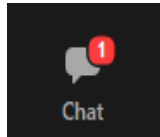




Meeting Tips



If you're in the room please
speak up and out!



Click on this icon to send a
message to a specific
meeting attendee or to **ALL**
meeting attendees

NCTIRAC: Prepare. Support. Respond.

1



NORTH CENTRAL TEXAS
REGIONAL ADVISORY COUNCIL FOR
TRAUMA, ACUTE, & EMERGENCY HEALTHCARE

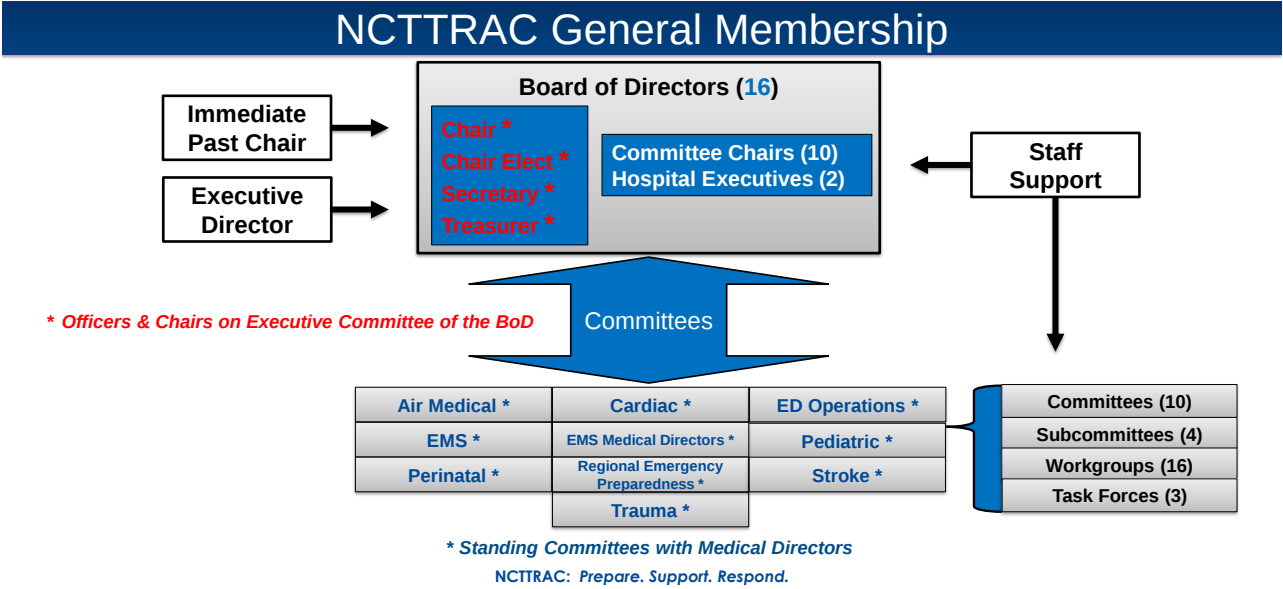
Abbreviated Board of Directors Meeting

10 September 2024

2



FY25 Governance Structure



3



Board Secretary - Opening Actions

Quorum?
(minimum of **eight** required)

Attendance Review

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FY24 Board of Directors Attendance

NCTTRAC Officers			
OFFICE	Primary Attendance %	Primary In-person Attendance%	Position Overall Attendance%
Chair	100%	100%	100%
Chair Elect	100%	70%	100%
Secretary	100%	90%	100%
Treasurer	100%	70%	100%
Hospital Executive - East	90%	0%	90%
Hospital Executive - West	100%	0%	100%
Air Medical	90%	40%	90%
Cardiac	90%	0%	90%
Emergency Dept Operations	100%	90%	100%
Emergency Medical Services	100%	90%	100%
Finance	90%	20%	90%
EMS Medical Directors	60%	0%	60%
Pediatric	100%	10%	100%
Perinatal	100%	0%	100%
REPC	100%	30%	100%
Stroke	90%	0%	90%
Trauma	100%	90%	100%

If you are unable to attend, even with an excused absence, please ensure that your alternate (i.e. Chair Elect) is prepared to attend.
 NCTTRAC: *Prepare. Support. Respond.* Current as of 8/13/2024

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Chair's Report

- Recognition (none)
- Executive Committee of the Board of Directors Update
- Committee Chair-Elect Ratifications*
 - Cardiac Committee Chair Elect –
 - Alison Fresh - Texas Health Arlington Memorial Hospital
- TETAF Update

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Chair's Report

- ✓ *Recognition (none)*
- ✓ *Executive Committee of the Board of Directors Update*
- ✓ *Committee Chair-Elect Ratifications*
- ✓ *TETAF Update*

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Financial Reports

- **Acceptance of Treasurer's Report ***
 - **Finance Committee Report**
 - August Finance Committee Minutes *

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Treasurer's Report

Statement of Activities – July 31, 2024

NCTTRAC
Statement of Activities - HPP
7/31/2024

	HCC-C			HCC-D			HCC-E			EMTF-2			EMTF - GR			Total		
	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE
Operating Revenue																		
Program Revenue	164,669	24,600	140,069	164,669	22,984	141,685	2,867,037	520,622	2,346,415	131,736	19,153	112,583	236,111	11,412	224,699	3,564,222	598,771	2,965,451
Total Operating Revenue	164,669	24,600	140,069	164,669	22,984	141,685	2,867,037	520,622	2,346,415	131,736	19,153	112,583	236,111	11,412	224,699	3,564,222	598,771	2,965,451
Expenditures																		
Personnel	91,752	7,002	84,749	96,843	7,620	89,224	1,295,874	96,232	1,199,642	101,215	8,371	92,845	0	0	0	1,585,684	119,225	1,466,460
Travel Expenses	9,330	0	9,330	7,187	0	7,187	29,116	3,542	25,574	0	0	0	11,371	0	11,371	57,004	3,542	53,462
Supplies Expense	250	419	(169)	250	0	250	69,000	1,936	67,064	0	0	0	7,300	0	7,300	76,800	2,355	74,445
Contractual Expenses	23,323	0	23,323	19,949	0	19,949	361,981	0	361,981	6,961	0	6,961	22,804	0	22,804	435,018	0	435,018
Other Expenses	16,342	3,253	13,089	16,768	2,095	14,672	832,087	65,550	766,538	4,867	705	4,161	185,817	10,142	175,676	1,055,881	81,745	974,136
General and Administrative Expenses	23,671	1,363	22,309	23,672	1,294	22,378	278,979	25,821	253,157	18,693	1,088	17,606	8,820	1,270	7,549	353,835	30,836	322,999
Total Expenditures	164,669	12,037	152,631	164,669	11,009	153,660	2,867,037	193,081	2,673,956	131,736	10,164	121,573	236,111	11,412	224,699	3,564,222	237,703	3,326,519
Change In Net Assets	0	12,563	(12,563)	0	11,975	(11,974)	0	327,541	(327,541)	0	8,989	(8,989)	0	0	0	0	361,068	(361,067)

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Treasurer's Report

Statement of Activities – July 31, 2024

NCTTRAC
Statement of Activities - EHS
7/31/2024

	EMS/COUNTY ASSISTANCE			EMS/COUNTY ASSISTANCE CARRYOVER			SENATE BILL 8			EMS/RAC			EMS/RAC SYSTEMS DEVELOPMENT			Unrestricted			Reserve			Total*			
	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	BUDGET	YTD	BALANCE	
Operating Revenue																									
Program Revenue	0	514,656	(514,656)	0	0	0	712,150	712,150	0	635,609	635,609	0	278,971	278,971	0	0	0	0	324,795	0	324,795	5,515,747	2,740,157	2,775,590	
Member Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	589,919	599,185	(9,266)	0	0	0	4,154,141	1,197,956	2,956,185
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	(22)	27,500	72,304	(44,804)	3,591,722	671,097	2,920,625
Sponsorship Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	(3,500)	0	0	0	3,564,222	602,271	2,961,951
Total Operating Revenue	0	514,656	(514,656)	0	0	0	712,150	712,150	0	635,609	635,609	0	278,971	278,971	0	589,919	602,707	(12,788)	352,295	72,304	279,991	6,133,166	3,415,168	2,717,998	
Expenditures																									
Personnel	0	0	0	0	0	0	201,606	124,281	77,325	416,970	390,632	26,338	157,546	143,873	13,673	146,176	133,431	12,745	217,815	77,369	140,447	4,704,335	1,468,357	3,235,979	
Travel Expenses	0	0	0	0	0	0	0	0	0	9,183	2,404	6,779	8,436	8,427	9	381	0	381	0	0	0	3,582,222	609,602	2,972,620	
Supplies Expense	0	0	0	0	0	0	8,800	8,893	(93)	16,617	6,623	9,994	7,939	4,185	3,754	0	0	0	0	0	0	3,597,578	618,472	2,979,106	
Contractual Expenses	0	0	0	0	0	0	443,516	365,221	78,295	0	0	0	0	0	0	0	0	0	0	0	0	4,007,738	963,992	3,043,746	
Other Expenses	514,656	421,953	92,703	15,021	12,992	2,029	58,228	43,714	14,514	50,194	45,974	4,220	105,051	65,431	39,620	126,044	89,756	36,288	80,008	58,479	21,529	4,513,424	1,337,070	3,176,354	
General and Administrative Expenses	0	0	0	0	0	0	0	0	0	142,647	112,240	30,407	0	0	0	342,319	281,459	60,860	26,971	17,743	9,227	4,076,159	1,010,213	3,065,945	
Total Expenditures	514,656	421,953	92,703	15,021	12,992	2,029	712,150	542,109	170,041	635,611	557,873	77,738	278,972	221,916	57,056	614,920	504,646	110,274	324,794	153,591	171,203	6,660,346	3,013,851	3,646,495	
Change In Net Assets	(514,656)	92,703	(607,359)	(15,021)	(12,992)	(2,029)	0	170,041	(170,041)	0	77,738	(77,738)	0	57,055	(57,056)	(25,001)	98,061	(123,061)	27,501	(81,287)	108,788	3,037,045	1,000,088	2,036,955	

* Total includes HPP

NCTTRAC: Prepare. Support. Respond.

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Treasurer's Report Balance Sheet – July 31, 2024

	2024	2023
Assets		
Current Assets		
Frost Bank: Frost Operating Account	178,574	300,389
Frost Bank: Frost Temp Restricted Account	515,787	825,533
Frost Bank: Frost Reserve Funds	1,094,678	1,838,162
Frost Bank: Payroll Account	9,579	11,013
Raymond James: Cash Account	1,032,703	0
Total Cash and Cash Equivalents	<u>2,831,322</u>	<u>2,975,097</u>
Accounts Receivable, Net	372,533	782,527
Other Current Assets		
Security Deposits	9,171	9,171
Certificates of Deposit	0	63,794
Investments	794,870	722,414
Prepaid Expense	1,950	(322)
Raymond James Conservative	0	16,110
Inventory Held for Distribution	1,002,035	1,002,035
Inventory Asset	653,271	653,271
Long-term Assets		
Equipment	141,572	262,260
Furniture & Fixtures	268,731	337,696
Leasehold Improvements	1,659,022	0
Total Assets	<u>7,734,476</u>	<u>6,824,051</u>
Liabilities and Net Assets		
Short-term Liabilities		
Accounts Payable	107,889	225,724
Accrued Expense	54,070	76
Payroll Liabilities	208,884	192,501
Lease Liability	1,424,445	0
Current Portion of Lease Liability	329,275	0
Total Short-term Liabilities	<u>2,124,563</u>	<u>418,302</u>
Net Assets	<u>5,609,913</u>	<u>6,405,749</u>
Total Liabilities and Net Assets	<u>7,734,476</u>	<u>6,824,051</u>

NCTIRAC: Prepare. Support. Respond.

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Financial Reports

- ✓ *Acceptance of Treasurer's Report **
- Finance Committee Report
 - August Finance Committee Minutes *

NCTIRAC: Prepare. Support. Respond.

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Consent/Action Agenda Items

- Approved Interim Items
 - Voted and Approved: September 4, 2024
 - Regional Stroke Registry Program Overview
 - Perinatal Committee Chair – Dr. Suzanne Whitbourne – Texas Health HEB
 - Perinatal Committee Chair-Elect – Heather Holmes – Medical City Dallas

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Consent/Action Agenda Items

- August Board of Directors Meeting Minutes
- August REPC Meeting Minutes
- FY25 Memberships for Approval – September (39)
- Cardiac Committee Chair Elect – Alison Fresh – Texas Health Arlington Memorial Hospital
- 2024 Regional Acute Coronary Syndrome (ACS) System Plan
 - 2024 Acute Coronary Syndrome Triage & Transport Guidelines (Appendix A)
- 2025 Finance Standard Operating Procedures (SOP) (8)
- Other Action Items

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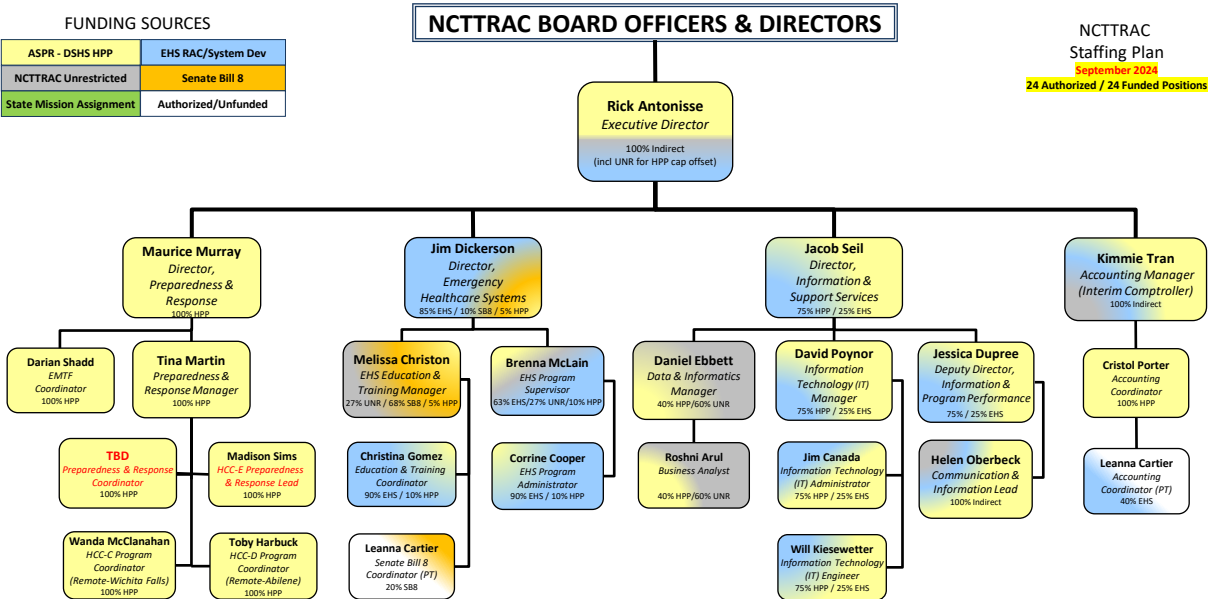


Executive Director's Report

- Staffing Update
- FY25 Membership Update

NCTTRAC: Prepare. Support. Respond.

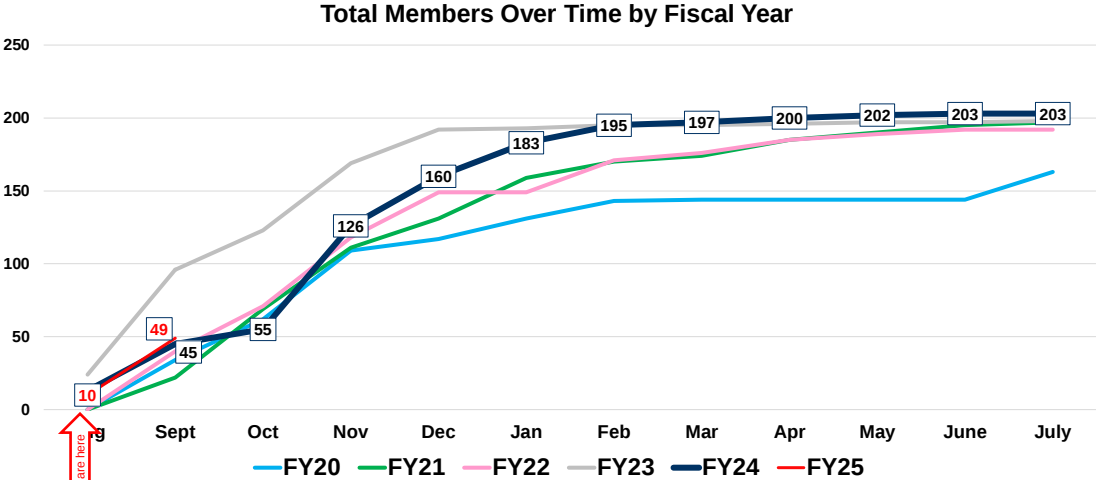
15



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FY25 Membership Review



*Only FY24 and FY25 data labels shown.

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As of 09/6/2024



Executive Director's Report

- ✓ Staffing Update
- ✓ FY25 Membership Update

NCTIRAC: Prepare. Support. Respond.



Dallas-Fort Worth Hospital Council Update

❖ Hospital Executive – East

John Phillips



❖ Hospital Executive – West

Corey Wilson



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Closing Comments, Next Meetings & Adjourn

- **Next Board of Directors Meetings**
 - Tuesday, October 8, 2024, 10:00 A.M.
 - Tuesday, November 12, 2024, 10:00 A.M.
- **Next “In-Person” Board of Directors Meeting / Virtual General Membership Meeting**
 - Tuesday, December 10, 2024, 10:00 A.M.

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