

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested parties that the Board of Directors of the captioned District will hold a public meeting by telephone conference call. Members of the public may access the meeting by following the instructions listed at the bottom of this notice.

The meeting will be held at **6:00 p.m.** on **Monday, August 3, 2020.**

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

1. Public comments
2. Election of Officers
3. Approve minutes of meetings held on July 6 and July 20, 2020
4. Bookkeeper's report; pay bills; investment of District funds; draft 2021 budget
5. Truth in Taxation Calculations; approve proposed 2020 tax rate; authorize publication and posting of notices
6. Administrator's report; financial report, personnel, and operations of district
7. Open sealed bids and award sale of 2006 fire truck
8. Construction of training facility; design and construction; award contracts, approve change orders and change directives; approve pay estimates
9. Dispatch center report; status of dispatch center operations and personnel
10. 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".

Wm. Scott Smith
Attorney for the District

Instructions for accessing telephone conference call:

On March 16, 2020, in accordance with section 418.016 of the Texas Government Code, Governor Abbott has suspended various provisions of the Texas Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location (the “Proclamation”). In accordance with the Proclamation, the District has implemented procedures to allow members of the public to participate and address the Board of Commissioners during the telephone conference meeting. To participate in the telephone conference meeting:

1. Please call **1-866-773-8424** and use access Code **633101#** to access the meeting and announce your name to the meeting host.

2. The agenda packet will be available at the following web site:

<https://www.channelviewfire.com/agendas/>

3. The audio of the meeting will be recorded.

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

Minutes of Meeting of Board of Commissioners July 6, 2020

The Board of Commissioners (“Board”) of Harris County Emergency Services District No. 50 (“District”) met by telephone conference call on July 6, 2020, 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
Brenda Biggers, Secretary
Judith Brannon, Commissioner

And the following absent:

None.

Also present were Mr. Joseph Ellis, Mr. Jimmy Sumbera, Chief Ryan Thistle, Mr. Bob Ideus, and Mr. Wm. Scott Smith.

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. The Board discussed the appointment of a commissioner to fill the vacancy on the Board. Upon motion made, seconded, and by a vote of 3 in favor with Commissioner Owens abstaining, the Board voted to appoint Michael Burr to the Board.
3. The Board deferred consideration of election officers.
4. The Board unanimously approved the minutes of the June 1 and 15, 2020 meetings.
5. 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.
6. Mr. Ellis 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.
7. The Board reviewed proposals for renewal of the employee health insurance coverage. There are no changes to the plan from the prior year, but there is an approximately 5% increase in premiums. After discussion, upon motion duly made, seconded and unanimously carried, the Board approved the health insurance renewal.
8. Mr. Sumbera presented the administrator’s report noting that fire personnel is fully staffed even though there are two employees off work on quarantine. EMS services are also fully staffed. Harris County Precinct 2 has begun working on a new development plan for the Channelview area in which the District is assisting. Mr. Sumbera presented a summary of the community outreach activities being conducted by the department. Coronavirus response protocols remain in effect with their being no crew members having an on-the-job exposure. Personal protective equipment status is in good shape.

9. The Board discussed the bids for the sale of the 2006 fire truck. The Board did not receive any sealed bids for purchase of the truck. The Board unanimously approved relisting the truck for sale with a minimum bid of \$50,000.

10. Mr. Sumbera updated the Board on the construction of the training facility including Pay Estimate No. 5 in the amount of \$184,939.22. The construction is proceeding as expected.

11. Commissioner Owens presented the dispatch center report and noted nothing of concern at the facility.

12. Chief Thistle presented the fire chief's report indicating that there were 403 EMS calls with an average response time of between 4 and 5 minutes. There were 94 fire suppression calls with an average response time of 4 to 5 minutes. Chief Thistle updated the Board on the public relations activities of the department and noted that the department has received the delivery of ladder 32 and district 32 vehicles.

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
July 20, 2020

The Board of Commissioners (“Board”) of Harris County Emergency Services District No. 50 (“District”) met by telephone conference call on July 20, 2020, 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
Brenda Biggers, Secretary
Judith Brannon, Commissioner
Michael Burr, Commissioner

and the following absent:

None.

Also present was 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. The Board reviewed the Order designating Harris County Tax Assessor to prepare Truth-In-Taxation calculation. Upon motion duly made, seconded, and unanimously carried, the Board approved the order.
3. Mr. Sumbera gave a brief update on the progress of the construction of the training facility. The track has been completed and the punch-list for substantial completion is being scheduled with the architect.

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

Secretary

CASH-CHECKING(End of Last Report)		(\$13,495.71)
ADD: Collections	\$12,928.68	
Interest earned		
From Tex Pool	\$767,397.69	
Voided Checks		
Sales Tax	\$467,575.95	
From Fire & EMS	\$300,000.00	
Misc. Income		
Investments Maturity		
		<hr/>
		\$1,547,902.32
LESS: Transfer to TexPool	\$780,504.63	
Bank service charges		
Check printing charge		
Payroll Fees		
Payroll Taxes		
Transfer to Fire & EMS	\$717,397.69	
		<hr/>
		(\$1,497,902.32)
Available cash		\$36,504.29
LESS: Checks to be issued (Scheduled)		(\$60,472.96)
		<hr/>
		(\$23,968.67)
CERTIFICATES OF DEPOSIT (Scheduled)		\$0.00
TEXPOOL		\$19,044,414.54
		<hr/>
DISTRICT OPERATIONS FUND BALANCE		\$19,020,445.87
		<hr/>
FIRE & EMS OPERATIONS ACCOUNT - Page 4		(\$139,983.32)
		<hr/>
TOTAL FUND BALANCE		<u><u>\$18,880,462.55</u></u>

<u>CERTIFICATES OF DEPOSIT</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
			<u>\$0.00</u>
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TEXPOOL		.25	\$19,044,414.54
			<u>\$19,044,414.54</u>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Murff Turf Farms - #199097	10399	\$3,100.00
Blades of Glory	10400	\$2,880.00
Municipal Business Services, Inc.	10401	\$1,163.75
Smith, Murdaugh, Little & Bonham	10402	\$4,822.06
Emergency Communication Services - #1338	10403	\$1,147.38
Jose Morales	10404	\$450.00
Baytown Sand And Clay	10405	\$7,500.00
SMJ Equipment, LLC - #07072020A	10406	\$8,940.56
Alpha Testing, Inc. - #122626	10407	\$532.50
McCall Gibson Swedlund Barfoot PLLC	10408	\$27,500.00
Siddons-Martin Emergency Group - #2408570	10409	\$500.00
O'Reilly	10410	\$26.60
Ben Ballew	35153	\$274.65
Brenda Biggers	35154	\$274.65
Judith Brannon	35155	\$137.32
Jimmy Owens	35156	\$1,086.17
Eric Stricklin	35157	\$137.32
		<u><u>\$60,472.96</u></u>

CASH-CHECKING(End of Last Report)		\$214,564.38
Interest earned	\$45.05	
From Administrative	\$717,397.69	
EMS Billing	\$85,424.16	
EMS/Fire Reports		
Fire Billing	\$348.00	
Medicare/Medicaid	\$7,265.56	
Tx Mutual		
Voided Checks	\$980.12	
Misc. Income	\$1,175.00	
		<hr/>
		\$812,635.58
LESS: Transfer to TexPool		
Transfer to Operating	\$300,000.00	
Payroll	\$603,406.95	
AXA Plan Sponsor	\$15,201.57	
AFLAC	\$2,440.42	
CenterPoint Energy	\$153.02	
Bank Service Charge	\$139.24	
Reliant		
TCDRS	\$75,347.86	
Verizon	\$65.90	
		<hr/>
		(\$996,754.96)
Available cash		\$30,445.00
LESS: Checks to be issued (Scheduled)		(\$170,428.32)
		<hr/>
FIRE & EMS ACCOUNT BALANCE		(\$139,983.32)

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Comdata	6786	\$20,496.01
Comdata Fuel	6787	\$3,605.66
Ann Harris Bennett	6788	\$15.75
Specialized Billing & Collection Systems of Texas - 2020-53	6791	\$2,433.91
Bound Tree Medical, LLC - #83684553-83698073	6792	\$551.48
Gray Lumber & Hardware, Inc.	6793	\$132.50
Advance Rescue Systems - #6149	6794	\$421.50
FarrWest Environmental Supply, Inc. - #34530	6795	\$2,897.73
Gateway - #4964652-1	6796	\$49.47
Bryant's Pest Control	6797	\$300.00
Double Wrench Garage - #61870-61872	6798	\$396.48
Siddons-Martin Emergency Group - #17409366	6799	\$368.14
Herold Services - #1036	6800	\$463.98
M. Hernandez Landscaping - #736716	6801	\$2,075.00
Scott Fire & Safety - #1491449	6802	\$966.41
Hasara Traders, Inc. - #112179	6803	\$5,925.00
VFIS of Texas - #82131-82084	6804	\$2,729.04
Life-Assist - #1017825-1018377-1018655	6805	\$3,455.82
Airgas USA, LLC - #9972060744-9972060745	6806	\$125.40
Physician Supply - #106928	6807	\$2,349.57
Physician Supply - #104327-104328 Reissue	6808	\$980.12
D and S Medical Services, Inc. - #38-903	6809	\$1,034.00
Deer Oaks EAP Services, LLC - #HC5020-07	6810	\$95.90
Specialized Billing - #2020-54-55-56-57	6813	\$6,085.53
Lion Group, Inc. - #20-20226207-2026211-20262222	6814	\$5,304.52
Generators of Houston - #WO-1639	6815	\$275.00
Staples - #8059049284	6816	\$701.25
QuadMed, Inc. - #174206	6817	\$1,332.50
Prestine Solutions Cleaning Services, LLC - #CVFS-20	6818	\$1,290.00
Channelview Supply - #548090	6819	\$95.40
Platinum Copier Solutions - #63855	6820	\$109.14
Gateway - #4999144-0	6821	\$1,325.73
H.I.S. Centre - #1432	6822	\$820.00
SMJ Equipment, LLC - #062182020A	6823	\$26,802.70
Airgas USA, LLC - #9102969351-2	6824	\$311.42
Emergency Communication Services - #1337-1339	6825	\$1,875.00
Life-Assist, Inc. - #1020198-1021186	6826	\$36.69
Jose Morales	6827	\$150.00
Double Wrench Garage - #61873-61874	6828	\$1,170.00
NAFECO - #1045751	6829	\$3,997.20
Dailey Wells Communications, Inc. - #20CC072703	6830	\$431.02
O'Reilly	6831	\$1,054.16
TML Multistate Intergovernmental - #3512008A	6832	\$63,882.12
Hotchkiss Disposal Services, LTD - #11630-11631	6833	\$326.94
Ramiro Martinez	6834	\$294.00
Ernest Watson	6835	\$441.00
Harris Co. M.U.D. #53	6836	\$448.13
Harris Co. W.C.I.D. #21	6837	
Harris County Accounts Receivables - Radio	6838	
Comdata	6839	
Comdata Fuel	6840	

\$170,428.32

Harris County ESD 50

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
REVENUE															
MAINTENANCE TAX	\$1,271,049.71	\$717,749.24	\$208,088.48	\$9,564.74	\$8,812.73	\$11,251.76	\$12,928.68						\$2,239,446.34	\$2,927,000.00	78.51%
INTEREST INCOME	\$24,810.34	\$24,841.41	\$17,001.64	\$7,485.81	\$4,493.44	\$3,438.00	\$3,381.65						\$85,452.29	\$326,000.00	26.29%
SALES TAX	\$910,629.06	\$726,741.52	\$618,320.11	\$587,004.45	\$672,458.28	\$648,559.30	\$487,575.95						\$4,530,288.67	\$7,500,000.00	60.40%
SALES TAX OVERPAYMENT													\$0.00	\$0.00	0.00%
TOTAL:	\$2,206,489.11	\$1,468,332.17	\$843,410.23	\$604,055.00	\$585,764.45	\$663,249.06	\$483,586.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855,186.30	\$10,752,000.00	63.76%
EXPENDITURES															
PER DIEM	\$1,500.00	\$3,450.00	\$2,400.00	\$2,400.00	\$2,100.00	\$2,300.00	\$2,100.00						\$16,250.00	\$22,500.00	72.22%
OFFICE													\$0.00	\$0.00	0.00%
LEGAL FEES	\$4,332.25	\$4,326.25	\$4,329.50	\$4,430.82	\$4,412.72	\$4,402.17	\$4,572.06						\$30,868.77	\$50,000.00	61.61%
LEGAL FEES - REC	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00						\$1,750.00	\$3,000.00	58.33%
LEGAL - LEGISLATIVE CONSULTING													\$0.00	\$0.00	0.00%
AUDIT													\$27,500.00	\$30,000.00	91.67%
BOOKKEEPING	\$1,090.95	\$755.15	\$770.15	\$1,168.70	\$931.50	\$1,214.25	\$1,163.75						\$7,084.45	\$20,000.00	35.42%
BUILDING & IMPR/MANT.													\$0.00	\$0.00	0.00%
UTILITIES													\$0.00	\$0.00	0.00%
MISCELLANEOUS				\$131.42									\$131.42	\$2,500.00	5.26%
INSURANCE													\$0.00	\$0.00	0.00%
HCAD													\$11,416.00	\$22,000.00	51.89%
DUES & MEMBERSHIPS													\$1,100.00	\$0.00	0.00%
PUBLICATION OF NOTICES													\$0.00	\$2,000.00	0.00%
TRAINING													\$0.00	\$5,000.00	0.00%
PAYROLL TAX	\$105.00	\$241.50	\$168.00	\$168.00	\$147.00	\$161.00	\$189.89						\$1,180.39	\$1,750.00	67.45%
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													\$5,024.25	\$15,000.00	33.50%
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	\$67,423.27	\$203,971.40	\$169,149.22	\$324,315.04	\$190,324.53	\$196,840.17	\$25,077.04						\$1,167,100.67	\$1,229,571.00	94.92%
EXCESS REV./EXP.	\$64,701.47	\$219,793.30	\$177,066.87	\$332,653.98	\$203,881.75	\$210,191.84	\$60,852.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,341.95	\$1,403,261.00	90.46%
	\$2,141,787.64	\$1,248,538.87	\$868,343.36	\$271,201.02	\$381,882.70	\$463,057.22	\$423,033.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585,844.35	\$9,348,739.00	

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	\$90,940.35	\$105,245.27	\$78,674.24	\$70,028.02	\$92,877.97	\$76,470.70	\$85,424.16						\$599,660.71	\$1,250,000.00	47.97%
FIRE BILLINGS				\$3,674.00			\$348.00						\$4,022.00	\$15,000.00	26.81%
WORKERS COMP DIV							\$0.00						\$0.00	\$0.00	0.00%
MISC. INCOME	\$5,848.66	\$114.26	\$553.10		\$0,294.42	\$3,271.44	\$1,170.00						\$19,261.88	\$30,000.00	64.17%
HHS DISTRIBUTION							\$0.00						\$0.00	\$0.00	0.00%
TOTAL:	\$96,789.01	\$105,359.53	\$79,227.34	\$73,702.02	\$101,172.39	\$79,742.14	\$86,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,934.59	\$1,285,000.00	48.10%
EXPENDITURES															
BILLING EXP.	\$15,602.82	\$10,835.17	\$14,388.58	\$11,377.11	\$6,628.69	\$12,591.19	\$8,519.44						\$79,943.00	\$181,250.00	44.11%
DISPATCH	\$158,758.93		\$3,600.00			\$158,758.93							\$321,117.86	\$317,517.85	101.13%
FIRE GEAR	\$5,379.50	\$9,429.70	\$4,370.00	\$5,651.00		\$204.20	\$5,304.52						\$30,238.92	\$44,946.00	67.28%
SCBA	\$722.22	\$8,482.86	\$4,871.05	\$7,805.74	\$539.03	\$1,186.26	\$966.41						\$24,593.57	\$36,859.20	66.52%
SPECIAL EQUIPMENT	\$1,007.08	\$35.76	\$55.94	\$8,104.19	\$884.80	\$1,735.68	\$587.80						\$12,411.15	\$26,650.00	46.57%
EMS SUPPLIES	\$1,357.00	\$3,481.35	\$20,166.46	\$210.80	\$2,708.30	\$293.29	\$6,938.92						\$14,989.66	\$22,798.84	65.74%
EMS EQUIPMENT S	\$562.72	\$3,474.23	\$832.51	\$14,145.57	\$28,742.16	\$8,706.06	\$744.45						\$56,207.70	\$110,000.00	123.90%
RADIO COMM & MA	\$19,636.71	\$2,195.90	\$5,347.65	\$2,340.00	\$484.06	\$5,394.05	\$1,111.91						\$36,510.28	\$48,500.00	75.28%
PHONE	\$1,088.85	\$1,063.21	\$1,254.72	\$1,280.54	\$1,210.96	\$1,108.78	\$1,282.43						\$8,289.49	\$16,500.00	60.24%
ELECTRICITY	\$1,837.18	\$1,753.33	\$1,798.01	\$1,633.66	\$1,759.57	\$2,086.28	\$2,197.76						\$13,085.78	\$25,000.00	52.26%
CABLE	\$1,069.41	\$1,076.42	\$1,085.06	\$1,085.06	\$1,085.06	\$1,084.96	\$1,137.84						\$7,623.81	\$11,400.00	66.89%
WATER	\$1,764.10	\$483.21	\$1,342.43	\$206.38	\$308.83	\$1,363.70	\$448.13						\$5,916.78	\$9,000.00	65.74%
GAS	\$452.08	\$302.27	\$343.49	\$459.02	\$329.64	\$160.48	\$153.02						\$2,200.01	\$4,500.00	48.89%
FUEL	\$4,660.94	\$5,204.75	\$3,941.06	\$3,610.11	\$4,133.21	\$4,068.55	\$4,696.86						\$30,314.48	\$65,000.00	46.64%
VEHICLE MAINT. - F	\$2,968.70	\$21,579.77	\$3,639.39	\$8,459.90	\$3,044.96	\$6,722.66	\$5,465.81						\$61,781.19	\$60,000.00	86.30%
VEHICLE MAINT. - E	\$2,194.16	\$3,877.50	\$6,674.98	\$857.82	\$2,872.30	\$4,588.08	\$2,259.31						\$23,332.14	\$26,326.50	88.63%
BUILDING MAINT. - F	\$1,485.46	\$6,255.80	\$2,120.00	\$946.98	\$3,591.68	\$4,179.63	\$725.00						\$19,314.55	\$40,000.00	48.29%
BUILDING SUPPLIE	\$1,402.14	\$2,940.05	\$3,849.48	\$1,976.40	\$1,826.50	\$1,148.42	\$1,897.54						\$15,040.53	\$24,139.50	62.31%
TRAINING - FIRE	\$6,931.89	\$6,679.95	\$7,802.91	\$5,034.80	\$663.17	\$299.00	\$1,254.75						\$27,112.72	\$52,300.00	51.84%
TRAINING - EMS	\$3,277.00	\$1,635.00	\$1,620.27	\$141.00	\$103.25	\$299.00	\$1,254.75						\$8,230.27	\$20,000.00	41.15%
UNIFORMS		\$8,813.01	\$9,893.68		\$2,050.49	\$1,625.06							\$22,182.24	\$37,456.00	59.22%
EMPLOYEE PAYRO	\$489,874.32	\$482,994.57	\$494,624.42	\$716,896.24	\$466,698.57	\$489,331.71	\$483,804.16						\$3,622,113.99	\$6,550,841.57	55.29%
EMPLOYEE TAXES	\$9,359.18	\$7,448.51	\$7,095.49	\$10,117.05	\$6,474.56	\$6,824.99	\$6,744.32						\$54,064.10	\$98,473.20	54.90%
EMPLOYEE HEALTH	\$120,379.50	\$61,221.67	\$59,456.16	\$62,787.24	\$67,027.92	\$67,027.92	\$63,978.02						\$501,828.43	\$584,940.92	85.79%
EMPLOYEE CONTR	(\$12,454.24)	(\$12,187.44)	(\$12,153.72)	(\$18,572.68)	(\$12,979.06)	(\$13,494.04)	(\$13,398.67)						(\$96,249.86)	\$0.00	0.00%
RETIREMENT TCD	\$64,864.60	\$70,555.96	\$79,232.07	\$78,002.08	\$80,190.06	\$115,819.84	\$75,347.86						\$564,012.47	\$596,126.58	94.61%
EMPLOYEE CONTR	(\$28,202.03)	(\$30,676.58)	(\$34,448.79)	(\$33,913.89)	(\$34,865.26)	(\$50,356.47)	(\$32,759.97)						(\$246,223.07)	\$0.00	0.00%
MEDICAL DIRECTO	\$6,000.00				\$10,500.00								\$16,500.00	\$12,000.00	137.50%
HISTORY & PRESERVATION													\$0.00	\$0.00	0.00%
PUBLIC RELATION:	\$6,719.68	\$152.90	\$263.40	\$883.25	\$659.39	\$1,020.00	\$61.25						\$8,217.23	\$11,500.00	71.45%
OCCUPATIONAL HI	\$395.00	\$4,524.00	\$200.00	\$883.25	\$659.39	\$1,214.00	\$2,940.27						\$10,815.91	\$51,060.00	21.18%
PEER FITNESS PROGRAM		\$912.56			\$679.00	\$6,912.96							\$8,404.52	\$32,200.00	26.10%
CONTRACT SVC	\$6,122.21	\$3,017.33	\$3,658.37	\$1,578.48	\$6,702.76	\$2,928.19	\$3,801.08						\$27,808.42	\$84,990.00	32.87%
OFFICE SUPPLIES	\$254.83	\$1,190.95	\$103.59	\$1,360.89	\$730.65	\$578.99	\$816.75						\$6,036.65	\$9,000.00	65.95%
COMP. SVC. & SUPP	\$1,067.80	\$5,476.80		\$1,025.00	\$5,740.88								\$13,310.48	\$11,900.00	111.85%
PROP. & CASUALTY INS.		\$242.00		\$2,281.75			\$2,739.04						\$6,252.79	\$205,000.00	2.65%
DUES	\$8,714.00	\$1,575.00		\$250.99	\$2,733.72	\$15,057.28	\$33,353.54						\$10,664.00	\$16,814.00	67.43%
MISC. EXPENSE	\$986.47	\$1,550.65	\$5,050.01	\$15,235.03	\$7,127.88	\$3,136.87	\$6,877.50						\$66,382.23	\$20,000.00	331.91%
PAIDEMIC EXPENSES							\$0.00						\$37,427.29	\$0.00	0.00%
TOTAL EXPENDITURE	\$916,982.79	\$701,798.62	\$715,300.81	\$916,841.22	\$678,340.92	\$868,982.05	\$686,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484,089.91	\$9,609,246.16	57.68%
EXCESS REV./EXP.	(\$819,193.78)	(\$696,439.09)	(\$636,073.47)	(\$843,139.20)	(\$577,168.53)	(\$789,239.91)	(\$599,881.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,861,135.32)	(\$8,213,246.16)	

Channelview Fire Department Summary of Activity August 3, 2020 ESD Meeting

1) EMS Billing

Billing Summary	
YTD as of 7-31-2020	

Total Incidents Billed	2,498
Balance	3,586,342
Refund	79.69
Write-offs	691,465

2020 Income YTD \$ 609,099.43

Aging Report	
As of 7-31-2020	

Current	1,527,606
31-60	856,974
61-90	3,324,291
91-120	1,042,514
121-180	2,144,098
Over 180	1,500,783

- HR –
 - Fire Division – fully staffed
 - EMS Division – fully staffed with no changes

- Precinct 2 – Medicaid Supplemental EMS Payment
 - Final report accepted and approved by DSHS
 - Amount to due provider before proportionate reduction is \$1,449,954
 - Expected payment \$650,000 - \$750,000
 - Deposited direct into account on 10/1/2020

- 2021 Budget
 - All budget lines have been submitted for review
 - Final draft will be presented at the 1st meeting of September.

Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2020 AND 07/31/2020; AND Company IS HARRIS COUNTY ESD NO 50

HARRIS COUNTY ESD NO 50

Payments

6 CHECK,Pt, Att, Facility	38,514.40
16 CREDIT CARD PAYMENT	6,381.39
Deduct\Copay\Non Covered Amnts	346.98
21 DENIED/NON PAYMENT	246.11
8 CONTRACT PAYMENT	1,993.60
24 INSURANCE APPEAL DENIED	0.00
5 INSURANCE PAYMENT	299,108.05
33 M-CAID CLAIM IN PROCESS	0.00
4 MEDICAID PAYMENT	83,228.19
1 MEDICARE PAYMENT	184,230.25
19 OVERPAYMENT	-2,798.81
22 PAYMENT PAID TO PT	0.00
Payor requesting payment back	-2,150.73
	<u>\$ 609,099.43</u>

Writeoffs

3 BAD DEBT WRITE-OFF	13,494.24
20 DECEASED ADJUSTMENT	1,801.28
INDIGENT/CHARITY ADJUSTMENT	550.00
15 INSURANCE ADJUSTMENT	96,370.46
14 MEDICAID ADJUSTMENT	31,656.02
11 MEDICARE / ADJUSTMENT	1,011,620.17
NON TRANSPORT ADJUSTMENT	30,127.41
	<u>\$ 1,185,619.58</u>

Refunds

7 RECOUPMENT BY CARRIER	-4,071.97
2 REIMBURSEMENT TO PAYOR	0.00
	<u>-\$ 4,071.97</u>

Automatic Contractual Allowances

Mandated Contractual (CO253)	1,241.77
	<u>\$ 1,241.77</u>

Manual Contractual Allowances

MEDICARE ADJUSTMENT	559,858.92
	<u>\$ 559,858.92</u>

Grand Totals \$ 2,351,747.73

Activity Summary

HARRIS COUNTY ESD NO 50

Trip date IS BETWEEN 01/01/2020 AND 07/31/2020; 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	1,092	660,376.29	0.00	0.00	0.00	0.00	660,376.29
Medicare	338	1,307,698.42	0.00	117,979.56	624,477.62	0.00	250,883.41
Medicaid	170	560,896.51	0.00	43,174.46	25,149.01	79.69	492,652.73
Insurance	192	603,896.61	0.00	116,056.45	38,124.81	0.00	449,715.35
Bill Patient	361	1,246,205.12	0.00	728.45	3,713.40	0.00	1,241,763.27
Private Pay	345	490,950.94	0.00	0.00	0.00	0.00	490,950.94
Grand Totals	2,498	4,870,023.89	0.00	277,938.92	691,464.84	79.69	3,586,341.99

Aging Summary Report by Current Payor (Aging Date)

Aging as of 8/3/2020

<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	92,628.60	79,709.88	2,768,780.55	405,762.76	1,485,602.78	289,616.40	5,122,100.97
+ASPP AMBULANCE SUPPLEMENTAL PROGRAM	74,861.46	75,164.42	194,965.78	68,493.07	196,784.01	937,441.61	1,547,710.35
<None>	390,232.35	260,361.94	9,782.00	0.00	0.00	0.00	660,376.29
AARP/UNITED HEALTHCARE ATLANTA	202.70	0.00	0.00	0.00	0.00	0.00	202.70
AETNA MCR ** 95 DAYS 981106	300.00	0.00	0.00	0.00	0.00	0.00	300.00
AETNA PO BOX 981106 EL PASO TX	26,393.69	0.00	0.00	0.00	0.00	0.00	26,393.69
ALLSTATE AUTO INS BOX 2874	1,016.00	0.00	0.00	0.00	0.00	0.00	1,016.00
AMERIADVANTAGE 95 daysMCR 61010	14,694.18	10,643.52	0.00	0.00	0.00	0.00	25,337.70
AMERIGROUP CHIP 95 days 61010 ASPP	0.00	2,220.60	0.00	0.00	0.00	0.00	2,220.60
AMERIGROUP STAR PL MD 95 days 61010 ASPP	17,535.68	0.00	0.00	0.00	0.00	0.00	17,535.68
BC BS FEDERAL BOX 660044	7,758.00	0.00	0.00	0.00	0.00	0.00	7,758.00
BC BS OF TEXAS	82,357.25	7,256.28	0.00	0.00	0.00	0.00	89,613.53
BOON CHAPMAN	4,150.45	0.00	0.00	0.00	0.00	0.00	4,150.45
CCMSI W/C METAIRIE, LA	0.00	3,791.40	0.00	0.00	0.00	0.00	3,791.40
CIGNA HEALTHSPRINGS MCR ** 95 DAY	49,439.85	9,141.15	0.00	0.00	0.00	0.00	58,581.00
CIGNA INSURANCE CHAT TN PO 188061	3,812.20	0.00	0.00	0.00	0.00	0.00	3,812.20
CIGNA PO BOX 182223	8,177.53	0.00	0.00	0.00	0.00	0.00	8,177.53
CIGNA PO BOX 182223 CHATTANOOGA TN	21,861.58	0.00	0.00	0.00	0.00	0.00	21,861.58
COMMUNITY HEALTH CHO 95 days	3,575.20	0.00	0.00	0.00	0.00	0.00	3,575.20
COMMUNITY HEALTH CHOICE MDstar 95 DAYS +as	3,011.76	0.00	0.00	0.00	0.00	0.00	3,011.76
CRIME VICTIMS COMPENSATION	3,221.00	0.00	0.00	0.00	0.00	0.00	3,221.00
INTEGRANET HEALTH MCR 95 DAYS FD	7,469.03	0.00	0.00	0.00	0.00	0.00	7,469.03
KELSEY CARE ADVANTAGE MCR ** 95 DAYS 3004;	4,295.09	0.00	0.00	0.00	0.00	0.00	4,295.09
KIRBY MARINE CORP PO 1745	3,280.80	0.00	0.00	0.00	0.00	0.00	3,280.80
MEDICAID NHIC ASPP	75,265.51	0.00	0.00	0.00	0.00	0.00	75,265.51
MEDICARE PART B	53,058.01	0.00	0.00	0.00	0.00	0.00	53,058.01
MOLINA MARKETPLACE 95 days	0.00	0.00	0.00	0.00	0.00	3,474.60	3,474.60
PARADIGM	0.00	2,749.80	0.00	0.00	0.00	0.00	2,749.80
PRIVATE PAY	464,875.25	384,698.21	256,176.54	568,257.72	431,711.48	270,250.56	2,375,969.76
SEDGWICK CLMS W/C LEX KY B 14152	0.00	4,518.36	0.00	0.00	0.00	0.00	4,518.36
TEXAN PLUS WELLCARE MCR box 31372	19,839.56	0.00	2,313.80	0.00	0.00	0.00	22,153.36
TEXAS CHILDRENS HTH PLAN STAR KIDS95 DAYS	0.00	4,388.40	0.00	0.00	0.00	0.00	4,388.40
TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP	8,532.00	7,258.60	2,272.40	0.00	0.00	0.00	18,063.00
TEXAS MUTUAL INS CO W/C BOX 12029	3,842.20	0.00	0.00	0.00	0.00	0.00	3,842.20
TRICARE EAST REGION BOX 7981	7,569.80	0.00	0.00	0.00	0.00	0.00	7,569.80
TRICARE FOR LIFE BOX 7890	3,917.34	0.00	0.00	0.00	0.00	0.00	3,917.34
UMR PO BOX 30541 SALT LAKE CITY UT 84130	5,817.80	5,071.05	0.00	0.00	0.00	0.00	10,888.85
UNITED HEALTHCARE COMM PLAN STAR MD 95 D	2,308.80	0.00	0.00	0.00	0.00	0.00	2,308.80
UNITED HEALTHCARE COMM STAR PLUS MD95 D/	6,669.50	0.00	0.00	0.00	0.00	0.00	6,669.50
UNITED HEALTHCARE CONNT 95 DAYTX MMP MC	7,555.60	0.00	0.00	0.00	0.00	0.00	7,555.60

Aging Summary Report by Current Payor (Aging Date)

Aging as of 8/3/2020

<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>
UNITED HEALTHCARE DUAL 95 DAY BOX 5270	2,525.40	0.00	0.00	0.00	0.00	0.00	2,525.40
UNITED HEALTHCARE MCR #1 30436	4,276.09	0.00	0.00	0.00	0.00	0.00	4,276.09
UNITED HEALTHCARE PO BOX 30555 SALT LAKE (19,188.30	0.00	0.00	0.00	0.00	0.00	19,188.30
VA VISN 16 VA MS	15,227.00	0.00	0.00	0.00	0.00	0.00	15,227.00
WELLMED PO BOX 400066 SAN ANTONIO	6,863.40	0.00	0.00	0.00	0.00	0.00	6,863.40
Payors 45 Balances	1,527,605.96	856,973.61	3,234,291.07	1,042,513.55	2,114,098.27	1,500,783.17	10,276,265.63

Punch List
Substantial Completion

Channelview Fire Training Facility

July 30, 2020

1. Complete installation of pavement joint sealants.
2. Power wash white staining from green track near drive crossing.
3. Seal contraction joints in concrete at track to address ants boring through track surface at these joints.
4. Brace hose bibb between bay doors at Building A. Seal and re-insulate piping at penetration through exterior wall.
5. Repair handrail at tower stair landing.
6. Touch-up paint steel shim installed at stair landing in the training tower.
7. Exterior door installed at mezzanine opening (Building B, north side) does not open. Adjust for proper operation.
8. Complete installation of all scheduled hardware (slide bolt latch and receiver, overhead door stop/hold open, thresholds, weather seals, etc.).
9. Set/adjust friction hold-open at overhead stops installed at window openings at Building B.
10. Install grate inlet skimmer boxes at catch basins.
11. Complete Harris County required inspections and provide certificate of compliance.
12. Complete TAS inspection
13. Furnish warranties, operation & maintenance data, as-built drawings, and other project close-out documents.

End of List.



*CHANNELVIEW FIRE
DEPARTMENT
FIRE CHIEF'S REPORT
AUGUST 3, 2020
E.S.D. MEETING*

EMS Division Statistics Period 7/01/2020 – 7/31/2020

Total number of incidents (Including out of district responses)	415
Total number of mutual aid incidents provided to other districts	15
Total number mutual aid provided to our district (EMS)	2
Average response time	M12 5:08, M32 5:40, M42 5:13
Refusals	94
Transports	229
Other	92 (Disregards, Unfounded, DOA, pt GOA etc..)
M32	146 Responses
M12	133 Responses
M42	132 Responses
M22	4 Response

COVID19 RESPONSE

Still currently practicing same protocol involving protection of personnel and patient care which includes

- Personnel will wear N95 mask, Glasses, Gloves, (Gown when needed) on every call Fire or EMS responses
 - Limit Clinician contact with anyone deemed a patient to only needed resources
-



CHANNELVIEW FIRE DEPT.

FIRE CHIEF'S REPORT

AUGUST 3, 2020

E.S.D. MEETING

Fire Division Statistics Period 7/01/2020 – 7/31/2020

Total incidents 123

Average response time

Engine 32 4:22

Engine 12 4:52

Ladder 32 4:41

Engine 12 43 Responses

Engine 32 57 Responses

Ladder 32 23 Responses

Training hours completed: 1,779 Hours

Public Education/Relations: 9 hours

- 2 Birthday drive by Parades completed

FIRE DEPARTMENT ACTIVITIES

- New Ladder 32 Placed in service
- Working on 2021 Budget
- Department Wide Advanced inspection of fire gear
- Finalizing all documentation for ISO Audit Scheduled August 12th

EMS RUN NUMBERS

