

**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., July 25, 2017 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. Cole

3. Pledge of Allegiance

Led by Mr. Grice

4. Roll Call

Present:

Bob Bagley
Chris Grice
Mark Cole
Kenn Fawn
Sandy Wagner
Brad Spratt
Georgette Whatley

5. Public Comment

John Nicks made a public comment to the board.

6. Special Recognition:

Non Field – Maura Shapiro for June/2017
Joseph Fioretti for July/2017

Field – Jared Cosper requested Field EOM to be deferred to next month due to the employee not able to attend the board meeting tonight.

7. 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 report to the board.

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

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

9. **Consider and act on purchase and installation of (33 each) 360 degree cameras as budgeted. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on purchase and installation of (33 each) 360 degree cameras as budgeted. Ms. Whatley offered a second and motion passed unanimously.

10. **Financial update of Transfer Service. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Randy Johnson, CEO and Mr. Brett Allen, CFO gave a financial update of Transfer Service to the board.

Mr. Allen Sims with Conroe Regional advised the board that this is a great partnership along with the top quality level of care that MCHD provides.

“Mr. Fawn requested agenda item no. 13 be moved up prior to agenda item no. 11.”

11. **Consider and act on the purchase of equipment for ambulances 48 and 49. (Mr. Bagley, Chair – EMS Committee)**

Mr. Bagley made a motion to consider and act on the purchase of equipment for ambulances 48 and 49. Mr. Grice offered a second. After board discussion motion passed unanimously.

12. **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.

13. **Consider and act on Station 90 Lease Agreement. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Presentation to the board by executive staff advising that no action would be taken at this meeting. Board discussion followed on station 90 and other locations.

14. **Consider and act on station 32 water system repairs. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mrs. Melissa Miller, COO made a presentation on station 32 water system repairs to the board.

Mr. Jim Moore from Culligan answered questions from the board.

Mr. Cole made a motion to move forward with staff's recommendation with Culligan for a monthly rental of six months. Mr. Moore with Culligan advised the board if system purchased after the six month trial Culligan would take all of the six months' rental and apply towards purchase. If rental continues for an additional six months and the system purchased, Culligan would still apply six months of the rental towards purchase. This also includes Culligan's monthly comprehensive maintenance plan of \$229.00 a month. Mr. Grice offered a second. After board discussion motion passed unanimously.

“Mr. Fawn advised the time of 5:06 p.m. and Mr. Grice had exited the boardroom”

15. **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.

- 16. 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. Ms. Whatley offered a second and motion passed unanimously.

- 17. 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)**

“Mr. Fawn advised the time of 5:08 p.m. and Mr. Grice has returned to the boardroom”

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.

- 18. Presentation of preliminary Financial Report for nine months ended June 30, 2017 – 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.

- 19. Consider and act on Accounting Policy: (Mr. Grice, Treasurer – MCHD Board) (attached)**
- **ACC 05-103 Budget Policy**

Mr. Grice made a motion to consider and act on accounting Policy ACC 05-103 Budget Policy. Mr. Fawn offered a second. After board discussion motion passed unanimously.

- 20. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. Mr. Cole offered a second and motion passed unanimously.

- 21. Presentation of Investment Report for quarter ending June 30, 2017. (Mr. Grice, Treasurer – MCHD Board) (attached)**

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

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

- 23. 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.

**24. 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.

**25. Secretary's Report - Consider and act on minutes for the June 27, 2017 Regular Meeting.
(Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the June 27, 2017 Regular BOD Meeting. Ms. Whatley offered a second. Motion passed with a vote of four for (Mr. Bagley, Mr. Fawn, Mrs. Wagner and Mr. Spratt) with 3 abstaining from vote (Mr. Cole, Mr. Grice and Ms. Whatley).

26. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)

Mr. Fawn made a motion to convene into executive session at 5:27 p.m. pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson.

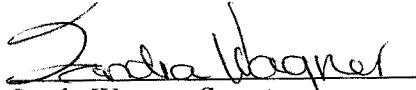
27. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)

The board reconvened from executive session at 5:54 p.m.

Mr. Cole made a motion to approve a 3% raise for CEO, Mr. Randy Johnson. Mrs. Wagner offered a second. Motion passed with a vote of four for (Mr. Cole, Mr. Grice, Mr. Fawn and Mrs. Wagner with 3 abstaining from vote (Ms. Whatley, Mr. Bagley and Mr. Spratt).

28. Adjourn

Meeting adjourned at 5:55 p.m.


Sandy Wagner, Secretary



Montgomery County Hospital District
Board of Directors - Public Meeting
Request for Appearance

Speaker's Name

John Nickles

Address

PO Box 824, Nacogdoches, TX 71353

Representing

Group or Organization

Name of Group

☒ Self

☐ (of 25 or more)

FOR MCHD USE ONLY

Date of Meeting

Subject

Program

NCA+ Benefits, 9/13
against

Presiding Officer

CEO

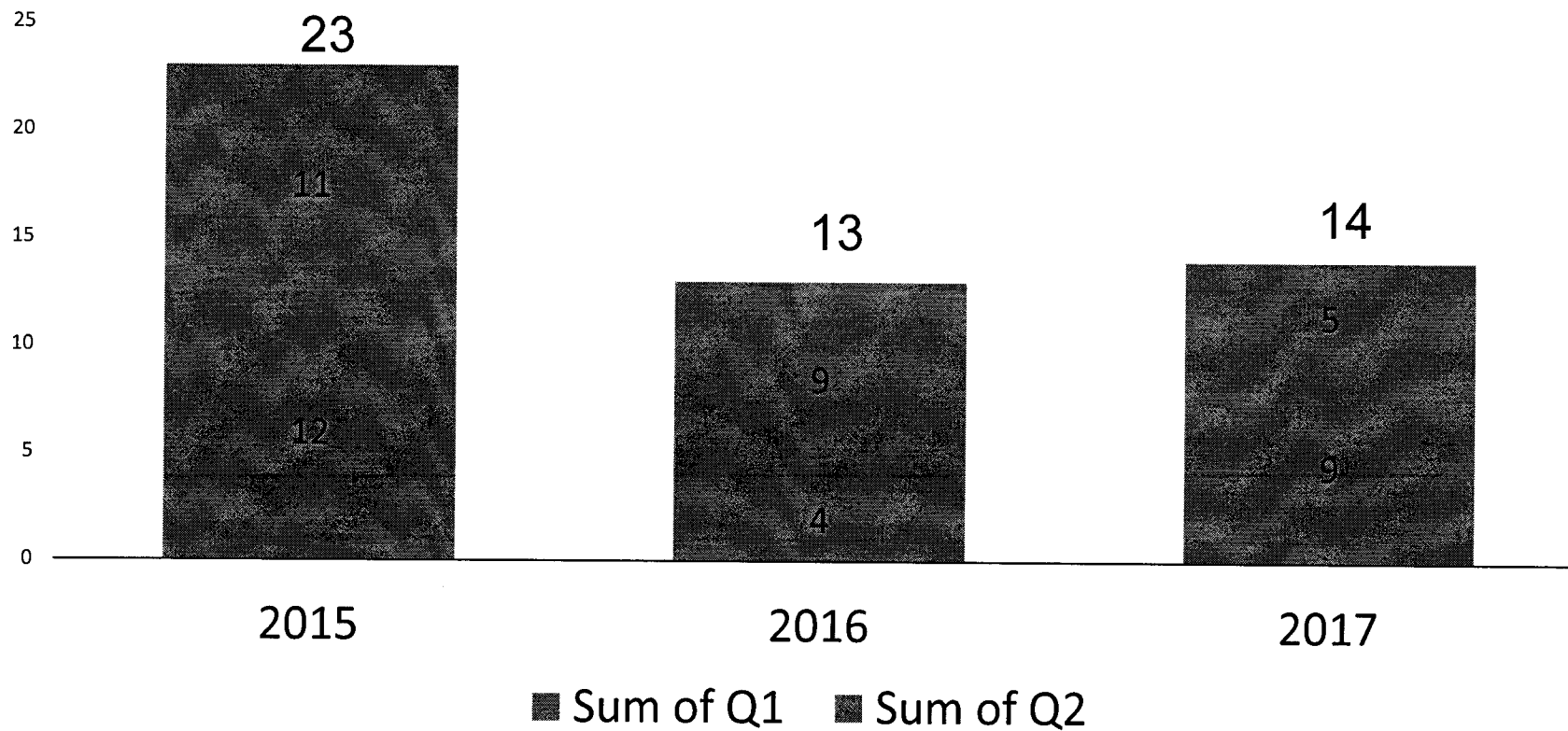


January-June 2017 Turnover Report

Human Resources
July 2017

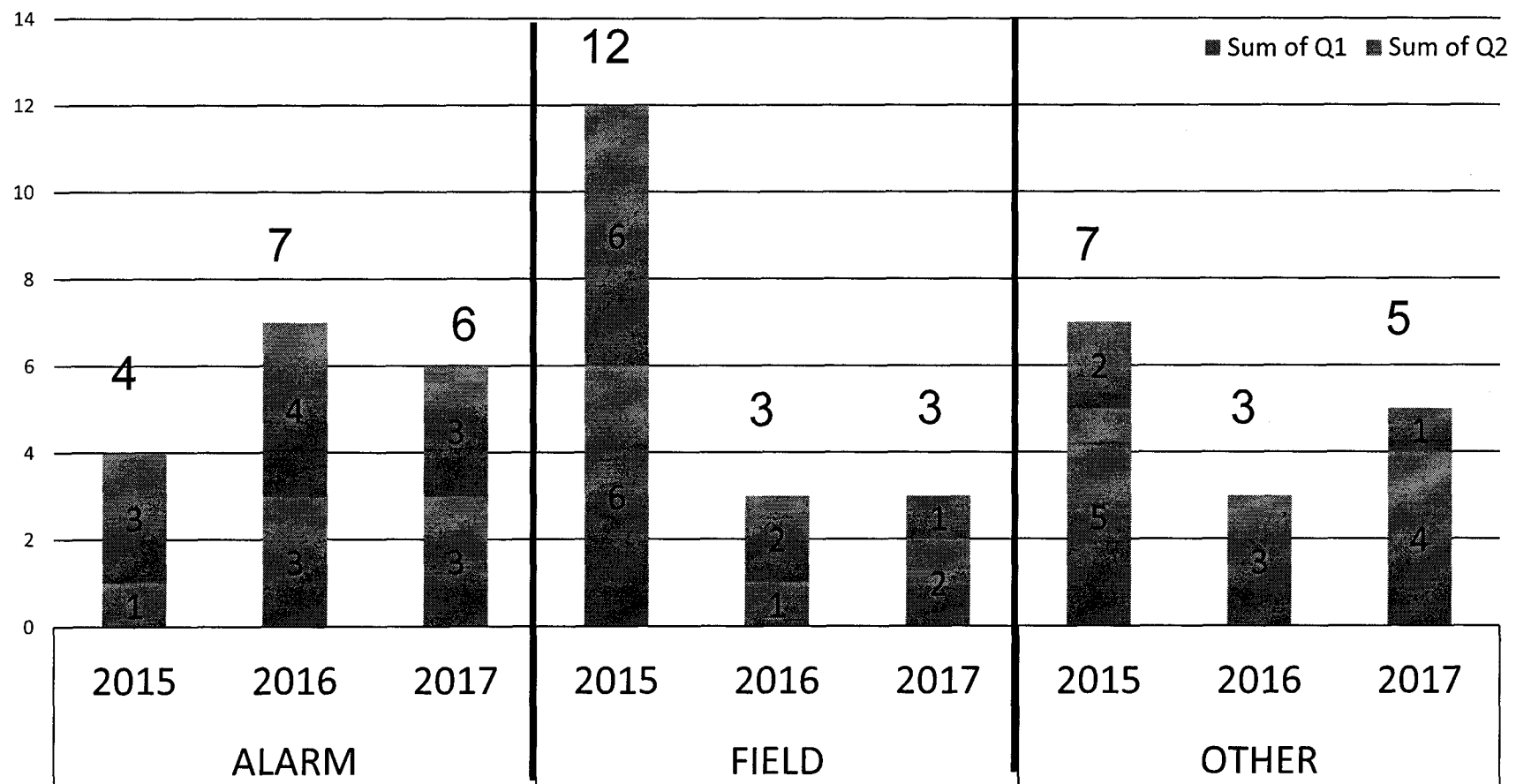


1/1 – 6/30 Turnover Report



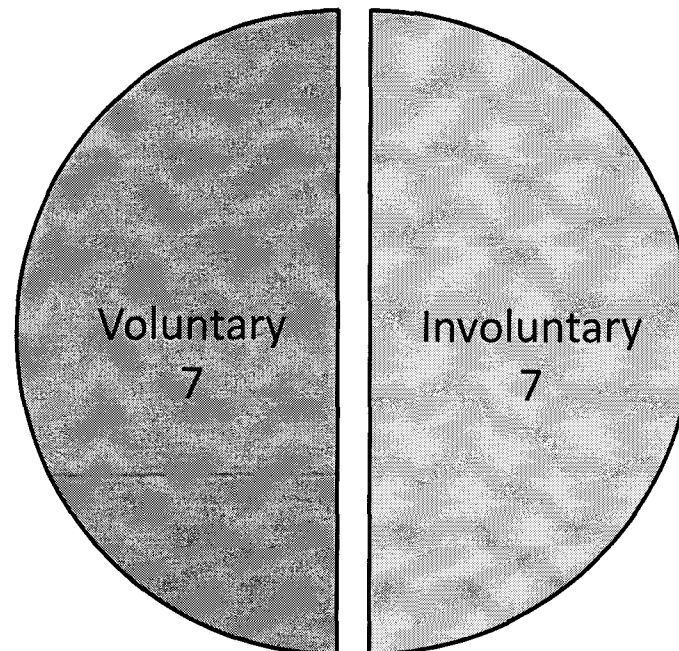


1/1-6/30 TURNOVER BY DEPARTMENT



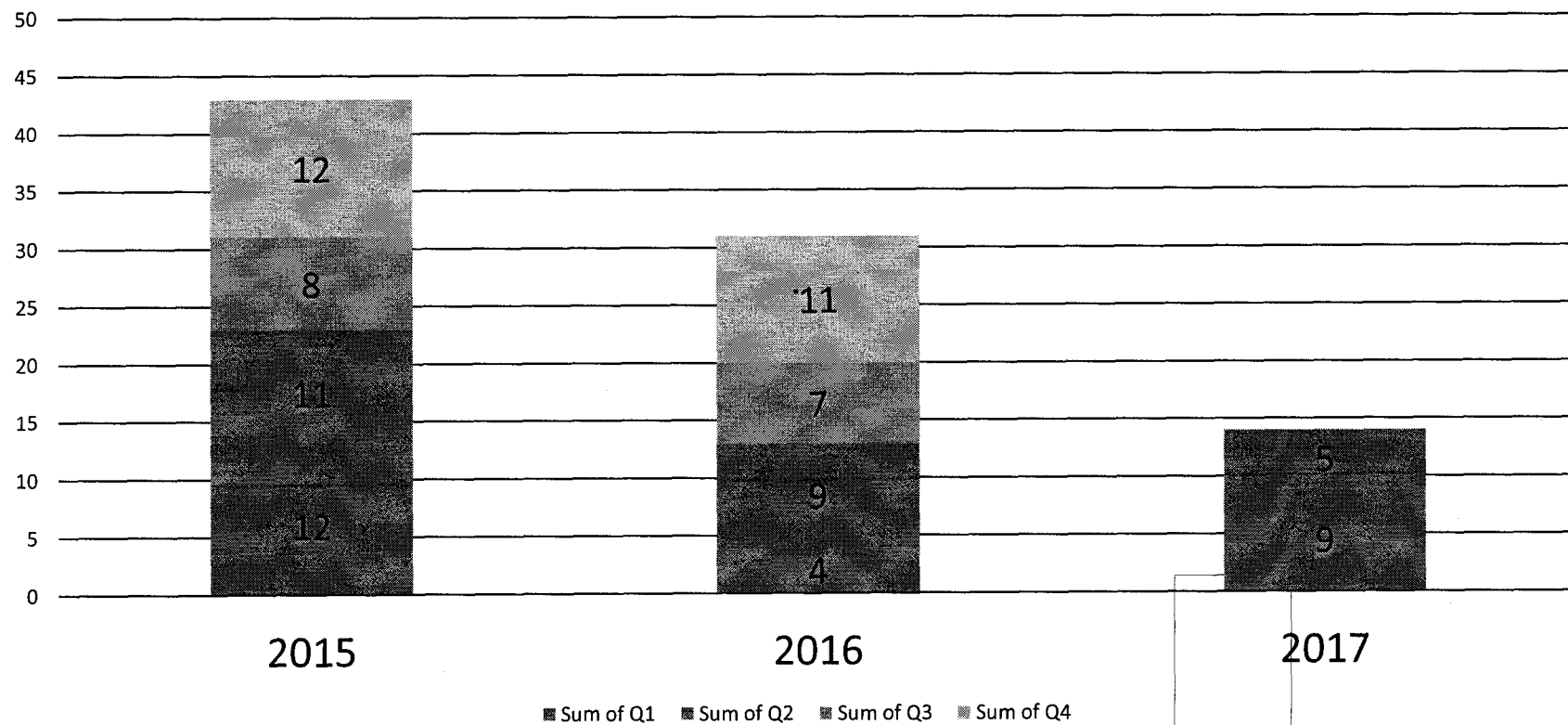


INVOLUNTARY VS VOLUNTARY TURNOVER 2017 YTD





TURNOVER BY QUARTER





Transfer Service Update and Pro Forma

July 25, 2017



Background

- Historically, MCHD has performed transfers when requested
- CRMC approached MCHD to perform transfers
- MCHD began focusing on transfers for CRMC on January 23
- Two existing ambulances were dedicated for this purpose



Transfer Volume

January 23, 2017 – June 30, 2017

Days Month	7 Jan	28 Feb	31 Mar	30 Apr	31 May	30 Jun	157 Total
Transfers	20	50	102	94	104	87	457
Transfers / Day	2.9	1.8	3.3	3.1	3.4	2.9	2.9



Net Revenue

January 23, 2017 – June 30, 2017

Level of Service	Transfer Volume	Service Mix	Fee Schedule	Revenue
ALS-2	1	0.2%	\$876.75	\$877.00
ALS-E	16	3.5%	\$605.76	\$9,692.00
ALS-NE	77	16.6%	\$382.59	\$29,459.00
BLS-E	21	4.6%	\$510.11	\$10,712.00
BLS-NE	336	72.5%	\$318.83	\$107,127.00
Specialty Care	12	2.6%	\$1,036.16	\$12,434.00
Mileage	8,149		\$10.97	\$89,392.00
Gross Revenue				\$259,693.00
Adjustments and Bad Debt		24.0%		(\$62,326.00)
Net Revenue				<u>\$197,367.00</u>



Income Statement

January 23, 2017 – June 30, 2017

		Total	Cash Impact
Net Revenue		\$197,367	\$197,367
Payroll	\$198,342		
Community Education	\$0		
Fuel	\$4,490		
Maintenance	\$9,336		
Station Lease	\$0		
Supplies	\$7,033		
		\$219,201	\$219,201
Capital Depreciation *			
Equipment - Medical	\$15,750		
Equipment - Radio & IT	\$1,103		
Ambulance	\$35,784		
		\$52,637	\$0
Total Expenses		\$271,838	\$219,201
Revenue Over / (Under) Expenses		(\$74,471)	(\$21,834)

* Depreciation is a non-cash expense.



Break-Even Analysis

January 23, 2017 – June 30, 2017

	Total	Cash Impact
Net Revenue	\$195,865	\$195,865
Total Variable Expense	\$20,859	\$20,859
Contribution Margin	\$175,006	\$175,006
Total Fixed Cost	\$250,979	\$198,342
Operating Income	(\$75,973)	(\$23,336)
Net Revenue per Transfer	\$428.59	\$428.59
Variable Expense per Transfer	45.64	45.64
Contribution Margin per Transfer	\$382.95	\$382.95
Break-Even Transfers	655.4	517.9
Break-Even Transfers per Day	4.2	3.3



Update

- Committed an additional existing ambulance to transfers on July 1 to cover 24-hour and weekend demand
- MCHD began focusing on Methodist transfers on July 1
- Begin facility lease on August 1
- Contract for community education - August through October



Pro Forma Transfer Volume

July 1, 2017 – June 30, 2018

Days Month	31 Jul	31 Aug	30 Sep	31 Oct	30 Nov	31 Dec	31 Jan	28 Feb	31 Mar	30 Apr	31 May	30 Jun	365 Total
Transfers	124	180	204	248	300	335	350	322	357	345	357	345	3,467
Transfers / Day	4.0	5.8	6.8	8.0	10.0	10.8	11.3	11.5	11.5	11.5	11.5	11.5	9.5



Pro Forma Net Revenue

July 1, 2017 – June 30, 2018

Level of Service	Transfer Volume	Service Mix	Fee Schedule	Revenue
ALS-2	7	0.2%	\$888.80	\$6,222.00
ALS-E	121	3.5%	\$614.09	\$74,305.00
ALS-NE	576	16.6%	\$387.84	\$223,396.00
BLS-E	159	4.6%	\$517.13	\$82,224.00
BLS-NE	2,514	72.5%	\$323.21	\$812,550.00
Specialty Care	90	2.6%	\$1,050.41	\$94,537.00
Mileage	60,892		\$11.04	\$672,243.00
Gross Revenue				\$1,965,477.00
Adjustments and Bad Debt		24.0%		(\$471,714.00)
Net Revenue				\$1,493,763.00



Pro Forma Income Statement

July 1, 2017 – June 30, 2018

		Total	Cash Impact
Net Revenue		\$1,493,763	\$1,493,763
Payroll	\$849,248		
Community Education	\$12,000		
Fuel	\$33,561		
Maintenance	\$28,008		
Station Lease	\$38,500		
Supplies	\$52,554		
		\$1,013,871	\$1,013,871
Capital Depreciation *			
Equipment - Medical	\$54,000		
Equipment - Radio & IT	\$3,780		
Ambulance	\$122,688		
		\$180,468	\$0
Total Expenses		\$1,194,339	\$1,013,871
Revenue Over / (Under) Expenses		\$299,424	\$479,892

* Depreciation is a non-cash expense.



Pro Forma Break-Even Analysis

July 1, 2017 – June 30, 2018

	Total	Cash Impact
Net Revenue	\$1,493,763	\$1,493,763
Total Variable Expense	\$114,123	\$114,123
Contribution Margin	\$1,379,640	\$1,379,640
Total Fixed Cost	\$1,080,216	\$899,748
Operating Income	\$299,424	\$479,892
Net Revenue per Transfer	\$430.85	\$430.85
Variable Expense per Transfer	32.92	32.92
Contribution Margin per Transfer	\$397.93	\$397.93
Break-Even Transfers	2,714.6	2,261.1
Break-Even Transfers per Day	7.4	6.2



MCHD Ambulance Fleet

	<u>2017</u>	<u>2018</u>
911 Ambulance Fleet	38	41
Less: Transfer Ambulances	3	3
911 Ambulances	35	38
Out of Service:		
Frazer for Remount	1	1
Maintenance (Average)	3	3
Total Out of Service	4	4
911 Ambulances Available	31	34
In Service Daily	24	26
Reserves Available	7	8
Stand-by Demand *	10	10



Safety Vision
6100 W. Sam Houston Pkwy. N.
Houston, TX 77041
Direct: 713-896-6600
Fax: 713-896-6640

DATE:	PAGE	ORDER NUMBER:
7/7/2017	1	R070650

PROPOSAL

Thank you for your request for proposal
If you have any questions or issues, just call
us TOLL FREE at 1-800-880-8855

BILL TO ACCOUNT# MCHD

Montgomery County Hospital Dis
200 River Pointe Dr. Suite 200
Conroe, TX 77304

SHIP TO:

Montgomery County Hospital Dis
200 River Pointe Dr. Suite 200
ATTN: WAYDE SULLIVAN
Conroe, TX 77304

EXPIRE DATE: 09/05/2017 SALESPERSON: JJH - James Henderson

CUSTOMER PO: PROPOSAL		ORDER DATE: 07/07/2017	SHIP VIA: FED EX		TERMS: Net 30 Days	
ITEM NUMBER	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT	
360 DEGREE CAMERA SOLUTION						
SV-360-4CBE	Four Camera Bird Eye View System	33.00	0.00	1,900.00	62,700.00	
SV-LED70WQ4	7" 4CH LED monitor w/ built-in CB	33.00	0.00	0.00	0.00	
45-2.8IR-AN	Int Analog 2.8 cam w/ IR	33.00	0.00	0.00	0.00	
SVS-10MMF	10m M/F THREADED CABLE	33.00	0.00	0.00	0.00	
SV-4PIN-F/M	Mini Din-F/ Threaded-M Adaptor	66.00	0.00	0.00	0.00	
ADAP-4PIN/RCA	6' police 4Pin MiniDin/RCA,	33.00	0.00	0.00	0.00	
/028	Installation				16,500.00	

Professional Installation for the 360 degree camera system for 33 vehicles
BUYBOARD CONTRACT# 523-17
Proposal Written By JJH

TERMS Net 30 Days FROM INVOICE DATE, 7 DAYS SHIPPING.

ALL PRICES FIRM FOR SIXTY (60) DAYS.
INSTALLATION MAY BE DONE INTERNALLY OR WE CAN PROVIDE QUOTES FOR SERVICE.

ACCOUNT MANAGER: _____ DATE: _____

CUSTOMER SIGNATURE: _____

Net Order: 79,200.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
79,200.00



EMS STATION 32

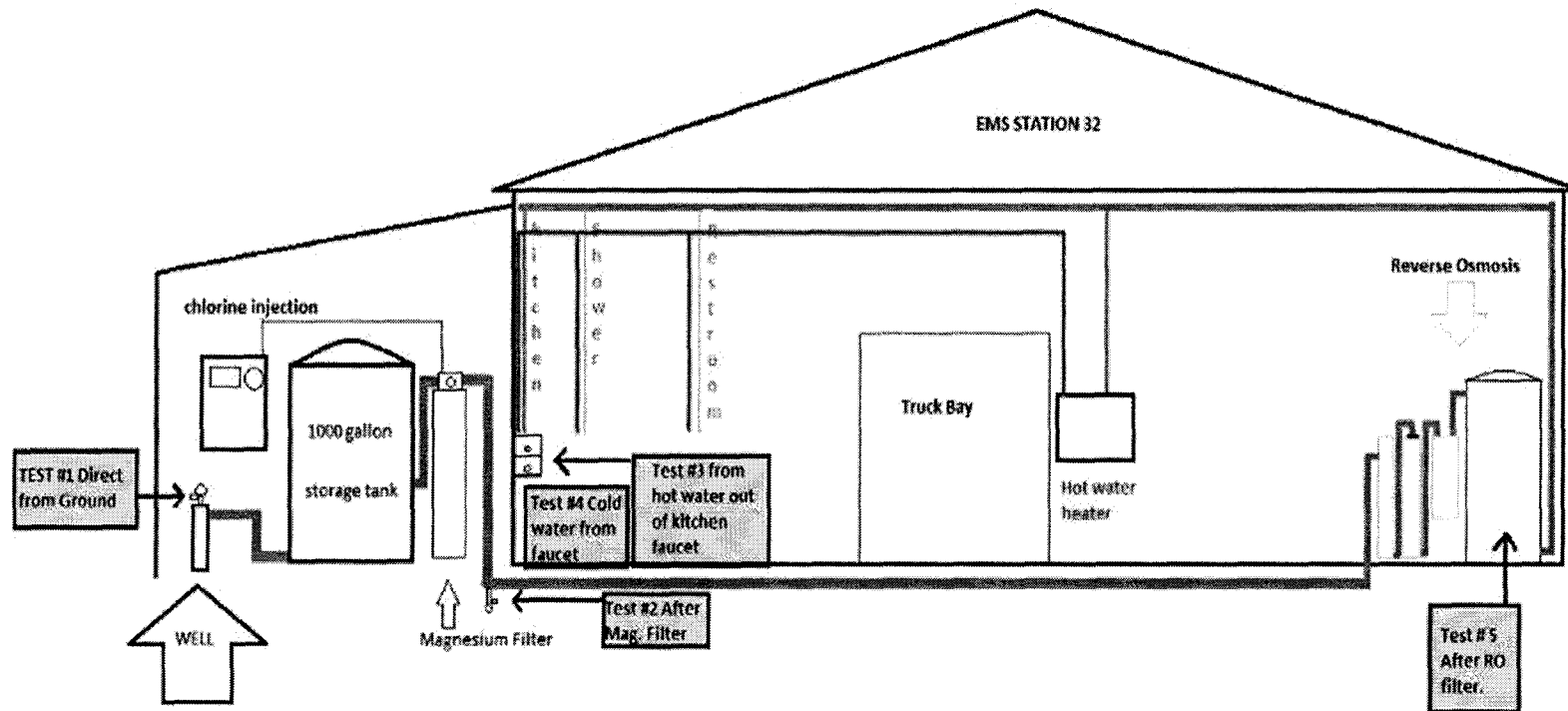
14596 FM 1314

MITCH DAVIS

AVERY BELUE

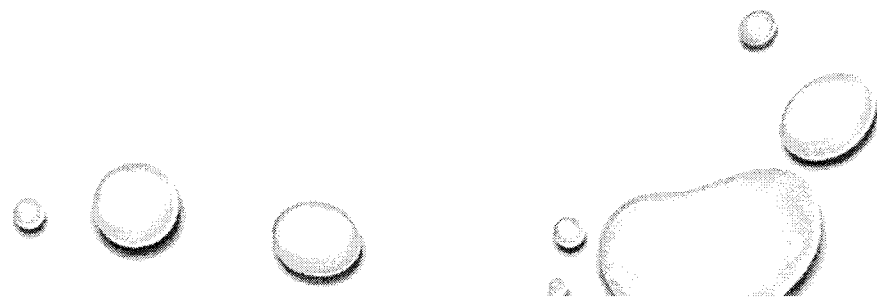


WATER SYSTEM DIAGRAM



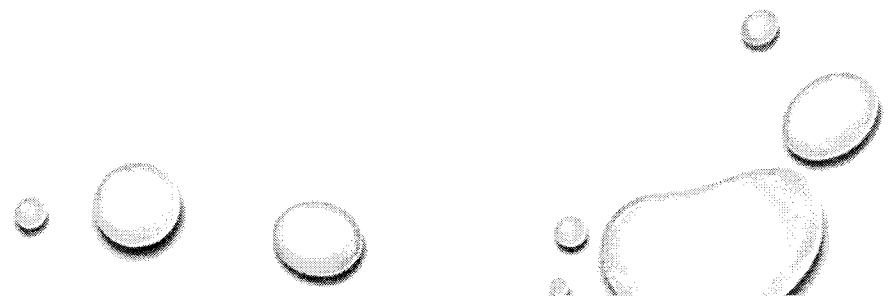


COMPLETED WORK

1. MAGNESIUM, NEW MEDIA INSTALLED
 2. REPLACED CHLORINATOR PUMP AND INCREASED INJECTION
 3. PIPES FLUSHED
 4. TANK-LESS WATER HEATER INSTALLED
 5. WATER (AT WELL AND SINK)TESTED THROUGH NOVA LABS
 - CHLORIDE AND TOTAL DISSOLVED SOLIDS ARE ABOVE MAX. CONTAMINATION LEVELS (MCL)
 7. FIRE STATION 86 (1.1 MILES FROM 32) QUARTERS, OFFICE AND BAY PREPARED FOR EMS CREWS ON 7/7. EMS ELECTED TO REMAIN AT 32.
 8. SITE ASSESSMENT AND BIDS OBTAINED
- 



FINDINGS

- THE EXISTING SYSTEM IS UNDER SIZED FOR THE STATION NEEDS
 - THE EXISTING SYSTEM WASTES BETWEEN 4 AND 5 GALLONS OF WATER FOR 1 GALLON PRODUCED
 - SINGLE MEMBRANE IS NOT CAPABLE OF CURRENT UTILIZATION DEMAND AND IS PREMATURELY FOULING
 - SOFTNER AND CARBON FILTER ALLOWS HARD WATER TO BYPASS SYSTEM WHEN IN BACKWASH MODE
- 



RECOMMENDED SOLUTION

REPLACE CURRENT SYSTEM WITH APPROPRIATE SIZED SYSTEM

2500 (GALLONS OF PRODUCT WATER) GPD BRACKISH WATER RO SYSTEM WITH MONITOR ALARMS, AUTO SHUT DOWN AND CONTROLS

TWIN WATER SOFTENER WITH AUTOMATIC REGENERATION

ACTIVATE CARBON FILTRATION SYSTEM WITH AUTO BACKWASH

500 OR 750 GALLON STORAGE TANK WITH UV RECIRCULATION

ASSOCIATED PLUMBING FOR NEW SYSTEM





COST

RENTAL:

INSTALLATION FEE: \$1,500.00

MONTHLY RENTAL: \$ 890.00

PURCHASE:

INSTALLATION FEE: \$1,500.00

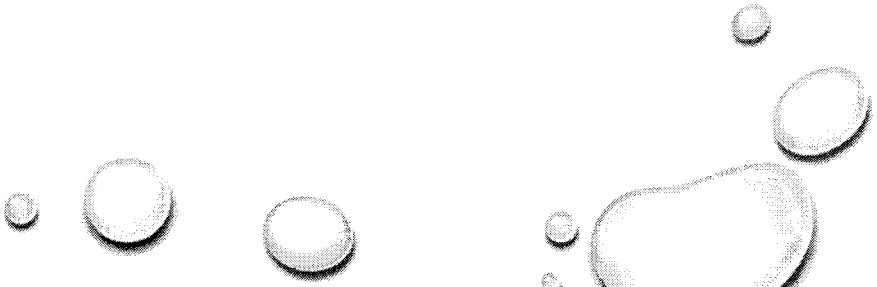
EQUIPMENT: \$23,790.87

MAINTENANCE:

MONTHLY SERVICE & INSPECTION: \$149.00

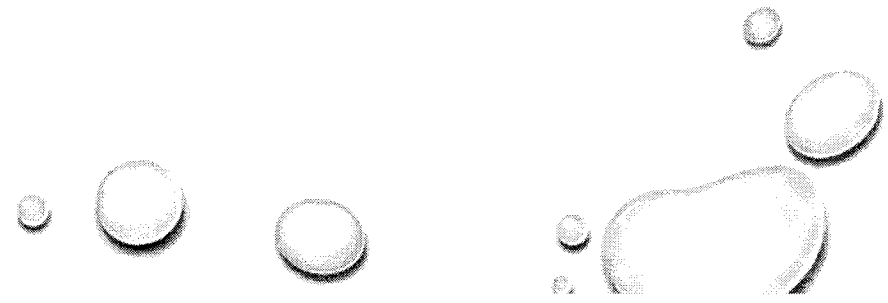
MONTHLY COMPREHENSIVE VISIT: \$229.00

COMPREHENSIVE INCLUDES
SERVICE, TESTING, WRITTEN
REPORTS AND CONSUMABLES






POTENTIAL ADDITIONAL REPAIRS

- REPLACEMENT OF EXISTING PIPES
 - PVC REPLACEMENT \$ 7,060.00
 - COOPER REPLACEMENT \$14,860.00
- 

QUESTIONS



 Montgomery County Hospital District	BUDGET POLICY	Page 1 of 1
Department Accounting	Policy Number ACC 05-103	CAAS Reference Number

I. PURPOSE

Budgets are developed annually to provide a comprehensive plan to deliver efficient services to residents and stakeholders in the County.

II. DEFINITIONS

Capital assets - assets used in operations with an original cost equal to or greater than \$5,000 and a useful life of five years or more.

III. POLICY

The budgetary data is established as follows:

1. Prior to September 1, the CEO submits to the District board a proposed budget for the fiscal year commencing the following October 1. The budget includes proposed revenue, expenditures, and capital assets and the other matters set forth in section 1063.151 of the District's enabling act as well as the means of financing the capital assets.
2. Prior to October 1, the budget is legally enacted through passage of a resolution following the notice and hearing requirements set forth in section 1063.152 of the District's enabling act.
3. The CEO may approve a department's request to transfer an unencumbered balance or portion thereof within any department; however, the board must approve a transfer of funds between departments.
4. Budget for the General Fund is adopted on a basis consistent with generally accepted accounting principles (GAAP).

Budgetary data will be reflected in the monthly financial statements. Per section 1063.153 of the District's enabling act, the budget may be amended as required by the circumstances prescribed by the Board of Directors. The Board of Directors must approve all budget amendments.

Money may be spent only for an expense included in the budget or an amendment to the budget, per section 1063.154 of the District's enabling act.

References

Original Date	MM/YYYY
Review/Revision Date	MM/YYYY
<input checked="" type="checkbox"/> Supersedes all Previous	
Approved by Board of Directors	__/__/__

MCHD Policies and Procedures Legal Review

[illegible]

AGENDA ITEM: 22**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. CHRIS GRICE, seconded by MR. BRAD SPRATT and duly carried by the following vote: AYES: 7 NAYS: 0, the following amendment(s) to said budget is/are hereby authorized:

Budget Amendment 4 - 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 Purchases-Building Improvements-Radio	9,986.00	0.00	(9,986.00)
2	10-004-52754	Capital Purchases-Equipment-Radio	2,206,091.14	1,813,600.14	(392,491.00)
3	10-004-53050	Computer Software-Radio	42,000.00	87,000.00	45,000.00
4	10-004-55600	Maintenance & Repairs-Buildings-Radio	19,000.00	28,986.00	9,986.00
5	10-004-57250	Radios-Radio	4,000.00	341,498.00	337,498.00
6	10-004-57750	Small Equipment & Furniture-Radio	23,500.00	60,475.00	36,975.00
7	10-007-56550	DSRIP-EMS	624,769.00	899,589.00	274,820.00
8	10-008-52754	Capital Purchases-Equipment-Materials	756,000.00	221,598.00	(534,402.00)
9	10-008-52755	Capital Purchases-Vehicles-Materials	24,000.00	69,920.00	45,920.00
10	10-008-54200	Durable Medical Equipment-Materials	184,364.00	793,940.00	609,576.00
11	10-008-57750	Small Equipment & Furniture-Materials	1,650.00	3,650.00	2,000.00
12	10-009-52754	Capital Purchases-Equipment-Clinical	141,600.00	44,395.00	(97,205.00)
13	10-009-55650	Maintenance-Contract Equipment-Clinical	0.00	9,165.00	9,165.00
14	10-009-58500	Training/Related Expenses-Clinical	87,400.00	102,920.00	15,520.00
15	10-010-52754	Capital Purchases-Equipment-Fleet	138,095.00	0.00	(138,095.00)
16	10-010-52755	Capital Purchases-Vehicles-Fleet	1,101,358.00	1,085,858.00	(15,500.00)
17	10-010-54700	Fuel-Auto-Fleet	493,724.00	447,216.00	(46,508.00)
18	10-010-57750	Small Equipment & Furnitures-Fleet	8,590.48	138,858.48	130,268.00
19	10-010-59000	Vehicle-Outside Services-Fleet	21,600.00	37,100.00	15,500.00
20	10-015-52754	Capital Purchases-Equipment-IT	323,146.71	203,646.71	(119,500.00)
21	10-015-53050	Computer Software-IT	689,656.00	693,656.00	4,000.00
22	10-015-53100	Computer Supplies-Non-Cap.-IT	32,607.98	37,107.98	4,500.00
23	10-015-57750	Small Equipment & Furniture-IT	33,020.00	138,520.00	105,500.00
24	10-016-52753	Capital Purchases-Building Improvements-Facilities	29,020.00	0.00	(29,020.00)
25	10-016-52754	Capital Purchases-Equipment-Facilities	349,098.54	137,098.54	(212,000.00)
26	10-016-55600	Maintenance & Repairs-Buildings-Facilities	456,488.94	414,653.94	(41,835.00)
27	10-016-57500	Rent-Facilities	132,900.00	139,900.00	7,000.00

AGENDA ITEM: 22

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

Budget Amendment 4 - September 30, 2017					
Line	Account Number	Account Description	FY 2017 Annual Budget	FY 2017 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
28	10-025-51650	TCDRS Plan-HR	20,235.00	2,853,371.00	2,833,136.00
29	10-040-52753	Capital Purchases-Building Improvements-New Buildings	77,684.74	48,398.74	(29,286.00)
30	10-043-57750	Small Equipment & Furniture-BAU	0.00	12,600.00	12,600.00
		Subtotal - Expenses	8,031,585.53	10,864,721.53	2,833,136.00
		Increase / (Decrease) Net Revenue over Expenses			2,833,136.00
		FY 2017 Annual Budget Change in Fund Balance			(521,873.59)
		FY 2017 Amended Budget Change in Fund Balance			(3,355,009.59)

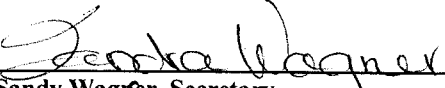
BUDGET AMENDMENT – SEPTEMBER 30, 2017

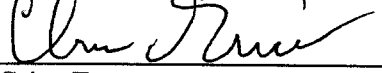
BOARD MEETING DATE: July 25, 2017


APPROVED BY:


Kenn Fawn, Chairman

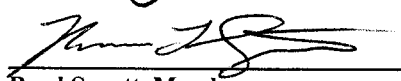

Mark Cole, Vice Chairman


Sandy Wagner, Secretary


Chris Grice, Treasurer


Bob Bagley, Member


Georgette Whatley, Member


Brad Spratt, Member