

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Commissioners of the captioned district will hold a public meeting at **1210 Dell Dale Avenue, Channelview, Harris County, Texas.**

Consultants and members of the public may choose to access the meeting by following the video/telephone conference instructions listed at the end of this notice. Members of the public may also attend the meeting at the meeting location, **1210 Dell Dale Avenue, Channelview, Harris County, Texas.**

The meeting will be held at **6:00 p.m. on Monday, July 5, 2021.**

The subject of the meeting is to consider and act on the following:

1. Public comments
2. Approve minutes of meetings held on June 7 and June 21, 2021
3. Tax assessor-collector's report; status of sales and property tax collections
4. Order Designating Harris County Tax Assessor to Prepare Truth-In-Taxation Calculation
5. Bookkeeper's report; pay bills; investment of District funds
6. Administrator's report; financial report, personnel, and operations of District
7. Dispatch center report; status of dispatch center operations and personnel
8. Fire Chief Report including run statistics, training, coordination with other entities and public relations activities



A handwritten signature in black ink, appearing to read "Wm. Scott Smith", written over a horizontal line.

Wm. Scott Smith
Attorney for the District

Instructions for accessing video/telephone conference call:

1. The video conference link is: <https://tinyurl.com/ESD50Jul5-2021>
2. To participate by telephone **conference +1 323-484-5463** Conference ID: **596 055 981#**
3. Members of the public have the option of joining the meeting by phone (audio portion only) or also joining the meeting by video conference using a computer or other internet capable device. If you are trying to join the video conference via mobile device or tablet, you may need to download the Microsoft Teams mobile application. Use the phone number and conference ID reflected above to participate in the meeting via conference call. If you cannot hear the meeting on your computer, you may also need to call in to the telephone conference to listen to the meeting. All public participants will automatically be placed in the “Listen Only” mode. During the Public Comment portion of the meeting, participants may unmute their line by pressing *6 to make a comment.
4. The agenda and Board packet is available at the following web site: <https://www.channelviewfire.com/agendas/>
5. Video and audio of the meeting will be recorded.

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

Minutes of Meeting of Board of Commissioners June 7, 2021

The Board of Commissioners (“Board”) of Harris County Emergency Services District No. 50 (“District”) met on June 7, 2021 at 1210 Dell Dale, Channelview, Texas, in accordance with the duly posted notice of the meeting, with a quorum present, as follows:

Jim Owens, President
Benjamin Ballew, Vice President
Michael Burr, Treasurer
Brenda Biggers, Secretary
Alma Cedillo, Asst. Secretary/Asst. Treasurer

And the following absent:

None.

Also present was Mr. Charlie Villegas, Mr. Jimmy Sumbera, Mr. Ryan Thistle, Mr. Eric Stricklin, Ms. Emily Jantz, Mr. Joel Duke, Mr. Bob Ideus by telephone, and Mr. Wm. Scott Smith via video conference.

The meeting was called to order and declared open for such business as might regularly come before it.

1. The Board opened the floor for public comment. No public comment was presented.
2. Representatives of the Texas State Fire Marshal’s Office addressed the Board regarding the District’ ISO rating which was recently approved. The District has received a Class-1 rating which is exceptionally good and is one of the rare Class-1 ratings across the country. The Board expressed its thanks to the fire department representatives for their hard work achieving this milestone.
3. The Board presented a service award to Commissioner Eric Stricklin in appreciation of his years of service to the District and his excellent work in helping to achieve the District’s Class-1 ISO rating.
4. The Board then considered naming the recently completed fire training field. Upon motion duly made, seconded and unanimously carried, the Board named the fire training field, “The Brenda J. Biggers Fire Training Field.”
5. The Board unanimously approved the minutes of the May 3 and May 17, 2021 meetings.
6. The Board reviewed the tax assessor-collector’s report indicating that 2020 taxes are 97% collected.

7. Mr. Ideus presented the bookkeeper's report. Upon motion duly made, seconded and unanimously carried, the Board approved the bookkeeper's report and the checks listed thereon.

8. The Board reviewed its investment policy and noted that no changes to the policy are required at this time.

9. Mr. Sumbera presented the administrator's report indicating that EMS collections were \$352,656 for the month. There are three vacant firefighter positions and one vacant paramedic position. COVID-19 personal protection equipment supplies remain adequate, and no employees currently are off work with a positive COVID-19 test. The Board reviewed a proposed information flyer for distribution to District residents regarding the District's new ISO rating.

10. Mr. Smith updated the Board with respect to new legislation which will impact District operations.

11. Commissioner Owens presented the dispatch center report and noted that the Harris County Fire Marshal's Office soon would be dispatched by ECOM.

12. Chief Thistle presented the fire chief's report noting that there were 377 EMS responses with a 4 to 5-minute response time. There were 128 fire suppression calls. Public relations events have been reimplemented. The department has completed the physical agility testing and the swift water rescue training class.

There being no further business to come before the Board, the meeting was adjourned.

Secretary

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

Minutes of Meeting of Board of Commissioners June 21, 2021

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met by telephone conference call on June 21, 2021, in accordance with the duly posted notice of said meeting and with the March 16, 2020 Order of Governor Abbott, with a quorum of Directors present, as follows:

Jim Owens, President
Benjamin Ballew, Vice President
Michael Burr, Treasurer
Brenda Biggers, Secretary
Alma Cedillo, Commissioner

And the following absent:

None.

Also present was Ms. Jennifer Day and Mr. Jimmy Sumbera.

The meeting was called to order and declared open for such business as might regularly come before it.

1. The Board reviewed the bookkeeper's report. Upon motion duly made, seconded, and unanimously carried, the Board approved the bookkeeper's report and the checks listed thereon.

2. Ms. Jennifer Day presented the audit report for the fiscal year ending December 31, 2020. The audit included an unqualified audit opinion. Upon motion duly made, seconded, and unanimously carried, the Board approved the audit and authorized its distribution to the appropriate parties.

3. The Board reviewed proposals for renewal of the employee health insurance coverage. Effective 10-1-2021 the plan will still be administered by TML Health, but under the BCBS contract. There are no other changes to the plan from the prior year, but there is an approximately 1.78% increase in premiums. After discussion, upon motion duly made, seconded and unanimously carried, the Board approved the health insurance renewal.

There being no further business to come before the Board, the meeting was adjourned.

Secretary

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

Order Designating Harris County Tax Assessor to
Prepare Truth-In-Taxation Calculation

The board of commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met on July 5, 2021, with a quorum of commissioners present, as follows:

Jim E. Owens, President
Benjamin Ballew, Vice President
Brenda Biggers, Secretary
Michael Burr, Treasurer
Alma Cedillo, Commissioner

and the following absent:

None

when the following business was transacted:

The order set out below was introduced and considered by the Board. It was then moved, seconded and unanimously carried that the following order be adopted.

WHEREAS, pursuant to Tax Code Section 26.04(c) the District is required to designate a preparer of its Truth-In-Taxation calculation;

WHEREAS, the District's Tax Assessor-Collector is the Harris County Tax Assessor-Collector;

NOW, THEREFORE, be it ordered by the Board of the District as follows:

I.

All of the facts recited in the preamble of this order are hereby found and declared to be true and correct.

II.

The District hereby designates the Harris County Tax Assessor-Collector to prepare the

District's Truth-In-Taxation calculation pursuant to Tax Code Section 26.04(c).

III.

The President or Vice President is authorized to execute and the Secretary, Assistant Secretary or Secretary Pro Tempore to attest this order on behalf of the Board and the District, and to do any and all things appropriate or necessary to give effect to the intent hereof.

Passed, ordered, and approved, this July 5, 2021.

President

ATTEST:

Secretary



I, the undersigned Secretary of the Board of Commissioners of Harris County Emergency Services District No. 50, hereby certify that the foregoing is a true and correct copy of the Order Designating Harris County Tax Assessor to Prepare Truth-In-Taxation Calculation and minute entry showing its adoption at the Board's regular meeting held on July 5, 2021, the originals of which order and minutes are on file in the official minute book of the Board, in the District's office.

I further certify that said meeting was open to the public, and that notice was given in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq. as adopted, and as suspended in part by the Governor of Texas on March 16, 2020.

Witness my hand and the seal of said District, this _____.

Secretary



CASH-CHECKING(End of Last Report)		(\$1,935.76)
ADD: Collections	\$16,431.08	
Interest earned	\$3.15	
From Tex Pool	\$1,007,502.11	
Voided Checks	\$1,540.00	
Sales Tax	\$559,917.70	
From Fire & EMS		
Misc. Income		
Investments Maturity		
		<hr/>
		\$1,585,394.04
LESS: Transfer to TexPool	\$576,348.78	
Bank service charges		
Check printing charge		
Payroll Fees		
Payroll Taxes	\$52.50	
Transfer to Fire & EMS	\$957,502.11	
		<hr/>
		(\$1,533,903.39)
Available cash		\$49,554.89
LESS: Checks to be issued (Scheduled)		(\$48,258.61)
		<hr/>
		\$1,296.28
CERTIFICATES OF DEPOSIT (Scheduled)		\$0.00
TEXPOOL		<hr/>
		\$19,810,291.29
DISTRICT OPERATIONS FUND BALANCE		\$19,811,587.57
FIRE & EMS OPERATIONS ACCOUNT - Page 4		\$524,033.54
TOTAL FUND BALANCE		<hr/>
		<hr/>
		\$20,335,621.11

<u>CERTIFICATES OF DEPOSIT</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
			<u>\$0.00</u>
<hr/>			
TEXPOOL		.10	\$19,810,291.29
			<u>\$19,810,291.29</u>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Siddons-Martin - #2409701	10477	\$34,500.00
Harris County Appraisal District - #PSI20003351	10478	\$5,786.00

Municipal Business Services, Inc.	10479	\$913.08
Smith, Murdaugh, Little & Bonham	10480	\$5,128.27
Harris County Appraisal District - #PSI21001711	10481	\$558.01

Ben Ballew	35201	\$274.65
Brenda Biggers	35202	\$274.65
Michael Burr	35203	\$274.65
Jimmy Owens	35204	\$549.30

\$48,258.61

CASH-CHECKING(End of Last Report)		\$207,811.58
Interest earned	\$64.29	
From Administrative	\$957,502.11	
EMS Billing	\$52,920.55	
EMS/Fire Reports		
Fire Billing		
Medicare/Medicaid	\$15,185.43	
Tx Mutual		
Voided Checks		
Misc. Income	\$170.71	
		<hr/>
		\$1,025,843.09
LESS: Transfer to TexPool		
Transfer to Operating		
Payroll	\$428,169.18	
AXA Plan Sponsor	\$10,421.87	
AFLAC	\$3,987.84	
CenterPoint Energy	\$218.31	
Bank Service Charge	\$348.81	
Reliant		
TCDRS	\$115,865.88	
Verizon	\$63.97	
Insurance		
		<hr/>
		(\$559,075.86)
Available cash		\$674,578.81
LESS: Checks to be issued (Scheduled)		(\$150,545.27)
		<hr/>
FIRE & EMS ACCOUNT BALANCE		\$524,033.54

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Specialized Billing & Collection Systems of Texas - 2021-38-39-40-41-42	7490	\$7,470.60
Delta - #79847	7491	\$1,466.00
Stryker Sales, LLC - #3414744M	7492	\$606.38
Eitan Group North America, Inc. - #10-3607	7493	\$1,011.02
Monument Chevrolet - #40335	7494	\$3,030.22
Staples - #8062568917	7495	\$811.53
Galls	7496	\$2,096.53
Guardian Fire Protection Services - #37183	7497	\$137.87
Trugreen Commercial - #7006317617	7498	\$905.24
Siddons-Martin Emergency Group - #17411338	7499	\$279.74
Gray Lumber & Hardware, Inc.	7500	\$297.56
Airgas USA, LLC - #9113-723784,723783,967868,967869 9980-262924-262925	7501	\$647.08
Platinum Copier Solutions - #77706	7502	\$84.98
Grainger	7503	\$1,593.60
MERO Construction, LLC - #2198-2199	7504	\$6,602.50
Texas Children's Hospital-Injury Prevention	7505	\$500.00
Physician Supply - #116589	7506	\$2,387.11
AFC Urgent Care - #14987	7507	\$1,202.00
Josh Warren	7508	\$300.00
Jeremiah Hatton	7509	\$500.00
Mark Hinojosa	7510	\$300.00
Chad Mikush	7511	\$300.00
Julio Flores	7512	\$500.00
Eric Mosley	7513	\$500.00
Jason Ramirez	7514	\$200.00
Chase McKey	7515	\$200.00
Ryan Thistle	7516	\$400.00
Specialized Billing - #2021-43-44-45	7517	\$4,481.73
Channelview Supply Company - #315944	7518	\$169.85
O'Reilly - #559-386714	7519	\$47.99
Holliday Door and Gate, LLC - #100353	7520	\$285.00
Beasley Tire Service, Inc. - #2480172	7521	\$775.00
Trugreen Commercial - #7006317617	7522	\$317.50
Siddons-Martin Emergency Group - #17410814-2410424	7523	\$838.92
Sun Coast Resources, Inc. - #96114997	7524	\$1,340.38
Bryant's Pest Control	7525	\$300.00
Mintmaids - CVFS-31	7526	\$1,055.00
Emergency Communication Services - #1375-1380	7527	\$7,479.00
Physician Supply - #116627-116716	7528	\$291.47
Staples - #8062638846-8062707898	7529	\$398.28
Allied Breathing Air - #20210545-20210546	7530	\$1,036.87
Gateway - #5119522-0, 5119525-0	7531	\$2,653.26
Airgas USA, LLC - #9114-222656, 22657, 476729	7532	\$343.16
Double Wrench Garage - #61924-61925	7533	\$620.00
M. Hernandez Landscaping - #560956-560958	7534	\$2,760.00
Life-Assist - #1110690-1111005	7535	\$1,783.92
Galls	7536	\$1,565.49
Josue Posada	7537	\$500.00
Hotchkiss Disposal Services, LTD - #14459-14460	7538	\$336.14
Harris County Accounts Receivables - Radio - #105534-105627	7539	\$2,838.00
Texas Medical Waste - #12780	7540	\$111.00
Steven ellerbe	7541	\$9,000.00
TML Health - #Pharri102107	7542	\$73,746.21
Harris Co. M.U.D. #53	7543	\$310.24
Deer Oaks EAP Services LLC - #HC5021-06	7544	\$96.90
Ramiro Martinez	7545	\$294.00
Ernest Watson	7546	\$441.00
Harris Co. W.C.I.D. #21	7547	
Comdata	7548	
Comdata Fuel	7549	

\$150,545.27

Harris County ESD 50

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
MAINTENANCE TAX	\$1,170,805.08	\$1,567,244.73	\$124,534.62	\$25,047.26	\$13,684.75	\$16,431.08							\$3,017,547.52	\$3,100,000.00	97.34%
INTEREST INCOME	\$1,239.36	\$668.70	\$332.42	\$231.72	\$175.67	\$215.21							\$2,863.08	\$35,000.00	8.18%
SALES TAX	\$384,078.52	\$1,477,051.90	\$878,248.88	\$366,363.55	\$559,617.46	\$569,917.70							\$4,225,278.01	\$7,200,000.00	68.58%
SALES TAX OVERPAYMENT													\$0.00	\$0.00	0.00%
TOTAL:	\$1,555,922.96	\$3,144,965.33	\$1,003,115.92	\$391,642.63	\$573,477.88	\$576,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245,688.61	\$10,335,000.00	70.11%
EXPENDITURES															
PER DIEM	\$1,650.00	\$1,200.00	\$1,050.00	\$1,200.00	\$1,650.00	\$1,500.00							\$8,250.00	\$22,500.00	36.67%
OFFICE													\$0.00	\$0.00	0.00%
LEGAL FEES	\$4,764.00	\$4,815.29	\$4,808.45	\$4,746.06	\$4,758.14	\$4,878.27							\$28,770.21	\$54,000.00	53.28%
LEGAL FEES - REC	\$260.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00							\$1,500.00	\$3,000.00	50.00%
LEGAL - LEGISLAT	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00								\$9,000.00	\$9,000.00	0.00%
AUDIT													\$0.00	\$30,000.00	0.00%
BOOKKEEPING	\$935.77	\$836.83	\$885.04	\$1,118.02	\$1,302.77	\$913.08							\$6,091.51	\$20,000.00	30.46%
BUILDING & IMPRIMANT.													\$0.00	\$0.00	0.00%
UTILITIES													\$0.00	\$0.00	0.00%
MISCELLANEOUS													\$0.00	\$2,500.00	0.00%
INSURANCE													\$0.00	\$0.00	0.00%
HGAD		\$5,847.00			\$5,857.00								\$0.00	\$0.00	0.00%
DUES & MEMBERSHIPS													\$0.00	\$0.00	0.00%
PUBLICATION OF NOTICES													\$0.00	\$2,000.00	0.00%
TRAINING		\$1,100.00											\$1,100.00	\$5,000.00	22.00%
PAYROLL TAX	\$116.50	\$84.00	\$73.50	\$84.00	\$115.50	\$105.00							\$577.50	\$1,750.00	33.09%
TRAVEL													\$0.00	\$0.00	0.00%
PAYROLL SERVICE													\$0.00	\$0.00	0.00%
DISPATCH CAPITAL													\$0.00	\$0.00	0.00%
COMMISSIONER ELECTION													\$0.00	\$0.00	0.00%
CHANNELVIEW LOAN PAYOFF													\$0.00	\$0.00	0.00%
STATION #3													\$0.00	\$0.00	0.00%
TRAINING FACILITY													\$0.00	\$0.00	0.00%
AMBULANCE REMOUNT													\$0.00	\$0.00	0.00%
CAPITAL OUTLAY			\$63,827.50	\$8,000.00	\$3,065.00	\$34,500.00							\$109,382.50	\$0.00	0.00%
EXCESS REV./EXP.	\$9,216.27	\$16,633.12	\$72,494.49	\$16,898.08	\$19,988.41	\$42,146.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,375.72	\$174,750.00	100.93%
	\$1,546,707.89	\$3,129,332.21	\$930,621.43	\$374,744.46	\$553,489.47	\$534,417.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069,312.89	\$10,160,250.00	

Harris County ESD 50 FIRE AND EMS OPERATIONS

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
EMS BILLINGS	\$121,026.93	\$69,748.79	\$36,046.78	\$67,759.28	\$82,192.98	\$68,106.98							\$433,678.74	\$1,340,000.00	32.38%
FIRE BILLINGS			\$192.00										\$192.00	\$16,000.00	1.28%
WORKERS COMP DIV													\$0.00	\$0.00	0.00%
MISC. INCOME	\$66.45	\$8,849.06	\$12,330.90	\$139.29	\$1,325.23	\$170.71							\$22,880.63	\$45,000.00	60.86%
HHS DISTRIBUTION	\$3,290.00												\$3,290.00	\$0.00	0.00%
TOTAL:	\$124,381.38	\$78,597.84	\$47,668.68	\$67,898.57	\$83,518.21	\$68,276.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,241.37	\$1,400,000.00	32.87%
EXPENDITURES															
BILLING EXP.	\$10,601.26	\$7,426.20	\$10,235.75	\$10,748.68	\$13,394.64	\$11,952.33							\$64,357.86	\$194,300.00	33.12%
DISPATCH	\$156,481.15	\$3,900.00	\$6,075.92	\$4,664.00	\$158,481.15	\$1,466.00							\$320,662.30	\$316,962.29	101.23%
FIRE GEAR		\$10,208.80			\$300.00	\$1,466.00							\$22,704.72	\$97,608.00	23.26%
SCBA	\$688.67	\$3,900.05	\$7,080.82	\$1,231.63	\$186.34	\$1,036.87							\$14,034.28	\$36,975.78	37.96%
FIRE EQUIPMENT		\$2,376.33	\$1,027.85	\$280.36	\$1,736.98	\$320.00							\$6,740.62	\$34,600.00	16.69%
SPECIAL OPERATI	\$367.21	\$448.08	\$10,012.00	\$19.02	\$3,097.90								\$13,944.21	\$36,276.66	38.44%
EMS SUPPLIES	\$21,181.94	\$9,401.12	\$7,709.91	\$8,532.27	\$14,548.46	\$6,068.88							\$64,442.68	\$120,000.00	53.70%
EMS EQUIPMENT S	\$1,662.88	\$7,716.09	\$8,044.60	\$1,807.78	\$34,103.67	\$2,001.26							\$65,336.28	\$49,650.35	111.60%
RADIO COMM & MA	\$2,496.00	\$2,496.00	\$5,228.17	\$624.60	\$11,181.94	\$2,838.00							\$24,864.71	\$46,656.00	53.29%
PHONE	\$63.89	\$1,346.22	\$1,320.75	\$1,837.28	\$2,558.19	\$63.97							\$7,191.30	\$16,600.00	43.56%
ELECTRICITY		\$1,913.69	\$2,417.79	\$2,411.88	\$3,679.79								\$10,123.05	\$25,000.00	40.49%
CABLE		\$1,098.13	\$1,106.13	\$1,106.13	\$2,237.26	\$310.24							\$6,547.65	\$13,500.00	41.09%
WATER	\$1,186.46	\$816.72	\$1,377.92	\$235.87	\$1,450.37	\$278.31							\$5,375.58	\$9,000.00	69.73%
GAS	\$197.57	\$480.21	\$688.12	\$1,100.16	\$222.62	\$310.24							\$2,896.98	\$4,500.00	64.38%
FUEL	\$4,799.77	\$6,264.64	\$3,881.88	\$6,601.66	\$11,937.34	\$1,340.38							\$34,826.58	\$65,000.00	53.65%
VEHICLE MAINT. - F	\$3,577.88	\$4,003.18	\$14,727.98	\$10,227.61	\$6,197.38	\$2,241.65							\$39,976.68	\$50,000.00	79.96%
VEHICLE MAINT. - E	\$4,379.19	\$3,389.43	\$3,366.37	\$3,107.16	\$3,200.07	\$2,653.26							\$22,413.62	\$30,266.00	74.06%
BUILDING MAINT.	\$971.40	\$5,200.43	\$6,907.76	\$4,260.92	\$4,412.07	\$7,622.93							\$28,404.11	\$40,000.00	71.01%
BUILDING SUPPLIES		\$503.63	\$2,143.26	\$742.70	\$5,028.15	\$2,653.26							\$11,071.00	\$27,139.60	40.79%
TRAINING - FIRE		\$213.54	\$960.31	\$283.24	\$9,116.90	\$796.80							\$11,370.79	\$64,808.00	17.55%
TRAINING - EMS		\$556.38	\$693.00	\$1,176.80	\$691.99	\$1,296.80							\$4,414.97	\$20,000.00	22.07%
UNIFORMS		\$8,493.28	\$9,599.49	\$2,684.38	\$2,684.38	\$3,682.02							\$24,439.17	\$39,972.00	61.14%
EMPLOYEE PAYRO	\$671,088.80	\$470,966.49	\$763,471.44	\$484,962.16	\$481,124.91	\$497,556.70							\$3,269,174.49	\$6,673,149.92	48.84%
EMPLOYEE TAXES	\$10,864.82	\$7,153.63	\$10,492.20	\$6,712.29	\$6,646.28	\$6,887.80							\$46,748.92	\$100,097.26	48.70%
EMPLOYEE HEALTH	\$148,998.98	\$74,559.43	\$78,313.62	\$72,340.94	\$72,928.51	\$73,842.11							\$520,984.69	\$664,003.34	78.46%
EMPLOYEE CONTRI	\$14,601.30	\$14,509.78	\$22,070.60	\$14,981.22	\$16,024.60	\$14,978.06							\$96,116.66		0.00%
RETIREMENT TCDD	\$77,661.34	\$86,316.15	\$92,211.24	\$76,065.28	\$81,990.71	\$115,866.88							\$523,000.60	\$607,256.64	87.61%
EMPLOYEE CONTR	\$33,722.34	\$38,398.35	\$40,091.85	\$33,067.63	\$36,648.11	\$50,376.53							\$231,304.71	\$0.00	0.00%
MEDICAL DIRECTO	\$9,000.00					\$9,000.00							\$18,000.00	\$18,000.00	100.00%
HISTORY & PRESERVATION													\$0.00	\$0.00	0.00%
PUBLIC RELATIONS		\$160.92	\$329.60	\$299.80									\$790.32	\$11,600.00	6.87%
OCCUPATIONAL HEALTH SVC.		\$1,662.00	\$169.69	\$26,423.00	\$19,246.00	\$1,202.00							\$47,694.69	\$64,025.00	88.28%
PEER FITNESS PROGRAM		\$1,190.00		\$1,049.00	\$7,779.66	\$3,700.00							\$13,718.66	\$37,100.00	36.98%
CONTRACT SVC	\$39,886.67	\$1,768.96	\$2,401.76	\$2,773.89	\$6,260.47	\$6,669.86							\$65,661.81	\$84,317.00	69.67%
OFFICE SUPPLIES	\$206.93	\$376.54	\$610.32	\$75.69	\$674.95	\$1,209.81							\$3,064.24	\$9,000.00	33.94%
COMP. SVC. & SUPPLIES		\$399.67	\$58.98	\$646.11	\$1,396.90	\$7,479.00							\$9,982.96	\$10,620.00	94.90%
PROP. & CASUALTY INS.				\$869.86									\$869.86	\$225,000.00	0.39%
DUES	\$18,346.60	\$365.40		\$365.60									\$19,067.40	\$20,766.60	91.77%
MISC. EXPENSE		\$4,267.97	\$491.41	\$1,645.21	\$9,990.08								\$16,294.67	\$25,000.00	66.18%
PAIDEMIC EXPENSES		\$3,700.00	\$760.00	\$375.00	\$776.00								\$6,600.00	\$0.00	0.00%
TOTAL EXPENDITURE	\$1,033,797.68	\$666,111.04	\$986,446.45	\$684,733.93	\$927,412.34	\$706,048.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,021,649.78	\$9,878,348.13	60.83%
EXCESS REV./EXP.	(\$909,416.30)	(\$606,513.20)	(\$937,877.77)	(\$626,836.36)	(\$643,894.13)	(\$636,771.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,561,308.41)	(\$8,478,348.13)	

Channelview Fire Department

Summary of Activity

July 5, 2021 ESD Meeting

1) EMS Billing

Billing Summary	
YTD as of 6-30-2021	

Total Incidents Billed	2,286
Balance	3,208,848
Refund	0.00
Write-offs	850,935

2021 Income YTD	\$443,306.57
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Aging Report	
As of 6-30-2021	

Current	1,783,357
31-60	1,117,154
61-90	499,828
91-120	3,466,978
121-180	598,189
Over 180	1,972,188

- HR –
 - Fire Division –
 - Candidate selection has been completed
 - Rookie class will start 7-26-21 with 7 new hires
 - EMS Division – 1 paramedic openings
- COVID Impact
 - We currently have no employees out with positive test
 - Supplies are adequate with weekly deliveries.
- Other items currently working on:
 - Safe-D conference
 - Mailer for the ISO were sent out. Another mailing will be sent the next week.
 - 2022 Budget – Will be prepared by 1st meeting of September.

Activity Summary

HARRIS COUNTY ESD NO 50

Trip date IS BETWEEN 01/01/2021 AND 06/30/2021; AND Company IS HARRIS COUNTY ESD NO 50

<u>Payor</u>	<u># of Trips</u>	<u>Gross Charges</u>	<u>Rev Adj</u>	<u>Payments</u>	<u>Write-Offs</u>	<u>Refunds</u>	<u>Balance</u>
No Payor	1,080	742,567.11	0.00	0.00	0.00	0.00	742,567.11
Medicare	312	1,183,531.79	0.00	84,199.30	461,251.54	0.00	459,362.19
Medicaid	148	504,848.78	0.00	33,922.29	309,634.72	0.00	161,291.77
Insurance	181	552,898.36	0.00	72,946.37	74,338.66	0.00	405,613.33
Bill Patient	256	931,789.53	0.00	0.00	0.00	0.00	931,789.53
Private Pay	309	513,934.32	0.00	0.00	5,710.40	0.00	508,223.92
Grand Totals	2,286	4,429,569.89	0.00	191,067.96	850,935.32	0.00	3,208,847.85

Aging Summary Report by Current Payor (Aging Date)

HARRIS COUNTY ESD NO 50

Aging as of 7/5/2021

<u>Current Payor</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>Over 180</u>	<u>Total</u>
**UNINSURED/INDIGENT/CHARITY PROGRAMS	206,091.78	146,089.00	225,831.15	3,273,826.78	249,866.18	1,058,919.80	5,160,624.69
*PATIENT SIGNATURE NEEDED	0.00	3,696.20	0.00	0.00	0.00	0.00	3,696.20
<None>	330,154.87	331,619.76	48,531.28	0.00	31,837.60	0.00	742,143.51
AETNA MCR ** 95 DAYS 981106	7,928.23	0.00	0.00	0.00	0.00	0.00	7,928.23
AETNA PO BOX 981106 EL PASO TX	32,828.39	0.00	0.00	0.00	0.00	0.00	32,828.39
AMBETTER /SUPOR HLTH 95 DAYS	3,387.40	0.00	0.00	0.00	0.00	0.00	3,387.40
AMERIADVANTAGE 95 days MCR #2 61010	3,768.20	0.00	0.00	0.00	0.00	0.00	3,768.20
AMERIADVANTAGE 95 daysMCR 61010	10,894.18	0.00	0.00	0.00	0.00	0.00	10,894.18
AMERIGROUP STAR PL MD 95 days 61010 ASPP	12,169.32	0.00	0.00	0.00	0.00	0.00	12,169.32
AMERIGROUP STAR PLUS 95 days MMP MCR	7,595.72	0.00	0.00	0.00	0.00	0.00	7,595.72
AMTRUST W/COMP	0.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00
BC BS MCR 95 dayZGD&ZGJ ZZT, XOJ BOX 3686	6,583.20	0.00	0.00	0.00	0.00	0.00	6,583.20
BC BS OF TEXAS	81,340.02	14,773.12	0.00	0.00	0.00	0.00	96,113.14
BC BS OF TX #2	4,019.60	3,751.16	0.00	0.00	0.00	0.00	7,770.76
BUFFALO MARINE	3,039.60	0.00	0.00	0.00	0.00	0.00	3,039.60
CHARLES TAYLOR TPA W/COMP	0.00	2,407.40	0.00	0.00	0.00	0.00	2,407.40
CIGNA #2 BOX 182223	3,503.49	0.00	0.00	0.00	0.00	0.00	3,503.49
CIGNA HEALTHSPRINGS MCR ** 95 DAY	14,687.40	0.00	0.00	0.00	0.00	0.00	14,687.40
CIGNA PO BOX 182223	11,509.29	2,659.00	0.00	0.00	0.00	0.00	14,168.29
CIGNA PO BOX 182223 CHATTANOOGA TN	9,446.40	3,886.80	0.00	0.00	0.00	0.00	13,333.20
CIGNA-ALLEGIANCE BENEFIT PLAN	0.00	2,626.60	0.00	0.00	0.00	0.00	2,626.60
COMMUNITY HEALTH CHO 95 days	0.00	3,591.80	0.00	0.00	0.00	0.00	3,591.80
COMMUNITY HEALTH CHOICE MDstar 95 DAYS +as	20,563.02	0.00	0.00	0.00	0.00	0.00	20,563.02
DEVOTED HEALTH MCR	3,880.03	0.00	0.00	0.00	0.00	0.00	3,880.03
HUMANA MCR 95 days #2 BOX 14601	3,573.19	0.00	0.00	0.00	0.00	0.00	3,573.19
HUMANA MCR 95 DAYS BOX 14601 LEXINGTON KY	24,360.60	0.00	0.00	0.00	0.00	0.00	24,360.60
HUMANA MCR HMO 14601 95 days	15,797.31	9,868.44	0.00	0.00	0.00	0.00	25,665.75
INTEGRANET HEALTH MCR 95 DAYS FD	12,961.00	3,722.00	0.00	0.00	0.00	0.00	16,683.00
INTRA SERVICES CO CHANNELVIEW	1,618.00	0.00	0.00	0.00	0.00	0.00	1,618.00
IRON ROAD HEALTHCARE BOX 161020	86.87	0.00	0.00	0.00	0.00	0.00	86.87
KAISER PERMANENTE PO BOX 853915 RICHARDS	0.00	0.00	3,792.91	0.00	0.00	0.00	3,792.91
KIRBY MARINE CORP PO 1745	0.00	3,237.69	0.00	0.00	0.00	0.00	3,237.69
MEDICAID NHIC ASPP	29,020.05	0.00	0.00	0.00	0.00	0.00	29,020.05
MEDICARE PART B	159,395.76	4,296.81	18,055.91	0.00	0.00	0.00	181,748.48
MERITAIN HEALTH BOX 853921	4,008.16	0.00	0.00	0.00	0.00	0.00	4,008.16
MOLINA HTHCARE TX STAR PLUS MD95 DAY ASPI	3,374.40	0.00	0.00	0.00	0.00	0.00	3,374.40
MOLINA MARKETPLACE 95 days	9,141.48	0.00	0.00	0.00	0.00	0.00	9,141.48
OXFORD HEALTH PLAN 90 day	2,773.40	0.00	0.00	0.00	0.00	0.00	2,773.40
POINT COMFORT UNDERWRITERS **95 DAYS	0.00	18,756.95	0.00	0.00	0.00	0.00	18,756.95
PORT MEDICAL MANAGEMENT LLC	3,713.61	0.00	0.00	0.00	0.00	0.00	3,713.61

HARRIS COUNTY ESD NO 50

<u>Current Payor</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>Over 180</u>	<u>Total</u>
PRIVATE PAY	519,176.17	494,953.93	186,182.51	193,151.65	316,484.91	913,268.63	2,623,217.80
TEXAN PLUS WELLCARE MCR box 31372	9,801.59	0.00	0.00	0.00	0.00	0.00	9,801.59
TEXAS CHILDRENS HTH PLAN STAR KIDS95 DAYS	2,982.60	0.00	0.00	0.00	0.00	0.00	2,982.60
TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP	23,512.80	0.00	4,050.20	0.00	0.00	0.00	27,563.00
TML HEALTH PLAN	3,029.19	0.00	0.00	0.00	0.00	0.00	3,029.19
TRICARE EAST REGION BOX 7981	3,234.00	0.00	0.00	0.00	0.00	0.00	3,234.00
TRICARE FOR LIFE BOX 7890	0.00	265.00	0.00	0.00	0.00	0.00	265.00
UMR PO BOX 30541 SALT LAKE CITY UT 84130	0.00	3,917.35	0.00	0.00	0.00	0.00	3,917.35
UNITED HEALTHCARE COMM PLAN STAR MD 95 D	11,093.40	0.00	0.00	0.00	0.00	0.00	11,093.40
UNITED HEALTHCARE COMM STAR PLUS MD95 D/	7,924.45	0.00	4,130.06	0.00	0.00	0.00	12,054.51
UNITED HEALTHCARE CONNT 95 DAYTX MMP MC	7,498.80	3,971.40	0.00	0.00	0.00	0.00	11,470.20
UNITED HEALTHCARE MCR #1 BOX 31362	0.00	0.00	2,031.00	0.00	0.00	0.00	2,031.00
UNITED HEALTHCARE PO BOX 30555 SALT LAKE C	8,343.40	935.00	0.00	0.00	0.00	0.00	9,278.40
UNITED HEALTHCARE PO BOX 740800 ATLANTA	8,576.49	0.00	0.00	0.00	0.00	0.00	8,576.49
UNITED HEALTHCARE S L UT	10,719.80	3,743.52	0.00	0.00	0.00	0.00	14,463.32
UNITED HEALTHCARE SHARED SERVICES	3,241.40	0.00	0.00	0.00	0.00	0.00	3,241.40
VHA OFFICE OF COMMUNITY CARE	77,269.98	265.00	0.00	0.00	0.00	0.00	77,534.98
WELLMED MCRS BOX 30508	42,194.94	51,579.82	4,074.40	0.00	0.00	0.00	97,849.16
WORKMANS COMP INS REQ LETTER	1,544.00	0.00	3,148.40	0.00	0.00	0.00	4,692.40

Page 2

Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2021 AND 06/30/2021; AND Company IS HARRIS COUNTY ESD NO 50

HARRIS COUNTY ESD NO 50

Payments

Payor requesting payment back	-3,957.98
ASPP UNCOM CARE PAYMENT	172.26
6 CHECK,Pt, Att, Facility	18,217.46
16 CREDIT CARD PAYMENT	7,136.17
Deduct\Copay\Non Covered Amnts	0.00
21 DENIED/NON PAYMENT	0.00
24 INSURANCE APPEAL DENIED	0.00
5 INSURANCE PAYMENT	232,353.32
9 INTEREST PAYMENT	-145.33
33 M-CAID CLAIM IN PROCESS	0.00
4 MEDICAID PAYMENT	66,987.39
1 MEDICARE PAYMENT	122,715.54
19 OVERPAYMENT	-172.26
	\$ 443,306.57

Writeoffs

ASPP UNCOM CARE WRITE OFF	2,451.94
3 BAD DEBT WRITE-OFF	43,757.83
20 DECEASED ADJUSTMENT	9,393.12
INDIGENT/CHARITY ADJUSTMENT	8,003.05
15 INSURANCE ADJUSTMENT	152,034.58
14 MEDICAID ADJUSTMENT	612,247.92
11 MEDICARE / ADJUSTMENT	718,741.66
NON TRANSPORT ADJUSTMENT	18,881.11
12 SERVICE REQUESTED ADJUSTMEN	5,578.70
	\$ 1,571,089.91

Refunds

7 RECOUPMENT BY CARRIER	-5,159.01
2 REIMBURSEMENT TO PAYOR	0.00
	-\$ 5,159.01

Automatic Contractual Allowances

\$ 0.00

Manual Contractual Allowances

MEDICARE ADJUSTMENT	298,350.12
	\$ 298,350.12

Grand Totals

\$ 2,307,587.59



ECOM Monthly Operations Report May/June 2021

Operations

- Personnel
 - ❖ Dispatcher equivalents: 15 (13 Fulltime/2 part time)
 - ❖ Administrative/IT equivalents: 3 (2 Fulltime/1 part time)
 - ❖ Moved Supervisor to Full Time Assistant

Operations

- ❖ Continue Screening of Calls for COVID Symptoms.
- ❖ Live with Harris County Fire Marshal

Building & Technology

❖ Tech

Added 5 Antennas to the Tower
 Added New CIMA radios
 Added HCFMO Radios
 Update Radio Console Software

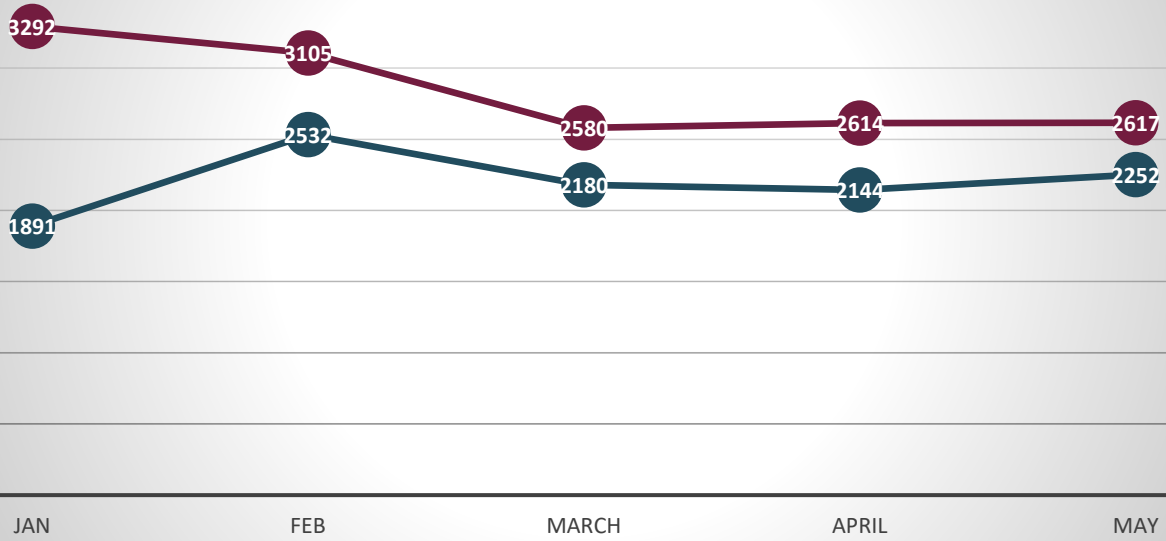
❖ Building

Approval for Kitchen Remodel.

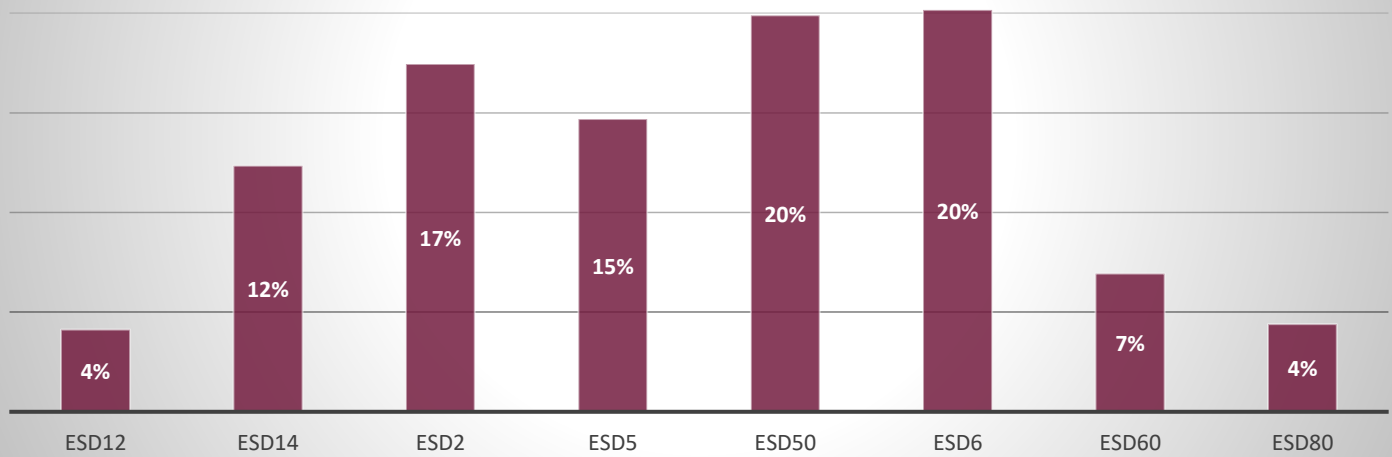
Monthly Workload Statistics

Phone Call Type	2019	2020	JAN	Feb	March	April	May	
911 Calls	15421	18593	2503	3105	2580	2614	2617	
Text-2-911 Calls	1	1	0	0	1	0	0	
10 Digit Emergency	9023	9601	789	NA	NA	NA	NA	
Total Emergency Calls	24,545	28,182	3292	3105	2580	2614	2617	
Avg time EMS Protocols	2:26	2:47	2:35	2:39	2:27	2:33	2:23	
Avg time in-Fire Protocols	1:18	1:10	1:13	1:16	1:13	1:15	1:12	
NFPA 95/15 Compliance	98.97%	98.54%	97.8%	98.7%	99.1%	98.8%	99.2%	
VESTA Outbound calls	5,142	4,856	362	NA	NA	NA	NA	
Avg Talking Minutes 911	2:37	2:33	2:26	2:15	2:27	2:24	2:31	
Incident Dispatch								
Cad Incidents Total	16,716	20,124	1891	2532	2180	2144	2252	
Avg time to Dispatch-EMS	0:44	0:42	0:41	0:55	0:45	0:43	0:41	
Avg time to Dispatch-Fire	0:35	0:20	0:23	0:38	0:25	0:27	0:25	

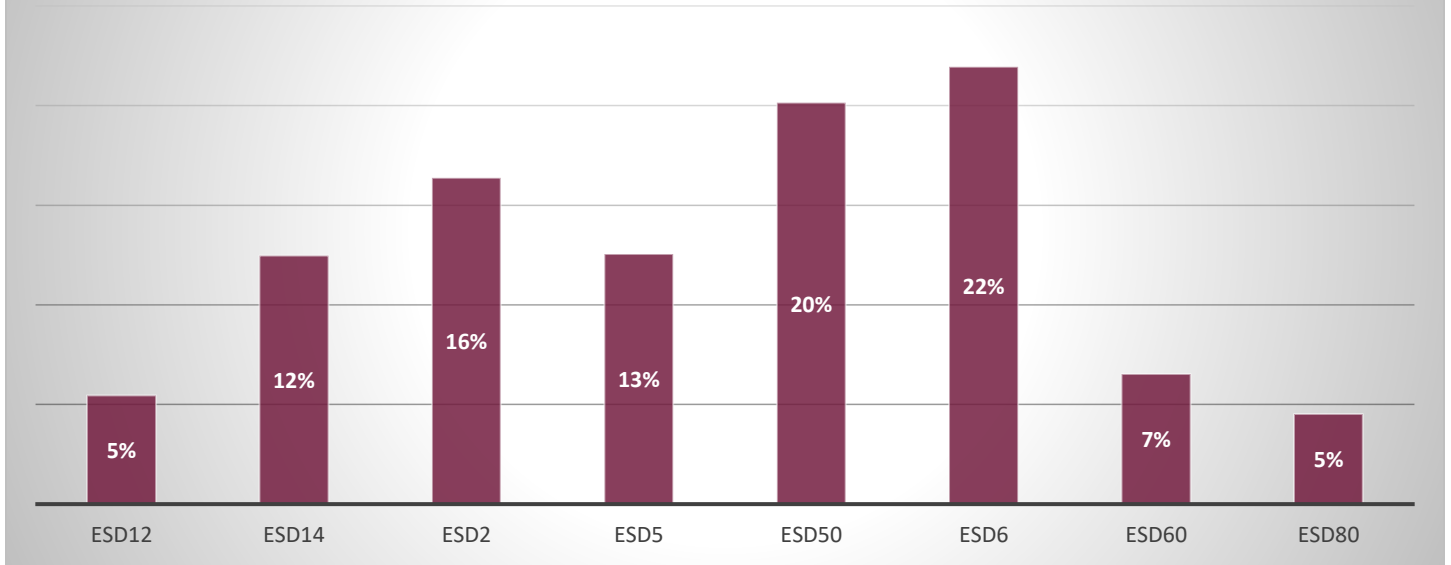
Month Over Month Call Stats



Agency Average for MAY 2021



Agency Average for 2021





*CHANNELVIEW FIRE
DEPARTMENT
FIRE CHIEF'S REPORT
JULY 5, 2021
E.S.D. MEETING*

EMS Division Statistics Period 6/01/2021 – 6/30/2021

Total number of incidents (Including out of district responses)	357
Total number of mutual aid incidents provided to other districts	16
Total number mutual aid provided to our district (EMS)	0
Average response time	M12 5:12, M32 4:58, M42 5:07

Refusals	61
Transports	214

M32	108 Responses
M12	132 Responses
M42	111 Responses
M22	2 Responses
M52	2 Responses



*CHANNELVIEW FIRE
DEPARTMENT
FIRE CHIEF'S REPORT
JULY 5, 2021
E.S.D. MEETING*

Fire Division Statistics Period 6/01/2021 – 6/30/2021

Total incidents 115

Average response time in district

Engine 12	4:34
Engine 32	4:58
Ladder 32	4:56

Engine 12	56 Responses
Engine 32	70 Responses
Ladder 32	18 Responses

Training hours completed: 1,581

P/R Events

- P/R Cobb Elementary
- North Channel 4th Annual Community Day Out Parade
- Channelview ISD Graduation Standby

Fire Department Activities:

- Updated Fire Pre- Plans
 - Stolt Barge Services
 - South Atlantic Services
 - Patterson Tubular
- New Hire Agility Testing, Interviews, SCBA Confidence Drill