.97	\$ 4,595.97	\$ 3,721,294.72	0.4933%	0.3558%
Woodforest Special Liquidity Fund - HCAP Catastrophic Fund (13600)	\$ 3,082,346.66	\$ -	\$ -	\$ 3,811.55	\$ 3,811.55	\$ 3,086,158.21	0.4933%	0.3558%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 8,505,999.76	\$ -	\$ (2,009,555.04)	\$ 6,893.79	\$ (2,002,661.25)	\$ 6,503,338.51	0.1100%	0.1098%
Texas Local Government Investment Pool (13100)	\$ 11,636,302.81	\$ -	\$ (1,800,000.00)	\$ 9,994.68	\$ (1,790,005.32)	\$ 9,846,297.49	0.3820%	0.2870%
TexSTAR Local Government Investment Pool (13400)	\$ 11,625,161.32	\$ -	\$ (2,300,000.00)	\$ 10,590.64	\$ (2,289,409.36)	\$ 9,335,751.96	0.3991%	0.3058%
Total	\$ 38,566,509.30	\$ -	\$ (6,109,555.04)	\$ 35,886.63	\$ (6,073,668.41)	\$ 32,492,840.89		

This report and its attachments complies with the Investment Strategies and the Investment Policy of Montgomery County Hospital District, as well as Government Code Section 2256 ("Public Funds Investment Act") of the State of Texas.

Randy Johnson

Chief Executive Officer
Investment Officer, Montgomery County Hospital District

D. Brett Allen, CPA

Chief Financial Officer
Investment Officer, Montgomery County Hospital District

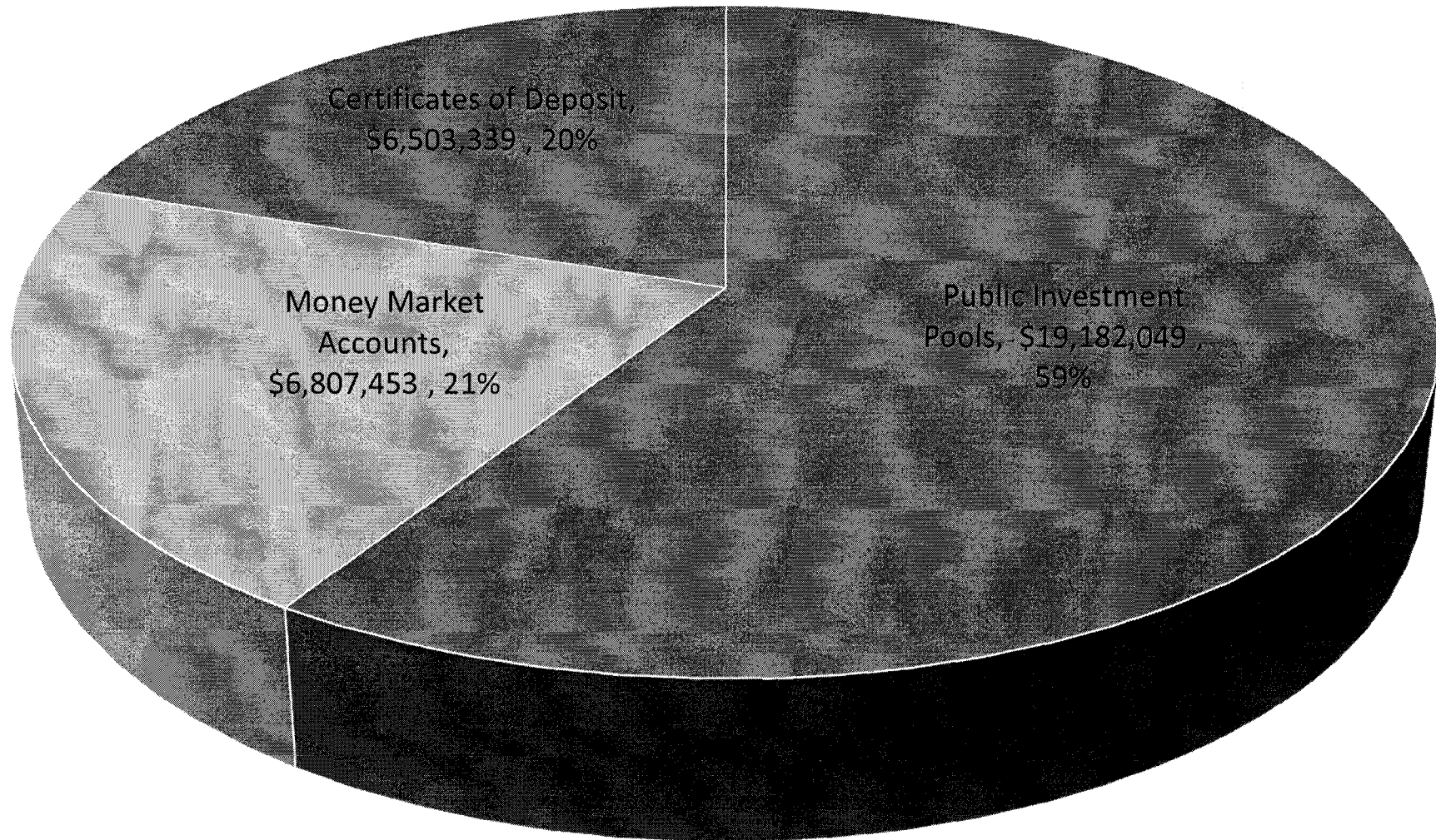
Chris Grice

Chris Grice, Treasurer, MCHD Board
Investment Officer, Montgomery County Hospital District

Investment Report
Quarter Ended September 30, 2016

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value 6/30/2016	Additions	Deletions	Interest	Book Value 9/30/2016	Market Value 6/30/2016	Net Book Activity	Market Value Change	Market Value 9/30/2016	
<u>General Fund</u>												
<u>Money Market Accounts</u>												
Woodforest Bank	01	N/A	\$ 3,716,698.75	\$ -	\$ -	\$ 4,595.97	\$ 3,721,294.72	\$ 3,716,698.75	\$ 4,595.97	\$ -	\$ 3,721,294.72	\$ 13,116.02
Woodforest Special Liquidity	01	N/A	\$ 3,082,346.66	\$ -	\$ -	\$ 3,811.55	\$ 3,086,158.21	\$ 3,082,346.66	\$ 3,811.55	\$ -	\$ 3,086,158.21	\$ 10,921.70
<u>Certificates of Deposit</u>												
Woodforest Securities	01	Various	\$ 8,507,209.62	\$ -	\$ (2,010,670.04)	\$ 6,893.79	\$ 6,503,433.37	\$ 8,505,999.76	\$ (2,003,776.25)	\$ 1,115.00	\$ 6,503,338.51	\$ 18,187.29
<u>Public Investment Pools</u>												
Texpool	01	N/A	\$ 11,636,302.81	\$ -	\$ (1,800,000.00)	\$ 9,994.68	\$ 9,846,297.49	\$ 11,636,302.81	\$ (1,790,005.32)	\$ -	\$ 9,846,297.49	\$ 37,023.35
TexSTAR	01	N/A	\$ 11,625,161.32	\$ -	\$ (2,300,000.00)	\$ 10,590.64	\$ 9,335,751.96	\$ 11,625,161.32	\$ (2,289,409.36)	\$ -	\$ 9,335,751.96	\$ 39,432.90
Total General Fund			\$ 38,567,719.16	\$ -	\$ (6,110,670.04)	\$ 35,886.63	\$ 32,492,935.75	\$ 38,566,509.30	\$ (6,074,783.41)	\$ 1,115.00	\$ 32,492,840.89	\$ 118,681.26
Grand Total			\$ 38,567,719.16	\$ -	\$ (6,110,670.04)	\$ 35,886.63	\$ 32,492,935.75	\$ 38,566,509.30	\$ (6,074,783.41)	\$ 1,115.00	\$ 32,492,840.89	\$ 118,681.26

Market Value as of 09/30/2016



AGENDA ITEM: 24**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016****BUDGET AMENDMENT – SEPTEMBER 30, 2016**

THAT WHEREAS, therefore on September 1, 2015 the Board heard and approved the budget for the year 2015/2016 for the benefit of Montgomery County Hospital District; and

WHEREAS, to meet unusual and unforeseen conditions, which could not by reasonable and diligent thought and attention, have been included in the budget for 2015/16 adopted on September 1, 2015, or a line item transfer has been requested with no impact on the original budget, or a line item transfer has been requested with a positive impact on the original budget; and

WHEREAS, the Board by and through this budget amendment intends to reflect the funding provided and expenses incurred as a result of its operation and management of the Montgomery County Hospital District for the year 2015/2016 pursuant to its contractual responsibilities therefore.

NOW, THEREFORE, BE IT RESOLVED that upon motion of MR. GREE, seconded by MRS. WAGNER and duly carried by the following vote: AYES: 7 NAYS: 0, the following amendment(s) to said budget is/are hereby authorized:

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
1	10-001-51100	Regular Pay-Admin	674,312.00	647,007.34	(27,304.66)
2	10-001-51200	Overtime Pay-Admin	0.00	576.90	576.90
3	10-001-52300	Bank Charges-Admin	0.00	3,151.73	3,151.73
4	10-001-52950	Community Education-Admin	1,900.00	3,405.30	1,505.30
5	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	2,973.00	18,095.20	15,122.20
6	10-001-53310	Contractual Obligations-County Appraisal-Admin	288,000.00	295,944.00	7,944.00
7	10-001-57100	Professional Fees-Admin	18,700.00	32,030.91	13,330.91
8	10-001-58600	Travel Expenses-Admin	0.00	309.82	309.82
9	10-002-51100	Regular Pay-PA	641,273.00	568,400.02	(72,872.98)
10	10-002-51300	Paid Time Off-PA	1,900.00	55,827.54	53,927.54
11	10-002-53350	Contractual Obligations-Conroe Regional Med. Ctr.-PA	2,753,731.00	2,210,032.42	(543,698.58)
12	10-002-55700	Management Fees-PA	559,019.00	462,252.75	(96,766.25)
13	10-002-57750	Small Equipment & Furniture-PA	0.00	67.38	67.38
14	10-002-57850	Specialty Healthcare Providers-PA	4,269,223.00	3,490,660.43	(778,562.57)
15	10-004-51100	Regular Pay-Radio	188,023.00	158,818.22	(29,204.78)
16	10-004-51300	Paid Time Off-Radio	5,000.00	26,793.35	21,793.35
17	10-004-51700	Health & Dental-Radio	53,094.00	54,679.34	1,585.34
18	10-004-52754	Capital Purchase - Equipment-Radio	1,237,555.88	665,380.12	(572,175.76)
19	10-004-53000	Computer Maintenance-Radio	37,500.00	1,289.00	(36,211.00)
20	10-004-53050	Computer Software-Radio	69,638.42	41,908.84	(27,729.58)
21	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	33,649.00	13,702.29	(19,946.71)
22	10-004-55025	Interest Expense-Radio	23,595.00	23,596.72	1.72
23	10-004-55600	Maintenance & Repairs-Buildings-Radio	19,200.00	20,563.65	1,363.65
24	10-004-55650	Maintenance-Contract Equipment-Radio	346,687.92	284,675.49	(62,012.43)
25	10-004-57100	Professional Fees-Radio	379,474.70	184,206.26	(195,268.44)
26	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	39,994.00	15,444.98	(24,549.02)

AGENDA ITEM: 24**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
27	10-004-57225	Radio Repair - Parts-Radio	43,485.06	51,076.41	7,591.35
28	10-004-57650	Repair-Equipment-Radio	7,200.00	8,129.91	929.91
29	10-004-57725	Shop Supplies-Radio	10,151.97	14,093.16	3,941.19
30	10-004-58200	Telephones-Cellular-Radio	4,170.00	4,588.64	418.64
31	10-004-58900	Vehicle-Batteries-Radio	900.00	1,671.45	771.45
32	10-005-51100	Regular Pay-Accou	293,354.00	216,012.97	(77,341.03)
33	10-005-51300	Paid Time Off-Accou	1,000.00	21,061.48	20,061.48
34	10-005-52300	Bank Charges-Accou	0.00	10.00	10.00
35	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	715.00	2,168.50	1,453.50
36	10-005-54100	Dues/Subscriptions-Accou	600.00	1,075.00	475.00
37	10-005-56200	Mileage Reimbursements-Accou	0.00	192.77	192.77
38	10-005-57100	Professional Fees-Accou	0.00	1,800.00	1,800.00
39	10-006-51100	Regular Pay-Alarm	1,180,666.00	1,104,270.02	(76,395.98)
40	10-006-51200	Overtime Pay-Alarm	157,672.00	249,127.12	91,455.12
41	10-006-51300	Paid Time Off-Alarm	1,850.00	104,052.59	102,202.59
42	10-006-51500	Payroll Taxes-Alarm	103,748.00	105,590.10	1,842.10
43	10-006-51650	TCDRS Plan-Alarm	117,192.00	117,614.47	422.47
44	10-006-51700	Health & Dental-Alarm	301,278.00	251,776.43	(49,501.57)
45	10-006-57100	Professional Fees-Alarm	30,000.00	0.00	(30,000.00)
46	10-007-51100	Regular Pay-EMS	7,221,002.00	6,991,496.15	(229,505.85)
47	10-007-51200	Overtime Pay-EMS	4,436,573.00	4,117,198.34	(319,374.66)
48	10-007-51300	Paid Time Off-EMS	57,550.00	955,293.00	897,743.00
49	10-007-51400	Stipend Pay-EMS	175,421.00	263,453.12	88,032.12
50	10-007-51500	Payroll Taxes-EMS	902,863.00	879,141.76	(23,721.24)
51	10-007-51650	TCDRS Plan-EMS	1,026,151.00	1,006,143.89	(20,007.11)
52	10-007-51700	Health & Dental-EMS	23,325,600.00	23,040,683.65	(284,916.35)
53	10-007-52700	Business Licenses-EMS	\$7,200.00	7,472.00	272.00
54	10-007-52725	Capital Lease Expense-EMS	\$206,258.00	206,258.28	0.28
55	10-007-52754	Capital Purchase - Equipment-EMS	\$1,552,000.00	1,381,355.70	(170,644.30)
56	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$25,835.00	38,063.00	12,228.00
57	10-007-53330	Contractual Obligations- Other-EMS	\$3,600.00	5,681.94	2,081.94
58	10-007-54500	Equipment Rental-EMS	0.00	357.13	357.13
59	10-007-55025	Interest Expense-EMS	29,077.00	29,077.48	0.48
60	10-007-56550	Other Services - DSRIP-EMS	1,018,759.00	682,094.15	(336,664.85)
61	10-007-57100	Professional Fees-EMS	594,661.00	859,883.55	265,222.55
62	10-007-58500	Training/Related Expenses-CE-EMS	0.00	1,493.00	1,493.00
63	10-008-51100	Regular Pay-Matls. Mgmt.	351,263.00	357,106.11	5,843.11
64	10-008-51300	Paid Time Off-Matls. Mgmt.	\$5,800.00	32,755.19	26,955.19
65	10-008-51400	Stipend Pay-Mater	\$152.00	1,050.00	898.00
66	10-008-51650	TCDRS Plan-Matls. Mgmt.	\$31,988.00	32,718.78	730.78
67	10-008-51700	Health & Dental-Matls. Mgmt.	\$93,918.00	100,616.30	6,698.30
68	10-008-52500	Bio-Waste Removal-Mater	\$33,996.00	37,818.48	3,822.48
69	10-008-52754	Capital Purchase - Equipment-Mater	\$203,885.00	182,344.86	(21,540.14)
70	10-008-53050	Computer Software-Matls. Mgmt.	0.00	400.00	400.00
71	10-008-53150	Conferences - Fees, Travel, & Meals-Mater	1,032.00	2,226.40	1,194.40

AGENDA ITEM: 24
**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
72	10-008-53800	Disposable Linen-Mater	55,560.00	79,376.06	23,816.06
73	10-008-53900	Disposable Medical Supplies-Mater	888,920.68	864,967.37	(23,953.31)
74	10-008-54000	Drug Supplies-Mater	\$141,586.26	141,731.30	145.04
75	10-008-54100	Dues/Subscriptions-Mater	\$225.00	442.17	217.17
76	10-008-54450	Employee Recognition-Matls. Mgmt.	\$675.00	904.62	229.62
77	10-008-55650	Maintenance-Contract Equipment-Mater	\$107,900.00	469,850.24	361,950.24
78	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$120.00	205.65	85.65
79	10-008-57900	Station Supplies-Mater	49,047.94	58,730.12	9,682.18
80	10-008-58500	Training/Related Expenses-CE-Matls. Mgmt.	0.00	29.77	29.77
81	10-008-58700	Uniforms-Matls. Mgmt.	151,921.07	179,740.24	27,819.17
82	10-009-51100	Regular Pay-OMD	690,361.00	667,254.14	(23,106.86)
83	10-009-51200	Overtime Pay-OMD	10,638.00	50,521.69	39,883.69
84	10-009-51300	Paid Time Off-OMD	2,100.00	21,756.74	19,656.74
85	10-009-51400	Stipend Pay-Dept	2,501.00	4,773.07	2,272.07
86	10-009-51650	TCDRS Plan-OMD	51,895.00	59,535.35	7,640.35
87	10-009-52600	Books/Materials-OMD	35,103.90	16,644.83	(18,459.07)
88	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	44,830.00	25,743.99	(19,086.01)
89	10-009-54000	Drug Supplies-OMD	0.00	335.16	335.16
90	10-009-54100	Dues/Subscriptions-OMD	9,575.00	24,413.00	14,838.00
91	10-009-54450	Employee Recognition-OMD	3,072.00	8,180.11	5,108.11
92	10-009-56100	Meeting Expenses-OMD	11,900.00	14,138.59	2,238.59
93	10-009-57650	Repair-Equipment-OMD	600.00	2,606.67	2,006.67
94	10-009-58200	Telephones-Cellular-OMD	2,280.00	2,442.48	162.48
95	10-009-58600	Travel Expenses-OMD	0.00	112.00	112.00
96	10-010-51100	Regular Pay-Fleet	\$365,215.00	316,721.34	(48,493.66)
97	10-010-51200	Overtime Pay-Fleet	\$10,440.00	12,547.61	2,107.61
98	10-010-51300	Paid Time Off-Fleet	\$1,800.00	33,807.31	32,007.31
99	10-010-52600	Books/Materials-Fleet	\$100.00	296.94	196.94
100	10-010-52754	Capital Purchase - Equipment-Fleet	\$467,850.00	473,984.00	6,134.00
101	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,311,145.00	1,332,401.95	21,256.95
102	10-010-54100	Dues/Subscriptions-Fleet	\$7,325.00	8,310.95	985.95
103	10-010-54700	Fuel-Fleet	445,458.00	336,223.76	(109,234.24)
104	10-010-55100	Laundry Service & Purchase-Fleet	4,940.00	5,021.06	81.06
105	10-010-55900	Meals - Business and Travel-Fleet	0.00	388.97	388.97
106	10-010-56200	Mileage Reimbursements-Fleet	2,220.00	3,102.04	882.04
107	10-010-56400	Oil & Lubricants-Fleet	22,078.00	26,541.92	4,463.92
108	10-010-57725	Shop Supplies-Fleet	15,600.00	16,370.00	770.00
109	10-010-57750	Small Equipment & Furniture-Fleet	\$13,800.00	27,494.80	13,694.80
110	10-010-57900	Station Supplies-Fleet	\$0.00	13.56	13.56
111	10-010-58600	Travel Expenses-Fleet	\$0.00	3,042.50	3,042.50
112	10-010-59000	Vehicle-Outside Services-Fleet	\$16,200.00	39,474.36	23,274.36
113	10-010-59050	Vehicle-Parts-Fleet	\$289,566.56	242,512.77	(47,053.79)
114	10-011-51100	Regular Pay-Bill	\$693,571.00	603,835.45	(89,735.55)
115	10-011-51200	Overtime Pay-Bill	70,020.00	70,412.60	392.60
116	10-011-51300	Paid Time Off-Bill	4,500.00	75,201.39	70,701.39

AGENDA ITEM: 24**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
117	10-011-51700	Health & Dental-Bill	150,732.00	122,328.23	(28,403.77)
118	10-011-52350	Credit Card Processing Fee-EMS Billing	79,100.00	35,503.63	(43,596.37)
119	10-011-52900	Collection Fees-Bill	\$342,814.00	291,001.22	(51,812.78)
120	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$12,101.00	13,377.39	1,276.39
121	10-011-58200	Telephones-Cellular-Bill	\$900.00	1,255.59	355.59
122	10-015-51100	Regular Pay-Information Technology	\$346,917.00	318,504.36	(28,412.64)
123	10-015-51300	Paid Time Off-Information Technology	\$7,500.00	14,660.36	7,160.36
124	10-015-51400	Stipend Pay-Information Technology	3,273.00	5,775.00	2,502.00
125	10-015-52700	Business Licenses-Information Technology	1,812.00	1,985.00	173.00
126	10-015-52754	Capital Purchase - Equipment-Infor	292,986.00	216,732.28	(76,253.72)
127	10-015-53000	Computer Maintenance-Information Technology	228,432.00	201,326.04	(27,105.96)
128	10-015-53050	Computer Software-Information Technology	625,738.16	564,371.97	(61,366.19)
129	10-015-53075	Computer Software - MDC First Responder-Infor	25,000.00	33,508.09	8,508.09
130	10-015-55400	Leases/Contracts-Information Technology	67,400.00	74,640.37	7,240.37
131	10-015-55900	Meals - Business and Travel-Information Technology	120.00	356.87	236.87
132	10-015-57100	Professional Fees-Information Technology	448,630.00	426,279.55	(22,350.45)
133	10-015-57750	Small Equipment & Furniture-Information Technology	71,850.00	48,361.67	(23,488.33)
134	10-015-58200	Telephones-Cellular-Information Technology	22,080.00	16,961.78	(5,118.22)
135	10-015-58310	Telephones-Service-Information Technology	190,080.00	149,628.42	(40,451.58)
136	10-015-58320	Telephones - Long Distance-Information Technology	7,200.00	8,727.91	1,527.91
137	10-015-58500	Training/Related Expenses-CE-Information Technology	3,370.00	3,945.00	575.00
138	10-015-58800	Utilities-Information Technology	1,100.00	1,189.60	89.60
139	10-016-51100	Regular Pay-Facil	226,855.00	180,718.02	(46,136.98)
140	10-016-51300	Paid Time Off-Facil	0.00	19,601.32	19,601.32
141	10-016-51400	Stipend Pay-Facil	\$12,502.00	17,555.00	5,053.00
142	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$0.00	13,323.58	13,323.58
143	10-016-52754	Capital Purchase - Equipment-Facil	\$250,530.50	27,483.40	(223,047.10)
144	10-016-54500	Equipment Rental-Facil	\$5,000.00	8,150.30	3,150.30
145	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$498,974.50	348,003.82	(150,970.68)
146	10-016-57500	Rent-Facil	\$157,934.00	138,314.40	(19,619.60)
147	10-016-57650	Repair-Equipment-Facil	\$3,600.00	17,457.26	13,857.26
148	10-016-57725	Shop Supplies-Facil	50,004.00	17,548.96	(32,455.04)
149	10-016-57750	Small Equipment & Furniture-Facil	48,513.33	15,230.88	(33,282.45)
150	10-016-57900	Station Supplies-Facil	0.00	10.35	10.35
151	10-016-58800	Utilities-Facil	338,535.00	339,079.23	544.23
152	10-025-51100	Regular Pay-Human	213,685.00	191,171.56	(22,513.44)
153	10-025-51200	Overtime Pay-Human	2,918.00	5,772.57	2,854.57
154	10-025-51300	Paid Time Off-Human	\$1,000.00	11,666.83	10,666.83
155	10-025-51650	TCDRS Plan-Human	\$20,333.00	2,852,019.34	2,831,686.34
156	10-025-51700	Health & Dental-Human	\$69,048.00	42,159.23	(26,888.77)
157	10-025-51800	Unemployment Ins.-Human	\$54,355.00	15,725.91	(38,629.09)
158	10-025-54100	Dues/Subscriptions-Human	\$2,225.00	3,242.48	1,017.48
159	10-025-55500	Legal Fees-Human	\$0.00	14,680.40	14,680.40
160	10-025-55900	Meals - Business and Travel-Human	0.00	902.67	902.67
161	10-025-56200	Mileage Reimbursements-Human	535.00	606.60	71.60

AGENDA ITEM: 24

**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
162	10-025-57100	Professional Fees-Human	99,475.00	104,120.75	4,645.75
163	10-025-58550	Tuition Reimbursement-Human	15,000.00	34,822.88	19,822.88
164	10-025-59350	Worker's Compensation Insurance-Human	\$475,562.00	420,046.19	(55,515.81)
165	10-026-51300	Paid Time Off-Recor	\$1,900.00	13,078.13	11,178.13
166	10-026-51700	Health & Dental-Recor	\$28,356.00	30,811.20	2,455.20
167	10-026-54300	Election Expenses-Recor	\$105,000.00	173,120.00	68,120.00
168	10-026-54900	Insurance-Recor	\$0.00	71.00	71.00
169	10-026-56500	Other Services-Recor	2,400.00	2,550.35	150.35
170	10-026-58200	Telephones-Cellular-Recor	360.00	441.52	81.52
171	10-026-58500	Training/Related Expenses-CE-Recor	35,000.00	208.99	(34,791.01)
172	10-027-51100	Regular Pay-Emerg	59,613.00	61,456.62	1,843.62
173	10-027-51650	TCDRS Plan-Emerg	5,187.00	5,349.08	162.08
174	10-027-54000	Drug Supplies-Emerg	1,650.00	1,678.63	28.63
175	10-027-54900	Insurance-Emerg	564,138.00	568,075.73	3,937.73
176	10-027-55900	Meals - Business and Travel-Emerg	0.00	467.00	467.00
177	10-027-56200	Mileage Reimbursements-Emerg	600.00	747.27	147.27
178	10-027-58500	Training/Related Expenses-CE-Emerg	60.00	214.20	154.20
179	10-035-53150	Conferences - Fees, Travel, & Meals-MCHD	0.00	330.00	330.00
180	10-035-56200	Mileage Reimbursements-MCHD	0.00	97.74	97.74
181	10-035-57000	Printing Services-MCHD	0.00	742.50	742.50
182	10-035-58700	Uniforms-MCHD	0.00	1,166.00	1,166.00
183	10-039-51100	Regular Pay-Param	315,469.00	242,958.81	(72,510.19)
184	10-039-51200	Overtime Pay-Param	20,190.00	35,634.07	15,444.07
185	10-039-51300	Paid Time Off-Param	2,500.00	33,864.95	31,364.95
186	10-039-54450	Employee Recognition-Param	\$375.00	419.70	44.70
187	10-039-55400	Leases/Contracts-Param	\$14,000.00	21,500.00	7,500.00
188	10-039-57100	Professional Fees-Param	\$87,376.00	47,110.88	(40,265.12)
189	10-039-58200	Telephones-Cellular-Param	\$5,760.00	5,914.67	154.67
190	10-040-52725	Capital Lease Expense-Build	\$274,218.00	285,328.31	11,110.31
191	10-040-52753	Capital Purchase - Building/Improvements-Build	\$630,580.00	871,022.56	240,442.56
192	10-040-52754	Capital Purchase - Equipment-Build	\$54,252.00	22,302.86	(31,949.14)
193	10-040-57750	Small Equipment & Furniture-Build	9,980.00	16,381.90	6,401.90
Subtotal - Expenses			68,900,332.85	68,900,332.85	(0.00)
Increase / (Decrease) Net Revenue over Expenses					(0.00)
FY 2016 Annual Budget Change in Fund Balance					5,917,561.52
FY 2016 Amended Budget Change in Fund Balance					5,917,561.52

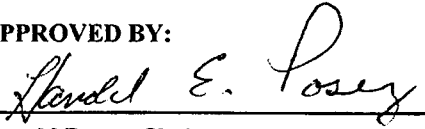
AGENDA ITEM: 24

**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

BUDGET AMENDMENT – SEPTEMBER 30, 2016

BOARD MEETING DATE: October 25, 2016

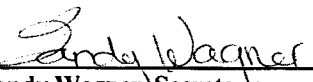
APPROVED BY:



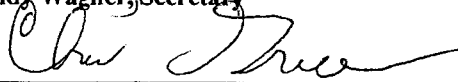
Harold Posey, Chairman



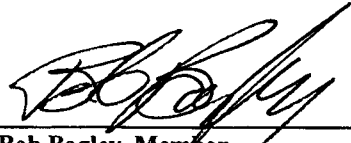
Mark Cole, Vice Chairman



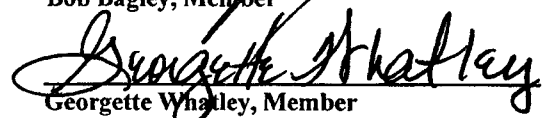
Sandy Wagner, Secretary



Chris Grice, Treasurer



Bob Bagley, Member



Georgette Whatley, Member



Kenn Fawn, Member

AGENDA ITEM: 25**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017****BUDGET AMENDMENT – SEPTEMBER 30, 2017**

THAT WHEREAS, therefore on September 6, 2016 the Board heard and approved the budget for the year 2016/2017 for the benefit of Montgomery County Hospital District; and

WHEREAS, to meet unusual and unforeseen conditions, which could not by reasonable and diligent thought and attention, have been included in the budget for 2016/17 adopted on September 6, 2016, or a line item transfer has been requested with no impact on the original budget, or a line item transfer has been requested with a positive impact on the original budget; and

WHEREAS, the Board by and through this budget amendment intends to reflect the funding provided and expenses incurred as a result of its operation and management of the Montgomery County Hospital District for the year 2016/2017 pursuant to its contractual responsibilities therefore.

NOW, THEREFORE, BE IT RESOLVED that upon motion of MR. GRICE, seconded by MR. Bugley and duly carried by the following vote: AYES: 7 NAYS: 0, the following amendment(s) to said budget is/are hereby authorized:

Budget Amendment 1 - September 30, 2017					
Line	Account Number	Account Description	FY 2017 Annual Budget	FY 2017 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
1	10-004-52753	Capital Purchase/Building Improvements	0.00	9,986.00	9,986.00
2	10-004-52754	Capital Purchase - Equipment	1,907,722.00	2,206,091.14	298,369.14
3	10-004-53000	Computer Maintenance	35,500.00	41,038.00	5,538.00
4	10-004-54450	Employee Recognition	169.00	333.82	164.82
5	10-004-55650	Maintenance - Contract Equipment	218,800.00	264,382.08	45,582.08
6	10-004-57100	Professional Fees-Radio	366,700.00	465,976.16	99,276.16
7	10-004-57200	Radio Repairs - Outsourced (Depot)	39,995.00	41,475.00	1,480.00
8	10-004-57225	Radio Repair - Parts	39,300.00	40,829.47	1,529.47
9	10-004-57725	Shop Supplies	12,100.00	12,456.00	356.00
10	10-004-58500	Training/Related Expenses-CE	5,000.00	9,000.00	4,000.00
11	10-006-57750	Small Equipment & Furniture	11,320.00	13,445.44	2,125.44
12	10-007-57750	Small Equipment & Furniture	25,871.00	27,079.48	1,208.48
13	10-008-53900	Disposable Medical Supplies	1,088,310.00	1,102,391.58	14,081.58
14	10-008-54000	Drug Supplies	149,110.00	153,359.50	4,249.50
15	10-008-56300	Office Supplies	30,000.00	30,014.78	14.78
16	10-008-56600	Oxygen & Gases	75,000.00	75,518.81	518.81
17	10-008-57650	Repair - Equipment	9,864.00	10,064.00	200.00
18	10-008-57900	Station Supplies	71,472.00	71,593.46	121.46
19	10-008-58700	Uniforms	243,300.00	253,806.10	10,506.10
20	10-009-54450	Employee Recognition	2,906.00	3,003.50	97.50
21	10-010-52754	Capital Purchase - Equipment	138,700.00	144,095.00	5,395.00
22	10-010-52755	Capital Purchase - Vehicles	1,050,502.00	1,101,358.00	50,856.00
23	10-010-57725	Shop Supplies	19,992.00	20,128.45	136.45
24	10-010-57750	Small Equipment & Furniture	2,400.00	2,590.48	190.48
25	10-010-59050	Vehicle - Parts	249,996.00	251,030.68	1,034.68
26	10-015-52754	Capital Purchase - Equipment	253,900.00	327,146.71	73,246.71
27	10-015-53000	Computer Maintenance	287,828.00	311,554.00	23,726.00

AGENDA ITEM: 25

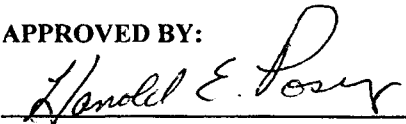
CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017

Budget Amendment 1 - September 30, 2017					
Line	Account Number	Account Description	FY 2017 Annual Budget	FY 2017 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
28	10-015-53050	Computer Software	656,681.00	658,361.00	1,680.00
29	10-015-53100	Computer Supplies/Non Cap.	\$32,100.00	32,607.98	507.98
30	10-015-57100	Professional Fees	\$565,534.00	576,894.77	11,360.77
31	10-016-52753	Capital Purchase - Building/Improvements	\$47,000.00	56,820.00	9,820.00
32	10-016-52754	Capital Purchase - Equipment	\$327,500.00	349,098.54	21,598.54
33	10-016-55600	Maintenance & Repairs - Buildings	\$454,600.00	456,488.94	1,888.94
34	10-016-57725	Shop Supplies	32,808.00	34,716.00	1,908.00
35	10-016-57750	Small Equipment & Furniture	41,400.00	43,572.16	2,172.16
36	10-025-54450	Employee Recognition	41,387.00	58,954.82	17,567.82
37	10-040-52753	Capital Purchase - Building/Improvements	0.00	77,684.74	77,684.74
Subtotal - Expenses			8,534,767.00	9,334,946.59	800,179.59
Increase / (Decrease) Net Revenue over Expenses					800,179.59
FY 2017 Annual Budget Change in Fund Balance					278,306.00
FY 2017 Amended Budget Change in Fund Balance					(521,873.59)

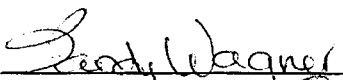
BUDGET AMENDMENT – SEPTEMBER 30, 2017

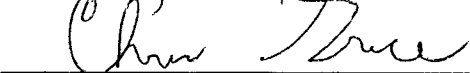
BOARD MEETING DATE: October 25, 2016

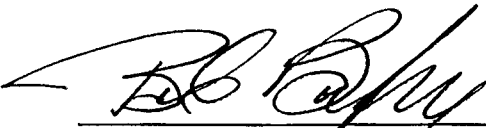
APPROVED BY:


Harold Posey, Chairman



Mark Cole, Vice Chairman


Sandy Wagner, Secretary


Chris Grice, Treasurer


Bob Bagley, Member


Georgette Whatley, Member


Kenn Fawn, Member

MCHD Surplus/Salvage
October 2016

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