

**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., March 27, 2018 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. Bagley

4. Roll Call

Present:

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

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Special Recognition – Jennifer McGee

Field - Kevin Mifflin, Spencer Hall and Payden Seals

Non-Field – Ashton Herring

7. Present, consider and act on the Weaver and Tidwell, L.L.P. Audit of Fiscal Year ended September 30, 2017. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Greg Peterson, Senior Manager with Weaver and Tidwell, L.L.P. made a presentation to the board.

Mr. Grice made a motion to accept Weaver and Tidwell, L.L.P. audit of fiscal year ended September 30, 2017. Mr. Cole offered a second and motion passed unanimously.

8. **Present, consider and act on the renewal of the District insurance portfolio. (Mr. Grice, Treasurer – MCHD Board) (attached)**

"Mr. Fawn, Chairman of the Board requested that agenda item 8 be moved after agenda item 31".

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

Mr. Grice made a motion to approve the recommendation of staff on the renewal of the District insurance portfolio along with allowance of up to \$28,000.00 on the D&O insurance. Mr. Cole offered a second. After board discussion motion passed unanimously.

9. **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. (attached)**

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

10. **CEO update on EMS delivery to Freestanding ER's. (Mr. Brad Spratt, Chair – EMS Committee)**

Mr. Randy Johnson, CEO gave an update on EMS delivery to Freestanding ER's.

Mr. Spratt requested staff provide the board with information on policies that other services around the state are doing and if there is any guidance from DSHS's on this topic regarding Freestanding ER's. The report should provide the guidelines and policies for large entities including Austin Travis County, Medstar, Wilco and Washington County. Mr. Bagley requested agenda item be brought back at next month's board meeting.

11. **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.

12. **Consider and act on the EMS field wage increases and pay ranges. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Ms. Whatley made a motion to consider staff's recommendation on EMS field wage increases and pay ranges. Mr. Spratt offered a second. After board discussion motion passed unanimously.

13. **Consider and act on Horton Emergency Vehicles as the sole source distributor for Horton EMS Ambulances. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on Horton Emergency Vehicles as the sole source distributor for Horton EMS Ambulances. Mr. Cole offered a second.

After board discussion the board withdrew the original motion and second.

14. **Consider and act on the purchase of four (4) each Horton EMS Ambulances. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to approve purchase of Horton EMS Ambulances. Mr. Grice offered a second. After board discussion motion passed unanimously.

- 15. Consider and act on the purchase of equipment for 4 new ambulances. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider and act on the purchase of equipment for 4 new ambulances. Mr. Bagley offered a second and motion passed unanimously.

- 16. Consider and act on Henry Schein as the sole distributor of Nitronox units. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider and act on Henry Schein as the sole distributor of Nitronox units. Mr. Bagley offered a second and motion passed unanimously.

- 17. Consider and act on purchase of ten (10) each Nitronox units. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider and act on purchase of ten (10) each Nitronox units. Mr. Bagley offered a second and motion passed unanimously.

- 18. Consider and act on Zoll as the sole source distributor for Zoll X Series® Manual Monitor/Defibrillators for the EMS Market. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider and act on Zoll as the sole source distributor for Zoll X Series® Manual Monitor/Defibrillators for the EMS Market. Ms. Whatley offered a second and motion passed unanimously.

- 19. Consider act on the purchase of Zoll X Series® Manual Monitor/Defibrillators. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider act on the purchase of Zoll X Series® Manual Monitor/Defibrillators. Ms. Whatley offered a second. After board discussion motion passed unanimously.

- 20. Consider and act on Proclamation in support of Public Safety Telecommunications Week, April 8 to April 14, 2018. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on Proclamation in support of Public Safety Telecommunications Week, April 8 to April 14, 2018. Mr. Bagley offered a second and motion passed unanimously.

- 21. 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.

- 22. Consider and act on moving the Lead Supply Specialist position to the appropriate pay grade from 200 to 300 and associated pay increase. (Ms. Whatley, Chair – Personnel Committee)**

Ms. Whatley made a motion to approve the moving the Lead Supply Specialist position to the appropriate pay grade from 200 to 300 and associated pay increase. Mrs. Wagner offered a second and motion passed unanimously.

23. **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.

24. **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.

25. **Presentation of preliminary Financial Report for five months ended February 28, 2018 – 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.

26. **Update on the Montgomery County Hospital District Harvey Reappraisal. (Mr. Grice, Chair – Finance Committee) (attached)**

Mr. Brett Allen, CFO gave an update on the Montgomery County District Harvey Reappraisal.

27. **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. Ms. Whatley offered a second and motion passed unanimously.

28. **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 as listed. Mr. Spratt offered a second and motion passed unanimously.

29. **Secretary's Report - Consider and act on minutes for the February 28, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the February 28, 2018 Regular BOD Meeting. Mr. Cole offered a second and motion passed. Mr. Bagley and Ms. Whatley abstained from vote.

30. **Convene into executive session pursuant to section 551.071 of the Tex. Gov't Code to confer with legal counsel on pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division (Mr. Fawn, Chairman – MCHD Board)**

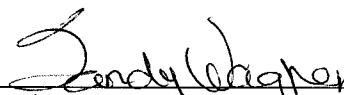
Mr. Fawn made a motion to convene into executive session at 4:56 p.m., pursuant to section 551.071 of the Tex. Gov't Code to confer with legal counsel on pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division.

- 31. Reconvene from executive session and take action as necessary with respect to pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division (Mr. Fawn, Chairman – MCHD Board)**

The board reconvened from executive session at 5:11 p.m. No action taken from the executive session. Mr. Fawn advised that we got notice from the court that the case against the hospital district has been dismissed without prejudice.

32. Adjourn

Meeting adjourned at 5:15 p.m.


Sandy Wagner, Secretary

Montgomery County Hospital District
Annual Financial Report
For the Fiscal Year Ended August 31, 2017
Table of Contents

	Page	Exhibit
Financial Section		
Independent Auditor's Report	3	
Management's Discussion and Analysis.....	5	
Basic Financial Statements		
Government-wide Financial Statements		
Statement of Net Position	15	A-1
Statement of Activities	16	B-1
Fund Financial Statements		
Balance Sheet – Governmental Fund	18	C-1
Reconciliation of the Governmental Fund		
Balance Sheet to the Statement of Net Position	19	C-2
Statement of Revenues, Expenditures and		
Changes in Fund Balance – Governmental Fund	20	C-3
Reconciliation of the Statement of Revenues, Expenditures		
and Changes in Fund Balance of Governmental Fund to		
the Statement of Activities	21	C-4
Statement of Fiduciary Net Position – Fiduciary Fund	22	D-1
Statement of Changes in Fiduciary Net Position – Fiduciary Fund	23	D-2
Notes to the Financial Statements	25	
Required Supplementary Information		
Schedule of Revenues, Expenditures and Changes		
in Fund Balance – Budget to Actual – General Fund.....	44	E-1
Schedule of Changes in Net Pension Liability (Asset) and Related Ratios	45	F-1
Schedule of District Contributions to Texas County		
and District Retirement System (TCDRS)	46	F-2
Notes to the Required Supplementary Information	47	
Overall Compliance and Internal Control Section		
Independent Auditor's Report on Internal Control over Financial		
Reporting and on Compliance and Other Matters Based on an		
Audit of Financial Statements Performed in Accordance with		
<i>Government Auditing Standards</i>	51	
Schedule of Findings and Responses.....	53	
Summary Schedule of Prior Audit Findings.....	54	
Corrective Action Plan	55	

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Financial Section

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Independent Auditor's Report

The Board of Directors of
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the discretely presented component unit, the major fund, and the aggregate remaining fund information of Montgomery County Hospital District (the District), as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To The Board of Directors of
Montgomery County Hospital District

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the discretely presented component unit, the major fund, and the aggregate remaining fund information of the District, as of September 30, 2017, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Required Supplementary Information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 27, 2018 on our consideration of Montgomery County Hospital District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Montgomery County Hospital District's internal control over financial reporting and compliance.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas
March 27, 2018

Management's Discussion and Analysis

This discussion and analysis provides readers of the financial statements of Montgomery County Hospital District, (the "District"), with a narrative overview and analysis of the financial activities of the District for the fiscal year ended September 30, 2017. This discussion should be read in conjunction with the basic financial statements and the notes to the financial statements. This discussion and analysis includes comparative data for the prior year.

Financial Highlights

- The assets and deferred outflows of resources of the District exceeded its liabilities at September 30, 2017 by \$82,974,007 (net position). As required by the Governmental Accounting Standards Board (GASB) Statement No. 34, net position also reflects \$33,173,919 that is net investment in capital assets. With the presentation of the investment in capital assets, unrestricted net position amounts to \$49,798,883 (unrestricted net position) and may be used to meet the District's ongoing obligations to citizens and creditors.
- The revenues for the District's government-wide activities were \$55,574,754 while expenses were \$48,289,933 resulting in an increase in total net position of \$7,284,821 from operations.
- In contrast to the government-wide statements, the District's governmental fund reported an ending fund balance at September 30, 2017 of \$46,021,062, an increase of \$5,834,786 from the prior year. Approximately 64% of the ending balance, \$29,527,921, is unassigned.
- At year-end, the unassigned General Fund balance was 58% of total General Fund expenditures.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. This report also contains required supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements. The *government-wide financial statements*, which include the Statement of Net Position and the Statement of Activities, are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business. These statements are presented using the full accrual basis of accounting; therefore, revenues are reported when they are earned and expenses are reported when the goods or services are received, regardless of the timing of cash being received or paid.

The Statement of Net Position presents information on all of the District's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. The GASB believes that, over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave). Because the Statement of Activities separates program revenue (revenue generated by specific programs through tenant rent, fees and program charges for services) from general revenue (revenue provided by taxes and other sources not tied to a particular program), it shows to what extent each function has to rely on general revenues for funding. The governmental activities of the District include administration, healthcare assistance, emergency medical services, radio, facilities and information technology, public health and emergency preparedness and interest and fiscal charges.

The government-wide financial operations (*governmental activities*) of the District are principally supported by taxes and emergency medical services.

The government-wide financial statements can be found in the basic financial statements section.

Fund Financial Statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental fund and fiduciary fund.

Governmental Fund. A *governmental fund* is used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. Government-wide financial statements are reported using full accrual accounting while governmental fund financial statements report only inflows and outflows of expendable resources, as well as balances of available resources at the end of the fiscal year. Governmental fund financial statements report revenue when earned, provided it is collectible within the reporting period or soon enough afterward to pay liabilities of the current period. Likewise, liabilities are recognized as expenditures only when payment is due since they must be liquidated with available cash. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. To assist the reader, a comparison between the two bases of accounting is provided. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental fund and governmental activities.

The District maintained one governmental fund, the General Fund. Information is presented in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for the General Fund which is considered to be the major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund. The budgetary comparison can be used to demonstrate compliance with the budget in its original and final forms.

Fiduciary Fund. A fiduciary fund is used to account for resources held for the benefit of parties outside the District. The fiduciary fund is not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's own programs.

Notes to Financial Statements. The Notes to Financial Statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. As such, the notes are an integral part of the basic financial statements.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information comprised of a comparison between the District's General Fund final budget and actual results, schedule of changes in net pension liabilities and related ratios and schedule of District contributions to Texas County and District Retirement System (TCDRS), which are in the section titled "Required Supplementary Information".

Government-wide Financial Analysis

As noted earlier, the GASB believes net position may, over time, serve as a useful indicator of a government's financial position. In the case of the District, assets and deferred outflows of resources exceeded liabilities by \$82,974,007, at September 30, 2017, as shown in the table that follows.

Montgomery County Hospital District's Net Position

	Governmental Activities					
	2017		2016		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Current and other assets	\$ 52,001,102	60	\$ 44,722,361	54	\$ 7,278,741	16
Non-current capital assets	35,362,033	40	37,728,264	46	(2,366,231)	(6)
Total assets	87,363,135	100	82,450,625	100	4,912,510	
Total deferred outflows of resources	3,061,612	100	3,410,218	100	(348,606)	(10)
Other liabilities	3,043,607	49	3,225,738	35	(182,131)	(6)
Long-term liabilities	3,200,100	51	6,059,124	65	(2,859,024)	(47)
Total liabilities	6,243,707	100	9,284,862	100	(3,041,155)	
Total deferred inflows of resources	1,207,033	100	886,795	100	320,238	36
Net position:						
Net investment in capital assets	33,173,919	40	34,510,462	46	(1,336,543)	(4)
Restricted	1,205	-	1,205	-	-	-
Unrestricted	49,798,883	60	41,177,519	54	8,621,364	21
Total net position	\$ 82,974,007	100	\$ 75,689,186	100	\$ 7,284,821	

The District's total assets of \$87,363,135 are largely comprised of capital assets net of accumulated depreciation of \$35,362,033, or 40% of total assets. Capital assets are non-liquid assets and cannot be used to satisfy the District's obligations. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt, if any, must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Long-term liabilities of \$3,200,100 or 49% of total liabilities, largely decreased from prior fiscal year due to additional contributions made by the District towards its long-term pension liability. A more in-depth description of long-term liabilities can be found in Note 8 in the notes to the financial statements.

At September 30, 2017, the District's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by \$82,974,007. Approximately 40% of total net position or \$33,173,919 represents net investments in capital assets. The \$49,798,883 (60%) of unrestricted net position represents resources available to fund the programs of the District next year.

The District's governmental activities increased net position by \$7,284,821. Key components of this increase are as follows:

Montgomery County Hospital District's Changes in Net Position

	Governmental Activities					
	2017		2016		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Revenues:						
Program revenues:						
Charges for services:						
Administration	\$ 222,837	-	\$ 221,836	-	\$ 1,001	0
Healthcare assistance	10,383	-	9,511	-	872	9
Emergency medical services	11,764,855	22	15,128,309	24	(3,363,454)	(22)
Radio, facilities, and information technology	539,036	1	1,164,072	2	(625,036)	(54)
Operating grants and contributions:						
Emergency medical services	4,540,181	8	7,528,254	12	(2,988,073)	(40)
Public health emergency preparedness	-	-	2,336	-	(2,336)	(100)
General revenues:						
Property taxes	36,903,292	66	35,822,069	58	1,081,223	3
Grants and contributions not restricted to a specific program	825,315	1	529,588	1	295,727	56
Investment earnings	317,958	1	247,924	-	70,034	28
Miscellaneous	442,464	1	1,619,139	3	(1,176,675)	(73)
Special item	8,433	-	-	-	8,433	100
Total revenues	<u>55,574,754</u>	<u>100</u>	<u>62,273,038</u>	<u>100</u>	<u>(6,698,284)</u>	
Expenses						
Administration	4,226,539	9	3,400,558	7	825,981	24
Healthcare assistance	5,852,237	12	7,030,572	15	(1,178,335)	(17)
Emergency medical services	30,692,353	64	28,396,929	63	2,295,424	8
Radio, facilities, and information technology	6,842,262	14	6,195,546	14	646,716	10
Public health and emergency preparedness	615,973	1	682,059	1	(66,086)	(10)
Interest and fiscal charges	60,569	-	74,165	-	(13,596)	(18)
Total expenses	<u>48,289,933</u>	<u>100</u>	<u>45,779,829</u>	<u>100</u>	<u>2,510,104</u>	
Change in net position	7,284,821		16,493,209		(9,208,388)	
Net position - beginning	75,689,186		59,195,977		16,493,209	
Net position - ending	<u>\$ 82,974,007</u>		<u>\$ 75,689,186</u>		<u>\$ 7,284,821</u>	

The District's total revenues of \$55,574,754 were all from governmental activities. Property tax revenue accounts for \$36,903,292, or 66%, and emergency medical services revenue accounts for \$11,764,855, or 22% of total government-wide revenues. Total revenues decreased \$6,698,284 over the prior year. The decrease in revenues resulted from a decrease in program fees related to emergency medical services due to the lowering of the charge rates used.

Total expenses for the year ended September 30, 2017 totaled \$48,289,933. Healthcare assistance accounted for \$5,852,237 or 12%, emergency medical services accounted for \$30,692,353, or 64%, and radio, facilities, and information technology accounted for \$6,842,262, or 14% of total government-wide expenses. Total expenses went up due to increased EMS staffing in response to population growth in the county.

Governmental Fund Financial Analysis

The District uses fund accounting to ensure and demonstrate compliance with legal requirements.

The focus of the District's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the District's operating fund. At the end of the current fiscal year, unassigned fund balance of the general fund was \$29,527,921 and total fund balance was \$46,021,062. As a measure of the general fund's liquidity, it may be useful to compare unassigned and total fund balance to total fund expenditures. Unassigned and total fund balance represents 58% and 91% of total general fund expenditures, respectively. The fund balance of the District's general fund increased by \$5,834,786 during the current fiscal year. For the most part, increases in assessed property values and decrease in healthcare assistance expenditures were the primary reasons for the increase in fund balance. This allowed the District to commit funds for future contingencies.

General Fund Budgetary Highlights

The District's budget is prepared on a modified accrual basis. Significant differences noted between the original budget and the final amended budget are largely related to changes made to increase administration expenditures for additional pension contributions made and emergency medical services expenditures due to increased services provided.

The following represents the differences between the final amended budget and the actual expenditures for the General Fund for the year ended September 30, 2017:

- Healthcare assistance actual expenditures were less than budget due to fewer patients utilizing HCAP services than expected.
- EMS expenditures were under budget primarily due to operating expenses running less than budget and some capital expenditures being postponed.
- Radio, facilities and information technology expenditures were also less than budget primarily due to operating expenses and capital purchases being less than expected.

Capital Assets and Debt Administration

Capital Assets

The District's investment in capital assets for its governmental activities as of September 30, 2017 amounts to \$35,362,033 (net of accumulated depreciation). This investment in capital assets includes land and improvements, construction in progress, buildings and improvements, equipment, vehicles, and communication system.

Major capital asset activity during the year included the following:

- Ambulances and support vehicles purchased in the amount of \$1,050,140
- Equipment purchased in the amount of \$671,206

Montgomery County Hospital District's Capital Assets (net of depreciation)

	Governmental Activities					
	2017		2016		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Land and improvements	\$ 2,899,985	8	\$ 3,499,173	9	\$ (599,188)	(17)
Construction in progress	358,252	1	-	-	358,252	100
Buildings and improvements	21,043,048	60	21,307,658	56	(264,610)	(1)
Equipment	3,970,533	11	5,155,024	14	(1,184,491)	(23)
Vehicles	2,915,541	8	3,350,285	9	(434,744)	(13)
Communication system	4,174,674	12	4,416,124	12	(241,450)	(5)
Totals	\$ 35,362,033	100	\$ 37,728,264	100	\$ (2,366,231)	

Additional information on the District's capital assets can be found in Note 7 of this report.

Long-term Liabilities

At September 30, 2017, the District had total outstanding long-term liabilities in the amount of \$3,200,100, which was related to capital leases, compensated absences and healthcare claims. The following table summarizes the District's long-term liabilities.

Montgomery County Hospital District's Outstanding Long-term Liabilities

	Governmental Activities					
	2017		2016		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Capital leases	\$ 2,188,114	68	\$ 3,217,802	78	\$ (1,029,688)	(32)
Compensated absences	916,439	29	910,000	22	6,439	1
Healthcare claims	95,547	3	-	-	95,547	100
Total	\$ 3,200,100	100	\$ 4,127,802	100	\$ (927,702)	

The District's total long-term liabilities decreased by \$927,702 during the 2017 fiscal year, mostly due to a decrease in the District's capital lease obligations and net pension liability. Additional information on the District's long-term liabilities can be found in Note 8 of this report.

Economic Factors and Next Year's Budgets and Rates

- District staff totals 325 employees, 192 of which are EMS responders.
- The unemployment rate for Montgomery County is currently 4.1%, which is a decrease from the rate of 5.4% last year. This is greater than the State's average unemployment of 4.0%.
- The population of Montgomery County at September 30, 2017 is approximately 576,699.
- A maintenance and operations tax rate of \$.0664 was adopted for the 2017-2018 fiscal year.

The District's budgeted fund balance for the 2018 fiscal year is expected to decrease by approximately \$3,562,680.

Requests for Information

This financial report is designed to provide a general overview of the District's finances for all those who are interested in the government's financial status. Questions concerning any of the information provided in this report or requests for addition financial information should be addressed to the Montgomery County Hospital District, P.O. Box 478, Conroe, Texas 77305.

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Basic Financial Statements

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Montgomery County Hospital District
Statement of Net Position
September 30, 2017

Exhibit A-1

	Primary Government Governmental Activities	Component Unit MCPHD
ASSETS		
Cash and cash equivalents	\$ 11,128,744	\$ 1,053,995
Investments	28,793,363	-
Receivables, net	9,401,375	7,500
Intergovernmental receivables	-	108,456
Due from component unit	206,275	-
Inventories	635,175	-
Prepaid expenses	170,012	442
Net pension asset	1,666,158	-
Capital assets, net of accumulated depreciation		
Land and improvements	2,899,985	-
Construction in progress	358,252	-
Buildings and improvements	21,043,048	-
Equipment	3,970,533	-
Vehicles	2,915,541	-
Communication system	4,174,674	-
Total capital assets	35,362,033	-
Total assets	87,363,135	1,170,393
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows of resources for pensions	3,061,612	-
Total deferred outflows of resources	3,061,612	-
LIABILITIES		
Accounts payable and accrued liabilities	2,980,418	23,543
Unearned revenues	52,498	6,734
Accrued interest	10,691	-
Due to primary government	-	206,275
Noncurrent liabilities		
Due within one year		
Capital lease payable	1,058,145	-
Compensated absences	916,439	-
Healthcare claims	95,547	3,110
Due in more than one year		
Capital lease payable	1,129,969	-
Total liabilities	6,243,707	239,662
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows of resources for pensions	1,207,033	-
Total deferred inflows of resources	1,207,033	-
NET POSITION		
Net investment in capital assets	33,173,919	-
Restricted - grants	1,205	6,734
Unrestricted	49,798,883	923,997
TOTAL NET POSITION	\$ 82,974,007	\$ 930,731

The Notes to Financial Statements are an integral part of this statement.

Montgomery County Hospital District
Statement of Activities
Year Ended September 30, 2017

FUNCTIONS/PROGRAMS	Expenses	Program Revenues	
		Charges for Services	Operating Grants and Contributions
PRIMARY GOVERNMENT			
Governmental activities			
Administration	\$ 4,226,539	\$ 222,837	\$ -
Healthcare assistance	5,852,237	10,383	-
Emergency medical services	30,692,353	11,764,855	4,540,181
Radio, facilities, and information technology	6,842,262	539,036	-
Public health and emergency preparedness	615,973	-	-
Interest and fiscal charges	60,569	-	-
Total governmental activities	<u>48,289,933</u>	<u>12,537,111</u>	<u>4,540,181</u>
TOTAL PRIMARY GOVERNMENT	<u>\$ 48,289,933</u>	<u>\$ 12,537,111</u>	<u>\$ 4,540,181</u>
COMPONENT UNIT			
Montgomery County Public Health District	<u>\$ 2,045,971</u>	<u>\$ 29,799</u>	<u>\$ 2,014,198</u>

General revenues
Property taxes
Grants and contributions not restricted to a specific program
Investment earnings
Miscellaneous
Special Item
Total general revenues

Change in net position

Net position - beginning

NET POSITION - ENDING

The Notes to Financial Statements are an integral part of this statement.

Exhibit B-1

Net (Expense) Revenue and Changes in Net Position		Component Unit
Governmental Activities	Total	MCPHD
\$ (4,003,702)	\$ (4,003,702)	
(5,841,854)	(5,841,854)	
(14,387,317)	(14,387,317)	
(6,303,226)	(6,303,226)	
(615,973)	(615,973)	
(60,569)	(60,569)	
<u>(31,212,641)</u>	<u>(31,212,641)</u>	
(31,212,641)	(31,212,641)	
		\$ (1,974)
36,903,292	36,903,292	-
825,315	825,315	-
317,958	317,958	-
442,464	442,464	90,288
8,433	8,433	-
<u>38,497,462</u>	<u>38,497,462</u>	<u>90,288</u>
7,284,821	7,284,821	88,314
75,689,186	75,689,186	842,417
<u>\$ 82,974,007</u>	<u>\$ 82,974,007</u>	<u>\$ 930,731</u>

Montgomery County Hospital District
Balance Sheet - Governmental Fund
September 30, 2017

Exhibit C-1

	General Fund
ASSETS	
Cash and cash equivalents	\$ 11,128,744
Investments	28,793,363
Receivables	
Taxes receivable, net	734,144
EMS receivable, net	4,111,116
Other receivables, net	4,556,115
Due from component unit	206,275
Inventories	635,175
Prepaid items	170,012
TOTAL ASSETS	\$ 50,334,944
LIABILITIES	
Accounts payable and accrued liabilities	\$ 2,980,418
Unearned revenue	52,498
Total liabilities	3,032,916
DEFERRED INFLOWS OF RESOURCES	
Unavailable revenue - property taxes	734,144
Unavailable revenue - long-term receivable	546,822
Total deferred inflows of resources	1,280,966
FUND BALANCE	
Nonspendable - inventories	635,175
Nonspendable - prepaid items	170,012
Restricted - grants	1,205
Committed - capital replacement	1,890,760
Committed - capital maintenance	170,583
Committed - open purchase orders	690,852
Committed - uncompensated care	7,580,000
Committed - catastrophic events	5,000,000
Assigned - open purchase orders	354,554
Unassigned	29,527,921
Total fund balance	46,021,062
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	\$ 50,334,944

The Notes to Financial Statements are an integral part of this statement.

Montgomery County Hospital District**Exhibit C-2**

Reconciliation of the Governmental Fund Balance Sheet
to the Statement of Net Position
September 30, 2017

TOTAL FUND BALANCE - GOVERNMENTAL FUNDS BALANCE SHEET

\$ 46,021,062

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds. The governmental capital assets at year-end consist of:

Governmental capital assets costs	\$ 53,604,296	
Accumulated depreciation of governmental capital assets	(18,242,263)	35,362,033

The net pension asset resulting from contributions in excess of the annual required contribution is not a financial resource and is not reported in the funds.	1,666,158
--	-----------

Property taxes receivable and long-term receivable, which will be collected subsequent to year-end, but are not available soon enough to pay expenditures and therefore, are deferred in the funds.	1,280,966
---	-----------

Long-term liabilities are not due and payable in the current period and therefore, are not reported as liabilities in the funds. Liabilities at year-end related to such items, consist of:

Capital leases	\$ (2,188,114)	
Accrued interest on capital leases	(10,691)	
Compensated absences	(916,439)	
Healthcare claims	(95,547)	
Deferred resource inflow related to net pension liability	(1,207,033)	(4,417,824)

Deferred outflows for pension are included in the statement of net position and are not reported in the funds due to they are not a current financial resource available to pay for current expenditures.

3,061,612**TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES**\$ 82,974,007

Montgomery County Hospital District
Statement of Revenues, Expenditures and Changes
in Fund Balance – Governmental Fund
Year Ended September 30, 2017

Exhibit C-3

	<u>General Fund</u>
REVENUES	
Property taxes	\$ 36,901,788
Program revenues	17,626,193
Charges for services	222,837
Intergovernmental	825,315
Investment earnings	317,958
Miscellaneous	442,464
Total revenues	<u>56,336,555</u>
EXPENDITURES	
Current	
Administration	6,180,837
Healthcare assistance	5,902,760
Emergency medical services	29,678,155
Radio, facilities, and information technology	4,988,183
Public health and emergency preparedness	617,678
Debt service	
Principal retirement	1,029,688
Interest and fiscal charges	74,639
Capital outlay	2,079,598
Total expenditures	<u>50,551,538</u>
Excess of revenues over expenditures	5,785,017
OTHER FINANCING SOURCES	
Proceeds from sale of assets	49,769
Total other financing sources	<u>49,769</u>
Net change in fund balance	5,834,786
Fund balance - beginning	<u>40,186,276</u>
FUND BALANCE - ENDING	<u>\$ 46,021,062</u>

The Notes to Financial Statements are an integral part of this statement.

Montgomery County Hospital District**Exhibit C-4**

Reconciliation of the Statement of Revenues, Expenditures
and Changes in Fund Balance of Governmental Fund to
the Statement of Activities
Year Ended September 30, 2017

TOTAL NET CHANGES IN FUND BALANCE - GOVERNMENTAL FUND

\$ 5,834,786

Amounts reported for governmental activities in the statement of activities are different
because:

Some property taxes and long-term receivables will not be collected for several months
after the District's fiscal year end, they are not considered "available" revenues and are
deferred in the governmental funds. Deferred tax revenues and charges for services
increased (decreased) by this amount this year.

(54,142)

Capital outlays are reported in governmental funds as expenditures. However, in the
statement of activities, the cost of those assets is allocated over the estimated useful lives
as depreciation expense.

Capital outlay

\$ 2,079,598

Depreciation expense

(4,404,493)

(2,324,895)

The net effect of miscellaneous transactions involving capital assets (transfers, adjustments
and dispositions) is a increase (decrease) to net position.

(41,336)

Repayment of capital lease principal is an expenditure in the governmental funds, but the
repayment reduces long-term liabilities in the statement of net position.

1,029,688

Interest on long-term debt in the statement of activities differs from the amount reported in
the governmental funds because interest is recognized as an expenditure in the funds when
it is due, and thus requires the use of current financial resources. In the statement of activities,
however, interest expense is recognized as the interest accrues, regardless of when it is due.
The (increase) decrease in interest reported in the statement of activities consist of the
following:

Accrued interest on capital leases decreased

14,070

The (increase) decrease in compensated absences is reported in the statement of activities
but does not require the use of current financial resources and, therefore, is not reported
as expenditures in the governmental funds.

(6,439)

The (increase) decrease in self-insured health coverage is reported in the statement of activities
but does not require the use of current financial resources and, therefore, is not reported
as expenditures in the governmental funds.

(95,547)

The net change in net pension asset and related deferred inflows and outflows is reported
in the statement of activities but does not require the use of, or provide current financial
resources and, therefore, is reported in the governmental funds. The net change
consists of the following:

Deferred inflows (increased) decreased

\$ (320,238)

Deferred outflows increased (decreased)

(348,606)

Net pension liability (increased) decreased

3,597,4802,928,636**CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES**\$ 7,284,821

The Notes to Financial Statements are an integral part of this statement.

Montgomery County Hospital District
Statement of Fiduciary Net Position
Fiduciary Fund
September 30, 2017

Exhibit D-1

	Deferred Compensation Plan
ASSETS	
Cash and cash equivalents	\$ 117,623
Total assets	<u>117,623</u>
LIABILITIES	
Due to others	-
Total liabilities	<u>-</u>
NET POSITION	
Held in trust for benefits and other purposes	<u>117,623</u>
TOTAL NET POSITION	<u>\$ 117,623</u>

The Notes to Financial Statements are an integral part of this statement.

Montgomery County Hospital District
Statement of Changes in Fiduciary Net Position
Fiduciary Fund
Year Ended September 30, 2017

Exhibit D-2

	Deferred Compensation Plan
ADDITIONS	
Investment earnings	
Interest	\$ 8,020
Net increase (decrease) in the fair value of investments	315
Total investment earnings	<u>8,335</u>
Total additions	<u>8,335</u>
DEDUCTIONS	
Benefits	31,151
Forfeitures	13,543
Total deductions	<u>44,694</u>
Change in net position	(36,359)
Net position - beginning	<u>153,982</u>
NET POSITION - ENDING	<u><u>\$ 117,623</u></u>

The Notes to Financial Statements are an integral part of this statement.

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Montgomery County Hospital District

Notes to the Financial Statements

Note 1. Summary of Significant Accounting Policies

A. Description of Government-wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component unit. All fiduciary activities are reported only in the fund financial statements. *Governmental activities* are supported by taxes, emergency medical services, intergovernmental revenues, and other nonexchange transactions. Likewise, the *primary government* is reported separately from a legally separate *component unit* for which the primary government is financially accountable.

B. Reporting Entity

Montgomery County Hospital District (the District) is a political subdivision created in 1977 by an act of the Texas legislature and a vote of ratification by the residents of Montgomery County, Texas. Originally, the District operated the Medical Center Hospital in Conroe, Texas, which was sold on May 26, 1993 to Health Trust, Inc. (Health Trust). Since 1993, the District has partnered with the new owners of the hospital to provide indigent medical care to the residents of Montgomery County. The District also contracts with other healthcare providers in the county to provide indigent care for the county residents. In addition to indigent care, the District provides emergency medical ambulance services for county residents and has constructed a countywide communication system to facilitate providing healthcare services to the residents. As required by generally accepted accounting principles (GAAP), these financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations or functions, as part of the District's financial reporting entity. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Discretely Presented Component Unit

Considerations regarding the potential for inclusion of other entities, organizations or functions in the District's financial reporting entity are based on criteria prescribed by GAAP. These same criteria are evaluated in considering whether the District is a part of any other governmental or type of reporting entity. The overriding elements associated with prescribed criteria considered in determining the District's financial reporting entity status as that of a primary government are: 1) it has a separately elected governing body, 2) it is legally separate and 3) it is fiscally independent of other state and local governments. Additionally prescribed criteria under GAAP include considerations pertaining to other organizations for which the primary government is financially accountable and considerations pertaining to other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based on these considerations, the District has a discretely presented component unit. The Montgomery County Public Health District (MCPHD) is the result of a Cooperative Agreement between Montgomery County, Texas, the City of Panorama and the City of Conroe. The MCPHD's purpose is to provide essential public health services as defined in Section 121.002 of the Act:

- Monitor the health status of individuals in the community to identify community health problems;
- Diagnose and investigate community health problems and community health hazards;
- Inform, educate, and empower the community with respect to health issues;
- Mobilize community partnerships in identifying and solving community health problems;
- Develop policies and plans that support individual and community efforts to improve health;
- Enforce laws and rules that protect the public health and ensure safety in accordance with those laws and rules;
- Link individuals who have a need for community and personal health services to appropriate community and private providers;
- Ensure a competent workforce for the provision of essential public health services;

Montgomery County Hospital District

Notes to the Financial Statements

- Research new insights and innovative solutions to community health problems;
- Evaluate the effectiveness, accessibility, and quality of personal and population-based services in a community.

The MCPHD has assigned or contracted with the District to administer all programs, services, and administrative needs of the MCPHD.

C. Basis of Presentation – Government-wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The government-wide financial statements report information on all the activities of the District. Governmental activities generally are financed through taxes, charges for services and intergovernmental revenues. The statement of activities reflects the revenues and expenses of the District. The governmental activities column incorporates data from the governmental fund. Separate financial statements are provided for the governmental fund and fiduciary fund, even though the latter is excluded from the government-wide financial statements.

As discussed earlier, the government has a discretely presented component unit which is shown in a separate column in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

D. Basis of Presentation – Fund Financial Statements

The fund financial statements provide information about the District's funds, including its fiduciary funds. Separate statements for each fund category – governmental and fiduciary – are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. Major individual governmental funds are reported as separate columns in the fund financial statements.

The District reports the following major governmental fund:

The general fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted in another fund.

Additionally, the government reports the following fund type:

The *fiduciary fund* is used to account for assets held in a trustee or agency capacity for others and, therefore, cannot be used to support the government's own programs.

E. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

Montgomery County Hospital District

Notes to the Financial Statements

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the government.

The deferred compensation plan trust fund is reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

1. Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

2. Investments

Investments for the District are reported at fair value (generally based on quoted market prices) except for the position in the qualified investment pools (Pools). The carrying value of investment pools is determined by the valuation policy of the investment pool, either at amortized cost or net asset value of the underlying pool shares. The District has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, Texas Government Code.

3. Inventories and Prepaid Items

Inventories are valued at cost using the first-in/first-out (FIFO) method and consist of expendable medical supplies, radio repair parts, and vehicle repair parts. The cost of such inventory is recorded as expenditures/expenses when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

Montgomery County Hospital District

Notes to the Financial Statements

4. Capital Assets

Capital assets, which include land and improvements, construction in progress, buildings and improvements, equipment, vehicles, and communication system assets (e.g. radio towers, structures, equipment, and similar items), are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of five years.

As the District constructs or acquires additional capital assets each period, including communication system assets, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

Land and improvements and construction in progress are not depreciated. The buildings and improvements, equipment, vehicles, and communication system assets of the primary government are depreciated using the straight line method over the following estimated useful lives:

Assets	Years
Buildings and improvements	8-30
Equipment	2-15
Vehicles	5-8
Communication system	5-30

5. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The District has two items that qualify for reporting in this category. The deferred outflow for pensions results from the difference in projected and actual earnings on plan investments and the effects of actuarial differences and changes in assumptions. The plan's investment earnings difference is amortized over 5 years and the actuarial differences and changes in assumptions is amortized over a period equal to the average of the expected remaining service lives of all employees. The District also recognizes a deferred outflow for contributions made to the plan after the plan's measurement date which are recognized in the subsequent year.

In addition to liabilities, the statement of net position and balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position or fund balance that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District has two types of this item, which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. The governmental fund reports unavailable revenues from property taxes and long-term receivables. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. Additionally, the District has one type of item which is reported in the government-wide statement of net position. This item is *deferred inflows of resources for pensions*. This deferred resource inflow related to the net pension liability results from differences in expected and actual experience.

Montgomery County Hospital District

Notes to the Financial Statements

6. Pensions

For purposes of measuring the net pension asset (liability), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas County and District Retirement System (TCDRS) and additions to/deductions from TCDRS's Fiduciary Net Position have been determined on the same basis as they are reported by TCDRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

7. Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the District's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

8. Fund Balance Flow Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

9. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the District's highest level of decision-making authority. The governing board is the highest level of decision-making authority for the District that can, by board action or adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the District for specific purposes but do not meet the criteria to be classified as committed. The governing board (board) has by policy authorized the Chief Executive Officer (CEO) or his designee to assign fund balance. The board may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Montgomery County Hospital District

Notes to the Financial Statements

G. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Property Taxes

Property values are determined by the Montgomery Central Appraisal District as of July 31 of each year. Prior to October 1 of each year, the District sets its tax rate thus creating the tax levy. The taxes are levied and payable October 1 on property values assessed as of January 1. Taxes may be paid without penalty before February 1 of the following year and create a tax lien as of July 1 of each year. The tax assessor/collector for Montgomery County bills and collects the property taxes for the District. Property tax revenues are recognized when levied to the extent that they result in current receivables. The combined current tax rate to finance general governmental services for the year ended September 30, 2017 was \$0.0665 per \$100, allocated to the General Fund.

3. Compensated Absences

The District records all vacation, sick leave and holiday benefits as a single benefit called Paid Time Off (PTO). Employees are allowed to carry over the number of hours equal to one year of accrued PTO.

For the governmental fund, accumulated compensated absences are normally paid from the General Fund and are treated as an expenditure when paid. All compensated absences are accrued when incurred in the government-wide financial statements. A liability for compensated absences is reported in the governmental funds only if they have matured, for example, as a result of employee resignation and retirements.

4. Use of Estimates

The presentation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Note 2. Stewardship, Compliance, and Accountability

A. Budgetary Data

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to September 1, the CEO submits to the District board a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.
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).

Montgomery County Hospital District

Notes to the Financial Statements

B. Encumbrances

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g., purchase orders, contracts) outstanding at year-end are reported as restricted, committed, or assigned fund balances as appropriate. The encumbrances do not constitute expenditures or liabilities because the commitments will be reappropriated and honored during the subsequent year.

Note 3. Deposits and Investments

Primary Government

At September 30, 2017, the carrying amount of the District's deposits (cash, interest-bearing savings accounts, and money market accounts) was \$11,128,744 and the bank's balances totaled \$11,749,664. At September 30, 2017, all bank balances were covered by federal deposit insurance, or pledged collateral held by the financial institution in the District's name. The District's investments consisted of local investment pools and certificates of deposit at fiscal year-end.

The District is required by the Government Code Chapter 2256, the Public Funds Investment Act, to adopt, implement and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investment, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, (1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) securities lending program, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) commercial paper.

The District's investments are stated at fair value, with certain exceptions described below. The District categorizes its fair value measurements within the fair value hierarchy established by GASB Statement No. 72, which provides a framework for measuring fair value and establishes a three-level fair value hierarchy that describes the inputs that are used to measure assets and liabilities.

- Level 1 inputs are quoted prices (unadjusted) for identical assets or liabilities in active markets that a government can access at the measurement date.
- Level 2 inputs are inputs, other than quoted prices within Level 1, that are observable for an asset or liability, either directly or indirectly.
- Level 3 inputs are unobservable inputs for an asset or liability.

The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. If a price for an identical asset or liability is not observable, a government should measure fair value using another valuation technique that maximizes the use of relevant observable inputs and minimizes the use of unobservable inputs. If the fair value of an asset or a liability is measured using inputs from more than one level of the fair value hierarchy, the measurement is considered to be based on the lowest priority level input that is significant to the entire measurement.

Montgomery County Hospital District

Notes to the Financial Statements

Certain investment types are not required to be measured at fair value; these include money market funds, certain investment pools and certificates of deposits, which are measured at amortized cost, and other investment pools which are measured at the net asset value (NAV) determined by the pool, which approximates fair value. These instruments are exempt from categorization within the fair value hierarchy.

The District's investments are in investment pools and certificates of deposit that are non-negotiable and are not subject to fair value measurements as presented in the table below. The District's investment balances and weighted average maturity of such investments are as follows:

Investment Type	Primary Government	Component Unit	Total	Weighted Average Maturity (Days)
Investments measured at fair value				
Certificates of deposit	\$ 5,006,374	\$ -	\$ 5,006,374	91
Investments measured at amortized cost				
External investment pools				
TexPool	11,898,310	-	11,898,310	37
Investments measured at net asset value				
External investment pools				
TexStar	11,888,679	-	11,888,679	28
Total Value	<u>\$ 28,793,363</u>	<u>\$ -</u>	<u>\$ 28,793,363</u>	
Portfolio weighted average maturity				0.43

Certificates of deposit are categorized in Level 2 of the fair value hierarchy.

TexPool is an external investment pool that measures for financial reporting purposes all of its investments at amortized cost. TexPool has a redemption notice period of one day and no maximum transaction amounts. The investment pool's authority may only impose restrictions on redemptions in the event of a general suspension of trading on major securities market, general banking moratorium or national or state emergencies.

Interest rate risk. In accordance with its investment policy, the District manages its exposure to declines in fair values by limiting its investments to instruments with shorter-term maturities. The maximum stated maturity of any individual investment shall be no longer than ten years, and the dollar-weighted average maturities of any pooled fund shall be limited to one year.

Concentration of credit risk. The District's investment policy requires the investment portfolio to be diversified in terms of investment instruments, maturity, and financial institutions to reduce risk of loss from over concentration of assets in specific classes of investments, specific maturities or specific issuers. In accordance with the District's policy, the District may meet its obligation to diversify by placing all or part of its investment portfolio in public fund investment pools, money market mutual funds, and certificates of deposit.

Credit risk. For fiscal year 2017, the District invested in TexPool and TexStar. TexPool is duly chartered by the State Comptroller's Office and administered and managed by Federated Investors, Inc. TexStar is duly chartered by the State of Texas Interlocal Cooperation Act and is administered by First Southwest Asset Management, Inc. TexPool and TexStar are rated AAAM by Standard and Poor at September 30, 2017.

Montgomery County Hospital District

Notes to the Financial Statements

Custodial credit risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of September 30, 2017, District's deposits were not exposed to custodial credit risk because it was insured and collateralized with securities held by the District's agent and in the District's name.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District is not exposed to custodial risk due to the investments are insured or registered, or securities are held by the District or its agent in the District's name.

Discretely Presented Component Unit

As of September 30, 2017, the MCPHD bank balance was \$1,053,795 and was insured and collateralized by the bank's agent in the MCPHD's name.

Note 4. Receivables

Amounts recorded as receivable in the General Fund, as of September 30, 2017, are as follows:

	Receivables	Less Allowance for Uncollectibles	Net Receivables
Receivables:			
Taxes	\$ 1,141,209	\$ (407,065)	\$ 734,144
Emergency medical service fees	8,094,750	(3,983,634)	4,111,116
Other	4,556,115	-	4,556,115
Totals	\$ 13,792,074	\$ (4,390,699)	\$ 9,401,375

Note 5. Property Taxes

The District is authorized to levy a tax on taxable property located within the District in an amount not to exceed the rollback rate for the purpose of paying operating expenses and for debt service. The current tax rate is approximately \$0.0665 per \$100 valuation. Taxes for fiscal year 2017 were levied on property within the District having an assessed valuation of approximately \$55 billion.

Note 6. Primary Government and Component Unit Activity

The District has several interlocal agreements with MCPHD. The management agreement stipulates that the District will manage employees that serve MCPHD for which the District is reimbursed for the costs associated with the personnel. The District also pays vendor-related expenses on behalf of the MCPHD and is reimbursed for these costs as incurred. The District performs certain administrative, human resources, accounting, information technology and records management functions for MCPHD and charges a monthly management fee of approximately \$8,000 per month.

The District and MCPHD have an interlocal agreement to provide community paramedicine services. The District will provide the services and MCPHD will reimburse the District \$300 for each patient encounter up to 3,739 patient encounters per year. For the year ended September 30, 2017, the District recognized as revenue and MCPHD recognized as expense at total \$1,121,700 for services rendered.

The District and MCPHD have also entered into a lease agreement whereby MCPHD leases office space from the District for approximately \$90,000 per year.

Montgomery County Hospital District
Notes to the Financial Statements

Amounts receivable and payable between the District and its component unit at September 30, 2017 were as follows:

Primary Government/Component Unit	Receivables	Payables
District - General Fund	\$ 206,275	\$ -
Component unit - MCPHD	-	206,275
Totals	\$ 206,275	\$ 206,275

Note 7. Capital Assets

Capital assets activity for the year ended September 30, 2017 was as follows:

	Beginning Balance	Increases	Decreases and Reclass	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land and improvements	\$ 3,499,173	\$ -	\$ (599,188)	\$ 2,899,985
Construction in progress	-	358,252	-	358,252
Total capital assets, not being depreciated	3,499,173	358,252	(599,188)	3,258,237
Capital assets, being depreciated:				
Buildings and improvements	25,850,087	-	324,023	26,174,110
Equipment	15,084,757	671,206	(4,649,174)	11,106,789
Vehicles	6,841,770	1,050,140	(1,040,962)	6,850,948
Communication system	8,510,530	-	(2,296,318)	6,214,212
Total capital assets being depreciated	56,287,144	1,721,346	(7,662,431)	50,346,059
Less accumulated depreciation for:				
Buildings and improvements	(4,542,429)	(861,734)	273,101	(5,131,062)
Equipment	(9,929,733)	(1,851,664)	4,645,141	(7,136,256)
Vehicles	(3,491,485)	(1,468,216)	1,024,294	(3,935,407)
Communication system	(4,094,406)	(222,879)	2,277,747	(2,039,538)
Total accumulated depreciation	(22,058,053)	(4,404,493)	8,220,283	(18,242,263)
Total capital assets, being depreciated, net	34,229,091	(2,683,147)	557,852	32,103,796
Government activities capital assets, net	\$ 37,728,264	\$ (2,324,895)	\$ (41,336)	\$ 35,362,033

Depreciation expense was charged to functions/programs for the fiscal year 2017 as follows:

Governmental activities:	
Administration	\$ 102,259
Healthcare assistance	3,028
Emergency medical services	2,350,699
Radio, facilities and information technology	1,948,507
Total	\$ 4,404,493

Montgomery County Hospital District

Notes to the Financial Statements

Note 8. Long-term Liabilities

A. Changes in Long-term Liabilities

Changes in long-term liabilities for the period ended September 30, 2017 are as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Governmental activities:					
Capital leases	\$ 3,217,802	\$ -	\$ (1,029,688)	\$ 2,188,114	\$ 1,058,145
Compensated absences	910,000	1,658,243	(1,651,804)	916,439	916,439
Healthcare claims	-	1,955,857	(1,860,310)	95,547	95,547
Governmental activities long-term liabilities	\$ 4,127,802	\$ 3,614,100	\$ (4,541,802)	\$ 3,200,100	\$ 2,070,131
Component unit activities:					
Healthcare claims	\$ -	\$ 63,657	\$ (60,547)	\$ 3,110	\$ 3,110
Component unit activities long-term liabilities	\$ -	\$ 63,657	\$ (60,547)	\$ 3,110	\$ 3,110

For governmental activities, capital leases payable, compensated absences and net pension liability are liquidated by the General Fund.

B. Capital Leases

The District entered into lease agreements for financing the acquisition of equipment and the construction of buildings. The following is a summary of changes in the capital leases of the governmental activities for the fiscal year:

Description	Beginning Balance	Additions	Reductions	Ending Balance
Zoll Monitors	\$ 440,774	\$ -	\$ (215,527)	\$ 225,247
P-25 Equipment	838,208	-	(367,720)	470,488
EMS Station 40	984,033	-	(254,364)	729,669
EMS Station 43	954,787	-	(192,077)	762,710
Totals	\$ 3,217,802	\$ -	\$ (1,029,688)	\$ 2,188,114

The future debt service requirements for capital leases as of September 30, 2017 are noted below:

Year Ended September 30,	Governmental Activities		
	Principal	Interest	Total
2018	\$ 1,058,145	\$ 46,239	\$ 1,104,384
2019	563,005	19,093	582,098
2020	409,815	8,107	417,922
2021	157,149	1,499	158,648
Totals	\$ 2,188,114	\$ 74,938	\$ 2,263,052

Amortization of leased equipment is included with depreciation expense.

Montgomery County Hospital District

Notes to the Financial Statements

Leased buildings and equipment under capital leases in capital assets at September 30, 2017, include the following:

Building and improvements	\$ 3,493,940
Equipment	3,074,453
Less: Accumulated depreciation	(2,571,595)
Total	<u>\$ 3,996,798</u>

Note 9. Deferred Compensation Plan

The District provides a Deferred Compensation Plan (the Plan) covering current and former District employees who elected to contribute to the Plan prior to March 1, 1998. The Plan allowed for employees to contribute up to a set limit per year, but it did not provide for employer contributions. Plan assets of \$117,623 at September 30, 2017, recorded in the fiduciary fund, are restricted.

Note 10. Pension Plan

A. Plan Description

The District's nontraditional defined benefit pension plan, Texas County and District Retirement System (TCDRS), provides pensions for all of its full-time employees. The TCDRS Board of Trustees is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 738 nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The most recent CAFR for TCDRS can be found at the following link, www.tcdrs.org.

B. Benefits Provided

TCDRS provides retirement, disability, and death benefits. The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire with five or more years of serviced at age 60 and above, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after five years of service but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the District.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Board of Directors of the District within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

The Plan is open to new entrants.

Montgomery County Hospital District

Notes to the Financial Statements

C. Employees Covered by Benefit Terms

At the December 31, 2016 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	7
Inactive employees entitled to but not yet receiving benefits	187
Active employees	309
Total	<u>503</u>

D. Contributions

The District has elected the annually determined contribution rate (Variable Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of the employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. The District contributed using the actuarially determined rate of 8.63 percent and \$1,705,899 under the contractually required contributions for the calendar year 2016. In addition to the contractually required contributions, the District elected to contribute \$2.83 million to fully fund the pension obligation in calendar year 2016, resulting in a net pension asset of \$1.67 million as of September 30, 2017.

The deposit rate payable by the employee member for calendar year 2016 was 7.0 percent as adopted by the Board of Directors. The employee deposit rate and the employer contribution rate may be changed by the Board of Directors within the options available in the TCDRS Act.

E. Actuarial Assumptions

The total pension liability in the December 31, 2016 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.00%
Payroll growth	2.00%
Real rate of return	5.00%
Long-term investment return	8.00%

The actuarial assumptions that determined the total pension liability as of December 31, 2016, were based on the results of an actuarial experience study for the period January 1, 2009 through December 31, 2012. In addition, mortality rates were based on the following mortality tables:

Depositing members	The RP-2000 Active Employee Mortality Table for males with a two-year set-forward and the RP-2000 Active Employee Mortality Table for females with a four-year setback, both projected to 2014 with scale AA and then projected with 110% of the MP-2014 Ultimate scale after that.
Service retirees, beneficiaries and Non-depositing Members	The RP-2000 Combined Mortality Table projected to 2014 with scale AA and then projected with 110% of the MP-2014 Ultimate scale after that, with a one-year set-forward for males and no age adjustment for females.
Disabled retirees	RP-2000 Disabled Mortality Table projected to 2014 with scale AA and then projected with 110% of the MP-2014 Ultimate scale after that, with no age adjustment for males and a two-year set-forward for females.

Montgomery County Hospital District

Notes to the Financial Statements

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The numbers shown are based on January 2017 information for a 7-10 year time horizon. The valuation assumption for long-term expected return is re-assessed at a minimum of every four years, and is set based on a 30-year time horizon, the most recent analysis was performed in 2013. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. equities	13.50 %	4.70%
Private equity	16.00	7.70%
Global equities	1.50	5.00%
International equities - developed markets	10.00	4.70%
International equities - emerging markets	7.00	5.70%
Investment - grade bonds	3.00	0.60%
High-yield bonds	3.00	3.70%
Opportunistic credit	2.00	3.83%
Direct lending	10.00	8.15%
Distressed debt	3.00	6.70%
REIT equities	2.00	3.85%
Master limited partnerships	3.00	5.60%
Private real estate partnerships	6.00	7.20%
Hedge funds	20.00	3.85%
Total	<u>100.00 %</u>	

Discount Rate

The discount rate used to measure the total pension liability was 8.10%. The discount rate was determined using an alternative method to determine the sufficiency of the fiduciary net position in all future years. The alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods. The employer is legally required to make the contribution specified in the funding policy. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable. Based on the above assumptions, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected levels of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, a discount rate of 8.10% has been used. This rate reflects the long-term assumed rate of return on assets for funding purposes of 8.00%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

Montgomery County Hospital District

Notes to the Financial Statements

F. Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued TCDRS financial report.

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at December 31, 2015	\$ 19,311,120	\$ 17,379,798	\$ 1,931,322
Changes for the year			
Service cost	2,759,688	-	2,759,688
Interest	1,662,372	-	1,662,372
Effect of economic demographic gains or losses	(510,769)	-	(510,769)
Refunds of contributions	(260,640)	(260,640)	-
Benefit payments	(26,925)	(26,925)	-
Administrative expense	-	(14,145)	14,145
Member contributions	-	1,385,264	(1,385,264)
Net investment income	-	1,300,958	(1,300,958)
Employer contributions	-	4,539,035	(4,539,035)
Other changes	-	297,659	(297,659)
Net changes	3,623,726	7,221,206	(3,597,480)
Balance at December 31, 2016	\$ 22,934,846	\$ 24,601,004	\$ (1,666,158)

Sensitivity Analysis

The following presents the net pension liability of the District, calculated using the discount rate of 8.10%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.10%) or 1-percentage-point higher (9.10%) than the current rate.

	1% Decrease (7.10%)	Current Discount Rate (8.10%)	1% Increase (9.10%)
District's net pension liability / (asset)	\$ 3,321,423	\$ (1,666,158)	\$ (5,581,220)

G. Pension Expense and Deferred Outflows of Resources Related to Pensions

For the fiscal year ended September 30, 2017, the District recognized pension expense of \$2,928,636.

At September 30, 2017, the District reported deferred inflows and outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 551,375	\$ 1,207,033
Change in assumptions	132,497	-
Net difference between projected and actual earnings on pension plan investments	1,288,238	-
Contributions made subsequent to the measurement date	1,089,502	-
Totals	\$ 3,061,612	\$ 1,207,033

Montgomery County Hospital District

Notes to the Financial Statements

The \$1,089,502 reported as deferred outflows of resources related to pensions from District contributions subsequent to the measurement date will be recognized as a reduction of net pension liability in the fiscal year ended September 30, 2018. Other amounts reported as deferred inflows and outflows of resources related to pensions will be recognized in pension expense as follows:

Year ended September 30,	
2018	\$ 346,617
2019	346,617
2020	296,965
2021	(8,171)
2022	(76,552)
Thereafter	(140,399)
Total	\$ 765,077

Note 11. Summary Disclosure of Significant Contingencies

Risk Management

The District is exposed to various risks of loss related to torts; theft, damage and destruction of assets; errors and omissions; injuries to employees; life and health of employees; and natural disasters. The District purchases commercial insurance for property damage and auto, subject to various policy limits and deductibles. The District also purchases commercial insurance for general liability claims with coverage up to \$1 million per occurrence and \$3 million aggregate subject to various deductibles per occurrence.

The District purchases commercial insurance for workers' compensation benefits with a \$1,000,000 occurrence and per employee policy limit. For the last three years, settled claims have not exceeded commercial insurance coverage, nor has there been any reduction in insurance coverage.

Health Insurance

During 2017, employees of the District were covered by a partially self-insured health insurance plan. The District paid administrative fees and the cost of healthcare claims. Participating employees authorized payroll deductions to partially offset the costs paid by the District. All contributions were paid to a third party administrator acting on behalf of the District. The contract between the District and the third party administrator is renewable annually.

The District was protected against catastrophic individual and aggregate loss by stop-loss coverage up to \$100,000 per individual and \$4,213,473 in aggregate through a commercial insurer licensed to do business in Texas in accordance with the Texas Insurance Code. Estimates of claims payable and of claims incurred but not reported at September 30, 2017, are reflected as accrued healthcare claims. Because actual claims liabilities depend on such complex factors as inflation, changes in legal requirements and damage awards, the process used in computing claims liability is an estimate.

Changes in balances of healthcare claims are as follows:

	2017
Healthcare claims, beginning of year	\$ -
Incurred claims	2,019,514
Claim payments	(1,920,857)
Healthcare claims, end of year	\$ 98,657

Montgomery County Hospital District

Notes to the Financial Statements

Contingencies

The District participates in a number of federal and state financial assistance programs. These programs are subject to financial and compliance audits by the grantor agencies. These audits could result in questioned costs or refunds to be paid back to the granting agencies.

Note 12. Healthcare Assistance Program

The healthcare assistance program was established by the District to provide health care services to the indigent residents of Montgomery County. The District entered into contracts with various healthcare providers to provide healthcare services to Montgomery County indigents. Qualifications for the program are based on income level, citizenship, county residency, medical need and financial resources. In conjunction with the sale of the Medical Center Hospital in Conroe (now Conroe Regional Medical Center) to Health Trust on May 26, 1993, the District entered into an Indigent Care Agreement with Health Trust and its successors. The terms of the Indigent Care Agreement ended on May 31, 2008. The Indigent Care Agreement was not renewed. As of June 1, 2008, the District is funding a voluntary estimate of medical care expenses to qualified indigents to those providers that previously were participants in the Indigent Care Agreement.

Note 13. Operating Lease

On October 1, 2009, the District, as the lessor, entered into a long-term lease agreement of radio communication equipment for 16 years. The District's cost for this equipment and related depreciation are shown below:

Radio tower communications equipment	\$	5,367,314
Less: Accumulated depreciation		(1,293,357)
Total	\$	<u>4,073,957</u>

The District reports this lease as an operating lease based on the terms of the agreement. Accordingly, the assets noted above are recorded in the District's capital assets. Revenue of \$144,000 is recognized each year related to the lease of the radio communication equipment plus \$60,000 for management fees and costs.

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Required Supplementary Information

Montgomery County Hospital District

Exhibit E-1

Schedule of Revenues, Expenditures and Changes
in Fund Balance – Budget to Actual – General Fund
Year Ended September 30, 2017

	Budgeted Amounts		Actual	Variance Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Property taxes	\$ 36,700,904	\$ 36,700,904	\$ 36,901,788	\$ 200,884
Program revenues	15,897,506	15,897,506	17,626,193	1,728,687
Charges for Services	226,076	226,076	222,837	(3,239)
Intergovernmental	400,000	400,000	825,315	425,315
Investment earnings	81,324	81,324	317,958	236,634
Miscellaneous	149,000	149,000	442,464	293,464
Total revenues	53,454,810	53,454,810	56,336,555	2,881,745
EXPENDITURES				
Current				
Administration	3,659,917	6,800,383	6,180,837	619,546
Healthcare assistance	9,508,820	7,623,815	5,902,760	1,721,055
Emergency medical services	28,099,537	31,654,954	29,678,155	1,976,799
Radio, facilities, and information technology	5,213,929	6,212,034	4,988,183	1,223,851
Public health and emergency preparedness	664,049	678,448	617,678	60,770
Debt service				
Principal retirement	1,029,688	1,029,688	1,029,688	-
Interest and fiscal charges	74,640	74,641	74,639	2
Capital outlay	4,949,924	2,759,857	2,079,598	680,259
Total expenditures	53,200,504	56,833,820	50,551,538	6,282,282
Excess of revenues over expenditures	254,306	(3,379,010)	5,785,017	9,164,027
OTHER FINANCING SOURCES				
Proceeds from sale of assets	24,000	24,000	49,769	25,769
Total other financing sources	24,000	24,000	49,769	25,769
Net change in fund balance	278,306	(3,355,010)	5,834,786	9,189,796
Fund balance - beginning	40,186,276	40,186,276	40,186,276	-
FUND BALANCE - ENDING	<u>\$ 40,464,582</u>	<u>\$ 36,831,266</u>	<u>\$ 46,021,062</u>	<u>\$ 9,189,796</u>

The Notes to Required Supplementary Information are an integral part of this schedule.

Montgomery County Hospital District

Schedule of Changes in Net Pension Liability (Asset) and Related Ratios Year Ended September 30, 2017

Exhibit F-1

	2017*	2016*	2015*
TOTAL PENSION LIABILITY			
Service cost	\$ 2,759,688	\$ 2,241,909	\$ 1,935,546
Interest	1,662,372	1,439,974	1,105,667
Effect of plan changes	-	(124,742)	473,611
Effect of economic/demographic (gains) or losses	(510,769)	(1,013,480)	827,063
Effect of assumptions changes or inputs	-	176,666	-
Refund of contributions	(260,640)	(103,230)	-
Benefit payments, including refunds of employee contributions	(26,925)	(18,562)	(193,020)
Net change in total pension liability	3,623,726	2,598,535	4,148,867
Total pension liability - beginning	19,311,120	16,712,585	12,563,718
TOTAL PENSION LIABILITY - ENDING (a)	\$ 22,934,846	\$ 19,311,120	\$ 16,712,585
PLAN FIDUCIARY NET POSITION			
Contributions - district	\$ 4,539,035	\$ 1,406,230	\$ 1,093,580
Contributions - employee	1,385,264	1,333,823	1,190,523
Net investment income	1,300,958	(197,756)	822,292
Benefit payments, including refunds of employee contributions	(287,565)	(121,792)	(193,020)
Administrative expense	(14,145)	(11,770)	(10,485)
Other	297,659	270	1,284
Net change in plan fiduciary net position	7,221,206	2,409,005	2,904,174
Plan fiduciary net position - beginning	17,379,798	14,970,793	12,066,619
PLAN FIDUCIARY NET POSITION - ENDING (b)	\$ 24,601,004	\$ 17,379,798	\$ 14,970,793
NET PENSION LIABILITY (ASSET) - ENDING (a) - (b)	\$ (1,666,158)	\$ 1,931,322	\$ 1,741,792
Plan fiduciary net position as a percentage of total pension liability	107.26%	90.00%	89.58%
Covered payroll	19,775,929	19,054,613	17,006,833
Net pension liability (asset) as a percentage of covered payroll	-8.43%	10.14%	10.24%

*GASB Statement No. 68 requires 10 years of data; however, we have shown only the years for which the GASB statements have been implemented. Additionally, GASB Statement No. 68 requires that the information on this schedule correspond with the plan's measurement date, December 31.

Montgomery County Hospital District
Schedule of District Contributions to Texas County
and District Retirement System (TCDRS)
Year Ended September 30, 2017

Exhibit F-2

	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarially determined contribution	\$ 1,552,855	\$ 1,611,799	\$ 1,306,500
Contributions in relation to the actuarially determined contributions	(4,385,991)	(1,611,799)	(1,306,500)
CONTRIBUTION DEFICIENCY (EXCESS)	<u>\$ (2,833,136)</u>	<u>\$ -</u>	<u>\$ -</u>
Covered payroll	\$ 21,414,773	\$ 19,339,917	\$ 18,236,372
Contributions as a percentage of covered payroll	7.25%	8.33%	7.16%

Notes to Schedule of Contributions

GASB Statement No. 68 requires 10 years of data; however, three years of data is presented as the data for the years prior to 2015 is not available. Additionally, GASB Statement No. 68 requires that the information on this schedule correspond with the District's fiscal year end, September 30.

Valuation Date: Actuarially determined contributions rates are calculated as of December 31 and become effective in January, 13 months later.

The Notes to Required Supplementary Information are an integral part of this schedule.

Montgomery County Hospital District

Notes to the Required Supplementary Information

Note 1. Budget

A. Budgetary Information

The District adopts a budget each fiscal year in accordance with Generally Accepted Accounting Principles (GAAP). Expenditures for all departments fell within their respective budget appropriations.

Encumbrance accounting is utilized in all governmental fund types. Any encumbered appropriation lapse at year-end must be reappropriated in the following year. Encumbrances for materials, other goods and purchased services are documented by purchase orders or contracts. Encumbrances outstanding at year-end do not constitute expenditures or liabilities under GAAP. The District honors these commitments and records GAAP expenditures in the subsequent year as the transactions are completed. At year end, the District committed a portion of fund balance for outstanding encumbrances of \$690,852 and assigned a portion of fund balance for outstanding encumbrances of \$354,554 in the general fund.

The general fund had the following significant variances between final budget and actual:

- Healthcare assistance actual expenditures were less than budget due to fewer patients utilizing HCAP services than expected and some capital expenditures being postponed.
- EMS expenditures were under budget mainly because operating expenses ran less than expected and some capital expenditures being postponed.
- Radio, facilities, and information technology expenditures were less than budget due to capital expenditures being postponed.

Montgomery County Hospital District

Notes to the Required Supplementary Information

B. Pensions

Valuation Date

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and assumptions used to determine contributions are reported:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	0.0 years (based on contribution rate calculated in 12/31/2016 valuation)
Asset valuation method	5 year smoothed market
Inflation	3.00%
Salary increases	4.9% average, including inflation
Investment rate of return	8.00%, net of investment expenses
Cost-of-living adjustments	Cost-of-living adjustments for Montgomery County Hospital District are considered to be substantively automatic under GASB 68. Therefore, no assumption for future cost-of-living adjustment is included in the GASB calculations. No assumptions for future cost-of-living adjustments is included in the funding valuation.
Depositing members	The RP-2000 Active Employee Mortality Table for males with a two-year set-forward and the RP-2000 Active Employee Mortality Table for females with a four-year setback, both projected to 2014 with scale AA and then projected with 110% of the MP-2014 Ultimate scale after that.
Service retirees, beneficiaries and Non-depositing Members	The RP-2000 Combined Mortality Table projected to 2014 with scale AA and then projected with 110% of the MP-2014 Ultimate scale after that, with a one-year set-forward for males and no age adjustment for females.
Disabled retirees	RP-2000 Disabled Mortality Table projected to 2014 with scale AA and then projected with 110% of the MP-2014 Ultimate scale after that, with no age adjustment for males and a two-year set-forward for females.

Overall Compliance and Internal Control Section

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**Independent Auditor's Report on Internal Control over Financial
Reporting and on Compliance and Other Matters Based on an
Audit of Financial Statements Performed In Accordance
with Government Auditing Standards**

The Board of Directors of
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the discretely presented component unit, the major fund and the aggregate remaining fund information of Montgomery County Hospital District (the District) as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise District's basic financial statements, and have issued our report thereon dated March 27, 2018.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify and deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The Board of Directors of
Montgomery County Hospital District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Yours truly,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas
March 27, 2018

Montgomery County Hospital District

Schedule of Findings and Responses

Year Ended September 30, 2017

Section 1. Summary of Auditors' Results

Financial Statements

- | | |
|--|---------------|
| 1. Type of auditors' report issued | Unmodified |
| 2. Internal control over financial reporting: | |
| a. Significant deficiency(ies) identified that are not
considered to be material weaknesses | None reported |
| b. Material weakness(es) identified | No |
| 3. Noncompliance material to the financial statements noted | No |

Section 2. Financial Statement Findings

Findings Related to Internal Control Over Financial Reporting

None reported

Findings Related to Compliance with Laws and Regulations

None reported

Montgomery County Hospital District
Summary Schedule of Prior Audit Findings
Year Ended September 30, 2017

Prior Year Findings

2016-001 Capital Assets

Condition

A capital asset schedule that details cost and accumulated depreciation in such a manner that it can be traced to the financial records is not adequately maintained.

Status of Prior Finding

This finding was appropriately corrected in the 2017 fiscal year by the District implementing a capital asset/depreciation software to properly record assets and depreciation. The District also performed an inventory of all capital assets to ensure items recorded are appropriate.

Montgomery County Hospital District

Corrective Action Plan

Year Ended September 30, 2017

Corrective Action Plan

None reported.



Ambulance Purchase

- Total Cost Current Vendor Horton
 ▪ \$242,000 \$313,650
- Difference?
 - \$71,650



Benefits:

- Safety
 - Patented seatbelts
 - Only mfg. with Airbags
 - Vitech Mounts – quieter, smoother, safer (35G)
 - 40 years of independent crash testing



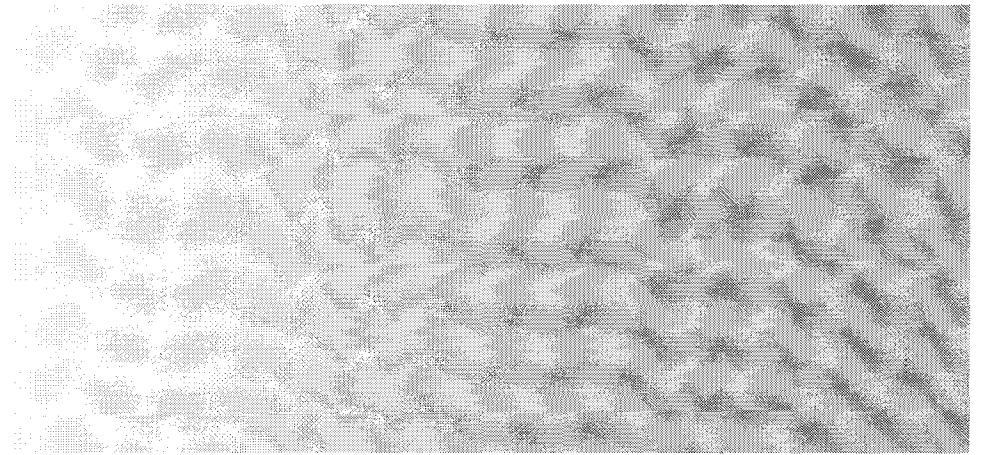
Generator vs. Batteries

- Cost: \$6,000 vs. \$2,000
 - Fuel Savings
 - \$7,800/year
 - \$140,000 over 18 year life (2 remounts)
 - Current vendor:
 - Cannot cool cab
 - Cannot add battery system to remounts

	Premiums Include Surplus Lines Taxes	Premiums Include Surplus Lines Taxes	Premiums Include Surplus Lines Taxes
	<u>2016-2017</u> <u>Premium</u>	<u>2017-2018</u> <u>Premium</u>	<u>2018-2019</u> <u>Renewal Premium</u>
Coverage			
Property & Equipment:	\$184,381	\$188,390	\$201,754
Refer to Statement of Property Values	TIV = \$42,717,363	TIV = \$45,626,798	TIV = \$47,475,290
Business Interruption - 24 Months	VFIS	VFIS	VFIS
Includes Mechanical Breakdown			
Various Deductible Apply			
Terrorism (TRIA) Included			
General Liability (Professional) :	\$183,989	\$144,519	\$157,710
\$3MM Agg/\$1MM Occ/\$3MM ProdsComOps Agg		(80,052 Dispatches)	(80,144 Dispatches)
Includes Professional Health Care Liability	VFIS	VFIS	VFIS
Includes Medical Director Acting in Course/Scope			
Includes Emergency Operations, Medical Incidents			
and Dispatching			
No Deductible			
Management Liability:	\$12,480	\$12,656	Non-Renewed
\$1MM Occurrence/\$3MM Aggregate	VFIS	VFIS	Duplicate Coverage
Includes Employment Practices Liability			
Includes Cyber at \$1MM Limit			
Automobile:	\$115,078	\$129,443	\$142,900
\$1MM Limit Liability	(71 Power Units/10 Trailers)	(74 Power Units/10 Trailers)	(77 Power Units/10 Trailers)
\$1,000 Deductible Physical Damage	VFIS	VFIS	VFIS
Workers Compensation:	\$428,872	\$381,032	\$315,501
Wortham Fee:	N/A	N/A	\$10,000
Workers Compensation renewal premium is net	(\$18,363,294 Payroll)	(\$19,286,042 Payroll)	(\$22,542,540 Payroll)
of commission and subject to flat fee.		(.96 Experience Modifier)	(.94 Experience Modifier)
	(\$127,609 Dividend)	(\$235,077 Dividend)	(Dividend TBD)
	Texas Mutual	Texas Mutual	Texas Mutual
Crime:	\$281	\$281	\$3,412
\$1MM Limit (\$250,000 Limit Social Engineering)	VFIS	VFIS	Travelers
Cyber:	N/A	N/A	\$21,431
\$5MM Limit	VFIS	VFIS	Lloyd's, Londons
Directors & Officers Liability/EPL:	\$26,010	\$26,010	\$20,000
\$3MM Limit	One Beacon	One Beacon	AWAC
			Indication only. Firm quote pending.
Totals	\$951,091	\$882,331	\$872,708

2017 – 2018 Highlights

- Restructured expiration dates for all policies to common anniversary date of April 17th
- Eliminating duplicate Management Liability & Employment Practices Liability coverage resulting in \$13,391 savings
- Aggressive marketing campaign to replace One Beacon as the Directors & Officers Liability carrier
- Replacing limited Cyber coverage with a comprehensive Cyber insurance program with higher limits (\$5MM)
- Replacing limited Crime coverage with a comprehensive Crime insurance program with higher limits (\$1MM) including Social Engineering coverage
- Workers Compensation Program
 - Renewing at 22% rate reduction
 - Renewing on a net premium structure to eliminate broker commission resulting in further 8.75% (\$30,240) cost reduction
 - Wortham will be charging a flat fee of ~ \$10,000
 - 17% increase in payroll exposure
- VFIS program will not offer options for higher Property deductibles or reduction in 24 month business interruption period of indemnity
- Exploring options for Liability deductible option with VFIS



EMS Wage Range Proposal

*Agenda item 12
March 27, 2018*



MCHD EMS PAY

PHILOSOPHY PILLARS

EXPECTATIONS	MCHD DEMANDS SERVICE & CLINICAL EXCELLENCE
PAY	PAY WELL, UPPER TIER
WORKLOAD	ADD TRUCKS TO KEEP CALLS @ 6-8 PER DAY
REST	LIMIT VOLUME TO ALLOW FOR 6.5 HRS REST FROM 10:00 PM-7:00AM ON A 24 HOUR SHIFT



Current Base Pay Market Comparison

Agency	Annual STE Hours	Annual Wages						Sched	Annual Wages
	Hours	Basic	AEMT	Paramedic	In Charge	FTO	Supervisor	Rank	Rank
Medstar	2,288	\$31,918	N/A	\$40,841	N/A	N/A	\$67,267	1	7
Baytown	2,688	N/A	N/A	\$65,199	\$78,006	\$89,430	\$103,515	2	3
The Woodlands	2,990	\$60,473	\$63,500	\$66,557	N/A	N/A	N/A	4	2
Cy-Fair	2,704	\$45,806	\$53,431	\$57,217	\$62,084	\$64,653	\$87,339	3	4
MCHD	3,340	\$37,000	\$39,000	\$48,500	\$58,000	\$63,500	\$72,000	5	6
Williams Co	3,340	N/A	N/A	\$56,000	N/A	N/A	N/A	5	5
Plano	3,340	N/A	N/A	\$76,977	N/A	N/A	N/A	5	1



EMS EMPLOYMENT OPPORTUNITIES

FMR IS HIRING FOR ALL EMS LEVELS

Must Be TEXAS Certified or Licensed

EMT-BASIC-**\$40,000**

EMT-ADVANCED-**\$50,000**

EMT-PARAMEDIC-**\$60,000**

CRITICAL CARE-PARAMEDIC-**\$70,000**

(Based on 2/24 hour shift assignments per week)

(Annually Full-Time Employment Only)

ALL SHIFTS AND ALL DAYS ARE AVAILIABLE

IF INTERESTED CONTACT US AT 713-691-5455

TO SCHEDULE AN INTERVIEW

"Ask to Speak to the Director of Operations"

(Located at 4625 North Freeway, Suite # 213 Houston, Texas 77022)



START YOUR EMS CAREER WITH US TODAY!

EMS DETAILS:



STARTING SALARIES:

- ◆ NEW PARAMEDIC: \$21.21 / HR
- ◆ IN-CHARGE PARAMEDIC: \$22.95 / HR
- ◆ FIELD TRAINING OFFICER: \$24.30 / HR
- ◆ SUPERVISOR: \$79,000



THE BEST EQUIPMENT!

- ◆ In-House training with guest speakers
- ◆ Ultra modern Ambulances & Equipment
- ◆ LUCAS & McGrath Device on every unit
- ◆ Stryker PowerLoad on every unit
- ◆ Difficult Airway and Cadaver labs



ABOUT US

Cy-Fair VFD operates over 155 square miles in NW Harris County. We respond to over 27,000 EMS calls per year with 12 ambulances. CFVFD averages 4 to 7 EMS calls per ambulance per shift.



EMPLOYEE BENEFITS:

- ✓ Healthcare / Life Insurance
- ✓ Vision / Dental Insurance
- ✓ Retirement Plan
- ✓ Paid Holidays / Vacation
- ✓ Tuition Assistance

APPLY ONLINE WITH US TODAY!

careers@cyfairvfd.org
www.cyfairvfd.org/employment

OR CALL A
RECRUITER

281-550-6663

www.cyfairvfd.org

Cy-Fair Volunteer Fire Department

facebook.com/cyfairvfd



BAYTOWN FIRE DEPARTMENT

Now Hiring!

FIREFIGHTER / PARAMEDICS & PARAMEDICS

Starting Pay \$60,399

BAYTOWN FIRE DEPARTMENT

BECOME A FIREFIGHTER

2018 SALARY (YEARLY)

Probationary Firefighter	\$60,399
1 Year Firefighter	\$62,200
4 Year Firefighter	\$67,980
7 Year Firefighter	\$74,296

SPECIALTY / SKILL PAY (MONTHLY)

Bilingual	\$50
Hazmat Station Assignment	\$75
Hazmat Team Assignment	\$50
Paramedic Certification	\$400

CERTIFICATION PAY (MONTHLY)

Master's FF Certification	\$190
Advanced FF Certification	\$133
Intermediate FF Certification	\$83

PAID LEAVE

- 15 Vacation days accrued per year
- 10 City Holidays per year
- 1 Personal day per year
- 15 Sick days accrued per year
- 15 days of Military Leave per year

EMPLOYEE BENEFITS

- Health Insurance
- Employee Wellness Center
- Dental Insurance
- Vision Insurance
- Life Insurance
- Retirement Plan (7% Mandatory with a 2:1 City match; 20 year retirement)
- 457 Deferred Compensation Plan
- Longevity Pay
- Tuition Reimbursement

HIRING INCENTIVES

- \$3,000 Signing Incentive
- Relocation Expenses Reimbursement

Application Period
January 23 - February 19, 2018
The application acceptance deadline is February 19, 2018, at 5:00 PM (central).
Written Examination
March 2, 2018
9:00 AM-12:00 PM

Baytown Fire Station 7

Civil Service Status

www.bfdcareer.org

281-422-8281



Current vs Proposed Wage Range

Title	Pay Grade	Base Wage Range			Cap Wage Range		
		Current	Proposed	Diff	Current	Proposed	Diff
Shift Commander	606	\$90,000	\$92,000	\$2,000	\$112,500	\$114,500	\$2,000
Supervisor (PIV)	605	\$72,000	\$80,500	\$8,500	\$94,000	\$98,000	\$4,000
Field Training Officer (FTO)	604	\$63,500	\$69,500	\$6,000	\$83,000	\$86,000	\$3,000
In Charge (PII, PIIs, PIII)	603	\$58,000	\$65,500	\$7,500	\$75,000	\$78,000	\$3,000
Attendant Paramedic	602	\$48,500	\$60,500	\$12,000	\$56,200	\$62,315	\$6,115
Attendant AEMT	601	\$39,000	\$49,000	\$10,000	\$48,000	\$57,500	\$9,500
Attendant Basic	600	\$37,000	\$44,500	\$7,500	\$45,000	\$50,200	\$5,200
Alarm Supervisor	703	\$62,900	\$63,500	\$600	\$84,500	\$85,000	\$500
Alarm III	702	\$56,000	\$57,500	\$1,500	\$68,000	\$69,000	\$1,000
Alarm II	701	\$48,800	\$50,200	\$1,400	\$60,000	\$61,000	\$1,000
Alarm I	700	\$39,000	\$41,000	\$2,000	\$47,000	\$48,000	\$1,000



Proposed Base Pay Market Comparison

Agency	Annual STE Hours	Annual Wages						Sched	Annual Wages
	Hours	Basic	AEMT	Paramedic	In Charge	FTO	Supervisor	Rank	Rank
Medstar	2,288	\$31,918	N/A	\$40,841	N/A	N/A	\$67,267	1	7
Baytown	2,688	N/A	N/A	\$65,199	\$78,006	\$89,430	\$103,515	2	3
The Woodlands	2,990	\$60,473	\$63,500	\$66,557	N/A	N/A	N/A	4	2
Cy-Fair	2,704	\$45,806	\$53,431	\$57,217	\$62,084	\$64,653	\$87,339	3	5
MCHD	3,340	\$44,500	\$49,000	\$60,500	\$65,500	\$69,500	\$80,500	5	4
Williams Co	3,340	N/A	N/A	\$56,000	N/A	N/A	N/A	5	6
Plano	3,340	N/A	N/A	\$76,977	N/A	N/A	N/A	5	1



Tanner Jacob
Account Manager
tanner.jacob@proambulance.net
979.249.7355

Professional Ambulance Sales and Service
8700 E FM 917
Alvarado, Texas 76009
800.561.6070

Montgomery County Hospital District
1400 S Loop 336 West
Conroe, Texas 77034

March 26, 2018

We would like to take this opportunity to thank you for your interest in our company and the products/services we have to offer. We also appreciate the ability to provide your department with the following proposals for (4) new Horton Type 1 623 Dodge Ram Ambulances. We hope this information is both helpful and informative for your upcoming purchasing decision.

Type 1 Horton 623 Dodge Ram Ambulance. (4) \$1,254,588

**See Additional Page for Spec List and Drawings

**Delivery estimated at 180 days from receipt of chassis.

If you have any questions or need any additional information, please do not hesitate to give me a call at 979-249-7355.

Thank you,

Tanner Jacob



Professional Ambulance—Address—City, State Zip

MONTGOMERY COUNTY HOSPITAL DISTR
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER

Year: 2018
Chassis: Dodge Type I, 108"
Type: 1
Model: 623
Rev 3 Print Features -18179

CATEGORIES:

A Chassis
B Body Connection Pass Thru Type
BH Chassis Accessories
BL Chassis Electrical
C Conversion Model
CB Module Body Modifications
D Module Body Hardware
E Paint and Striping
F Cabinet Doors, Handles and Hardware
G Interior Colors
H Interior Cabinets, Streetside
I Interior Cabinets, Curbside
J Front Wall Cabinets
K Interior Accessories and Trim
L Cot Mount, and Patient Handling
M Warning Systems, Visual
MN Warning Systems, Audible
O Lights, Non Emergency
P Electrical Power Group
Q Heat, Ventilation, Air conditioning
R Console, Radio, and communications
T Oxygen and Suction
U Lettering and Graphics
Z Other

Prepared By: Tanner Jacob

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

AA000000	1	1	SPECIFICATION FOR A NEW EMERGENCY MEDICAL VEHICLE	
----------	---	---	---	--

AB	Horton Emergency Vehicles Feature List			
----	--	--	--	--

AC	CHASSIS			
----	---------	--	--	--

ADO	1	1	DODGE 4500 CHASSIS	
-----	---	---	--------------------	--

AJNSPIC0	1	1	CHASSIS INTERIOR COLOR SHALL BE GRAY	
----------	---	---	--------------------------------------	--

ASP00100	0	1	CHASSIS SPECIAL INSTRUCTION	
----------	---	---	-----------------------------	--

3/26/2018 2018 Dodge 4x2 DP5L65 192.5
Aluminum Wheels

ASP00200	0	1	CHASSIS SPECIAL INSTRUCTION	
----------	---	---	-----------------------------	--

3/23/2018 Install a Ranch Hand Legend Bumper FBD101BLRS

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

ASP00300 0 1 CHASSIS SPECIAL INSTRUCTION

3/26/2018 HORTON TO INSTALL A MOBILE POWER 6.3 KW 120V 60HZ MEPS ROADPOWER GENERATOR. ROADPOWER GENERATOR TO BE INSTALLED ON THE CHASSIS ENGINE.

MEPS ACU TO BE MOUNTED IN THE SS INTERMEDIATE ELECTRICAL COMPARTMENT.

MEPS POWER CABLE TO BE RAN FROM ENGINE COMPARTMENT GENERATOR AREA TO ACU IN SS INTERMEDIATE.

MEPS REMOTE PANEL TO BE MOUNTED IN THE SS INTERMEDIATE COMPARTMENT VIEWABLE FROM OPENING THE COMPARTMENT DOOR.

VICTRON 48 VOLT 5000 QUATRO INVERTER/CHARGER TO BE INSTALLED INTO SS INTERMEDIATE COMPARTMENT

VICTRON PANEL TO BE NEXT TO MEPS REMOTE PANEL VIEWABLE FROM OPENING THE COMPARTMENT DOOR.

VICTRON BATTERIES (4) 12v 230AH BAT412123081 TO BE INSTALLED ON A SLIDE TRAY ON THE CURBSIDE LOWER COMPARTMENT UNDER THE CRASH BARRIER COMPARTMENT. BATTERIES TO BE WIRED IN SERIES. AGM BATTERIES COME IN A SEALED BATTERY BOX. WIRE THESE BATTERIES IN SERIES TO PRODUCE 48V. 2 HOTS AND 2 GROUNDS WILL RUN FROM THE SLIDE TRAY TO VICTRON INVERTER WITH A 200A FUSE. BATTERY POWER TO BE APPLIED TO SECTION F ON APPENDIX A VICTRON ATTACHMENT.

SHORELINE 1 IN TO POWER AC-IN1 VICTRON
SHORELINE 2 IN WIRED TO TRANSFER SWITCH PRIMARY SIDE FOR AC DOMETIC UNIT, OTHER SIDE OF TRANSFER SWITCH (SECONDARY) WILL BE FROM VICTRON AC OUT-1. THIS WILL ALLOW THE VICTRON TO USE POWER TO RECHARGE THE BATTERIES FROM SHORELINE 1 AND THE DOMETIC BE POWERED BY SHORELINE 2 WHEN TRUCK IS PARKED AND PLUGGED IN. THIS WILL ALLOW THE VICTRON TO RECHARGE THE BATTERIES WITH A FULL 30 AMPS POWER AND THE AC UNIT ON ITS OWN CIRCUIT.

GROUND OUTPUT FROM VICTRON GROUND RELAY WILL NEED TO ACTIVATE I4G SO TRUCK WILL NOT SHUT DOWN WHEN CHASSIS IS NOT RUNNING AND VICTRON IS SUPPLYING POWER. !!!ADD INFO FROM MEPS HERE!!!!

QUOTE AN INTERMOTIVE CONTROLLER WITH SWITCH TO ALLOW VEHICLE OT SHUT DOWN AND RESTART BASED ON BATTERY VOLTAGE. CURRENTLY THIS IS NOT RELEASED FROM INTERMOTIVE CURRENTLY UNABLE TO QUOTE THIS FEATURE HOWEVER WIRE VEHICLE FOR THIS ONCE AVAILABLE.

B CHASSIS MODIFICATIONS, HARDWARE AND ACCESSORIES

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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BH02A330 0 1 STAINLESS BRAIDED VALVE EXTENSIONS

Install stainless steel braided filler extensions on the rear tires.
Fasten to the center wheel hub with stainless steel brackets.

3/26/2018 1000-0475 OPTION IN HCC

BH03A000 1 1 MUD FLAPS: front

Install rubber mud flaps behind each front tire.

BH03B000 1 1 MUD FLAPS: rear

Install individual rear mud flaps behind each set of rear wheels.

BH06A000 0 1 WIDE DOCK BUMPERS

Install wide style rear dock bumpers. Not applicable with bumper option BH11E000.

3/23/2018

BH070000 1 1 REINFORCE REAR BUMPER END CAPS

Reinforce end caps of rear bumper for greater impact resistance.

A section of 2" x 2" steel angle shall be attached to the back side of the std Horton step. (Note, this option is not available on recessed or impact steps).

BH08H000 0 1 RUNNING BOARDS: STAR PUNCHED

Install heavy duty aluminum diamond plate running boards and splash shields. Running boards are to be star punched for enhanced drain and foot grip.

3/23/2018

BH110000 1 1 REAR STEP/ BUMPER ASSEMBLY

The center section of the rear step bumper shall be constructed of aluminum grip strut and be hinged to assist in patient handling.

3/26/2018 MCHD Logo engraved into the rear riser lit with a red light. Light to be on at all times I4G is powered on.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

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--------	-----	-----	-------------------------	----------------

BH16LD00 1 1 LIQUID SPRING SUSPENSION WITH DUMP FEATURE

A Liquid Spring rear suspension shall be installed. The suspension system shall dump when the left rear entry door is opened. The system shall include a dump override switch.

3/26/2018 DUMP SWITCH LOCATION: Rear Door

BH32OR00 1 1 SUSPENSION SWITCH: dump override

A switch will be installed where specified, to override the automatic dump feature activated by the left rear patient compartment entry door.

Switch Locate:

BL26B000 1 1 BACKUP ALARM RESET

Backup alarm to automatically reset to on if alarm was manually canceled using the control panel alarm cut-off switch (FL25) during previous use.

BL26N000 0 1 360 DEGREE CAMERA SYSTEM

Supply and install a Horton 360 Degree camera system.

3/26/2018 Cover color:
White X

BRIGADE STYLE MONITOR TO BE USED MOUNTED AS HIGH UP ON WINDSHIELD. MONITOR TO SHOW SPLIT SCREEN 360/MODULE CAMERA, WHENEVER ANY LIGHTS ARE ACTIVATED IN THE BACK OF THE TRUCK. THIS WILL ALLOW A SPLIT SCREEN VIEW WHEN ANYONE IS IN THE MODULE.

WHEN NO LIGHTS ARE ON IN THE MODULE THE SCREEN SHALL BE FULL SCREEN 360.

TURN SIGNALS AND REVERSE TO ACTIVATE FULL SCREEN VIEW WHILE ACTIVE AND THEN RETURN TO THE SPLIT 360/MODULE VIEW OR FULL SCREEN 360 IF NO LIGHTS ARE ON IN THE MOD.

BL32A000 1 1 OEM AM/FM/CD PLAYER SHALL BE PROVIDED BY THE OEM MANUFACTURER

OEM AM/FM/CD player shall be provided by the OEM manufacturer on all Horton supplied chassis.

Note: This option applies only to chassis supplied by Horton. Chassis supplied by either the customer or the dealer must be ordered with this feature from the chassis OEM.

MONTGOMERY COUNTY HOSPITAL DISTRICT
 1400 S LOOP 336 WEST
 CONROE, TEXAS 77034
 JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

BSP00001	0	1	SPECIAL INSTRUCTION, CHASSIS MODIFICATION HARDWARE & ACCESSORIES	
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3/26/2018 INSTALL A CUSTOMER SUPPLIED DRIVECAM SYSTEM

BSP00006	0	1	SPECIAL INSTRUCTION, CHASSIS MODIFICATION HARDWARE & ACCESSORIES	
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3/26/2018 INSTALL CUSTOMER SUPPLIED MDC TOUGHPAD TO CONSOLE

C	CONVERSIONS
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CA650000	0	1	CONVERSION MODEL: F623 DODGE 4500	
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MINIMUM BODY DIMENSIONS:

(Exterior)

-Height: 89"

-Width: 96"

-Length: 173"

(Interior)

-Height: 72"

-Aisle 20"

-Width: 20" (from edge of cot in wall position to squad bench riser)

-Length: 169"

OVERALL DIMENSIONS (Including Chassis, Module and Step):

-Height: 117" (to top of vent)

-Width: 100"

-Length: 307"

Note: This option includes exhaust rerouting.

CA650001	1	1	F623 STREETSIDE FORWARD:	
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Clear Door Opening: 18.7" wide x 79.1" high

Actual Compartment 24.2" wide x 82.1" high x 20.3"

This area shall be accessed through a single outside hinged door.

The compartment shall house the vehicle's primary O2 cylinder. The compartment shall be vented to the outside.

	0	1	SWEEP OUT COMPARTMENT FLOOR MODIFICATION	
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cb03so00 Compartment floor is to be sweep-out style.

3/26/2018

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
	0	1	SHELF FOR LED LIGHTED VERTICAL COMPARTMENT	
dr08l000			A diamond plate adjustable shelf shall be installed in the following location.	
	3/26/2018		Locate: ABOVE O2 BOTTLE	
	0	1	CLOSEOUT, EXTERIOR COMPARTMENT	
dr11cl00			Install a closeout to block off exterior access to the exterior compartment as noted below. Fabricate closeout to match compartment material.	
	3/26/2018		Locate: FOR FRONT FACE SHORELINES	
	0	1	OXYGEN BOTTLE BRACKET: Zico OTS electric	
tn01e000			Electric operated oxygen bottle mount for cylinder loading and securing. Controls to be mounted on the in side of the compartment door.	
	3/26/2018		Bottle size: H	
			MOUNT REGULATOR ON THE REAR SIDE WALL. INCLUDE A HIGH PRESSURE HOSE FROM THE BOTTLE TO THE REGULATOR (TSP0001)	

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

CA650002 1 1 F623 STREETSIDE INTERMEDIATE:

Clear Door Opening: 51.7" wide x 38.3" high
Actual Dimensions: 55.5" wide x 41.5" high x 20.3"
This area shall be accessed through double, outside hinged doors.
Both doors shall have exterior door handles and latching devices.

3/26/2018 KEY THIS DOOR DIFFERENTLY FROM ALL OTHER DOORS

DO NOT INSTALL ELECTRIC LOCKS ON THIS COMPARTMENT. COMPARTMENT WILL BE ONLY USED FOR ELECTRICAL AND COMPUTERS.

ROTATE HOPS TO THE LEFT COMPARTMENT WALL

INSTALL PD BOX AS SPECIFIED ONCE FULL MOCKUP OF EQUIPMENT IS DRAWN.

VICTRON TO BE MOUNTED IN THIS COMPARTMENT

MEPS ACU TO BE MOUNTED IN THIS COMPARTMENT

AIR HORN PUMP TO BE INSTALLED INTO THIS COMPARTMENT

NOTCH FOR PULL OUR WRITING TRAY

ALL ELECTRICAL CAN REMAIN OPEN AS DOOR WILL BE LOCKED AND INACCESSABLE FOR PARAMEDICS.

VENT THE COMPARTMENT TO THE CAPTAIN CHAIR AC BOX. THIS WILL ALLOW FOR CIRCULATED AIR TO BE MOVED THRU THE COMPARTMENT.

AFTER FINAL ENGINEERING DISCUSS THE NEED FOR A FAN TO VENT INTO THE MODULE DUE TO HEAT PRODUCED BY ALL EQUIPMENT. TBD

RADIO HEAD, ROADSAFETY, OPTICOM GPS, MODEM, ETHERNET SWITCH, ALL TO BE MOUNTED IN THIS AREA.

0 1 SWEEP OUT COMPARTMENT FLOOR MODIFICATION

cb03so00 Compartment floor is to be sweep-out style.

3/26/2018

0 2 SHELF FOR LED LIGHTED DOUBLE DOOR COMPARTMENT

dr09lb00 A diamond plate adjustable shelf shall be installed in the area listed below.

3/26/2018 FABRICATE SHELVES FROM 0.25 FLAT ALUMINUM WITH NO LIPS. INSTALL WITH FLAT HEAD BOLT FOR FLUSH FIT.

0 1 SCORPION LINED COMPARTMENT

dr13a000 Spray the selected compartment with Scorpion lining as noted below.

3/26/2018 Color: ENTIRE COMPARTMENT SCORPION LINED INCLUDING SHELVES, DOORS ECT. THIS COMPARTMENT WILL BE COMPLETELY ELECTRICAL EQUIPMENT. GREY COLOR.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
	0	1	SCORPION LINED SHELVING	
dr13b000			Spray the selected shelving with Scorpion lining as noted below. 3/26/2018 Color:	
CA650004	1	1	F623 STREETSIDE REAR: Clear Door Opening: 32.0" wide x 58.3" high Actual Dimensions: 36.6" wide x 61.5" high x 20.3" This area shall be accessed through double, outside hinged doors. Both doors shall have exterior door handles and latching devices: 3/26/2018 INSTALL SINGLE DOOR INSTEAD OF DOUBLE DOOR TO ACCOMIDATE STAIR CHAIR POCKET.	
	0	1	SWEEP OUT COMPARTMENT FLOOR MODIFICATION	
cb03so00			Compartment floor is to be sweep-out style. 3/26/2018	
	0	1	COMPARTMENT HEIGHT Modify: first, street side	
cb040000			The height of the standard compartment for this model shall be modified. This is the first street side compartment height modification and shall include affected modifications to the interior cabinet. 3/26/2018 DECREASE FOR DOMETIC AC UNIT.	
	0	1	SHELF FOR LED LIGHTED VERTICAL COMPARTMENT	
dr08I000			A diamond plate adjustable shelf shall be installed in the following location. 3/26/2018 Locate:	
	0	1	STAIR CHAIR POCKET, RECESSED	
dr11p000			A pocket that is 40" high x 10" wide x 1.2" deep shall be recessed into the inner compartment door panel. The pocket shall be installed as close to the bottom and hinged side of door as possible unless otherwise specified. 3/26/2018 PER DRAWING. STAIRCHAIR TO BE MOUNTED TO THE DOOR IN A POKED THAT IS 21.5W X 6H X 9.5 DP ID. METAL SEATBELT TO BE USED FOR SECURING IT TO THE DOOR. ENSURE THE POCKET IS BRACED MORE THAN PREVIOUS POCKETS FOR RIGIDITY.	
CA650005	1	1	F623 CURBSIDE REAR: Clear Door Opening: 25.0" wide x 79.1" high Actual Dimensions: 29.7" wide x 82.1" high x 20.3" This area shall be accessed through a single outside hinged door	
	0	1	SWEEP OUT COMPARTMENT FLOOR MODIFICATION	
cb03so00			Compartment floor is to be sweep-out style. 3/26/2018	

MONTGOMERY COUNTY HOSPITAL DISTRICT
 1400 S LOOP 336 WEST
 CONROE, TEXAS 77034
 JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
cb060w00	0	1	COMPARTMENT WIDTH Modify: first, curbside The width of the standard compartment for this model shall be modified. This is the first curbside compartment width modification and shall include affected modifications to the interior cabinet. 3/26/2018 22.70 ID COMPARTMENT WIDTH	
dr08i000	0	4	SHELF FOR LED LIGHTED VERTICAL COMPARTMENT A diamond plate adjustable shelf shall be installed in the following location. 3/26/2018 SPACED EVENLY MADE OUT OF 0.25 FLAT ALUMINUM. INCLUDE FINISH TRIM TO KEEP ITEMS FROM SHIFTING.	
dr11a000	0	1	DIVIDER FIXED, VERTICAL COMPARTMENT Install a 16" deep fixed vertical divider shall be installed in the location listed below. (Divider material is to match the compartment material) 3/26/2018 LOCATE 7 INCHES FROM THE REARWARD WALL OF THE UNIT. THIS AREA IS TO PUT 2 BACKBOARDS IN. ATTACH A RETAINING BAR ON THE TOP OF THE COMPARTMENT TO KEEP THE BOARD FROM FALLING OUT WHEN TRUCK IS PARKED AT AN ANGLE.	
CA650006	1	1	F623 CURBSIDE FORWARD: Clear Door Opening: 22.1" wide x 82.1" high Actual Dimensions: 27.2" wide x 82.1" high x 28.5" This area shall be accessed through a single outside hinged door and from an opening located on the curb side forward wall. The area shall be primarily used for storage of customer furnished jump kits. 3/26/2018 CRASH CONFIG.	

CB BODY MODIFICATIONS/OPTIONS

CB030000	0	2	MODULE HEAD ROOM, INCREASE FROM STANDARD, per inch The standard module body headroom shall be increased from standard per the quantity listed below. The quantity represents inches and must be in increments of 2". 3/26/2018 Headroom Required: 74"	
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MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

CB06CC00 0 1 CRASH BARRIER SAFETY CONFIGURATION

The side access door is to be relocated at the forward most area on the curbside of the body. The space between the door and the head of the bench is to be occupied by an inside/outside access compartment with three standard shelves .125" thickness. The bench must remain a minimum of 72" long.

3/26/2018 LOWER SECTION WILL BE A SEPARATE CUSTOM COMPARTMENT FULL WIDTH FOR BATTERY STORAGE AND SIZED WIDELY ENOUGH TO HOUSE (4) BATTERIES. SIZE THIS COMPARTMENT AS WIDE AS POSSIBLE TO EXTEND FROM THE WHEELHOUSE TO THE CURBSIDE DOOR.

FABRICATE COMPARTMENT FROM FLAT ALUMINUM WITH DIAMOND PLATE DOOR PANELS. INCLUDE 2 SEPARATE SIDE-BY-SIDE EXTERIOR COMPARTMENT DOORS. COMPARTMENT TO BE KEYED ALIKE THE STREETSIDE INTERMEDIATE FOR ONLY FLEET ACCESS.

UPPER (INTERIOR) SECTION TO BE A CUSTOM CABINET AT THE HEAD OF THE BENCH AND INCLUDE AN EXTERIOR COMPARTMENT DOOR WITH DUAL NADER PINS.

INSTALL 2 ADJUSTABLE SHELVES IN THE COMPARTMENT MADE WITH 0.25 FLAT ALUMINUM AND NO LIPS. SHELVES TO BE SPACED EVENLY IN THE IO AREA. INTERIOR ACCESS TO BE AS LOW TO FLOOR AS POSSIBLE.

CRASH BARRIER COMPARTMENT COUNTERTOP TO BE SOLID SURFACE.

INSTALL (4) 230 AH BATTERIES BAT412123081 ON A SLIDE. SUPER AGM BATTERIES WILL COME IN A SEALED BATTERY BOX. WIRE THESE BATTERIES IN SERIES TO PRODUCE 48 VOLTS. REFER TO TABLE 4.2 FOR WIRE SIZE IN THE MANUAL. A 200AMP DC FUSE TO BE IN-LINE. BATTERY POWER TO BE APPLIED TO SECTION F ON APPENDIX A OF THE VICRTON ATTACHMENT.

CB06E000 0 1 SIDE DOOR: relocate

The side patient access door shall be relocated from its standard location.

3/26/2018

CB06S000 0 1 STAR PUNCHED STEP SURFACE IN SIDE ENTRY DOOR

Install a recessed step well at the side entry door with a removable star punched insert that is flush with the threshold.

3/26/2018

CB06SX00 0 1 DOUBLE STEP CURBSIDE ENTRY 6" DROP SKIRT

The curbside skirt, forward of the rear wheel well shall be dropped 6 inches. Two integral ALD steps within the side patient door step well shall be available upon opening the side door for easier and lower access to the patient compartment.

3/26/2018

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
CB06SX10	0	1	STREETSIDE OF BODY LOWERED 6" FROM STANDARD The street side of the body forward of the rear wheel well shall be lowered 6" from standard. 3/26/2018 Note exhaust location when selecting this option.	
CB07E000	0	1	COT MOUNT REINFORCEMENT PLATES: Power Load Additional under floor reinforcement is required for future installation of a Stryker Power Load system. 3/26/2018	
CB09SA00	1	1	PATIENT AREA SOUND PROOFING/ACOUSTIC ENHANCEMENT PACKAGE Install standard sound control package.	
CB120000	0	1	POCKET FOR COOL TECH II Modify the body roof structure for installation of a Cool Tech II condenser to be recessed into the forward portion of the roof. 3/26/2018	
CBSP0001	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS 3/26/2018 NOTE INSTALLATION OF A RECESSED DIAMOND PLATE POCKET WITH RETAINING SHELF THRU THE LOWER SECTIN OF THE SIDE ENTRY DOOR PANEL TO HOUSE A HORTON SUPPLIED RUBBERMAID #2957 LARGE GRAY PLASTIC TRASH CAN HOLDER PER ISP00002	
CBSP0002	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS 3/26/2018 FABRICATE A SEPARATE COMPARTMENT FROM DIAMOND PLATE ALUMINUM WITH SWEEP-OUT FLOOR TO HOUSE A DOMETIC 15,000 SELF CONTAINED AC/HEAT UNIT. DOMETIC TO PROVIDE NEW DRAWINGS FOR THE NEWLY REDESIGNED UNIT TO BE RELEASED MID APRIL. COMPARTMENT TO BE ABOVE THE STREETSIDE REAR COMPARTMENT PER DRAWING. INCLUDE A LEFT-HINGED SINGLE EXTERIOR COMPARTMENT DOOR WITH SQUARE PERFORATIONS FOR VENTILATION. SQUARES SHALL ONLY BE OVER THE CONDENSER DISCHARGE AREA. ALL OTHER AREAS OF THE DOOR TO BE STANDARD DOOR COMPARTMENT.	
CBSP0003	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS 3/26/2018 NOTE FRONT WALL GLOVE BOX CABINET.	

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

CBSP0004 0 1 SPECIAL INSTRUCTION, BODY MODIFICATIONS

3/26/2018 NOTE UPPER OUTBOARD LIGHTS ARE IN NON-STANDARD LOCATIONS

CBSP0005 0 1 SPECIAL INSTRUCTION, BODY MODIFICATIONS

3/26/2018 INSTALL ADDITIONAL CELING PLATES FOR SPEAKERS IN PATIENT CELING PER DRAWING

CBSP0006 0 1 SPECIAL INSTRUCTION, BODY MODIFICATIONS

3/26/2018 CUSTOM BENCH PAN DUE TO CRASH BARRIER CONFIGURATION AND CUSTOM SHARPS/WASATE CONTAINER STORAGE AT FOOT OF BENCH.

CBSP0007 0 1 SPECIAL INSTRUCTION, BODY MODIFICATIONS

3/26/2018 EXTEND CURBSIDE WHEEL HOUSE TO REAR COMPARTMENT.

D MODULE BODY HARDWARE

DG05C100 0 1 PRIVACY WINDOWS, REAR MODULE BODY ENTRY DOORS

The rear module entry doors shall have solid windows. The windows shall have dark privacy glass. The windows shall meet FMVSS glazing standards. No films are to be used.

3/26/2018 WINDOWS TO BE 3 INCHES HIGHER THAN STANDARD.

DG06C200 0 1 PRIVACY WINDOW, SLIDING FOR SIDE ENTRY DOOR

The side entry door shall have a sliding window. The window shall have dark privacy glass. The window shall meet FMVSS glazing standards. No films are to be used.

3/26/2018

DG07R000 0 1 EMERGENCY DOOR RELEASE MECHANISM, SIDE DOOR

Install emergency release knobs on top and bottom of the side module entrance door.

3/26/2018

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option Std Qty Header/Description/Data Proposal Total

DG080000 1 1 EMERGENCY DOOR RELEASE MECHANISM, REAR DOORS

Install standard emergency release knobs on top and bottom of rear module entrance doors.

DG08A000 1 1 DOOR HANDLES

Install Tri-Mark free floating style door handles with pre-stretched stainless steel cables. Include three piece interior door panels on all access doors.

3/26/2018 THREE PIECE DOOR PANELS. TOP AND BOTTOM SECTION TO BE BLACK CARBON FIBER. CENTER SECTION TO BE STAINLESS WITH CHEVRONS TO MATCH REAR OF VEHICLE.

DH000000 1 1 Vi-Tech body mounts

Install standard Vi-Tech body mounts.

DH03B000 1 1 MIRROR STAINLESS STEEL SPLASH SHIELDS

Install #8 mirror stainless splash shields on the lower front face of the body just behind the cab access doors. These splash shields are to be the same height as the diamond plate front corner guards.

3/26/2018 PRE PUNCH SPLASH SHIELDS FOR RUNNING BOARD LIGHTS.

DH040000 1 1 MODULE BODY FENDERS: stainless steel

Rear wheel housings shall have stainless steel flare skirts to protect the wheel house opening and side body finish.

DH04RP00 1 1 POLISHED STAINLESS LOWER BODY RUB RAILS

Polished stainless lower body rub rails, with #8 mirror finish, are to be along the bottom of the body on each side.

3/26/2018 NOTE RUB RAIL LIGHTS SECTION

DH280000 0 1 ACCESS STEP, ZIAMATIC AUTOMATIC STEP:

Install a Ziamatic automatic step at the side entry door. The step shall automatically fold out by electrical means when the side door is opened. Requires two positions of a 3-position switch panel.

3/26/2018 REINFORCE STEPWELL WITH 0.25" ALUMINUM PLATE FOR INSTALLATION.

DH330000 1 1 REAR DOOR HOLD OPENS, GRABBER

Install chrome Cast Products "Grabber" style rear door hold opens. (NOTE: HOLD OPENS MUST BE RELOCATED IF TELESCOPIC LIGHTS ARE ORDERED)

3/26/2018 NOTE WINDOWS ARE MOVED 3 INCHES HIGHER.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
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DH660000 0 1 FUEL FILL PLATE

Install a stainless steel plate on the body face below the fuel fill housing.

3/26/2018

DL480000 0 1 ELECTRIC DOOR LOCKS: compartment

Install power activated door locks on all exterior compartment doors. Locks to be activated by a switch at each patient area access door. Locks may be overridden by a door key. A separate lock switch will be located in the front radio console if option DL48D000 (wired to OEM locks) is not selected.

3/26/2018 DO NOT INCLUDE STREETSIDE INTERMEDIATE ELECTRICAL COMPARTMENT OR BATTERY BOX DRAWER. THESE 2 COMPARTMENTS SHOULD BE KEYED ALIKE HOWEVER DIFFERENT FROM ALL OTHER DOORS FOR ONLY FLEET PERSONNEL.

DL48A000 1 1 ELECTRIC DOOR LOCKS: access doors

Install power activated door locks on all patient area access doors. Locks to be activated by a switch at each patient area door, and controlled with the access door locks. Locks may be overridden by a manual slide lever or by the door key. A separate lock switch will be located in the front radio console if option DL48D000 (wired to OEM locks) is not selected.

3/26/2018 ALL COMPARTMENT DOORS TO LOCK AFTER 1 MIN WHEN VEHICLE IS IN PARK AND ALL DOORS ARE CLOSED.

DL48C000 0 3 ELECTRIC DOOR SWITCH: programmable touch pad

The patient area power door locks will include an exterior programmable touch pad system located near the body side access door.

3/26/2018 INSTALL TRIMARK KEY PAD SYSTEM. INCLUDE 1 VERTICAL ON REAR WALL AND 2 HORIZONTAL ON CS CRASH AND SS ABOVE INTERMEDIATE COMPARTMENT. PROGRAM CODE TO ??????

DL48D000 0 1 ELECTRIC DOOR LOCKS WIRED TO OEM SWITCHES

The module door locks and compartment locks (if ordered) are to be wired to the chassis door lock switches.

3/26/2018

DLH40000 0 1 RECESSED LICENSE PLATE BRACKET

A Cast Products #LP0002 recessed license plate bracket shall be installed per the attached drawing. The bracket will include lighting in the top to illuminate the license plate.

3/26/2018 LOCATE LEFT CENTERED UNDER M6 LIGHTS IN RISER. NOTE CENTER WILL HAVE CUSTOMER LIGHTED LOGO.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
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DM100000 1 1 REFLECTORS:

All patient compartment entry doors shall have red reflectors in the lower corner.

DR22A000 0 1 MATEFLEX IN EXTERIOR COMPARTMENTS

Mateflex will be installed on the floor and shelves of all exterior compartments.

3/26/2018 Color: BLACK

DR23A000 1 1 RUBBER COVERED WALLS IN BACKBOARD COMPARTMENT

The interior of the backboard compartment is to be covered with rubber matting to protect equipment stored in this area.

3/26/2018 Color: GRAY CURBSIDE REAR

E PAINT AND STRIPING

ED010000 1 1 CHASSIS PAINT: standard white

Chassis color to be standard white.

ED040000 1 1 MODULE PAINT: standard white

Paint module standard white Sikkens #FLNA4002.

ED5D0000 0 1 SCOTCHLITE CHEVRONS-ENTIRE REAR

Install Scotchlite chevron striping on the entire rear of the body inboard of the corner posts and below the upper driprail.

3/26/2018 Colors: RED/WHITE/BLUE TO MATCH PICTURES

ED5L0000 0 1 SCOTCHLITE CHEVRONS-DOOR PANELS

Install Scotchlite chevron striping on the lower portion of the interior door panels as noted below:

3/26/2018 STAINLESS AREA CENTER OF DOOR RED WHITE BLUE TO MATCH THE REAR CHEVRONS. ONLY ON CURBSIDE AND REAR ENTRY DOORS.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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ESP00001 0 1 SPECIAL INSTRUCTION, PAINT & STRIPING

3/26/2018 CUSTOM GRAPHIC PACKAGE TO MATCH CURRENT FLEET

F INTERIOR CABINET DOORS, HANDLES & HARDWARE

FE010000 1 1 FULL HEIGHT PULL HANDLES ON SLIDING PLEXIGLAS DOORS

All sliding cabinet doors to have full length pull handles.

FE01FT00 1 1 LATCH, HINGED DOOR: Southco flush stainless steel pull style

Install stainless flush mount Southco pull latches on the hinged interior cabinet doors.

FE01IC00 0 6 INVENTORY CONTROL SYSTEMS

Provisions for inventory control shall be provided where specified. Sliding door cabinets will have a small footman's loop attached to the trim adjacent to the handle on the door. The handle will be drilled so the security tag can be attached between the trim and the handle so the cabinet cannot be opened without destroying the inventory tag. Hinged cabinet doors will have a small footman's loop on the door as well as the trim.

3/26/2018 ALL INTERIOR CABINETS WITHOUT IO ACCESS.

FE02B000 0 1 PLEXIGLAS COLOR: clear

All Plexiglas cabinet doors to be clear.

3/26/2018

FE06F000 0 4 SOLID SURFACE COUNTER TOP WITH COVED INTERIOR EDGES

A solid surface counter top shall be installed made from the material listed below. The inside vertical and horizontal shall have a smooth rounded radius instead of a 90 degree mated surface. Counter is to include radiused and tapered corners.

3/26/2018 Color MERAPI ALL STREETSIDE AND CURBSIDE COUNTERTOPS.

FE08ST00 1 1 INHALATION PANEL (STANDARD):

The inhalation panel is to be fabricated from composite material and covered with Formica to match to color selected.

3/26/2018 TO BE COVERED IN BLACK CARBON FIBER

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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G	INTERIOR COLORS, UPHOLSTERY AND SEATING			
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GF01CE00 0 1 INTERIOR COLOR SCHEME: CARBON FIBER, FULL PANELS

The patient area door panels, inhalation panel and console faceplate are to be finished with carbon fiber material. Color is noted below. Stainless lower panels are not required.

3/26/2018 Color: Black High Gloss

ALL ENTRY DOORS TO BE FULL CARBON FIBER. CENTER HANDLE AREA TO BE STAINLESS, WITH CHEVRON RED/WHITE/BLUE OVERLAY.

GF01CG00 0 1 INTERIOR COLOR SCHEME: CG TECH

The patient area walls, inner door panels and inhalation panel are to be finished with CG Tech material. Install brushed stainless risers and lower door panels.

3/26/2018 Color: GUNMETAL GREY (DARK GREY) ILOS DOOR PANELS TO BE BLACK CARBON FIBER.

GF02M000 1 1 INSIDE CABINET FINISH: paint

The interior of all aluminum cabinets shall have a durable paint finish. The painted surface shall be washable and non-absorbent. See the appropriate Interior Color Scheme option for paint color information.

3/26/2018 SMOOTH HIGH GLOSS WHITE

GF02P000 1 1 RISERS:

The interior of this vehicle is to contain no wood or wood products. The risers are to be made of reinforced structural composite board covered with Formica per the color description. Formica will not be installed on the risers if stainless steel riser options are selected.

Note: Riser thickness to be modified if option #PL27CP00 is ordered.

GF030000 0 1 STAINLESS STEEL RISER, cabinet wall

Install stainless steel on cabinet wall riser. If a cabinet riser accent stripe is ordered the stainless steel will stop at the bottom edge of the stripe.

3/26/2018

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
GF03A000	0	1	STAINLESS STEEL RISER, bench wall Install stainless steel on squad bench riser. 3/26/2018	
GK120000	1	1	BOXED ATTENDANT SEAT A boxed seat base shall be located at the head of the cot. The base shall be fabricated from aluminum. The seat shall have a 3" thick padded seat cushion and a 3" thick Lumbar contoured backrest.	
GK12A300	0	1	HIGH BACK ATTENDANT SEAT WITH CHILD SAFETY, 4PT Delete the boxed in attendant seat cushions. Install a USSC high back bucket seat with integral 4pt seatbelt and child safety seat. The seat to be adjustable front to rear. 3/26/2018 INSTALL SEAT ON A 4" WIDER THAN STANDARD SEAT BASE TOP PLATE. SEAT TO BE 4" TOWARD CENTER	
GK12N000	0	4	SEAT BELT INDICATOR AND VDR Install seat belt monitoring as noted below. The system is to include pressure sensor, seat belt with sensor and VDR system. 3/27/2018 Note: Each quantity of (1) represents one seating position. Locate:	
GK150000	5	3	SEAT BELTS: Install standard 4pt seatbelts per quantity and locations selected. 3/26/2018 Locate: 1 CPR SEAT 2 BENCH SEAT	

H	INTERIOR CABINETRY, STREET SIDE
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MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

HK000000 1 1 LINEN CLOSET

Install a vertical storage cabinet behind the attendant seat. The upper storage area shall house the primary electrical distribution area. The lower section shall be used for miscellaneous storage. Each area shall be accessed through hinged doors. The electrical distribution area shall include a Southco key lock/latching device. The entire cabinet shall be fabricated from aluminum and shall then be painted, unless otherwise specified.

3/26/2018 I4G MOVED TO STREETSIDE INTERMEDIATE

TOP 2 STANDARD COMPARTMENTS TO BE SHELVES WITH PLEXI DOOR AND SOUTHCO LATCH. 15 U LINE BINS S-12418 BINS TO BE INSTALLED.

HK000300 0 1 DUCTED HEAT/AC ABOVE MAIN CABINET WALL

The heat/ac unit will be mounted in the upper forward portion of the main cabinet wall per prints. The blower is to direct air directly into a plenum for equalized pressure exiting from six manually adjustable discharge vents. The plenum will be located between the top of the main wall cabinets and the patient area ceiling.

3/27/2018 DUCTED FROM THE 110 DOMETIC AC UNIT DUCT 2 VENTS FROM THIS AC DUCT TO ROUTE DOWN THE FRONT WALL INTO THE CAB OF THE AMBULANCE TO HELP COOL THE CAB WHEN THE ENGINE IS NOT RUNNING OR THE VEHICLE IS PARKED IN THE BAY SHORELINED.

HK001000 1 1 HOPS SYSTEM:

The unit is to be equipped with the HOPS system.

Note: Deletion of the system along with the selection of option #HK01A000 requires that the credit provided under HK01B000 be deleted.

HK001B00 1 1 RADIUS STYLE CABINET TRIM

Install smooth 1.5" radiused trim on all applicable interior cabinets.

HK01B000 1 1 STREETSIDE WALL WITH CPR SEAT

Street side wall to have CPR configuration. All cabinets over 14"H will include (1) standard adjustable shelf.
SEE DRAWINGS

3/26/2018 STREETSIDE CABINETS ARE TO BE 12" DEEP WITHOUT ANY DEAD SPACE BETWEEN THE WALL AND CABINET. (BUILD THE CABINET TO THE WALL)

STREETSIDE WALL TO HOUSE 16 U LINE S-12415 BINS AND HAVE FINISH TRIM ON EACH SIDE TO KEEP THE BINS FROM SLIDING FRONT TO BACK AND LEFT TO RIGHT.

MONTGOMERY COUNTY HOSPITAL DISTRICT
 1400 S LOOP 336 WEST
 CONROE, TEXAS 77034
 JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

HK01D000 0 1 ADJUSTABLE VERTICAL DIVIDERS:

Install adjustable shelf tracks recessed into the upper and lower interior cabinet walls. Fabricate Plexiglas dividers to fit vertically into the cabinet and between the recessed tracks. The dividers shall be adjustable within the track.

3/26/2018 CS OVER BENCH QTY 30

HK01R000 0 2 LIFT UP CABINET FRAMES: street-side

Fasten the Plexiglas door frame extrusion to a piano hinge secured to the cabinet wall. The complete frame and doors shall hinge open upward providing total access to the cabinet behind. The frame shall be held open with gas charged cylinders and secured in the down position with a sliding dead bolt.

3/26/2018 REAR IO, FRONT ABOVE ACTION AREA. ALL PLEXI SHOULD BE NEARLY FLUSH WITH TRIM. USE FINISH TRIM PIECE AS LIP TO KEEP BINS FROM SLIDING.

HK01W000 0 1 PULL OUT WRITING TRAY WITH STORAGE BELOW WRITING SURFACE

A recessed writing tray shall be installed in the main cabinet riser for use by the occupant in the attendant seat. Storage shall be provided below a lift up writing surface. The recessed pocket for the writing tray will be trimmed with aluminum diamond plate inside the intermediate compartment.

3/26/2018 MOVE 4 INCHES REARWARD FROM STANDARD.

HK02LU00 0 1 STORAGE BENEATH THE CPR SEAT

A trimmed storage area shall be accessed by raising the hinged side attendant seat base cushion.

3/26/2018

HK02LU20 0 1 GAS HOLD OPEN FOR LIFT UP CPR SEAT CUSHION

A gas holdopen shall be installed to keep the CPR seat cushion in the upright position when opened.

3/26/2018

HK11A000 0 1 DRUG BOX: enclosed

A separate drug storage box shall be fabricated and installed within the cabinet as designated in the cabinet wall diagram

3/26/2018 CURBSIDE ABOVE CRASH COMPARTMENT BOX TO BE CUSTOMER PROVIDED.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

HK17C000 1 1 SHARPES/WASTE DISPOSAL:

Install sharpes and waste disposal in a metal container recessed into the inhalation counter top. Access to the waste receptacle shall be through a spring loaded door. The neck of the sharps container shall protrude through the top surface of the receptacle. Disposal of both containers shall be accessible by raising a hinged aluminum lid.

3/26/2018 ONLY SHARPS CONTAINER RECESSED INTO COUNTERTOP REAR OF CPR SEAT AS SHOWN IN DRAWINGS.

CUSTOM RECESSED AREA IN COUNTER TO HOUSE A DROP IN 8509SA SHARPS CONTAINER.

REQUIRES BUCKET INSERT

NOTE INSTALLATION OF 2 qr-D-2 BOTTLE BRACKETS IN REARWARD AREA OF STORAGE UNDER CPR SEAT.

HK270000 0 1 INSIDE/OUTSIDE ACCESS TO STREETSIDE REAR COMPARTMENT

Provide interior access to exterior compartment to the street side rear compartment.

3/26/2018 PLEXI SLIDER WITH LIFT UP

HSP00001 0 1 SPECIAL INSTRUCTION, STREETSIDE CABINETRY

3/26/2018 INSTALL A DOMETIC 15000 BTU SELF CONTAINED AC HEAT UNIT IN THE UPPER REAR MAIN WALL AND RECESSED INTO THE UPPER STREETSIDE REAR COMPARTMENT PER DRAWING. DUCT THE UNIT ABOVE THE MAIN WALL CABINET.

HSP00002 0 1 SPECIAL INSTRUCTION, STREETSIDE CABINETRY

3/26/2018 INSTALL A PD4 AND PD5 ORGANIZER AS SHOWN IN DRAWINGS. PD4 PD5. INSTALL A PDFR2 ON THE REAR WALL TO THE REAR OF THE CPR SEAT MOUNT AND HAVE

HSP00003 0 1 SPECIAL INSTRUCTION, STREETSIDE CABINETRY

3/26/2018 SUPPLY/INSTALL 16 s-12418 U LINE BINS TO UPPER INHALATION CABINET

INTERIOR CABINETS AND SQUAD BENCH, CURB SIDE

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
IA200000	1	1	SQUAD BENCH STORAGE: Storage shall be provided under the bench cushions. The area shall run where possible under the bench. The storage pan shall be fabricated from aluminum and shall be accessed by raising the split cushions. 3/26/2018 ILOS SINGLE LIFT UP	
IG070110	1	1	SQUAD BENCH END RESTRAINT FOR USE WITH HOPS Install a restraint that is 16" above the seating surface at the head end of the bench. Standard for use in conjunction with HOPPS 3-point seat belts. DWG #105078	
IG10A000	1	1	BENCH HOLD OPENS: gas Install gas spring hold opens on squad bench lid. 3/26/2018	
IG10Q000	1	1	BENCH HOLD-DOWN: paddle latches (Pair) Install recessed paddle latches into the squad bench riser to retain the squad bench lids in the closed position. The latches shall be both passive and positive. 3/26/2018 ILOS INSTALL ONLY 1	
IG15A000	1	1	BENCH CUSHION EDGE TRIM: Trim bench cushion edge with protective aluminum trim, to protect horizontal edge of squad bench cushion from tears..	
IG15B000	1	1	BENCH BACK CUSHION: full size Delete individual squad bench back cushions. Install full size cushion.	
IK18AA00	1	1	CURBSIDE OVERHEAD CABINET: hinged doors Storage shall be provided above the squad bench. The storage shall run the full length of the squad bench and shall be accessed through hinged Plexiglas doors that are held in the open position with gas activated rods. The entire cabinet shall be fabricated from aluminum. The cabinet is to be 9" H to meet current K requirements. 3/26/2018 FORWARD AREA TO HOUSE CUSTOMER SUPPLIED MED SAFE REAR 3 COMPARTMENT TO HAVE HINGE UP PLEXI SOLID DOORS WITH SOUTHCO SMOOTH CHROME LATCHES.	

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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IK18BD00 0 1 ADJUSTABLE VERTICAL DIVIDERS:

Install adjustable shelf tracks recessed into the upper and lower cabinet walls. Fabricate Plexiglas dividers to fit vertically into the cabinet and between the recessed tracks. The dividers shall be adjustable within the track and held into position with cushioned track shelf supports.

3/26/2018 ILOS PLASTIC BINNING MATERIAL USE NEW STYLE ABS MATERIAL 8 PER SECTION.

IK280000 0 1 PASS THROUGH ACCESS TO THE CURBSIDE REAR COMPARTMENT

Inside/outside access to the curbside rear compartment shall be provided as described. Width is to be determined by the location of any exterior divider and the height shall start 41" from the exterior compartment floor to interior closeout unless noted otherwise below.

3/26/2018 AS LARGE AS POSSIBLE. ONLY AREA NOT I/O SHOULD BE FAR REAR WHERE BACKBOARDS ARE AT. PLEXI DOOR WITH SOUTHCO LATCH.

ISP00001 0 1 SPECIAL INSTRUCTION, CURBSIDE CABINERY

3/26/2018 INSTALL A CUSTOM CABINET AT THE HEAD OF THE BENCH PER DRWAINGS. INCLUDE AN ISLE SIDE AND STEPWELL SIDE I/O OPENING.

CABINET AND SHELVES TO BE PAINTED SMOOTH FINISH WHITE GLOSS

INCLUDE 3 SHELVES ALL FLAT ALUMINUM WITH NO LIPS. BOLTS TO BE FLAT TO NOT CATCH ANY BAGS OR EQUIPMENT

INCLUDE PLEXI DOORS ON BOTH STEPWELL AND ISLE SIDES WITH SOUTHCO LATCHES

INCLUDE A SOLID SURFACE COUNTERTOP

ISP00002 0 1 SPECIAL INSTRUCTION, CURBSIDE CABINERY

3/26/2018 INSTALL A RECESSED DIAMOND PLATE POCKET TO THE LOWER SECTON OF THE SIDE ENTRY DOOR PANEL TO HOUSE A HORTON SUPPLIED RUBBERMAID 2957 GREY PLASTIC TRASH CAN. POCKET SIZE 18"W X 22"h X 1.25"D

INSTALL A DIAMOND PLATE SHELF EXTENSION AT THE BOTTOM TO EXTEND OUT FROM THE BACK OF POCKET TO SUPPORT THE TRASH CAN.

INSTALL A METAL STRAP TO HOLD TRASH CAN ONTO DOOR.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
ISP00003	0	1	SPECIAL INSTRUCTION, CURBSIDE CABINTRY 3/26/2018 INSTALL A PARAMEDICDESIGNINC ORGANIZER PD-4 ABOVE CURBSIDE WORK AREA ABOVE 110/12 VOLT OUTLETS INSTALL A PD-5 AS FAR REAR AS POSSIBLE ABOVE CURBSIDE WORK AREA AND LOW AS POSSIBLE INSTALL A PDPR2 ON THE SIDE OF THE CURBSIDE REAR COMPARTMENT.	
ISP00004	0	1	SPECIAL INSTRUCTION, CURBSIDE CABINTRY 3/26/2018 SUPPLY AND INSTALL A CUSTOM CABINET AT THE FOOT OF SQUAD BENCH WITH SOLID SURFACE COUNTER PER DRAWING. INSTALL A SMALL WHITE TRASH CAN CONTAINER IN THE FORWARD AREA WITH LIFT UP LID AND FLAP FOR ACCESS. PROVIDE A CUT-OUT IN THE COUNTERTOP FOR A DROP-IN #8509SA SHARPS CONTAINER IN THE REAR AREA BEHIND THE TRASH CONTAINER PER DRAWING	
ISP00005	0	1	SPECIAL INSTRUCTION, CURBSIDE CABINTRY 3/26/2018 INSTALL A PARTIALLY RECESSED 5 HIGH GLOVE BOX HOLDER INTO THE FRONT WALL. INCLUDE A HINGED PLEXI DOOR WITH CUTOUTS FOR GLOVE ACCESS. ENSURE ALL SIDES ARE PADDED.	
J			INTERIOR CABINETS, FRONT	
K			MODULE INTERIOR ACCESSORIES AND TRIM	
KG02A000	0	2	I.V. HOOKS: Perko Install Perko I.V. hook where indicated. 3/26/2018 Locate:	
KG09F000	0	1	GRAB RAIL: 8ft with anti-microbial coating Install 8 foot main grab rail with anti-microbial coating. 3/26/2018 CENTER MOUNT RAIL TO BE YELLOS ILOS	

MONTGOMERY COUNTY HOSPITAL DISTRICT
 1400 S LOOP 336 WEST
 CONROE, TEXAS 77034
 JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

<u>Option</u>	<u>Std</u>	<u>Qty</u>	<u>Header/Description/Data</u>	<u>Proposal Total</u>
KG09I000	0	1	VERTICAL GRAB RAIL INSTALLATION, 2 FT. ANTI-MICROBIAL Install 2' stainless steel grab rail with anti-microbial coating. 3/26/2018 Locate: INSTALL ON FRONT WALL TO ASSIST WITH ENTRY INTO VEHICLE. RAIL TO BE YELLOW POWERCOATED.	
KG09K000	1	1	PATIENT DOOR GRAB RAILS: angled with anti-microbial coating All patient access doors to have heavy duty angled stainless steel grab rails with smooth radius corners and flange mounting and anti-microbial coating. 3/26/2018 NEW STYLE YELLOW GRAB HANDLES	
KG110000	1	1	FLOOR TRIM Trim floor with cove molding at non rolled areas of floor.	
KG120000	1	1	CABINET TRIM Trim all vertical and horizontal edges.	
KG16B000	1	1	CEILING MATERIAL, PLATINUM WHITE ALUMINUM COMPOSITE The standard module ceiling material shall be platinum white aluminum composite.	
KG17A000	2	2	FIRE EXTINGUISHERS: 5lb ABC Supply five pound fire ABC extinguisher(s). Ship loose, or identify mounting location(s). 3/26/2018 Locate: MOUNT 1 FIRE EXTINGUISHER TO THE SIDE OF THE CAPTAIN CHAIR BETWEEN THE CHAIR AND THE ACTION AREA WALL. MOUNT 1 FIRE EXTINGUISHER ON THE STREETSIDE 1 COMPARTMENT NEAR O2 BOTTLE LIFT.	
KL33B000	0	1	REAR RADIO SPEAKERS Install two rear speakers in patient compartment. Volume control to be integral to the rear switch panel and controlled by individual up/down momentary switches. 3/26/2018 Locate:	

L COT MOUNTS AND ACCESSORIES

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

LG03F300 0 1 COT MOUNT, INSTALL Power Load

Supply and install a Stryker Power load system.

Note: This option complies with GSA change notice 8.

3/26/2018 !!! Requires selection of option #CB07E000

!!! Compatible with standard rear step/bumper with 7" flip-up center section only.

M LIGHTBARS FRONT AND REAR

MAM148F0 1 1 FRONT LIGHTBARS FOR 96" BODIES

MAM148R0 1 1 REAR LIGHTBARS FOR 96" BODIES

MM ELECTRICAL EMERGENCY VISUAL WARNING SYSTEMS

MM01A000 0 1 WIG WAG HEADLIGHTS:

Install wig wag headlight flasher.

3/26/2018

MM030000 1 1 WHELEN M SERIES LIGHTING OPTIONS:

0 2 M4 SERIES LED, RED/AMBER SIDE TO SIDE SPLIT

mm04ra00 Whelen M4 series L.E.D. lights shall be installed in the designated locations.

3/26/2018 AMBER/BLEUE

MONTGOMERY COUNTY HOSPITAL DISTRICT
 1400 S LOOP 336 WEST
 CONROE, TEXAS 77034
 JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
0	4		M4 SERIES LED, RED/WHITE SIDE TO SIDE SPLIT	
mm04rw00			Whelen M4 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
0	2		M7 SERIES LED, RED/AMBER SIDE TO SIDE SPLIT	
mm07ra00			Whelen M7 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
0	2		M9 SERIES LED, AMBER	
mm09a000			Whelen M9 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
			Lens color:	
0	2		M9 SERIES LED, BLUE	
mm09b000			Whelen M9 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
			Lens color:	
0	4		M9 SERIES LED, RED	
mm09r000			Whelen M9 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
			Lens color:	
0	5		M9 SERIES LED, RED/WHITE SIDE TO SIDE SPLIT	
mm09rw00			Whelen M9 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
MM10CM00	0	8	L.E.D. WARNING: compartment door DUAL COLOR (EACH)	
			Install custom made L.E.D. light strips on the interior of the exterior compartment door panels. The lights strips are to have sections of 3" different colored lights as noted below. The light strips shall have an integral lens strip for maximum light disbursement. Installation will be flush with the ALD inner panel. The light strip shall flash when the compartment door is open, and the red flashing light circuit is activated.	
	3/26/2018		RED/AMBER: 2 LIGHTS ON EACH DOOR 1 UPPER AND 1 LOWER. ACTIVATE BATTERY HOT.	
			ALL COMPARTMENTS EXCEPT BATTERY BOX, AND INTERMEDIATE AREA.	

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

MM10M000 0 6 L.E.D. WARNING: patient entry door, DUAL color (EACH)

Install custom made L.E.D. light strips on the interior patient entry door panels. The lights are to have 3" sections of alternating light colors as noted below. The light strips shall have a integral lens strip for maximum light disbursement. Installation will be flush with the inner door panel. The light strip shall flash when the door is open, and the red flashing light circuit is activated.

3/26/2018 RED/AMBER: X UPPER AND LOWER ALL ENTRY DOORS BATTERY HOT.

MM120000 1 1 TECNIQ LIGHTING OPTIONS:

MM700000 0 1 FLASHING SEQUENCE FOR LED LIGHTING

Specify flash pattern programming for selected or all applicable warning lights:

3/26/2018 Lights:

Flash Pattern:

MM7A0000 0 1 M Series control wire

The selected M Series lighting is to feature pattern programmability from the control panel. Include pattern and sync wires in the harness.

3/26/2018 Lights:

MM800000 0 1 WHITE LIGHT CUTOFF SWITCH

A switch shall be installed in the front control panel that will deactivate all forward facing white flashing lights. This include wig-wag flashers if ordered.

3/26/2018

MMSP0010 0 1 SPECIAL INSTRUCTION, VISUAL EMERGENCY WARNING SYSTEMS

3/26/2018 (2) M9 B/A
(1) M9 G/W

MN AUDIBLE EMERGENCY WARNING SYSTEMS

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

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--------	-----	-----	-------------------------	----------------

MN100000 0 1 FOOT SWITCH AIR HORN ACTIVATION

Install a foot switch for air horn activation as noted below:

3/26/2018 Location: FAR LEFT OF FLOOR.

MN35B000 0 2 SIREN: 295SLSC1

Specified siren to be:
WHELEN WS295SLSC1

3/26/2018 295SL101 SIRENS TO BE MOUNTED IN THE SS INTERMEDIATE AREA.

MN40A000 1 2 SIREN INSTALL:

The siren listed above shall be supplied and mounted as defined.

3/26/2018

MN45E000 1 2 SIREN SPEAKERS: C.P. SAD3807 & SAP3807 RECESSED IN BUMPER

Cast Products #SAD3807 & SAP3807 siren speakers shall be recess mounted into the ends of the chassis bumper.

3/26/2018 2 BP 200'S ONE ON EACH SIDE OF THE REPLACEMENT BUMPER

MN50A000 1 1 SPEAKER INSTALL: bumper

Speaker Selections (Bumper Installed)

MNSP0010 0 1 SPECIAL INSTRUCTION, AUDIBLE WARNING SYSTEMS

3/26/2018 INSTALL A UNITED PACIFIC AIR HORN FROM AIRHORNSOFTEXAS. HORN TO BE MOUNTED IN BETWEEN THE BUMPER CENTER BY THE LICENSE PLATE. INCLUDE STANDARD AIR TANK AND AIR COMPRESSOR WITH FOOT SWITCH. AIRHORNS ONLY TO ACTIVATE UPON THE 3RD BUTTON PRESS OF EMERGENCY LIGHT 3 PANEL SWITCH.

O LIGHTS

OL09M000 0 1 KKK SIDE BODY MARKER LIGHTS, M6 SERIES L.E.D. (PAIR)

Install red Whelen L.E.D. M6 series turn/marker lights on each rear side of the module body. Lights provide module body night time side lighting visibility and turning signal indication.

3/26/2018

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
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OL34L000 1 1 LED EXTERIOR COMPARTMENT LIGHTING

All exterior compartments will be lighted with LED strip lighting. A vertical strip will be installed inside both sides of each compartment. The lights shall be directed toward the back of the compartment.

3/26/2018 LIGHTS TO GO ALL THE WAY AROUND THE COMPARTMENT.

OL35D000 1 1 ROLLED ICC MARKER LIGHTS

Install standard rolled marker lights along the upper corner post front and rear.

Note: Do not install if lightbar(s) already includes standard marker lights.

OL35E000 0 1 360 degree MARKER LIGHTS

Install rolled marker lights on the upper corners of the body front and rear.

3/26/2018

OL35F000 0 1 360 degree MARKER LIGHTS, EMERGENCY FLASH

Program the 360 degree marker lights to flash along with the warning lights.

3/26/2018 Note: Requires option OL35E000

OL41B000 0 1 RUNNING BOARD LIGHTS, WHELEN PAR 16 L.E.D.

Clear Whelen Par 16 round L.E.D. lights mounted in chrome flanges shall be installed in the front of the module body. Locate in the stainless steel stone guard above the running boards. The lights shall be wired to the chassis door switch and illuminate the step/running board.

3/26/2018 REQUIRES PRE-PUNCHED STONE GUARDS DH030000 or DH03B000.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
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OL41RS00 0 1 L.E.D. WARNING: rub rails, dual color

Install custom made L.E.D. light strips flush mounted into the lower body ALD rub rails. The lights are to have 3" sections of different colored lights as noted below. The light strips shall have a scalloped integral lens strip for maximum light disbursement. Rub rails forward of the rear wheel opening shall have (3) L.E.D. strips. Rub rails behind the rear wheel opening shall have (2) L.E.D. strips. Steady burn on with headlight switch, flash with red flashing light circuit.

3/26/2018 R/A R/A R/A WHEELWELL R/A R/A

ADD 1 R/A UNDER PASSENGER DOORS INTO THE STEP

REDS TO ACTIVATE WITH MARKER LIGHTS, AMBERS WITH TURN SIGNALS.

INCLUDE WHITE DOWNLIGHTS UNDER THE RUB RAIL AS GROUND LIGHTS

2 FRONT OF WHEEL WELL

1 REAR OF WHEEL WELL

OM25FB90 0 2 LOADING LIGHT, WHELEN M9 SERIES, LED

Install Whelen M9 Series LED loading light with chrome flange.

3/26/2018

OM25L000 0 1 LED DOCKING LIGHTS, LOWER REAR SIDES OF BODY

Stainless steel LED backup lights with rear 13 degree angle are to be installed in the lower rear sides of body. These lights are to activate any time the vehicle is placed in reverse.

3/26/2018 IATS PROGRAM TO COME ON WITH RESPECTIVE SCENE LIGHT ACTIVATION, RESPECTIVE COMPARTMENT DOOR OPENING AND WITH THE OPENING OF THE REAR DOORS.

OM26D000 0 2 WHELEN PFP2 DUAL PANEL PIONEER PLUS SUPER LED FLOODLIGHT

Install a Whelen PFP2 super LED floodlight as noted below. Install using a PBA203 semi-recess housing.

3/26/2018 Quantity:2

Locate:CURBSIDE AND STREETSIDE AS SHOWN IN DRAWINGS.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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OM26GM00 0 1 LED GROUND LIGHTING BENEATH MODULE BODY

Install (4) Vista style LED lighting strips underneath the body, (1) forward and (1) rearward of the rear axle on both sides. Lights include a snap-in 45 degree clip for light dispersion and ease of replacement. LED's will be spaced a minimum of 1" apart.

3/26/2018 Location(s): Beneath all access door including cab.

Lights function as follows:

A. Includes a front control panel switch.

B. Compartment doors activate the lights in the respective quadrant of the body. Rear entry doors activate the rear corner lights plus a center rear light if ordered.

C. Rear lights are wired reverse activated. All Lights to activate for 15 seconds when the vehicle is placed in drive.

D. Items b. thru d. are to only occur when the parking or headlights are activated.

INSTALL 2 UNDER EACH CHASSIS DOOR, 2 UNDER FRONT BUMPER, 3 UNDER REAR OF UNIT.

OM30D000 0 1 TAIL LIGHTS, M6 SERIES

Whelen M6 series brake/tail, amber arrow turn and backup lights to be installed in the selected location.

3/26/2018 Locate:

OSP00004 0 1 ELECTRICAL LIGHTING, SPECIAL INSTRUCTION

3/26/2018 ENGRAVE MCHD LIGHTED LOGO INTO REAR RISER. LIGHTS SHALL BE ACTIVATED AT ALL TIMES WHEN I4G IS POWERED ON.

P	ELECTRICAL POWER GROUP
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PAL00006 1 1 INTELLIPLX I4G:

Install the Intelliplex i4G electrical system. System is to include a USB port installed under the dash for ease of programming.

3/26/2018 I4G TO BE POWERED ON BY GROUND ON VICTRON RELAY WHEN VICTRON IS SUPPLYING POWER TO THE MODULE. THIS WILL ALLOW THE VEHICLE TO SHUT DOWN AND START BACK UP WHEN NEEDED AND LET THE MODULE AND ALL EMERGENCY LIGHTS FUNCTION AS THE VEHICLE IS RUNNING.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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PAL00A00 0 1 MODULE DISCONNECT DEFAULT

The module disconnect circuit shall default to the "on" position when the battery switch is activated.

3/26/2018 MODULE DISCONNECT SHALL STARTUP WHEN CHASSIS IS STARTED. AC/HEAT SHALL POWER ON TO LAST SETTING.

PAL00T20 0 3 Three switch panel, i4g

Install an i4G 3-switch panel as noted below.

3/26/2018 FRONT CONSOLE FOR EMERGENCY LIGHTS.

POSITION 1 SECONDARY LIGHTS ONLY
POSITION 2 PRIMARY EMERGENCY LIGHTS
POSITION 3 PRIMARY EMERGENCY LIGHTS, ACTIVATE SIREN 1 & 2, ACTIVATE AIR HORN.

PAL01C00 0 1 INPOWER ELECTRONIC BATTERY SWITCH

Install an Inpower electronic battery switch. Switch is to activate battery power through the vehicle ignition and is to include an automatic shutdown timer to deactivate battery power after the ignition is turned off.

3/26/2018 Shut down timer interval: 5 minutes

!!! OPTION PL11E000 IS NOT APPLICABLE IN CONJUNCTION WITH THIS OPTION.

PAL02000 1 1 INVERTER PREWIRE OPTIONS:

3/26/2018 NO INVERTER

PAL02200 1 1 INVERTER INSTALL OPTIONS:

3/26/2018 NO INVERTER

PAL04E00 0 2 CHARGER/POWER SUPPLY: 80 AMP

Install an 80 amp battery conditioner with ground fault protection shall be installed in the designated electrical equipment area. Conditioner to be wired to the batteries through the standard shoreline inlet.

3/26/2018 NEEDED FOR TOTAL LOAD OF UNIT.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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PAL30A00 2 6 110V INTERIOR OUTLET

Two 110V interior outlets are provided as standard on all models. The standard locations are in the inhalation area and the wall over the squad bench. List the standard outlet locations and any deviation from the standard, plus any additional outlet locations below:

3/26/2018 Locate: Inhalation area
Locate: Wall over squad bench

PAL31C00 3 3 INTERIOR 12VDC OUTLETS: cigarette lighter type

12 volt outlets to use cigarette lighter style connectors.

Locate: Inhalation area (2)
Locate: Front wall cabinet
Configure:

PAL38A00 1 2 SHORELINE: twist lock

Mount standard 3 terminal 20 amp twist lock shoreline outlet:

3/26/2018 FRONT WALL ON ANGLED PANEL MELTRAC PLUG

MELTRAC 33-38075 ON AN ANGLED FRONT WALL BRACKET AS SHORLINES. USE A 31-3A226 COVER.

HORTON WILL NEED TO ORDER (2) MELTRAC 33-34075'S AND 513POD30 FOR TESTING WHILE AT THE FACTORY.

INHIBIT STARTER WHEN SHORLINES ARE CONNECTED. CHASSIS WILL NOT START WHEN SHORELINES ARE CONNECTED.

PAL38IL0 0 2 SHORELINE INDICATOR:

Install an indicator pilot light to show power to A.C. circuits and presence of activated shoreline.

3/26/2018 Locate: ABOVE THE SHORELINE INLET
Configure: GREEN OS WHELEN LIGHT

PAL40000 1 1 EXTRA 12VDC CIRCUIT BREAKER:

An extra circuit breaker shall be installed.

PL10A000 1 1 SWITCH PANEL MOUNT:

Switch panel to be flush mounted in upper face of console.

MONTGOMERY COUNTY HOSPITAL DISTRICT
 1400 S LOOP 336 WEST
 CONROE, TEXAS 77034
 JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

<u>Option</u>	<u>Std</u>	<u>Qty</u>	<u>Header/Description/Data</u>	<u>Proposal Total</u>
PL11A000	0	1	LIGHT PROGRAMMING: side rear scene The side rear scene lights shall be wired to transmission reverse, plus standard mode of operation. 3/26/2018	
PL11B000	0	1	LIGHT PROGRAMMING: right side scene The right side scene lights shall come "on" when the side patient door is opened. 3/26/2018	
PL11C000	0	1	LIGHT PROGRAMMING: load light The rear load lights shall be wired to transmission reverse, plus the standard mode of operation. 3/26/2018	
PL11D000	0	1	LIGHT PROGRAMMING: headlight activated The automatic activation of compartment lighting, side door activated scene lights and rear loading lights shall only occur when the module doors are in the open position and the headlights are activated. 3/26/2018 Additional Circuits:	
PL11F000	1	1	PROGRAMMING: AUDIBLE LOW VOLTAGE ALARM Program an audible alarm to activate if the voltage drops below 11.8 volts for 120 seconds.	
PL19A000	1	1	REPORT LIGHT Install a 12" Tecniq LED bar style report light.	
PL20F100	0	1	CLOCK, HORTON LARGE FACE DIGITAL w/ SECONDS DISPLAY Install a Horton large face digital Franklin 12/24 hour clock with seconds display in the location noted below. 3/26/2018 Locate: Over rear doors	
PL22C000	1	1	STEP WELL LIGHT: Install a 10.5" LED Vista light strip in the standard location on the bench side of the step well. Light to activate with door open.	

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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PL23A000 0 1 2.5" CAB CEILING LIGHTS, COMBINATION WHITE/RED LED

LED lights shall be installed in the cab headliner above the driver and passenger seats. Each light contains a combination of white and red LED's which will be switched separately in the front control panel.

3/26/2018 ACTIVATE WITH CHASSIS DOORS.

(5) TO BE IN MODULE ABOVE BENCH AND CPR SEAT AREA.

PL26D000 0 1 NORCOLD REFRIGERATOR

Install a Norcold NR740BB-H 12V refrigerator in the location noted below.

3/26/2018 Locate:

PL27CA00 0 12 PATIENT CEILING DOME LIGHTS: WHELEN LED

Install Whelen 80COEHCR LED dome lights in the patient area ceiling per the locations listed below. The lights will have a high/low feature with the switch in the rear control panel.

3/26/2018 (A minimum of seven lights are required for lighting compliance)
Locate: (3) OVER COT, (3) OVER BENCH and (1) above the walkthrough.
(Recommended) #10008603

PL27CM00 0 1 LED LIGHTING, INTERIOR CABINETS, MAIN WALL

LED strip lighting is to be installed in all main wall cabinets. Lights to be mounted in a 45 degree clip. Switch to be provided in the rear control panel.

3/26/2018 LIGHTS TO GO AROUND THE ENTIRE COMPARTMENT FOR LIGHTING OF EACH SHELF AND ITS CONTENTS.

PL27CN00 0 1 LED LIGHTING, INTERIOR CABINETS, SQUAD BENCH CABINET

LED strip lighting is to be installed in the bench ceiling cabinet. Lights to be mounted in a 45 degree clip. Switch to be provided in the rear control panel.

3/26/2018

PL29D000 0 1 FLASHLIGHT, STREAMLIGHT SL20 WITH CHARGER

Horton is to supply and install Streamlight SL20 flashlight(s) with 12v charger(s) in the quantity and location(s) noted below.

3/26/2018 Locate: LED STYLE

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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Q	HEATING, AIR CONDITIONING AND INTERIOR ENVIRONMENT			
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QH280000 0 1 BRUSHLESS MOTOR

The vehicle heat/ac unit selected below is to include a brushless motor ILOS.

3/26/2018

QH29D200 1 1 HEAT/AC SYSTEM FOR DODGE 4500 CHASSIS, FRAME

Install a ProAir 12V heat/AC system below the attendant seat. Unit is to include 3-ply replaceable carbon filters at the air intake point. Install an auxiliary bottom mount AC condenser.

3/26/2018 COOLTECH FOR CONDENSER

QH29D400 0 1 COOL TECH I CONDENSER

Install a ProAir Pre-charged 12V heat/AC system below the attendant seat. Unit is to include a replaceable filter at the air intake point.

Install a Cool Tech I 4-fan 100,000 BTU condenser in the recessed pocket on the roof of the body.

3/26/2018 Note: Requires option # CB120000 & PAL00010

QL43P000 0 1 NFPA COMPLIANT VENTING-CAST PAINTED

Install an NFPA style venting system to include a 400cfm exhaust vent along with a static vent. Install 9.5" square cast covers on both vents per drawings. Covers to be painted body color.

3/26/2018

R	CAB CONSOLE AND COMMUNICATIONS			
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RJ01A000 1 1 ANTENNA COAX 1:

An RG 58U coax shall be installed so that the ambulance conversion need not be disassembled.

Exterior Termination:
Interior Termination:

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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RJ01B000 0 1 ANTENNA COAX 2:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ01C000 0 1 ANTENNA COAX 3:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ01D000 0 1 ANTENNA COAX 4:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ01E000 0 1 ANTENNA COAX 5:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ01F000 0 7 ANTENNA COAX 6:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ040000 1 1 RADIO CABLE PULL WIRE

A standard pull wire for radio installation shall be installed from behind the driver's seat to behind the inhalation panel.

RJ05B000 1 1 FRONT CONSOLE:

A console shall be fabricated to coordinate with the interior cab color. Room shall be provided on the face of the console for installation of radio and siren controls.

RJ05C000 0 1 CONSOLE EXTENSION:

A box for mounting radio heads and storage maps, books, or binders will be attached to the standard engine cover console. Standard box includes (3) 2.5 storage sections, and 8.5 faceplate for radio mounting.

3/26/2018

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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RJ05CP00 0 1 CUP HOLDERS

Install two (2) cup holders recessed into the console per drawing.

3/26/2018 Size:

Small____
Large____
Dual size____

RJ06A000 0 1 RADIO HEAD PRE-CUT: front

Cut out control console for radio head(s).

3/26/2018 Model #:

RJ06B000 0 1 RADIO HEAD PRE-CUT: rear

Cut out rear action panel for radio head(s).

3/26/2018 Model #:

RJ080000 1 1 RADIO POWER/GROUND:

Install 6 gauge cable to positive and ground studs for radio power.

3/26/2018 Locate: CONSOLE

RJ08A000 0 3 RADIO POWER/GROUND:

Install three 6 gauge cables to positive and ground studs for radio power. Wire one constant hot, one ignition hot and one ground.

3/26/2018 Locate: (2) IN STREETSIDE INTERMEDIATE COMPARTMENT
(1) IN CONSOLE

T OXYGEN AND SUCTION

TN002000 1 1 OXYGEN BOTTLE MOUNT, VERTICAL TRACK FOR QRM-V

Vertical track for mounting of a QRM-V O2 bottle mount shall be welded on the back wall of the compartment in the right hand corner. The O2 bottle mount is adjustable for "M" or "H" size tanks.

TN030000 2 2 OXYGEN OUTLETS, STANDARD

Two oxygen outlets to be provided as standard and located in the inhalation panel unless relocated per option TN03RL00.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Qty	Header/Description/Data	Proposal Total
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TN03A000 0 1 OXYGEN OUTLET: additional

Install additional oxygen outlet(s).

3/26/2018 Locate:

TN04A000 1 1 ADAPTER TYPE: Ohio Diamond II

Oxygen outlets to be Ohio Diamond II.

TN060000 1 1 OXYGEN WRENCH:

Install oxygen wrench in oxygen compartment. Mount secure so not left hanging. Mount with length of chain or cable so not removable.

TN08B100 0 4 D BOTTLE MOUNT: QR-D-2 SINGLE, STRAPLESS

Install a Zico QR-D-2 Quic-release strapless d-cylinder oxygen bracket.

3/26/2018 Locate:

TN100000 1 1 VACUUM OUTLET: inhalation wall

A single vacuum panel shall be installed in the inhalation area. The outlet shall be of the same style as the oxygen system and hooked to the onboard vacuum pump.

TN11B000 1 1 ASPIRATOR: SSCOR

Install an SSCOR aspirator. The system shall include a #22000 wall mounted regulator, and a #23002 canister holder. Plumb to the pump selected.

TN12D000 1 1 VACUUM PUMP:

Install a CAPL #D34 SE (T282) 12vdc electric suction pump.

U LETTERING

UP180000 1 1 DOOR REFLECTORS

Install 2" x 12" strips of red Scotchlite at the top of each entry door placed horizontally.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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Y00	0	1	PRICE ADJUSTMENT: discount Price discount, and or consideration. 3/26/2018 MULTI ORDER	
-----	---	---	--	--

Z04	0	1	Fuel, Tags, Etc. Allowance for fuel, tags and administrative.	
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Z12	0	1	Factory Pickup and Transportation Allowance for vehicle pickup, transportation and drivers fee. 3/26/2018	
-----	---	---	---	--

Z15	0	1	NOTES: Note. 3/26/2018 DISCOUNT	
-----	---	---	---------------------------------------	--

Total Configured Cost \$313,647.00

Authorized Department Signature(s): _____

Agenda Item # 15



To: Board of Directors

We Make a Difference!

From: Jordan Anderson, Justin Evans and Matt Walkup

Date: March 27, 2018

Re: **Equipment for 4 New Ambulances**

Consider and act on the purchase of equipment for 4 new ambulances. (Mr. Spratt, Chair – EMS Committee)

		Budgeted Items Trucks 1 & 2			Unbudgeted Items Trucks 3 & 4		
Capital Equipment	Department	Price each	Qty.	Total	Qty.	Total	
X SERIES MONITOR/DEFIBRILLATOR	CLINICAL	\$31,132.00	2	\$62,264.00	2	\$62,264.00	
POWERPRO XT COT	CLINICAL	\$18,171.00	0	\$0.00	2	\$36,342.00	
E700 VENTILATOR	CLINICAL	\$5,625.00	2	\$11,250.00	2	\$11,250.00	
UNITY DUAL CONTROL TRUCK RADIO	RADIO	\$7,500.00	2	\$15,000.00	2	\$15,000.00	
CAPITAL TOTAL				\$88,514.00		\$124,856.00	
Operations Equipment							
SPO2 RAINBOW REUSABLE PATIENT CABLE	CLINICAL	\$221.00	4	\$884.00	0	\$0.00	
SPO2 ADULT REUSABLE SENSOR	CLINICAL	\$221.00	4	\$884.00	0	\$0.00	
DEFIB RECHARGABLE SMART BATTERY	CLINICAL	\$406.00	4	\$1,624.00	4	\$1,624.00	
STAIR PRO	CLINICAL	\$3,210.00	2	\$6,420.00	2	\$6,420.00	
NITRONOX	CLINICAL	\$3,750.00	4	\$15,000.00	0	\$0.00	
E700 VENTILATOR CASE	CLINICAL	\$68.00	2	\$136.00	2	\$136.00	
MOUNTING BRACKET	CLINICAL	\$276.00	2	\$552.00	2	\$552.00	
ALARIS 8015 PCU	CLINICAL	\$1,200.00	2	\$2,400.00	2	\$2,400.00	
GUARDRAILS SAFETY SOFTWARE	CLINICAL	\$950.00	2	\$1,900.00	2	\$1,900.00	
ALARIS 8100 PUMP MODULE	CLINICAL	\$700.00	2	\$1,400.00	2	\$1,400.00	
GUARDRAILS SAFETY SOFTWARE	CLINICAL	\$250.00	2	\$500.00	2	\$500.00	
GX450 Modem w/3yr warranty	RADIO	\$950.00	4	\$3,800.00	0	\$0.00	
Network Switch	BAU	\$150.00	4	\$600.00	0	\$0.00	
Wireless Access Point	BAU	\$300.00	4	\$1,200.00	0	\$0.00	
WAP DC LIND adapter	BAU	\$100.00	4	\$400.00	0	\$0.00	
MDC Mount	BAU	\$100.00	4	\$400.00	0	\$0.00	
Toughbook DC Adapter	BAU	\$100.00	4	\$400.00	0	\$0.00	
Wire/Cabling	BAU	\$200.00	4	\$800.00	0	\$0.00	
Mobile Data Computer (MDC)	BAU	\$3,500.00	2	\$7,000.00	2	\$7,000.00	
Drive Cam	BAU	\$600.00	4	\$2,400.00	0	\$0.00	
Garmin	BAU	\$300.00	4	\$1,200.00	0	\$0.00	
Operations Total				\$49,900.00		\$21,932.00	
TOTAL				\$138,414.00		\$146,788.00	

Fiscal Impact: Ambulance 1 & 2

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

Fiscal Impact: Ambulance 3 & 4

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



Parker Hannifin Corporation
Porter Instrument Division
245 Township Line Road
Hatfield, PA 19440

March 12th 2018

To Whom It May Concern -

Porter Instrument Division of Parker Hannifin Corporation has appointed Henry Schein EMS as our exclusive distributor for the Nitronox™ Field Unit product line. This includes related accessories, parts, repairs and trade in programs for existing units.

Please feel free to contact me should you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Civitello", followed by a vertical line.

Mike Civitello
Medical Product Sales Manager
Porter Instrument
michael.civitello@parker.com
www.Porterinstrument.com/nitronox
215-660-8224

Matrx Medical

135 DURYEA ROAD
MELVILLE, NY 11747

Quote Confirmation

SHIP TO:

Montgomery Co Hosp Dist
1300 S Loop 336 W
Mark Escott
Conroe TX 773043316

Montgomery Co Hosp Dist
Po Box 478
Attn Accounts Payable
Conroe, TX 77305-0478

BILL TO:

Montgomery Co Hosp Dist
Po Box 478
Attn Accounts Payable
Conroe TX 773050478

ACCOUNT #	TOTAL AMOUNT
1228573	37,500.00
ORDER NUMBER	ORDER DATE
61379647 SQ	03/01/18
PAGE #	
1	

LINE NO	ITEM CODE	UNIT SIZE DRUG CLASS	DESCRIPTION & STRENGTH	QTY. ORD SHIPPED	SHIPPING DETAILS CUSTOMER P.O.#	UNIT PRICE	EXTENSION
1	7001556	Ea	Nitronox Field unit	10 1.000		3,750.00	37,500.00

ACCOUNT #	TOTAL AMOUNT
1228573	37,500.00
ORDER NUMBER	ORDER DATE
61379647 SQ	03/01/18
PAGE #	
1	



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

March 12, 2018

Montgomery County Hospital District
Attn: Jared L. Cospers, B.S., Lic-P, Director - EMS
1300 S Loop 336 West
Conroe, TX

Dear Jared L. Cospers:

We appreciate your selection of ZOLL® products for Montgomery County Hospital District. 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 and AED Plus® Defibrillators for the EMS Market. ZOLL® or Steven Bagwell, EMS Territory Manager, will not sell a X Series or an AED Plus® Defibrillator to Montgomery County Hospital District through any vendor or dealer.

Should you have any questions or require additional information please contact me at 800-348-9011 x 9657.

Sincerely,

A handwritten signature in cursive script that reads "Nancy Branco".

Nancy Branco
Contract 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 S Loop 336 West
Conroe, TX

Attn: Jared L. Cosper, B.S., Lic-P, Director - EMS**Email: jcosper@mchd-tx.org****Tel: 936-537-0125****QUOTATION 269219 V:1****DATE: March 12, 2018****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">• 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: \$2,550	1	\$38,270.00	\$29,467.90	\$29,467.90 *

to the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, his quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which accompany his quote. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL MARCH 31, 2018.
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

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Attn: Jared L. Cospers, B.S., Lic-P, Director - EMSEmail: jcosper@mchd-tx.org

Tel: 936-537-0125

QUOTATION 269219 V:1**DATE:** March 12, 2018**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 <ul style="list-style-type: none">• Signal Extraction Technology (SET)• Rainbow SET				
		NIBP Welch Allyn includes: \$3,495 <ul style="list-style-type: none">• 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 <ul style="list-style-type: none">• 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 *

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
4	8000-0580-01	Six hour rechargeable Smart battery	2	\$495.00	\$405.90	\$811.80 *
*Reflects Discount Pricing.						
TOTAL						\$30,722.20

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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 acknowledgement 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 use, 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, batteries, 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 disassemble 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 OR 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's, 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 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.

ZOLL Medical Corporation

PROCLAMATION

To designate the Week of April 8-14, 2018 as National Public Safety Telecommunicators Week

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

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

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

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

NOW, THEREFORE BE IT RESOLVED that the Commissioners Court of Montgomery County, Texas does hereby proclaim the week of April 8-14, 2018 as:

**“NATIONAL PUBLIC SAFETY TELECOMMUNICATORS
WEEK”**

MCHD Surplus/Salvage
March 2018

Agenda item 28

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	832346	9603	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843607	9604	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	993245	CAP20233	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843639	9605	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843642	9606	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843625	9607	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843635	CAP20238	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843631	9609	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	844096	NCA20168	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	844060	9711	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843627	9712	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843487	9713	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843622	9714	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	844093	9715	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843542	9716	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843552	9717	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843591	9718	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843482	9719	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843538	9720	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843111	9722	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843533	9723	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	840831	9724	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	839232	9725	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	838342	9726	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	840017	9727	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843678	9728	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843672	9729	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843667	9730	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843766	9731	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843749	9732	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843659	9733	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	784773	9734	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	841988	9735	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	842359	9736	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	842988	9737	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	831786	9738	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	842964	9739	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	825220	9740	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	842887	9741	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	917936	CAP20595	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	919900	CAP20596	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	944709	CAP30380	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	1024027	NCA20255	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	2EKDK303433	NO TAG	DELL WYSE	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	2EKDJ704531	NO TAG	DELL WYSE	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	863BDB1	DISCON-D8 NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	4H6HOR1	DMDCS-D003 NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	62X3XL1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	2JYUA01664	NO TAG	DELL WYSE	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	2IYUA01082	NO TAG	DELL WYSE	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	DYCHHH1	CAP20334	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	5DV2PD1	007668	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9090GF1	007902	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	F2HNMB1	007239	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	22X3XL1	009323	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	GFQMPN1	009277	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	4QKWSK1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9RKWSK1	CAP20294	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	7PKWSK1	CAP20300	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	BQKWSK1	CAP20290	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	GQKWSK1	CAP20295	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	B4CRJS1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	B4CQJS1	DISCON-D212 NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	B4CPJS1	DISCON-D401 NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	M8WYMT425B	NO TAG	HP STORAGE WORKS SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	X0873013	NO TAG	PANASONIC TOUGHBOOK	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	6COLT41	005788	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9COLT41	007670	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	HC0LT41	005786	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	CC0LT41	005791	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	H090GF1	007855	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9ZMNSC1	007502	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	3190GF1	007878	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	GQQLPB1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9190GF1	007853	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9RKMSK1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	7RKWSK1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	USE621N0LC	NO TAG	HP SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	USE621N0LB	NO TAG	HP SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	S6025B316803252	NO TAG	HP SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	S6025B316803249	NO TAG	HP SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	Q5820A	NO TAG	PLOTTER PRINTER	SALVAGE	BROKEN, NOT REPAIRABLE
1	FYCHHH1	009018	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	C63BDB1	CAP20345	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	GPKWSK1	CAP20297	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	6190GF1	CAP20302	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY

AGENDA ITEM # 28

Board Mtg.: 03/27/18

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2016 - 02/28/2018

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	2/7/2017	6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3/28/2017	3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	4/4/2017	7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	5/16/2017	6,165.00
Vehicles	2010 Dodge Ram 3500 - 195,972 miles	7/18/2017	8,210.00
Vehicles	2009 Chevy Tahoe - 184,392 miles	9/12/2017	4,655.00
Vehicles	2002 Ford Taurus LX - 142,839 miles	9/12/2017	850.00
Vehicles	2010 Dodge Ram 3500 - 191,085 miles	9/26/2017	7,510.00
Vehicles	2009 Chevy Tahoe - 177,806 miles	9/26/2017	5,149.00
Vehicles Total			<u>49,769.00</u>
Total Proceeds			<u><u>49,769.00</u></u>