

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., October 23, 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. Bagley

**3. Pledge of Allegiance**

Led by Mrs. Wagner

**4. Roll Call**

**Present:**

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

**Not Present:**

Georgette Whatley

**5. Public Comment**

Mr. Justin Chance made a public comment to the board.

**6. Special Recognition:**

**Outstanding 9-1-1 Dispatcher Award – Dwayne Earhart**

**7. Receive report from Mr. Fred Greene, Senior V.P., Portfolio Manager of Woodforest Financial Services, Inc. regarding Tobacco Settlement Permanent Trust Account.**

Mr. Fred Greene, Senior V.P., Portfolio Manager of Woodforest Financial Services, Inc. gave an update on the Tobacco Settlement Permanent Trust Account.

**8. Tactical EMS Team and Bike Team quarterly update.**

Mr. Patrick Langan, District Chief presented a report to the board.

**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.**

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

- 10. Consider and act on Certification of Election Unopposed Candidates for other Political Subdivisions. (Mrs. Wagener, Secretary – MCHD Board) (attached)**

Mrs. Wagner made a motion to consider and act on Certification of Election Unopposed Candidates for other Political Subdivisions. Mr. Spratt offered a second and motion passed unanimously.

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

Mr. Randy Johnson, CEO presented HR Quarterly Turnover Report to the board.

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

Mr. Jared Cospier, Chief of EMS presented a report to the board.

- 13. Consider and act on Frazer sole source letter on purchase of Technimounts. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on Frazer sole source letter on purchase of Technimounts. Mr. Grice offered a second and motion passed unanimously.

- 14. Consider and act on purchase of Technimounts; that are the safety mount for Zoll Monitors. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on purchase of Technimounts; that are the safety mount for Zoll Monitors. Mr. Bagley offered a second and motion passed unanimously.

- 15. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.**

Mrs. Melissa Miller, COO presented a report to the board.

- 16. Consider and act on the approval of the annual EXACOM voice recorder support, hardware, and software maintenance agreement. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on the approval of the annual EXACOM voice recorder support, hardware, and software maintenance agreement. Mr. Grice offered a second and motion passed unanimously.

- 17. Discuss and Ratify MPLS Microwave change order to support fiber network. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to discuss and ratify MPLS Microwave change order to support fiber network. Mr. Grice offered a second. After board discussion motion passed unanimously.

- 18. Consider and act on approval of sole source letter in connection with procurement of upgrade of EDACS network to P25. (Mr. Cole, Chair - PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on approval of sole source letter in connection with procurement of upgrade of EDACS network to P25. Mr. Spratt offered a second and motion passed unanimously.

- 19. Consider and act on the approval to complete the upgrade of EDACS network to P25. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on the approval to complete the upgrade of EDACS network to P25. Mr. Grice offered a second and motion passed unanimously.

- 20. Consider and act on tower lease renewal for City of Cleveland. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Agenda item 20 to be tabled until the December board meeting.

- 21. Consider and act on tower lease renewal for Center Point Energy. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on tower lease renewal for Center Point Energy. Mrs. Wagner offered a second and motion passed unanimously.

- 22. 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.

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

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

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

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

- 25. Presentation of preliminary Financial Report for twelve months ended September 30, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

Mrs. Shannon Woleben, Accounting Manager presented financial report to the board.

- 26. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board) (attached)**

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. Mr. Spratt offered a second and motion passed unanimously.

**27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Mr. Grice, Treasurer - MCHD Board) (attached)**

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. Mr. Spratt offered a second and motion passed unanimously.

**28. Presentation of Investment Report for the quarter ended September 30, 2018.**

Mrs. Shannon Woleben, Accounting Manager presented investment report to the board.

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

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

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

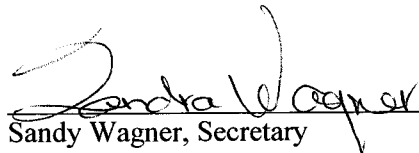
Mr. Grice made a motion to consider and act on salvage and surplus. Mr. Spratt offered a second and motion passed unanimously.

**31. Secretary's Report - Consider and act on minutes for the September 25, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on the minutes for the September 25, 2018 Regular BOD Meeting. Mr. Fawn offered a second and motion passed. Mr. Bagley abstained from the vote.

**32. Adjourn**

Meeting adjourned at 5:21 p.m.

  
Sandy Wagner, Secretary



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

Speaker's Name

Justin Chance

Address

12672 Lake Vista Dr. Willis TX 77318

Representing

Group or Organization

Name of Group



Self



(of 25 or more)



FOR MCHD USE ONLY

Date of Meeting

Subject

10-23-18

Employee ~~Person~~ Good Job

Program

Presiding Officer

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR  
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)  
CERTIFICACIÓN DE CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**


**To: Presiding Officer of Governing Body**  
*Al: Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 6, 2018

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 6 de Noviembre de 2018*

**List offices and names of candidates:**  
*Lista de cargos y nombres de los candidatos:*

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Justin Chance	Director At-Large Position 2 (Director de At-Large Posicion 2)
Philip Grice Sr. "Chris"	Director, Precinct 3 (Director del Precinto 3)
Bob Bagley	Director, Precinct 4 (Director del Precinto 4)

  
\_\_\_\_\_  
Signature (Firma)

Kern Fawn  
Printed name (Nombre en letra de molde)

MCHD Chairman  
Title (Puesto)

October 23, 2018  
Date of signing (Fecha de firma)

(Seal) (sello)

See reverse side for instructions  
(Instrucciones en el reverso)

The Montgomery County Hospital District hereby cancels the election scheduled to be held on November 6, 2018 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

*El Distrito De Hospital Del Condado De Montgomery por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 6 de Noviembre de 2018 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicadoa continuación:*

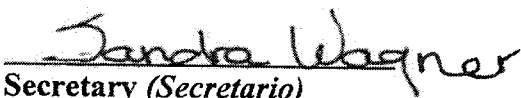
Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Justin Chance	Director At-Large Position 2 (Director de At-Large Posición 2)
Philip Grice Sr. "Chris"	Director, Precinct 3 (Director del Precinto 3)
Bob Bagley	Director, Precinct 4 (Director del Precinto 4)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*



President (Presidente)



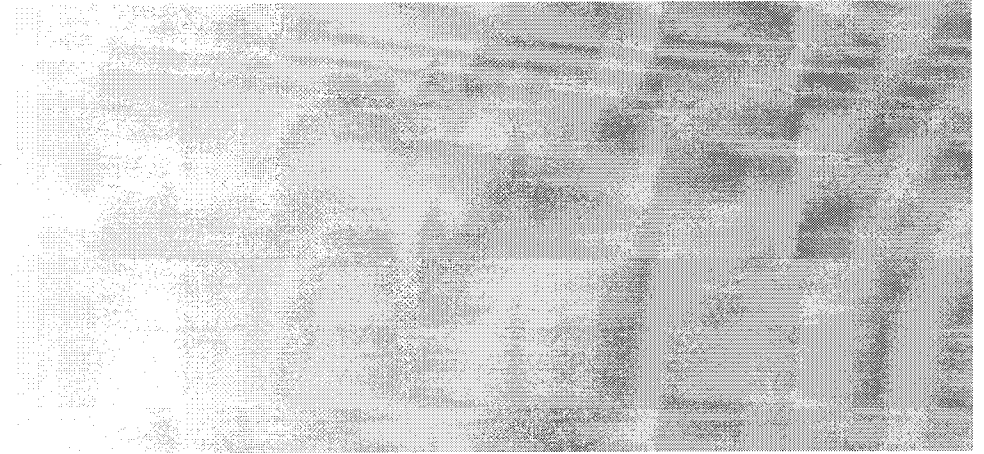
Secretary (Secretario)

(seal) (sello)

August 28, 2018/ 28 de Agosto de 2018

Date of adoption (Fecha de adopción)

See reverse side for instructions



# Turnover Report

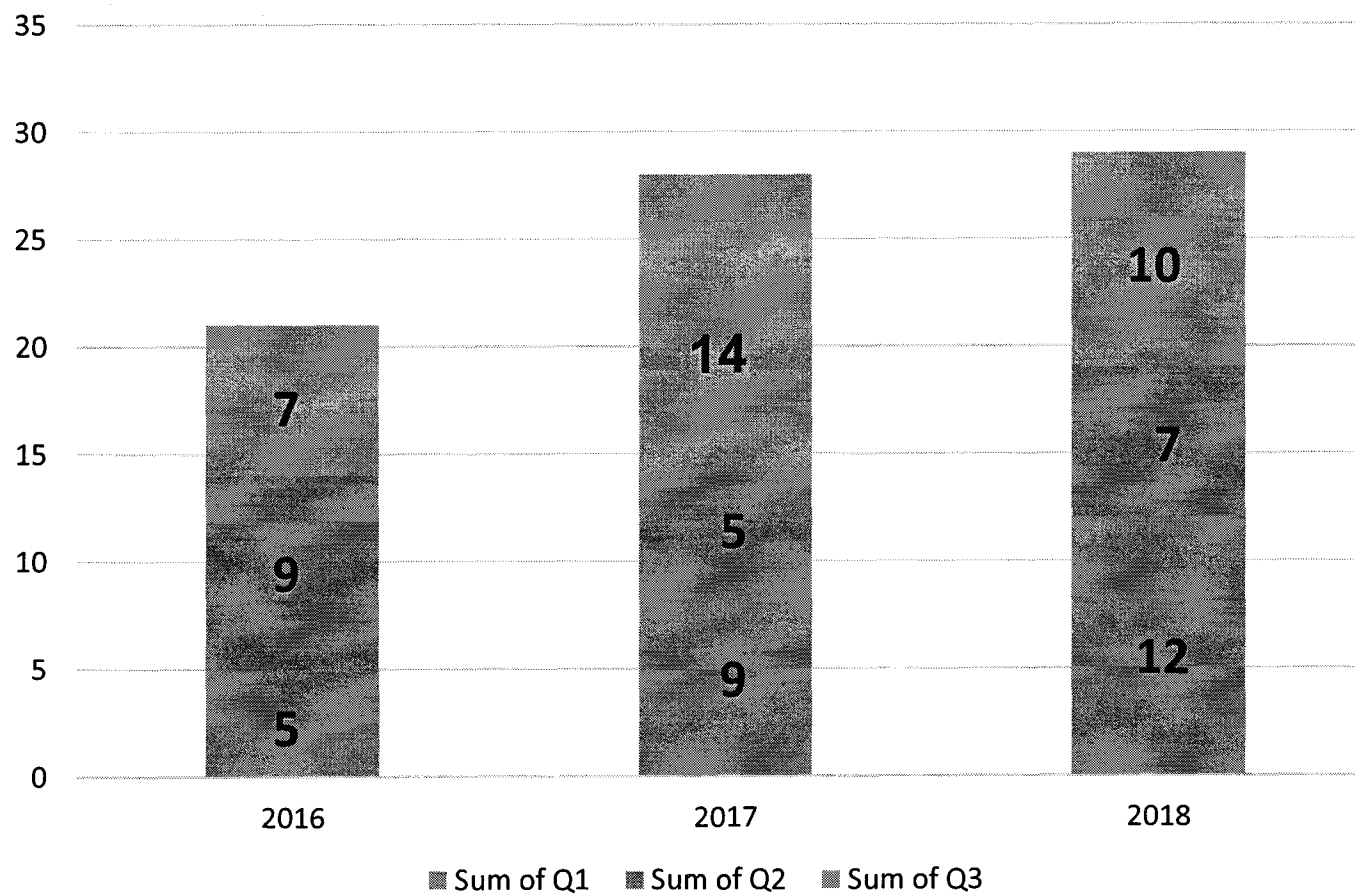
## 1/1/2018 – 09/30/2018

*Human Resources*  
*October 2018*



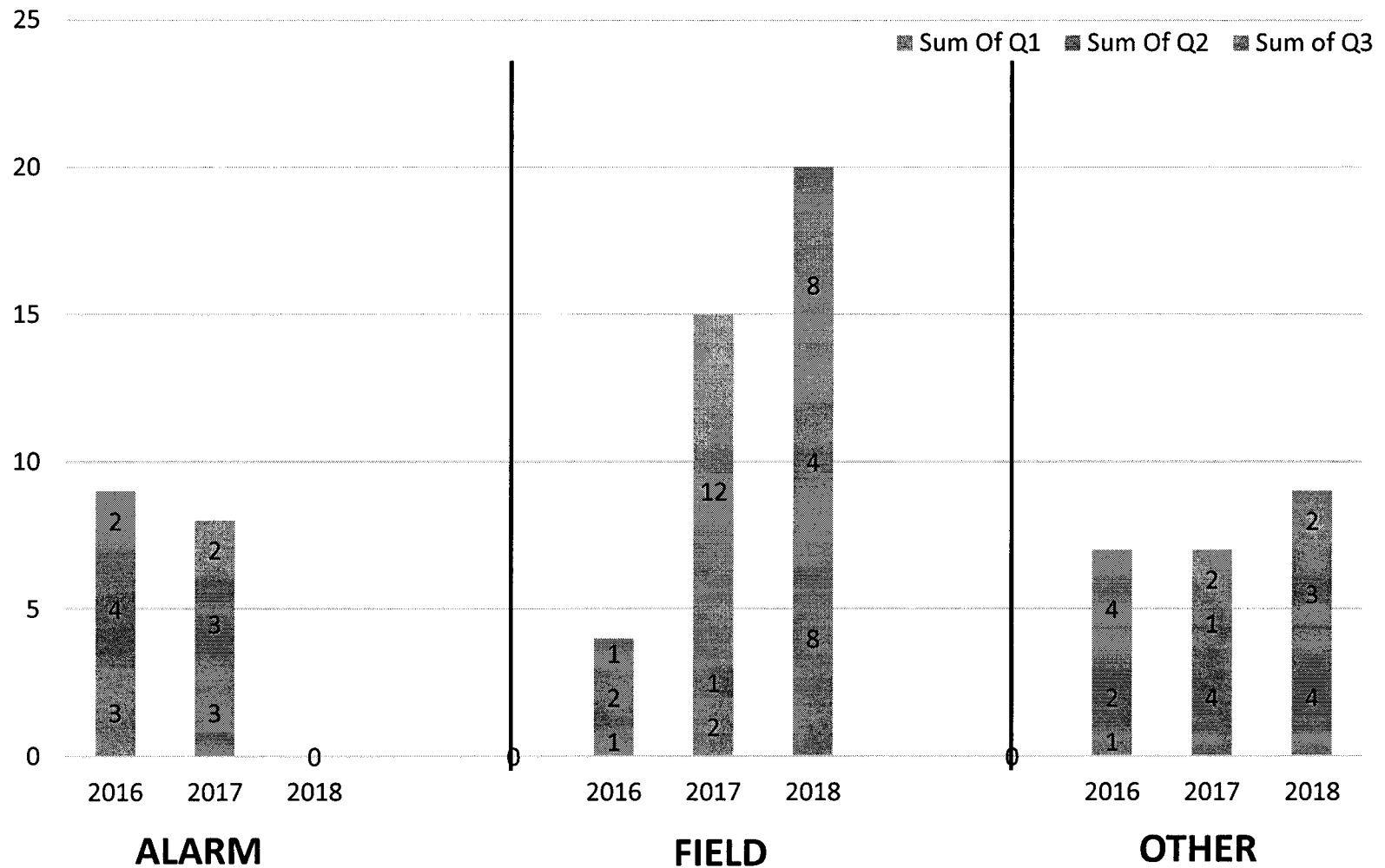


## 1/1 – 9/30 TURNOVER REPORT



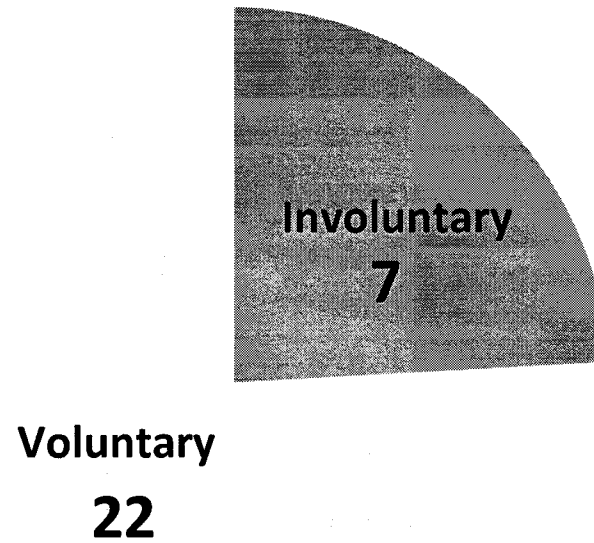


## 1/1 – 9/30 TURNOVER BY DEPARTMENT



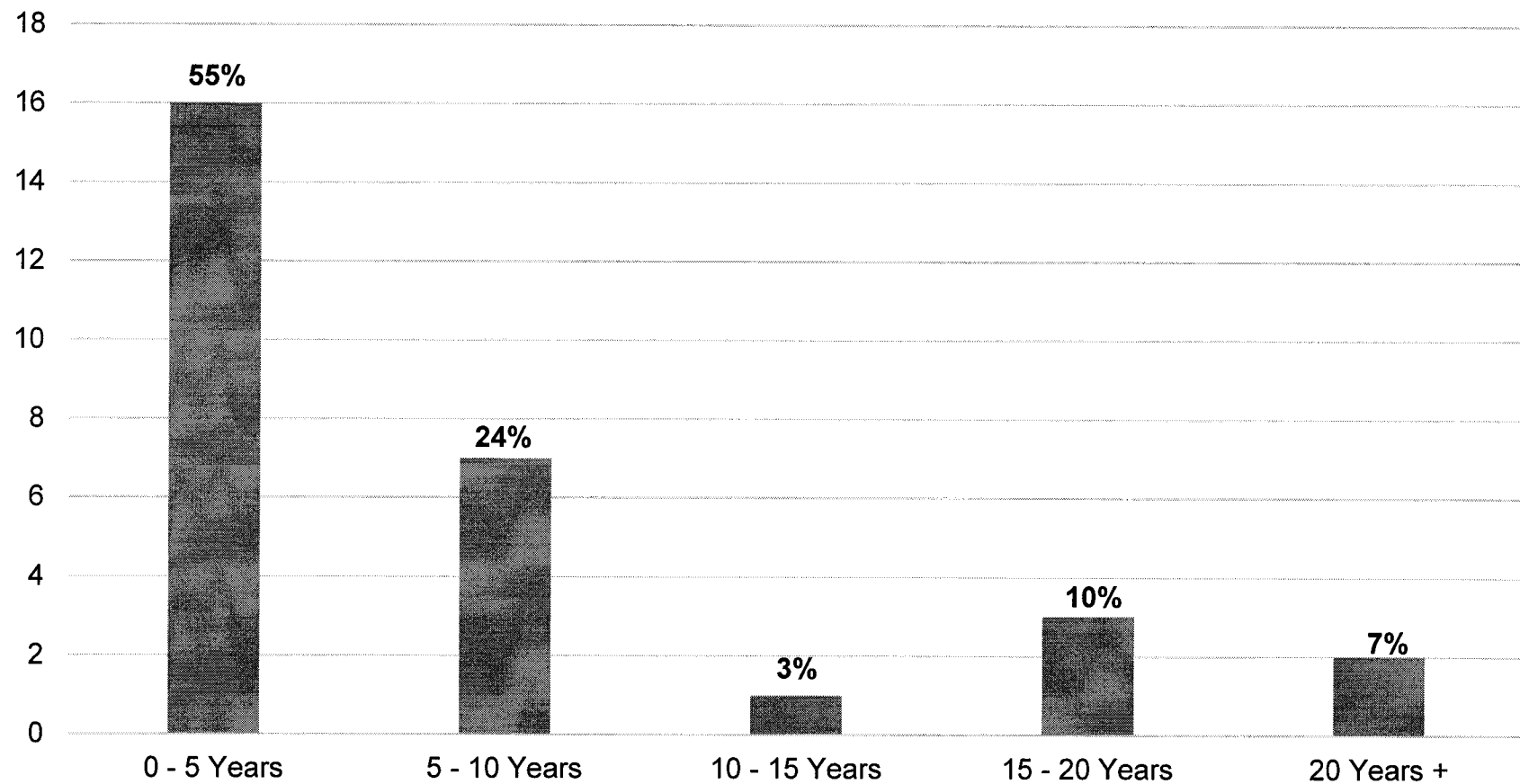


## 1/1 – 9/30 Voluntary VS Involuntary Turnover



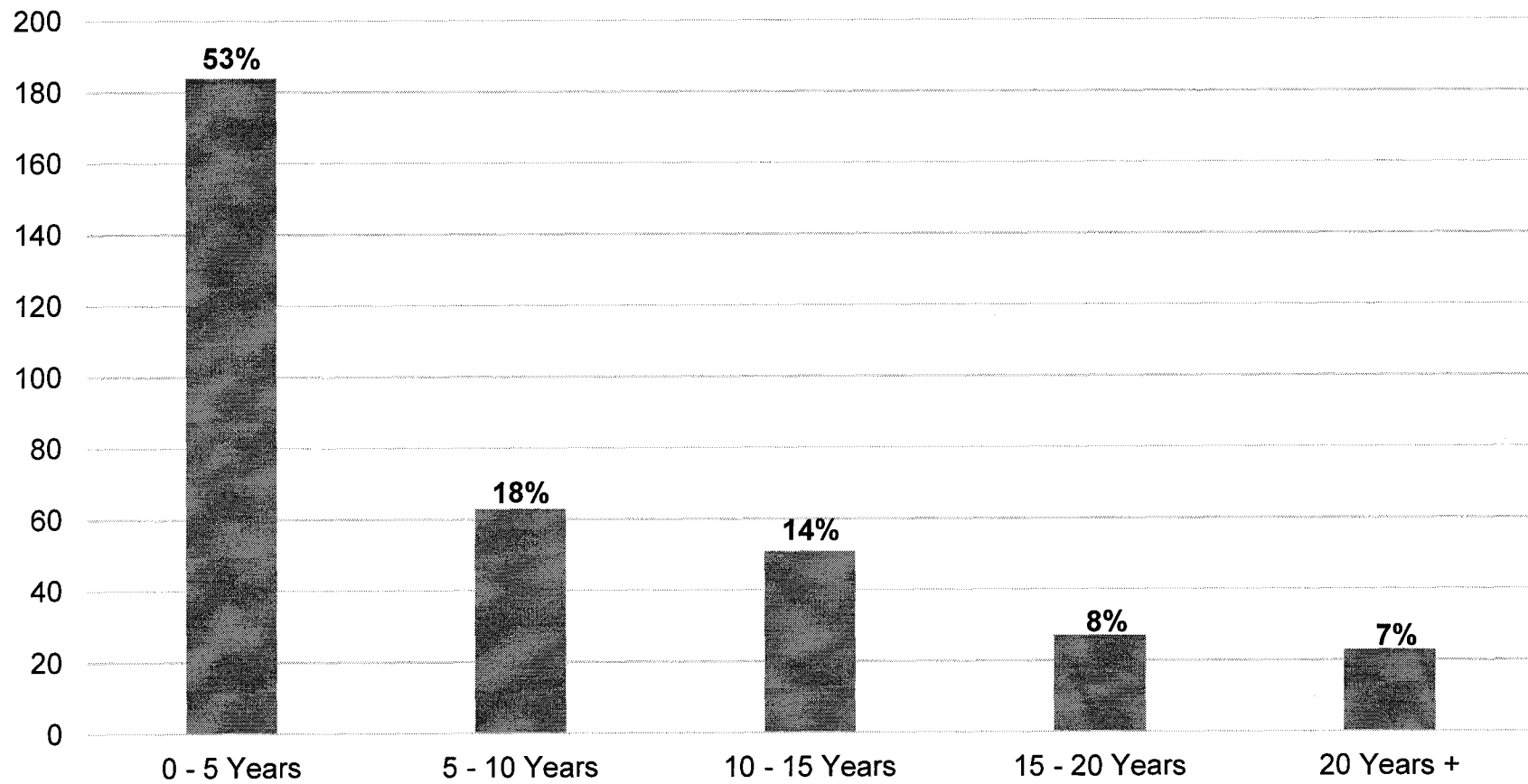


## Turnover by Years of Service



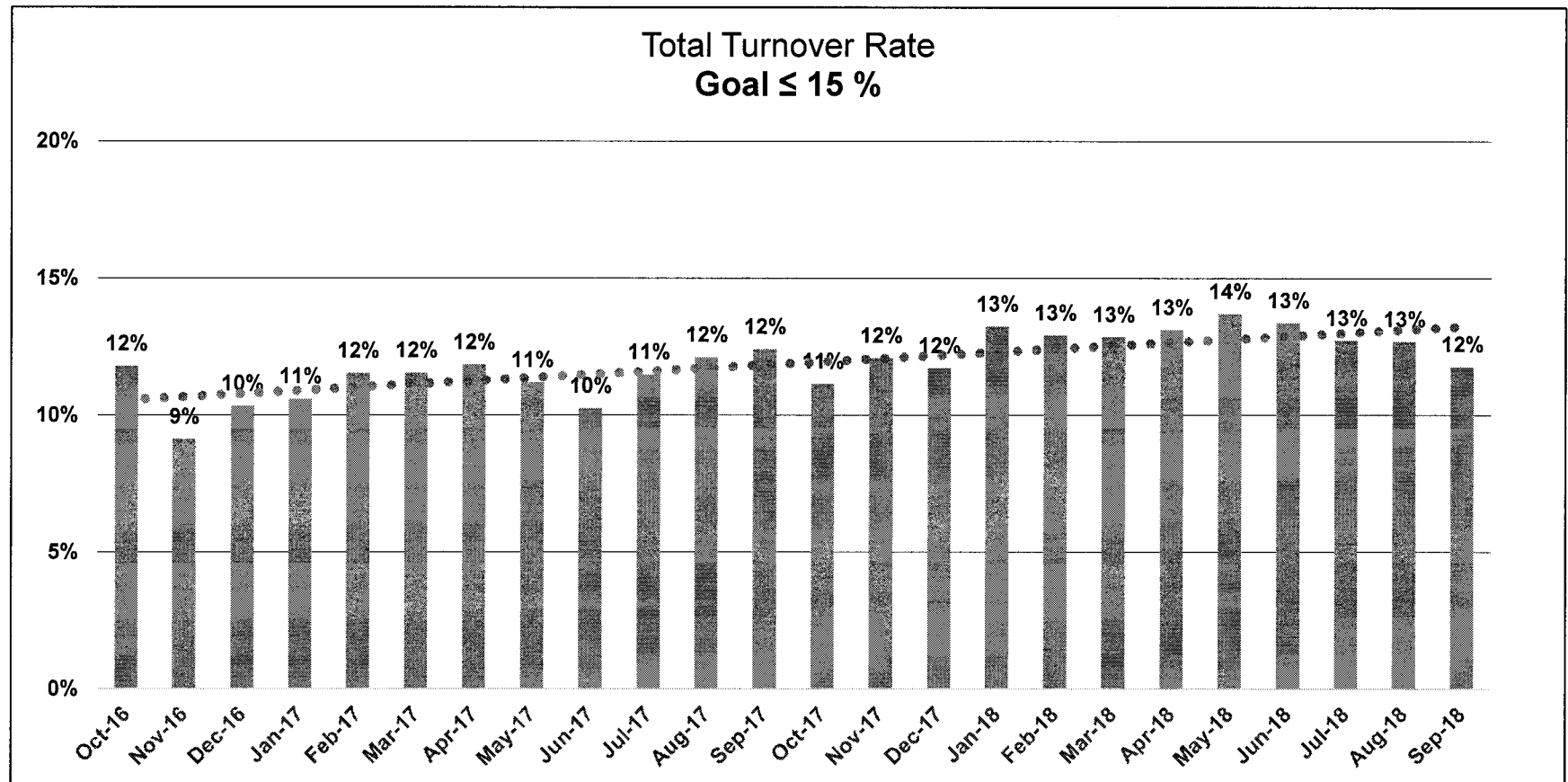


## Current Workforce by Years of Service





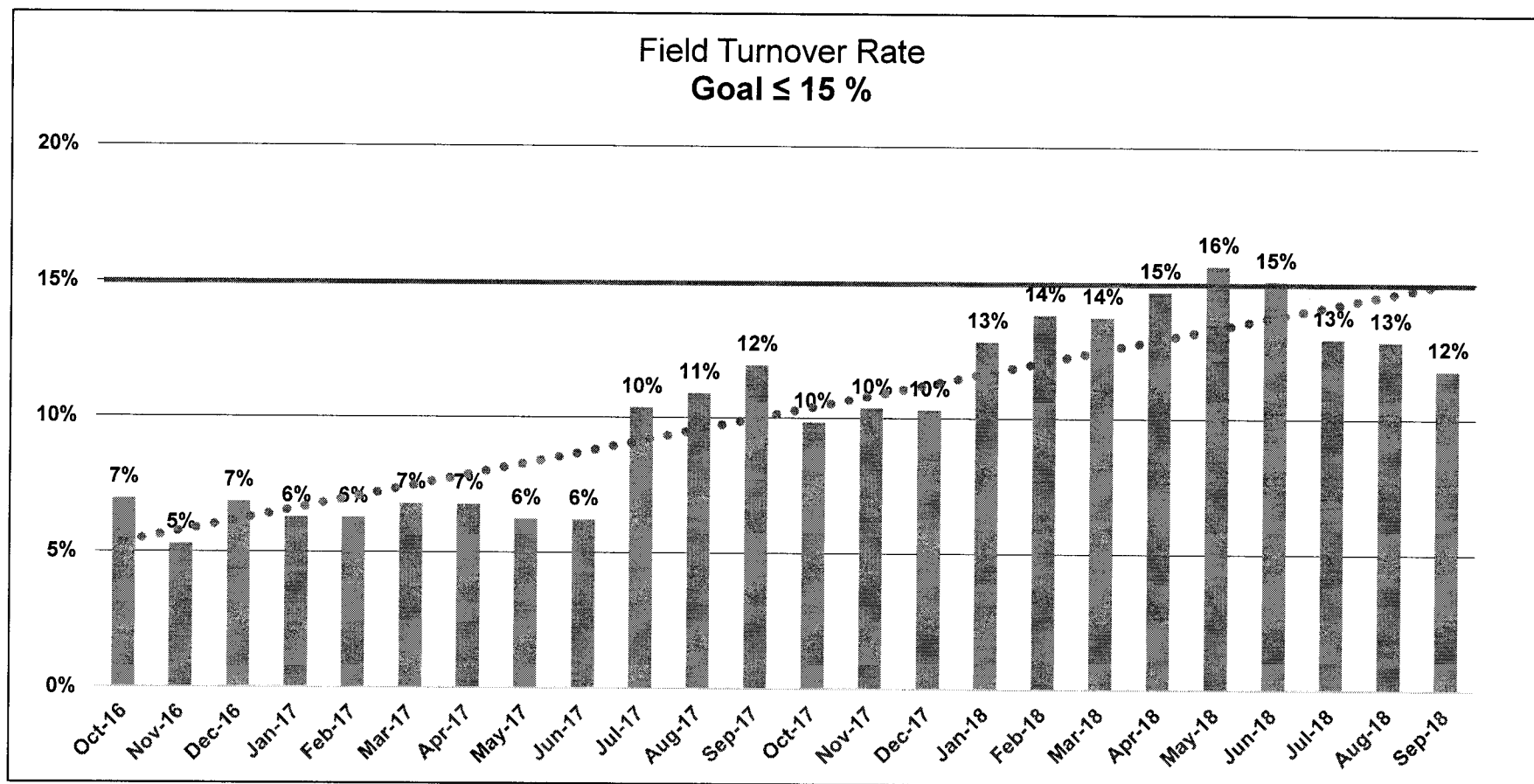
# MCHD Turnover





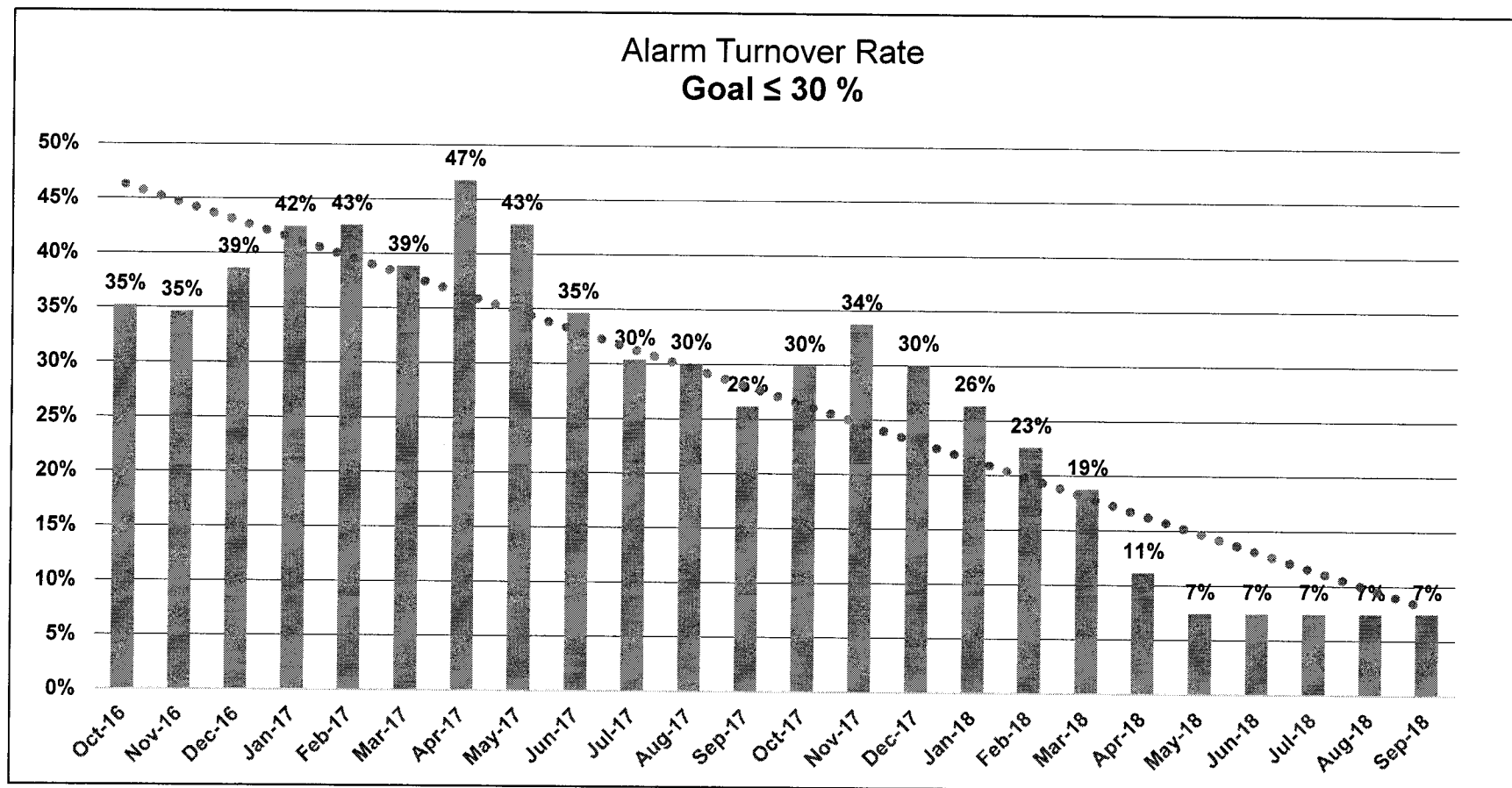
# Field Turnover

## National Paramedic Rate 25%





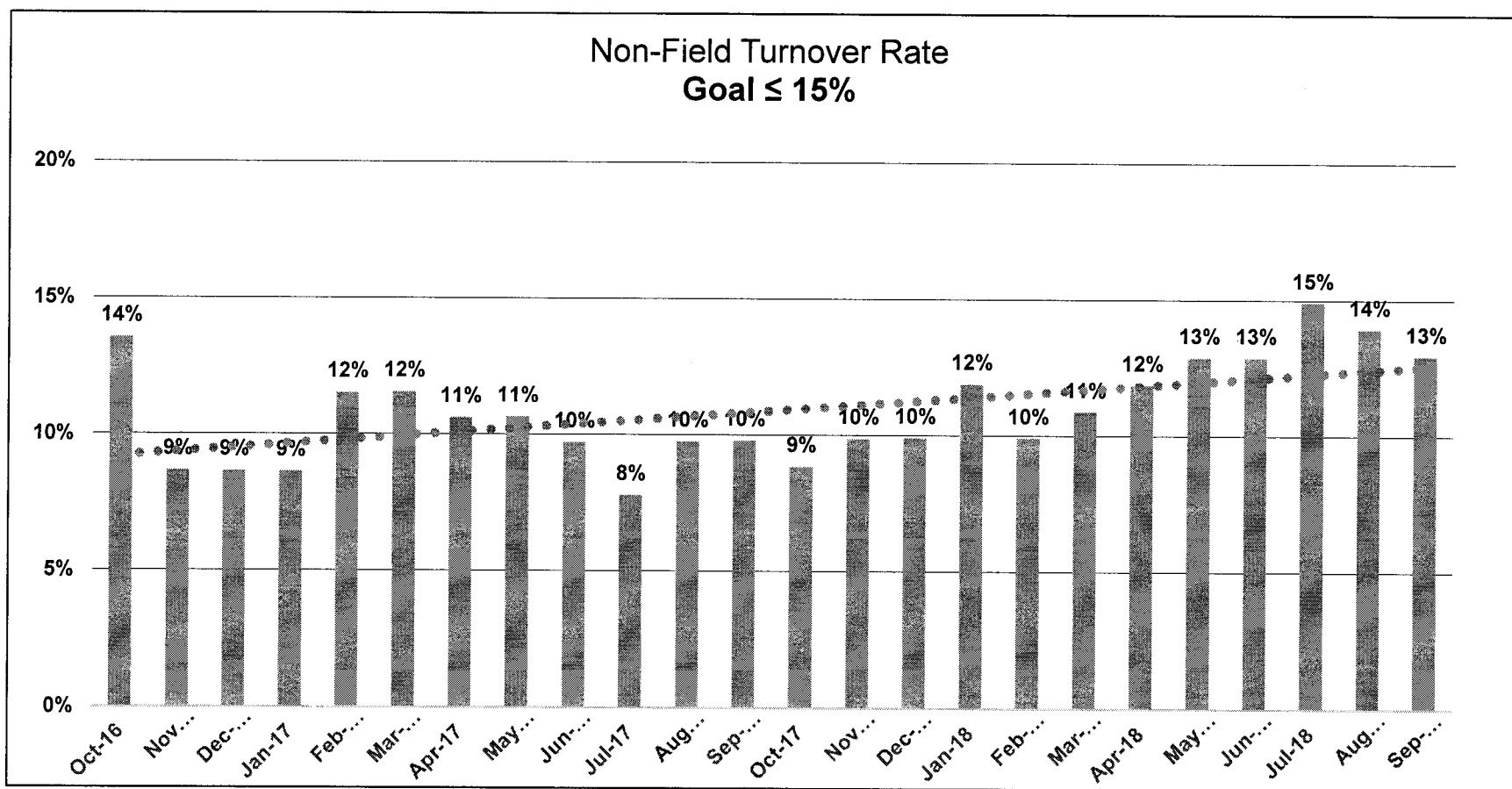
# Alarm Turnover Rate





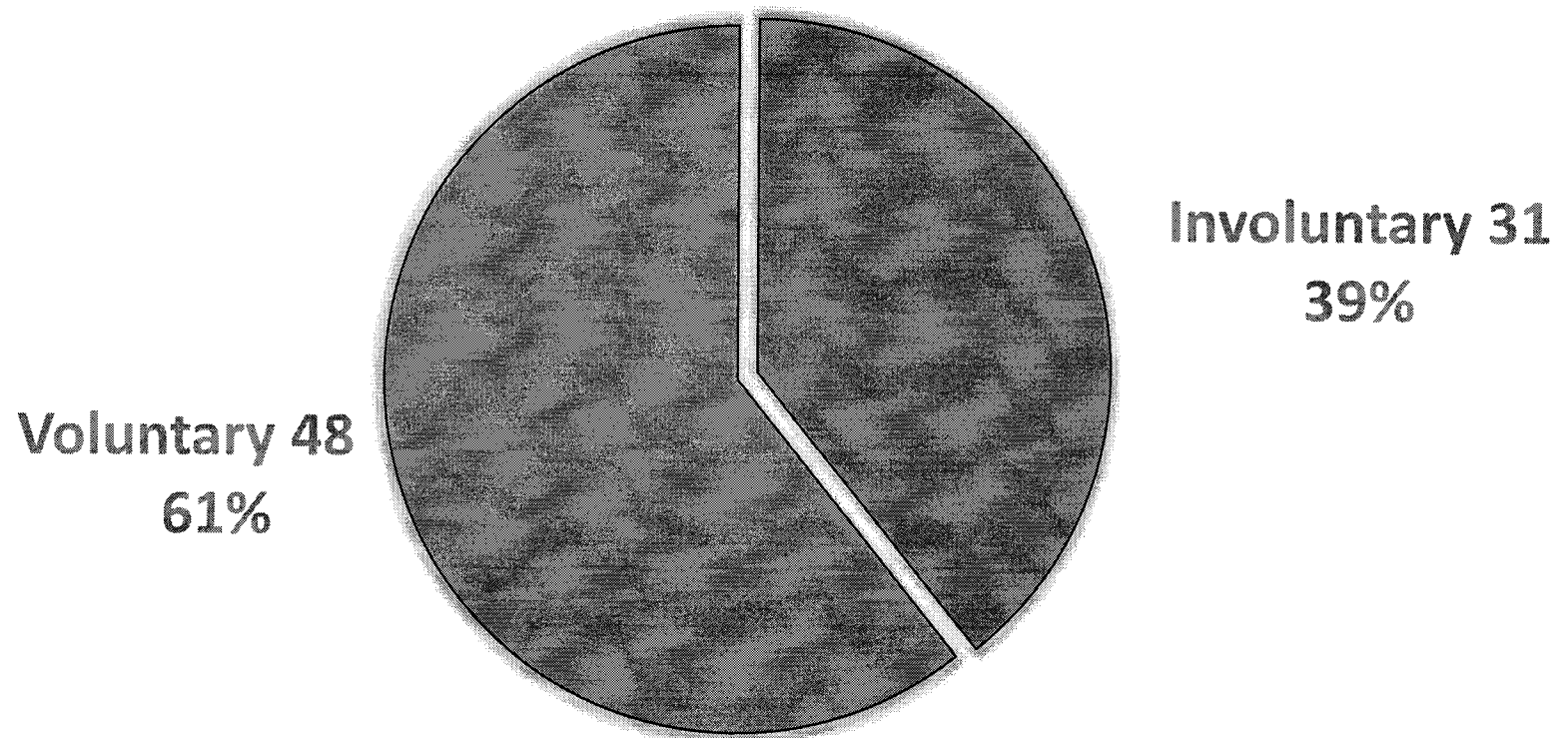


# Non-Field Turnover Rate





## TOTAL TURNOVER OCT. 2016 - SEPT. 2018



# TECHNIMOUNT

SYSTEM

Technimount System  
445 Papin St. Office 103  
Quebec City (Quebec), Canada, G1P 3T8  
Telephone: + 1-581-998-9820  
Fax: 1-855-339-6351  
[info@technimount.com](mailto:info@technimount.com)  
[www.technimount.com](http://www.technimount.com)

March 21, 2018

Attn: EMS Director / Chief

**Subject: Sole Supplier Representative for Technimount System Products for the state of Texas**

The purpose of this letter is to inform you of Technimount System's product distribution network. For the exclusive territory in the State of Texas, our representative for Technimount products has been awarded to Frazer Ltd.

As a Distributor Representative and sole supplier of mounting solutions for portable medical devices, both in the EMS and hospital markets, I am pleased to underline a few characteristics that distinguishes Technimount from other products in this space. We believe in establishing a high standard of safety, compliance to industry testing standards and flexibility of configurations unique to the market. The following points will highlight some of our specific product features that allow Technimount to becoming the leading manufacture of mounting solutions in comparison to our competitors.

- ✓ We are the only manufacturer providing a mount that can fit ALL brands, and models of defibrillators;
- ✓ We are the only manufacturer providing a mount that can fit different applications using the same product base;
- ✓ We are manufacturer that can claim to providing a mount that supports the highest "G" force test results in the industry of 38.4 G, according to SAE J3043 (SAE International - Standards under Ambulance Equipment Mount Device or Systems; (*Certificate of Compliance available upon request*).
- ✓ We are the only manufacturer providing a mount attached to a cot (Stryker) for ECMO pump and ventilator transport in North America,
- ✓ We are the only manufacturer providing mounting solutions for carrying different portable medical devices, simultaneously using interchangeable components, on the cot, with SAE certification.
- ✓ We are the only manufacturer providing a dual mounting solution for IV pumps & IV pole (SAE Certified).

We have many other features supporting our various product lines that can be viewed on our website at

[www.Technimount.com](http://www.Technimount.com)

Thank you for supporting Technimount. If you have any questions please do not hesitate to contact us.

Best regards,



Carl Bouchard, President  
Technimount System  
[www.technimount.com](http://www.technimount.com)  
[info@technimount.com](mailto:info@technimount.com)  
Phone: +1.581.998.9820



Defining the future of Mobile Healthcare.™

# Customer Quote

Order No: T1148-0001

Quote Date: 10/15/2018

Expiration Date: 11/30/2018

Salesperson: Adam Fischer

afischer@frazerbilt.com

## Invoice To:

Montgomery County Hospital District  
Montgomery County Hospital District  
P.O. Box 478  
Conroe TX 77305-0478  
TX

## Attention:

Durable Medical Equipment  
Specialist  
Diane Sandel  
dsandel@mchd-tx.org

## Order Instructions:

Estimate does not include applicable tax or shipping fees

No.	Item	Quantity	U/M	Unit Price	Net Amount
1	TM-500-00-PFXT Stretcher-Cot System,Stryker	54.000	EA	\$ 1,365.00	\$ 73,710.00
2	TM-100-00-XZ Bracket-Pro Serie 25-X, Assembly	54.000	EA	\$ 830.00	\$ 44,820.00

## Remit To:

Sale Amount:	118,530.00
Order Disc( 5.0000%):	-5,926.50
Sales Tax:	0.00
Total Amount:	112,603.50

Payment Terms: Due on receipt

## Special Instructions:

Email this quote along with your PO to sales@frazerbilt.com.  
Graphics pricing includes two hours' design time in the base price.  
More extensive graphics or multiple changes will be billed at \$100/hr.

Frazer, Ltd., 7219 Rampart Street, Houston, TX, 77081,  
P: 713-772-5511 www.frazerbilt.com



# **Frazer**<sup>TM</sup>

*Defining the future of Mobile Healthcare.<sup>SM</sup>*

**MAINTENANCE SUPPORT QUOTATION**

Quote No: Q-2018-EXA-0484

Date: 9/26/2018

**"Hindsight-G2" Fault-Tolerant Digital Logging Recorder System Extended Warranty****For: MCHD**

**To:** Sarah Cottar  
Montgomery County Hospitable District  
1400 S Loop 336 West  
Conroe, TX 77304  
**Phone:** (936) 537-7200

**Ship To:** Same**E-Mail:** scottar@mchd-tx.org

Description	Amount
<b>Extended Warranty and Support Services</b>	<b>\$ 28,306.00</b>

- Supports Existing EXACOM Recorder
- Covers All Hardware
- Software Assurance Included
- Support provided remotely via telephone and e-mail as well as on-site as determined by EXACOM
- This warranty will auto-renew annually. It will only cover Hardware until the end of 5th year from ship date unless HW refresh is done.

**For System Serial Number(s): 1807, 1808, 1809****Period of Performance: 11/19/2018 – 11/18/2019****HW/SW Support Total: \$ 28,306.00****Notes:**

1. Prices are in US dollars at list, FOB Concord, NH
2. Quotation is valid for 30 days.
3. Software patches and minor releases are only available with current an up-to-date support contract.
4. The hardware/software refresh at year 6 is necessary to continue with the EXACOM support program.
5. Software patches and minor releases are only available with current an up-to-date support contract.
6. Discounted HW/SW Refresh is only available when year's 1-5 Extended Warranty is purchased by the customer.
7. Price is based on the current configuration of the S/Ns covered.
8. Price for this renewal is based on the original RFP price based on Auto Renewal, for years 1-5.
9. Please include a confirmation on the PO that this invoice will Auto Renew for the next 2 years after this warranty period.

**Terms:** Payment is Due with Order**Ship Date:** 30-45 Days ARO**Ship Via:** Best Way**Submitted:** *Don Bustamante***Date:** 9/26/2018

Don Bustamante - EXACOM, Inc.

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**DISCLAIMER**

EXACOM makes no representations or warranties with respect to publications, software, or products and specifically disclaims any implied warranties of merchant.

**LIMITATION OF LIABILITY**

EXACOM will not be liable for any damages, including any lost profits, lost savings or other incidental or consequential damages arising out of the use or inability to use this product even if EXACOM or its authorized reseller has been advised of the possibility of such damages or for any claim by any other party.

EXACOM will have its liability limited to the repair or replacement of the supplied original program diskette, associated publication and any part or parts of the product or system for the period of the warranty.

## PROJECT CHANGE ORDER AUTHORIZATION

TO:

Montgomery County Hospital District  
1400 South Loop 336 West  
Conroe, TX 77304

Quotation No:

IF80919-52

Amendment No:

Date:

9/20/18

Original Purchase Order or Contract Number:

49291

This amendment is issued to document changes to our quotation: IF80919-52 , dated 9/19/18

Changes in equipment and/or services are as follows:

Syteline # 380205A

Item	Description	Equipment Price	Services Price	Total Price	
1	MX 104 Equipment with 10 GE Option	\$193,298.00		\$193,298.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
The amounts of the original proposal and previous amendments, are as follows: (Decrease to be preceded by a [-] sign).		TOTAL PRICE:	\$193,298.00	\$0.00	\$193,298.00
Original Proposal		This amendment results in a total price increase of \$193,298.00			
Amendment No. 1		All other Terms and Conditions specified in the original proposal or contract, remain in effect.			
Amendment No. 2		Schedule is: <input checked="" type="checkbox"/> Not affected <input type="checkbox"/> Affected			
Amendment No. 3					
Amendment No. 4		The above changes are submitted for your approval. Approved by:  Name: _____  Signature: _____  Date: _____			
Amendment No. 5					
Amendment No. 6					
Current Project Total: Price with this amendment:					
\$0.00 \$193,298.00					

Prepared By: Itai Farchi





8105 North Beltline Road  
Suite 170  
Irving, Texas 75063  
Tele. 972.550.2302  
Fax. 972.550.2364

October 22, 2018

Randy Johnson  
Montgomery County Hospital District  
1400 South Loop 336 West  
Conroe, Texas 77304

Dear Mr. Johnson:

The Montgomery County Hospital District has deployed a hybrid radio communications system with Enhanced Digital Access Communications Systems (EDACS) and P25 Digital Trunking system both manufactured by Harris Corporation. This system provides the critical Public Safety and Public Service communications for the hospital district as well as the city of Conroe and many other agencies throughout the surrounding area.

At this time, EDACS/P25 radios, repeaters, dispatch consoles, software and equipment for this system falls under Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, Harris Corporation.

Dailey-Wells Communications is the only authorized Harris Corporation Network Solutions Provider to provide system sales, service, system upgrades and repairs to include mobiles, portables, control stations and other EDACS/P25 equipment for agencies operating on this communications system. This assignment was made effective September 2004 and does not have an end date. If this status should change at some point in the future you will be notified by Harris Corporation in writing. Orders for Harris Corporation equipment, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue the service and sales support of EDACS/P25 Systems throughout your area.

Sincerely,

Brian Beatty  
Manager Indirect Sales, Harris Corporation

Cc: Jim Sawyer, Director of Sales, Dailey-Wells Communications

# DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St. San Antonio, TX 78219



To: Montgomery County Hospital District, Justin Evans

From: Dennis Vickery (281) 804-7970

Date: October 22, 2018

## Add Channels 10-18 to 6 Site P25 Simulcast System

PART DESCRIPTION	PART NUMBER	Qty.	UNIT SALE	EXT. SALE
P25 Simulcast System Expansion	SYSEXPANTION		\$1,867,622.48	\$ 1,867,622.48
Includes the following Equipment:				
LICENSE,P25 SITE TALKPATH	NS-SG2P	18	included	included
Switch,Cisco 2960	VSCU3H	12	included	included
KIT,MTG HDWR,CISCO 2960 MASTR III/V CAB	VSMA6N	12	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf,2nd Position	SV-RB3A	6	included	included
Kit,Cable,Ch #1,2,9,10,17,18 MASTR V IP	SV-CL9V	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Processor,Baseband Module,MASTR V	SV-PM1C	6	included	included
Cable Assembly RF,RG223,BNC/SMA,5ft	SV-CL2N	6	included	included
Cable,Xconnect-Baseband Shelf #1	SV-CL2D	6	included	included
Kit,Cable,Ch #3,4,11,12,19,20 MASTR V IP	SV-CL9W	6	included	included
Cable,Splitter-Baseband #2	SV-CL2C	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Kit,Cable,Ch #3,4,11,12,19,20 MASTR V IP	SV-CL9W	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
CABLE,DC POWER,48 IN	SV-CA5J	12	included	included
Shelf,14-Slot,Open Rack	SV-RB3G	6	included	included
Processor,Baseband Module,MASTR V	SV-PM1C	6	included	included
Cable Assembly RF,RG223,BNC/SMA,5ft	SV-CL2N	6	included	included
Cable,Xconnect-Baseband Shelf #2	SV-CL2E	6	included	included
Kit,Cable,Ch #5,6,13,14,21,22 MASTR V IP	SV-CL9X	6	included	included
Cable,Splitter-Baseband #1	SV-CL2B	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included

Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Kit,Cable,Ch #5,6,13,14,21,22 MASTR V IP	SV-CL9X	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Processor,Baseband Module,MASTR V	SV-PM1C	6	included	included
Cable Assembly RF,RG223,BNC/SMA,5ft	SV-CL2N	6	included	included
Cable,Xconnect-Baseband Shelf #2	SV-CL2E	6	included	included
Kit,Cable,Ch #7,8,15,16,23,24 MASTR V IP	SV-CL9Y	6	included	included
Cable,Splitter-Baseband #2	SV-CL2C	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Kit,Cable,Ch #7,8,15,16,23,24 MASTR V IP	SV-CL9Y	6	included	included
MASTR V,Dummy Model Number	MASV-XXXXX	6	included	included
Rack,Open,86 in(Xtra Dp) with support	MASV-NMR1H	6	included	included
Panel,Splitter, Expansion Cabinet	SV-ZN9L	6	included	included
Cable,Freq ref,Cabinet to Cabinet,16 Ft	SV-CK1K	6	included	included
Cables,Xconnect-Xconnect	SV-CL2F	6	included	included
Cable,RF,RG223,BNC/SMA,20ft	SV-CL2V	12	included	included
Cable,Freq ref,Cabinet to Cabinet,16 Ft	SV-CK1K	6	included	included
Power Supply,120VAC,60Hz,12/24VDC	MASV-NPS9T	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf,1st Position	SV-RB3B	6	included	included
CABLE,DC POWER,48 IN	SV-CA5J	12	included	included
Drawings,IP Simulcast/P25 Trunked	SV-DW1B	6	included	included
Shelf,14-Slot,Open Rack	SV-RB3G	6	included	included
Processor,Baseband Module,MASTR V	SV-PM1C	6	included	included
Cable Assembly RF,RG223,BNC/SMA,5ft	SV-CL2N	6	included	included
Fan Tray,MASTR V	MASV-NZN8S	6	included	included
PANEL,XCONNECT,MASTR V	SV-ZN9K	6	included	included
Cable,Xconnect-Baseband Shelf #1	SV-CL2D	6	included	included
Kit,Cable,Ch #1,2,9,10,17,18 MASTR V IP	SV-CL9V	6	included	included
Cable,Splitter-Baseband #1	SV-CL2B	6	included	included
Panel,Blank,1 RU	SV-MN9S	6	included	included
Grounding Shim,28RU	MASV-NMA6Q	6	included	included
Power Strip,110VAC,2X20A Brkr,2-Cbl,6Pos	MASV-NCN7R	12	included	included
Outlet Strip,110 VAC,UL Recognized	MASV-NCN1Z	6	included	included
Cable,Switch-Router	SV-CL9U	6	included	included
Cable,Switch-Switch	SV-CL9T	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included

Power Supply, 110-240V, AC, MASTR V	MASV-NPS2P	6	included	included
Programming, IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf, 2nd Position	SV-RB3A	6	included	included
Kit, Cable, Ch #1, 2, 9, 10, 17, 18 MASTR V IP	SV-CL9V	6	included	included
Panel, Blank Module, MASTR V	MASV-NZN8R	42	included	included
6 CH Combiner	DSCC85-06DS	6	included	included
3 CH Combiner	DSCC85-03DS	6	included	included
8 Port Splitter	808-8-1.700V	12	included	included
Misc Coax and Connectors for 9 Channels	RFCABLE	6	included	included
1 5/8" Connector, Din Female	AL7DF-PS	24	included	included
CABLE, 6FT, DM/DM, 1/2' Jumper	L4A-DMDM-6-P	12	included	included
Replacement TX Antenna Est.	BCR-80010-90-3-25	5	included	included
Replacement TX Antenna Est.	BCR-80013-3-25	5	included	included
Replacement TX Antenna Est.	BCD-80010-3-25	10	included	included
Replacement TX Antenna Est.	BCR-80010-180	5	included	included
TX Antenna	DS8A09F36U3N	2	included	included
LICENSE, ISSI EXTERNAL SYS CONN, PREMIER	NM-SG9F	1	included	included
			<b>SUB TOTAL</b>	<b>\$ 1,867,622.48</b>

#### Services

PART DESCRIPTION	PART NUMBER	Qty.	UNIT SALE	EXT. SALE
Tower Work - Replace Antennas & N(F) Connectors	ANTLABOR	6	\$ 8,500.00	\$ 51,000.00
Installation Services - Site 9 CH Expansion	INSTALL	6	\$ 23,404.16	\$ 140,452.00
Engineering	ENGINEERING	1	\$ 24,742.50	\$ 24,742.50
			<b>SUB TOTAL</b>	<b>\$ 216,194.50</b>

#### NOTE:

**GRAND TOTAL \$ 2,083,816.98**

A minimum 18kVa UPS is required at each site to run 18 channels.

- DWC will connect to existing UPS Equipment.
- Assumes the Upgrade to Distributed Control Point has already been implemented.

Price valid until November 30, 2018.

Terms: Net 30 Days

This quote does not include shipping charges.

## AMENDMENT TO LEASE AGREEMENT

The Lease Agreement dated the 11<sup>th</sup> day of November, 2012, by and between The Montgomery County Hospital District (MCHD), The City of Conroe, Texas both of which are referred to as Licensors, and CenterPoint Energy, Licensee is amended to hereafter read as follows:

### **ARTICLE 111 – PERMITTED USE OF TOWER FACILITY BY LICENSEE**

Add two additional microwave antennas 1-6' and 1-4' in support of the CNP VMDR system. The new license space diversity microwave link shall be installed to replace the unreliable T1 circuit.

### **ARTICLE IV – FEES & TERM**

Additional Monthly License Fee: Will be based upon a \$135.00 per diameter foot of antenna per month and will begin at One Thousand Dollars (\$1,350.00), adjusted on the anniversary of the Commencement Date of this Agreement and on each anniversary thereafter during the Initial Term and during any Renewal Terms by the "Annual Escalator". The Annual Escalator shall be three percent (3%) per year

This amendment takes effect on September 18, 2018

#### **Licensors**

Montgomery County Hospital District

By: 

#### **Licensors**

The City of Conroe

By: 

EXECUTED ON: 10/15/18

EXECUTED ON: \_\_\_\_\_

#### **Licensee**

CenterPoint Energy

By: 

EXECUTED ON: 9-18-18

**AGENDA ITEM: 26****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018****BUDGET AMENDMENT – SEPTEMBER 30, 2018**

THAT WHEREAS, therefore on September 12, 2017 the Board heard and approved the budget for the year 2017/2018 for the benefit of Montgomery County Hospital District; and

WHEREAS, to meet unusual and unforeseen conditions, which could not by reasonable and diligent thought and attention, have been included in the budget for 2017/18 adopted on September 12, 2017, or a line item transfer has been requested with no impact on the original budget, or a line item transfer has been requested with a positive impact on the original budget; and

WHEREAS, the Board by and through this budget amendment intends to reflect the funding provided and expenses incurred as a result of its operation and management of the Montgomery County Hospital District for the year 2017/2018 pursuant to its contractual responsibilities therefore.

NOW, THEREFORE, BE IT RESOLVED that upon motion of MR. GRICE, seconded by MR. SPRATT and duly carried by the following vote: AYES: 6 NAYS: 0, the following amendment(s) to said budget is/are hereby authorized:

Budget Amendment 6 - September 30, 2018					
Line	Account Number	Account Description	FY 2018 Annual Budget	FY 2018 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
1	10-001-51300	Paid Time Off-Admin	8,200.00	45,880.22	37,680.22
2	10-001-51400	Stipend Pay-Admin	0.00	1,000.00	1,000.00
3	10-001-51720	Health Insurance Admin Fees-Admin	9,336.00	10,845.72	1,509.72
4	10-001-53310	Contractual Obligations-County Appraisal-Admin	288,000.00	313,012.00	25,012.00
5	10-001-54100	Dues/Subscriptions-Admin	5,713.00	6,380.85	667.85
6	10-001-55900	Meals - Business and Travel-Admin	299.00	398.77	99.77
7	10-001-56200	Mileage Reimbursements-Admin	0.00	315.13	315.13
8	10-002-51300	Paid Time Off-PA	59,900.00	80,354.27	20,454.27
9	10-002-51700	Health & Dental-PA	25,152.00	25,927.86	775.86
10	10-002-51720	Health Insurance Admin Fees-HCAP	22,416.00	26,029.78	3,613.78
11	10-002-52200	Advertising-PA	700.00	1,802.70	1,102.70
12	10-002-53350	Contractual Obligations-Conroe Regional Med. Ctr.-PA	3,647,483.30	1,640,289.00	(2,007,194.30)
13	10-002-57750	Small Equipment & Furniture-PA	5,814.00	5,826.56	12.56
14	10-002-57850	Specialty Healthcare Providers-PA	3,076,015.00	2,723,600.15	(352,414.85)
15	10-004-51300	Paid Time Off-Radio	22,000.00	28,927.65	6,927.65
16	10-004-51720	Health Insurance Admin Fees-Radio	7,476.00	8,676.59	1,200.59
17	10-004-52725	Capital Lease Expense-Radio	375,734.00	375,746.25	12.25
18	10-004-52754	Capital Purchase - Equipment-Radio	1,939,840.72	1,050,984.21	(888,856.51)
19	10-004-53050	Computer Software-Radio	53,575.00	301,708.16	248,133.16
20	10-005-51300	Paid Time Off-Accou	29,815.00	41,467.89	11,652.89
21	10-005-51400	Stipend Pay-Accou	1,030.00	6,900.00	5,870.00
22	10-005-51720	Health Insurance Admin Fees-Accou	9,336.00	13,014.88	3,678.88
23	10-006-51200	Overtime Pay-Alarm	254,803.00	272,944.66	18,141.66
24	10-006-51300	Paid Time Off-Alarm	107,850.00	118,876.92	11,026.92
25	10-006-51400	Stipend Pay-Commu	24,000.00	37,468.65	13,468.65
26	10-006-51720	Health Insurance Admin Fees-Alarm	56,532.00	65,638.40	9,106.40

**AGENDA ITEM: 26****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

Budget Amendment 6 - September 30, 2018					
Line	Account Number	Account Description	FY 2018 Annual Budget	FY 2018 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
27	10-006-56200	Mileage Reimbursements-Alarm	300.00	476.81	176.81
28	10-006-57100	Professional Fees-Alarm	30,000.00	46,486.76	16,486.76
29	10-006-58500	Training/Related Expenses-CE-Alarm	9,573.00	9,639.91	66.91
30	10-007-51100	Regular Pay-EMS	8,253,648.00	8,856,880.89	603,232.89
31	10-007-51200	Overtime Pay-EMS	4,883,853.00	4,987,236.98	103,383.98
32	10-007-51300	Paid Time Off-EMS	1,006,750.00	1,099,378.24	92,628.24
33	10-007-51400	Stipend Pay-EMS	167,746.00	271,479.17	103,733.17
34	10-007-51650	TCDRS Plan-EMS	976,690.00	977,827.58	1,137.58
35	10-007-51710	Health Insurance Claims-EMS	2,234,268.00	1,740,536.58	(493,731.42)
36	10-007-51720	Health Insurance Admin Fees-EMS	403,584.00	457,776.85	54,192.85
37	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	54,886.00	58,094.04	3,208.04
38	10-007-54100	Dues/Subscriptions-EMS	3,195.00	5,345.00	2,150.00
39	10-007-54500	Equipment Rental-EMS	1,500.00	15,600.00	14,100.00
40	10-007-56100	Meeting Expenses-EMS	900.00	1,763.75	863.75
41	10-007-57100	Professional Fees-EMS	115,381.00	129,498.65	14,117.65
42	10-007-58200	Telephones-Cellular-EMS	13,656.00	16,314.82	2,658.82
43	10-007-58500	Training/Related Expenses-CE-EMS	8,000.00	10,760.50	2,760.50
44	10-007-58600	Travel Expenses-EMS	0.00	36.51	36.51
45	10-008-51100	Regular Pay-Matls. Mgmt.	212,352.00	216,917.49	4,565.49
46	10-008-51400	Stipend Pay-Mater	169.00	366.68	197.68
47	10-008-51720	Health Insurance Admin Fees-Mater	16,812.00	19,522.34	2,710.34
48	10-008-52500	Bio-Waste Removal-Mater	32,050.00	36,793.32	4,743.32
49	10-008-52754	Capital Purchase - Equipment-Mater	243,713.00	274,706.37	30,993.37
50	10-008-57900	Station Supplies-Mater	60,227.38	64,016.15	3,788.77
51	10-009-51200	Overtime Pay-OMD	23,003.00	36,108.73	13,105.73
52	10-009-51300	Paid Time Off-OMD	25,910.00	62,947.45	37,037.45
53	10-009-51720	Health Insurance Admin Fees-Dept	21,948.00	23,730.46	1,782.46
54	10-009-52700	Business Licenses-OMD	5,000.00	5,285.00	285.00
55	10-009-53550	Customer Relations-OMD	26,700.00	33,892.82	7,192.82
56	10-009-54000	Drug Supplies-OMD	180,903.51	213,056.24	32,152.73
57	10-009-56100	Meeting Expenses-OMD	15,200.00	18,326.09	3,126.09
58	10-009-57100	Professional Fees-OMD	117,960.00	120,664.24	2,704.24
59	10-009-57750	Small Equipment & Furniture-OMD	0.00	4,594.00	4,594.00
60	10-010-51200	Overtime Pay-Fleet	10,594.00	14,170.97	3,576.97
61	10-010-51300	Paid Time Off-Fleet	21,800.00	43,172.46	21,372.46
62	10-010-51400	Stipend Pay-Fleet	13,530.00	13,611.00	81.00
63	10-010-51720	Health Insurance Admin Fees-Fleet	13,080.00	15,184.03	2,104.03
64	10-010-52000	Accident Repair-Fleet	5,424.00	29,924.53	24,500.53
65	10-010-52755	Capital Purchase - Vehicles-Fleet	1,368,321.67	894,760.03	(473,561.64)
66	10-010-54700	Fuel-Fleet	500,000.00	535,446.45	35,446.45
67	10-010-55100	Laundry Service & Purchase-Fleet	2,400.00	2,549.24	149.24
68	10-010-57725	Shop Supplies-Fleet	14,400.00	16,808.13	2,408.13
69	10-010-57750	Small Equipment & Furniture-Fleet	126,553.00	130,823.34	4,270.34
70	10-010-58500	Training/Related Expenses-CE-Fleet	1,200.00	1,408.95	208.95
71	10-010-59050	Vehicle-Parts-Fleet	277,092.08	366,751.08	89,659.00

**AGENDA ITEM: 26****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**

Budget Amendment 6 - September 30, 2018					
Line	Account Number	Account Description	FY 2018 Annual Budget	FY 2018 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
72	10-011-51300	Paid Time Off-Bill	69,500.00	86,785.94	17,285.94
73	10-011-51720	Health Insurance Admin Fees-Billi	28,020.00	32,537.20	4,517.20
74	10-011-52900	Collection Fees-Bill	287,672.00	300,201.09	12,529.09
75	10-011-54450	Employee Recognition-Bill	975.00	1,006.56	31.56
76	10-011-58200	Telephones-Cellular-Bill	900.00	960.64	60.64
77	10-015-51200	Overtime Pay-Information Technology	1,103.00	2,544.64	1,441.64
78	10-015-51400	Stipend Pay-Information Technology	9,331.00	11,162.50	1,831.50
79	10-015-51720	Health Insurance Admin Fees-Infor	9,336.00	10,845.73	1,509.73
80	10-015-53000	Computer Maintenance-Information Technology	298,665.00	302,153.10	3,488.10
81	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	40,200.00	49,651.16	9,451.16
82	10-015-57750	Small Equipment & Furniture-Information Technology	105,618.00	131,594.41	25,976.41
83	10-016-51300	Paid Time Off-Facil	18,500.00	29,151.01	10,651.01
84	10-016-51400	Stipend Pay-Facil	12,273.00	12,680.00	407.00
85	10-016-51720	Health Insurance Admin Fees-Facil	9,804.00	11,062.65	1,258.65
86	10-016-52754	Capital Purchase - Equipment-Facil	401,000.00	157,539.32	(243,460.68)
87	10-016-53500	Customer Property Damage-Facil	0.00	64.72	64.72
88	10-016-55650	Maintenance-Contract Equipment-Facil	44,500.00	47,219.00	2,719.00
89	10-016-57100	Professional Fees-Facil	0.00	3,000.00	3,000.00
90	10-016-57500	Rent-Facil	174,926.00	176,708.66	1,782.66
91	10-016-58200	Telephones-Cellular-Facil	3,276.00	3,374.43	98.43
92	10-016-58800	Utilities-Facil	348,720.00	358,393.85	9,673.85
93	10-025-51300	Paid Time Off-Human	7,274.00	13,888.39	6,614.39
94	10-025-51400	Stipend Pay-Human	0.00	3,500.00	3,500.00
95	10-025-57000	Printing Services-Human	0.00	779.97	779.97
96	10-025-57100	Professional Fees-Human	124,596.00	126,468.94	1,872.94
97	10-025-57300	Recruit/Investigate-Human	31,475.00	38,335.85	6,860.85
98	10-026-51300	Paid Time Off-Recor	9,900.00	17,819.34	7,919.34
99	10-026-51720	Health Insurance Admin Fees-Recor	5,604.00	6,507.46	903.46
100	10-026-57100	Professional Fees-Recor	340.00	446.00	106.00
101	10-027-51200	Overtime Pay-Emerg	0.00	318.24	318.24
102	10-027-51300	Paid Time Off-Emerg	500.00	4,620.98	4,120.98
103	10-027-51720	Health Insurance Admin Fees-Emerg	1,872.00	2,169.16	297.16
104	10-027-52600	Books/Materials-Emerg	1,545.00	2,100.42	555.42
105	10-027-53050	Computer Software-Emerg	1,500.00	4,842.00	3,342.00
106	10-027-54000	Drug Supplies-Emerg	200.00	369.42	169.42
107	10-027-54100	Dues/Subscriptions-Emerg	1,450.00	1,489.00	39.00
108	10-027-58200	Telephones-Cellular-Emerg	390.00	875.62	485.62
109	10-039-51300	Paid Time Off-Param	42,500.00	46,184.45	3,684.45
110	10-039-51700	Health & Dental-Param	11,604.00	13,827.70	2,223.70
111	10-040-52725	Capital Lease Expense-Build	457,611.00	457,614.20	3.20
112	10-043-51300	Paid Time Off-Busin	500.00	17,467.58	16,967.58
113	10-043-51400	Stipend Pay-Busin	10,633.00	14,819.00	4,186.00
114	10-043-51700	Health & Dental-Busin	6,444.00	6,550.65	106.65
115	10-043-51720	Health Insurance Admin Fees-Busin	3,732.00	4,338.29	606.29
116	10-043-53050	Computer Software-Busin	40,128.00	43,589.87	3,461.87



**AGENDA ITEM: 26**

CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

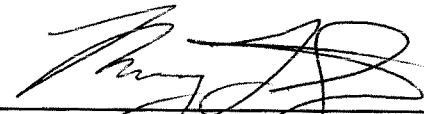
Budget Amendment 6 - September 30, 2018					
Line	Account Number	Account Description	FY 2018 Annual Budget	FY 2018 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
117	10-043-58200	Telephones-Cellular-Busin	32,998.00	36,763.30	3,765.30
118	10-043-58500	Training/Related Expenses-CE-Busin	14,395.00	16,227.00	1,832.00
		Subtotal - Expenses	34,202,802.66	31,695,237.34	(2,507,565.32)
		Increase / (Decrease) Net Revenue over Expenses			2,507,565.32
		FY 2018 Annual Budget Change in Fund Balance			(3,562,680.00)
		FY 2018 Amended Budget Change in Fund Balance			(1,055,114.68)

**BUDGET AMENDMENT – SEPTEMBER 30, 2018**

**BOARD MEETING DATE: October 23, 2018**


**APPROVED BY:**

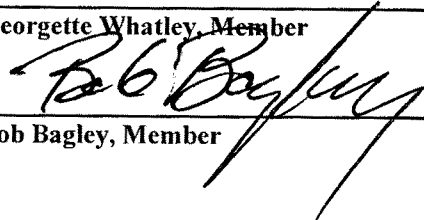
  
Kenn Fawn, Chairman

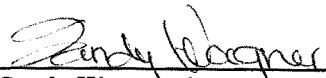
  
Brad Spratt, Member

  
Mark Cole, Vice-Chairman

  
Georgette Whatley, Member

  
Chris Grice, Treasurer

  
Bob Bagley, Member

  
Sandy Wagner, Secretary

**AGENDA ITEM: 27****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019****BUDGET AMENDMENT – SEPTEMBER 30, 2019**

THAT WHEREAS, therefore on September 11, 2018 the Board heard and approved the budget for the year 2018/2019 for the benefit of Montgomery County Hospital District; and

WHEREAS, to meet unusual and unforeseen conditions, which could not by reasonable and diligent thought and attention, have been included in the budget for 2018/19 adopted on September 11, 2018, or a line item transfer has been requested with no impact on the original budget, or a line item transfer has been requested with a positive impact on the original budget; and

WHEREAS, the Board by and through this budget amendment intends to reflect the funding provided and expenses incurred as a result of its operation and management of the Montgomery County Hospital District for the year 2018/2019 pursuant to its contractual responsibilities therefore.

NOW, THEREFORE, BE IT RESOLVED that upon motion of MR. GRICE, seconded by MR. Spratt and duly carried by the following vote: AYES: 6 NAYS: 0, the following amendment(s) to said budget is/are hereby authorized:

Budget Amendment 1 - September 30, 2019					
Line	Account Number	Account Description	FY 2019 Annual Budget	FY 2019 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
1	10-002-58500	Training/Related Expenses-CE-HCAP	300.00	680.00	380.00
2	10-004-52754	Capital Purchase - Equipment-Radio	2,667,703.00	3,423,565.21	755,862.21
3	10-004-57100	Professional Fees-Radio	304,020.00	370,084.04	66,064.04
4	10-004-57225	Radio Repair - Parts-Radio	52,500.00	86,922.60	34,422.60
5	10-004-57700	Shop Tools-Radio	4,050.00	4,358.38	308.38
6	10-004-57750	Small Equipment & Furniture-Radio	85,055.00	89,909.32	4,854.32
7	10-007-52754	Capital Purchase - Equipment-EMS	0.00	65,685.00	65,685.00
8	10-007-57750	Small Equipment & Furniture-EMS	105,441.00	106,599.25	1,158.25
9	10-007-58700	Uniforms-EMS	180,700.00	198,729.54	18,029.54
10	10-008-53900	Disposable Medical Supplies-Supply Chain	1,035,576.00	1,036,519.34	943.34
11	10-008-56600	Oxygen & Gases-Supply Chain	54,000.00	54,268.35	268.35
12	10-008-57900	Station Supplies-Supply Chain	67,200.00	67,301.88	101.88
13	10-008-58700	Uniforms-Supply Chain	11,925.00	11,964.99	39.99
14	10-009-54000	Drug Supplies-Clinical	172,056.00	186,396.06	14,340.06
15	10-009-57100	Professional Fees-Clinical	108,096.00	115,516.00	7,420.00
16	10-010-52755	Capital Purchase - Vehicles-Fleet	3,293,294.00	4,756,232.00	1,462,938.00
17	10-010-59050	Vehicle-Parts-Fleet	360,000.00	360,173.31	173.31
18	10-015-53000	Computer Maintenance-Information Technology	131,500.00	137,425.00	5,925.00
19	10-016-52754	Capital Purchase - Equipment-Facilities	0.00	41,850.00	41,850.00
20	10-016-55600	Maintenance & Repairs-Buildings-Facilities	538,000.00	548,945.00	10,945.00
21	10-016-57650	Repair-Equipment-Facilities	6,000.00	7,728.61	1,728.61
22	10-016-57750	Small Equipment & Furniture-Facilities	159,860.00	170,571.47	10,711.47
23	10-025-57000	Printing Services-Human Resources	0.00	1,405.81	1,405.81
24	10-027-52600	Books/Materials-Emergency Management	4,950.00	4,974.00	24.00
25	10-027-53150	Conferences - Fees, Travel, & Meals-Emergency Management	3,930.00	4,585.00	655.00
26	10-043-57750	Small Equipment & Furniture-Business Analysis	261,200.00	262,531.16	1,331.16

**AGENDA ITEM: 27****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019**

Budget Amendment 1 - September 30, 2019					
Line	Account Number	Account Description	FY 2019 Annual Budget	FY 2019 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
27	10-002-51100	Regular Pay-HCAP	590,748.00	591,024.67	276.67
28	10-002-51200	Overtime Pay-HCAP	415.00	138.33	(276.67)
29	10-004-51100	Regular Pay-Radio	242,467.00	246,467.67	4,000.67
30	10-004-51200	Overtime Pay-Radio	6,001.00	2,000.33	(4,000.67)
31	10-005-51100	Regular Pay-Accounting	377,096.00	380,988.67	3,892.67
32	10-005-51200	Overtime Pay-Accounting	5,839.00	1,946.33	(3,892.67)
33	10-006-51100	Regular Pay-Alarm	1,598,831.00	1,837,684.33	238,853.33
34	10-006-51200	Overtime Pay-Alarm	358,280.00	119,426.67	(238,853.33)
35	10-007-51100	Regular Pay-EMS	9,821,716.00	13,464,978.67	3,643,262.67
36	10-007-51200	Overtime Pay-EMS	5,464,894.00	1,821,631.33	(3,643,262.67)
37	10-008-51100	Regular Pay-Supply Chain	166,424.00	168,706.67	2,282.67
38	10-008-51200	Overtime Pay-Supply Chain	3,424.00	1,141.33	(2,282.67)
39	10-009-51100	Regular Pay-Clinical	966,485.00	996,988.33	30,503.33
40	10-009-51200	Overtime Pay-Clinical	45,755.00	15,251.67	(30,503.33)
41	10-010-51100	Regular Pay-Fleet	342,808.00	350,068.00	7,260.00
42	10-010-51200	Overtime Pay-Fleet	10,890.00	3,630.00	(7,260.00)
43	10-011-51100	Regular Pay-Bill	677,027.00	703,052.33	26,025.33
44	10-011-51200	Overtime Pay-Bill	39,038.00	13,012.67	(26,025.33)
45	10-015-51100	Regular Pay-Information Technology	154,327.00	155,185.00	858.00
46	10-015-51200	Overtime Pay-Information Technology	1,287.00	429.00	(858.00)
47	10-016-51100	Regular Pay-Facilities	252,499.00	257,652.33	5,153.33
48	10-016-51200	Overtime Pay-Facilities	7,730.00	2,576.67	(5,153.33)
49	10-025-51100	Regular Pay-Human Resources	163,412.00	163,871.33	459.33
50	10-025-51200	Overtime Pay-Human Resources	689.00	229.67	(459.33)
51	10-026-51100	Regular Pay-Records	160,174.00	161,343.33	1,169.33
52	10-026-51200	Overtime Pay-Records	1,754.00	584.67	(1,169.33)
53	10-039-51100	Regular Pay-Paramedicine	280,570.00	293,918.00	13,348.00
54	10-039-51200	Overtime Pay-Paramedicine	20,022.00	6,674.00	(13,348.00)
55	10-043-51100	Regular Pay-Business Analysis	171,436.00	185,124.00	13,688.00
56	10-043-51200	Overtime Pay-Business Analysis	20,532.00	6,844.00	(13,688.00)
57	10-044-51100	Regular Pay-Transfer Services	731,856.00	855,370.00	123,514.00
58	10-044-51200	Overtime Pay-Transfer Services	185,271.00	61,757.00	(123,514.00)
		<b>Subtotal - Expenses</b>	<b>32,477,053.00</b>	<b>34,984,618.32</b>	<b>2,507,565.32</b>
		<b>Increase / (Decrease) Net Revenue over Expenses</b>			<b>(2,507,565.32)</b>
		<b>FY 2019 Annual Budget Change in Fund Balance</b>			<b>(8,508,424.00)</b>
		<b>FY 2019 Amended Budget Change in Fund Balance</b>			<b>(11,015,989.32)</b>

**AGENDA ITEM: 27**

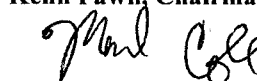
**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019**

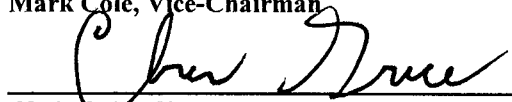
**BUDGET AMENDMENT – SEPTEMBER 30, 2019**

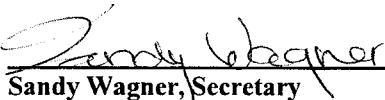
**BOARD MEETING DATE: October 23, 2018**

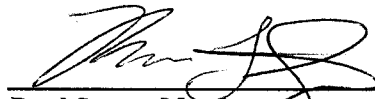
**APPROVED BY:**

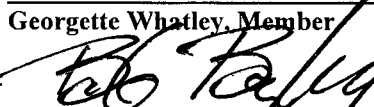
  
Kenn Fawn, Chairman

  
Mark Cole, Vice-Chairman

  
Chris Grice, Treasurer

  
Sandy Wagner, Secretary

  
Brad Spratt, Member

  
Georgette Whatley, Member

  
Bob Bagley, Member

## October 2018

[illegible]

## AGENDA ITEM # 30

Board Mtg.: 10/23/18

### Montgomery County Hospital District

#### Proceeds from Sale of Assets

10/01/2016 - 09/30/2018

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	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2012 Dodge Ram 3500 SLT - 203,110 miles	7/24/2018	8,305.00
Vehicles	2012 Dodge Ram 3500 ST - 194,983 miles	9/21/2018	8,150.00
Vehicles Total			<u>74,884.00</u>
Total Proceeds			<u><u>74,884.00</u></u>