


NAVARRO COUNTY COMMISSIONER'S COURT

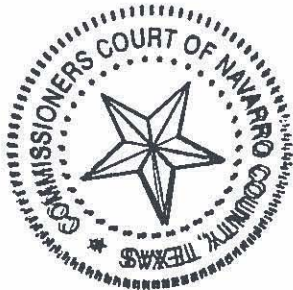
A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 29th , day of June, 2020 at 6:00 p.m., in the **Council of Chambers at the Corsicana Government Center, 200 North 12th Street, Corsicana, Texas**, Presiding Judge HM Davenport Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 6:04 P.M. Motion to convene by Comm. Olsen sec by Comm. Grant
Carried unanimously
2. Discuss contract services with the City of Corsicana
TO WIT PG 959-963
3. Motion to adjourn by Comm. Grant sec by Comm. Olsen
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioner's court's authorized proceeding for June 29th , 2020.

Signed 29th day of June 2020.


Sherry Dowd, County Clerk



CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES (503)

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
Estimated Balance 10/1	\$ 666,347	\$ (581,488)	\$ (581,488)	\$ (281,990)
Revenue:				
Service Charges	\$ 6,983,845	\$ 6,666,500	\$ 6,896,500	\$ 6,676,500
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	151,238	304,675	304,675	\$ 304,675
Transfers from General Fund	162,000	687,000	687,000	\$ 441,820
Revenues from Navarro County	286,000	541,000	541,000	\$ 423,461
Total Revenue	\$ 7,583,082	\$ 8,199,175	\$ 8,429,175	\$ 7,846,456
Disbursements:				
125-EMS Service	\$ 3,511,341	\$ 3,449,524	\$ 3,537,584	\$ 3,281,532
910-Non Departmental	5,319,576	4,742,913	4,592,093	\$ 4,559,500
Total Disbursements	\$ 8,830,917	\$ 8,192,437	\$ 8,129,677	\$ 7,841,032
Revenue Less Disbursements	\$ (1,247,835)	\$ 6,738	\$ 299,498	\$ 5,424
Estimated Balance 9/30	\$ (581,488)	\$ (574,750)	\$ (281,990)	\$ (276,566)
Estimated Consolidated Cash	\$ (1,526,999) 9/30/2019		\$ (1,433,580) 6/29/2020	

This fund was established to account for operations of the EMS (emergency medical services) system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

960

REVENUES
503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SERVICE CHARGES & RENTS</u>					
45755	EMS-FEES - CHANGE HEALTH	6,929,232	6,620,000	6,850,000	6,630,000
45730	EMS-FEES - IMX	(37)	-	-	-
45751	EMS-FEES - DIGITECH	21,402	15,000	15,000	15,000
45770	EMS-SUBSCRIPTION PROGRAM	33,248	31,500	31,500	31,500
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>6,983,845</u>	<u>6,666,500</u>	<u>6,896,500</u>	<u>6,676,500</u>
<u>FINES & FORFEITURES</u>					
43835	LATE PMT PENALTY FOR A/R	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER REVENUE</u>					
46085	INTEREST EARNINGS (EXPENSE)	-	-	-	-
45840	COPY REPRODUCTION FEES	240	-	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	2,166	3,000	3,000	3,000
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	-	-	-	-
49060	MISCELLANEOUS REVENUE	171	675	675	675
49070	RETURNED CHECK FEES	-	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	-	-
48560	WORKERS COMP REIMBURSEMENT	-	-	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>2,577</u>	<u>3,675</u>	<u>3,675</u>	<u>3,675</u>
<u>CONTRIBUTIONS</u>					
48040	MISCELLANEOUS EMS FUND DONATIONS	500	1,000	1,000	1,000
48460	CONTRIBUTION REVENUE	-	-	-	-
	<i>TOTAL CONTRIBUTIONS</i>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	162,000	687,000	687,000	441,820
49720	NORTH CENTRAL TX TRAUMA-RAC	13,185	-	-	-
49620	GRANT REVENUES	134,976	300,000	300,000	300,000
49820	EMS-SVCS CONTRACT W CNTY	286,000	541,000	541,000	423,461
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>596,161</u>	<u>1,528,000</u>	<u>1,528,000</u>	<u>1,165,281</u>
FUND 503 TOTAL REVENUES		<u><u>7,583,082</u></u>	<u><u>8,199,175</u></u>	<u><u>8,429,175</u></u>	<u><u>7,846,456</u></u>

503-125 EMERGENCY MEDICAL SERVICES

101

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	1,496,705	1,580,231	1,516,622	1,326,900
51230	SALARIES-OVERTIME	253,503	200,000	355,887	350,000
51250	LONGEVITY PAY	8,556	11,190	11,190	9,642
51270	WELL PAY	13,897	18,690	17,000	18,847
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	110,975	120,000	123,318	130,800
51330	EDUCATION PAY	9,746	10,000	9,300	8,100
51360	PRECEPTOR PAY	1,536	2,000	690	2,000
51370	OUT OF CLASS PAY	4,989	4,500	7,930	8,000
51380	EMS MODULE ASSGNMNT-PT CARE	140,602	150,000	143,304	150,000
51410	PM COOR PAY	1,800	1,800	1,800	1,800
51510	UNIFORM ALLOWANCE	13,276	14,280	13,570	11,340
51610	EMPLR-SOC SEC & MEDICARE	154,870	160,528	166,411	154,333
51630	EMPLR-RETIREMENT CONTRIBUTIONS	487,754	330,636	343,036	314,719
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	285,063	285,600	282,589	235,200
51750	EMPLR-WORKER'S COMP INSURANCE	17,333	19,750	24,268	22,456
51770	UNEMPLOYMENT INS/REIMB	11,758	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,012,363</u>	<u>2,909,205</u>	<u>3,016,915</u>	<u>2,744,137</u>
SUPPLIES					
52010	OFFICE SUPPLIES	3,358	3,000	2,500	3,000
52020	POSTAGE/SHIPPING EXPENSE	285	700	700	700
52030	CLEANING/JANITORIAL SUPPLIES	2,138	1,500	5,000	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	9,526	14,000	14,000	14,000
52040	EDUCATIONAL MATERIALS	-	1,000	1,000	1,000
52041	MISC TOOLS & EQUIPMENT < \$500	377	4,500	5,500	4,500
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	20,898	14,000	4,000	14,000
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	1,109	1,000	1,000	1,000
52075	NON-CAP ACQ-COMMUNICATION	-	1,200	1,200	1,200
52100	CERTIFICATES, AWARDS, ETC.	1,230	1,050	1,050	1,050
53070	MEDICAL SUPPLIES	117,589	115,000	115,000	115,000
53130	CHEMICAL SUPPLIES	5,554	4,000	4,000	4,000
52165	PUBLIC & EMPLOYEE RELATIONS	50	500	4,180	500
53190	FOOD SUPPLIES	378	600	600	600
53310	UNIFORM SUPPLIES	16,397	15,000	15,000	15,000
53340	FUEL SUPPLIES	69,567	72,000	72,000	72,000
53750	AUTO PARTS & SUPPLIES	8,925	12,000	8,000	12,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,719	5,500	5,500	5,500
53820	OTHER MATERIAL & SUPPLIES	-	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>259,098</u>	<u>267,050</u>	<u>260,730</u>	<u>267,050</u>
SERVICES					
52015	PRINTING	3,415	1,250	1,250	1,250
52115	TRAVEL AND EDUCATION	28,792	38,773	28,773	35,500
52130	LICENSES & CERTIFICATES	3,783	8,000	5,000	8,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	650	500	500	500
52140	ADVERTISING & LEGAL NOTICES	1,413	750	750	750
55010	GENERAL SERVICES-OTHER	551	2,000	2,000	2,000

962

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
55050	LEGAL SERVICES	-	8,000	8,000	8,000
55100	MEDICAL & PSYCH SERVICES	4,548	5,500	5,500	5,500
55220	PROFESSIONAL SERVICES	-	2,500	2,500	2,500
55260	CONTRACT LABOR	248	-	-	-
55270	TESTING/LAB SERVICES	-	750	750	750
55530	CONTRACT SVCS-BIO HAZARD	1,122	2,000	2,000	2,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	14,751	14,751	15,151	15,100
55550	CONTRACT SVCS-EMS BILLING	103,815	100,000	100,000	100,000
55563	CONTRACT SVCS-ESO REPORTING	8,995	8,995	8,995	8,995
56260	UTIL-COMMUNICATIONS	12,800	12,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>184,884</u>	<u>205,769</u>	<u>193,169</u>	<u>202,845</u>
MAINTENANCE					
54630	MAINTENANCE - COMP & TELECOM EQUIP	1,367	4,000	4,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	27,527	35,000	35,000	35,000
54670	MAINT-RADIOS, INST & APPA	375	3,000	1,000	3,000
54710	MAINT-MACH, TOOLS & EQUIP	20,778	23,500	23,500	23,500
54830	MAINT-PROTECTIVE GEAR	-	2,000	3,270	2,000
	<i>TOTAL MAINTENANCE</i>	<u>50,046</u>	<u>67,500</u>	<u>66,770</u>	<u>67,500</u>
CAPITAL					
58910	CAP EXP-MACH & EQUIPMENT	4,950	-	-	-
	<i>TOTAL CAPITAL</i>	<u>4,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>3,511,341</u></u>	<u><u>3,449,524</u></u>	<u><u>3,537,584</u></u>	<u><u>3,281,532</u></u>

503-910 NON-DEPARTMENTAL

963

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
SERVICES					
52210	BANKING SERVICES	6,309	-	10,000	11,000
52290	GENERAL LIABILITY INSURANCE	2,312	2,500	2,150	2,200
52300	FLEET LIABILITY INSURANCE	3,366	3,400	3,280	3,300
52330	PROPERTY INSURANCE	12,576	12,800	16,200	16,300
52340	MOBILE EQUIPMENT INSURANCE	3,565	4,000	3,650	3,700
55040	AUDIT & FINANCIAL SERVICES	946	1,500	1,000	1,200
55225	COLLECTION AGENCY EXPENSE	2,150	2,500	5,000	5,000
	<i>TOTAL SERVICES</i>	<u>31,225</u>	<u>26,700</u>	<u>41,280</u>	<u>42,700</u>
SERVICES					
54630	MAINT - COMP & TELECOM EQPT	113	-	-	-
55010	GENERAL SERVICES - OTHER	-	-	500	500
55060	LEGAL SERVICES	3,516	5,000	4,000	5,000
		<u>3,629</u>	<u>5,000</u>	<u>4,500</u>	<u>5,500</u>
SUNDRY					
50781	PHONE SYS CAP LEASE PRINCIPAL	-	-	-	-
52541	CONTRACTURAL ADJUSTMENTS DIGITECH	166,060	200,000	-	-
52542	CONTRACTURAL ADJUSTMENTS CHANGE HLT	2,039,128	1,900,000	2,190,000	2,000,000
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	3,260	3,500	3,500	3,500
52565	BAD DEBT EXPENSE - WRITE-OFF - CHANGE HLT	1,395,645	1,400,000	1,800,000	1,950,000
52566	BAD DEBT EXPENSE - WRITE-OFF DIGITECH	1,242,726	700,000	-	-
52570	BAD DEBT EXPENSE - RECOVERIES	(3,209)	7,500	7,600	7,800
52575	DEPRECIATION EXPENSE	171,111	145,000	190,000	210,000
57885	GROSS RCPTS TAX EXPENSE	-	-	-	-
58999	GAIN/LOSS ON SALE/TRANSFER OF ASSETS	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	270,000	355,213	355,213	340,000
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>5,284,723</u>	<u>4,711,213</u>	<u>4,546,313</u>	<u>4,511,300</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u>5,319,576</u>	<u>4,742,913</u>	<u>4,592,093</u>	<u>4,559,500</u>