

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested parties that the Board of Commissioners of the captioned District will hold a public meeting **by videoconference using Microsoft Teams** and at **1210 Dell Dale Avenue, Channelview, Harris County, Texas**. The public is invited to attend at that location, where a quorum of the Board of Commissioners will be present. A member of the Board of Commissioners present at that location will preside over the meeting. **Members of the public may also 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 Thursday, September 2, 2021.**

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

1. Public comments
2. Approve minutes of meetings held on August 5 and August 16, 2021
3. Tax assessor-collector's report; status of sales and property tax collections
4. Bookkeeper's report; pay bills; investment of District funds
5. Budget for FYE 12/31/2022
6. Consider and approve the purchase of 2022 Pumper
7. Administrator's report; financial report, personnel, and operations of District
8. Dispatch center report; status of dispatch center operations and personnel
9. 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

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

Minutes of Meeting of Board of Commissioners August 5, 2021

The Board of Commissioners (“Board”) of Harris County Emergency Services District No. 50 (“District”) met on August 5, 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
Brenda Biggers, Secretary
Michael Burr, Treasurer
Alma Cedillo, Asst. Secretary/Asst. Treasurer

And the following absent:

None.

Also present was Mr. Jimmy Sumbera, Chief Ryan Thistle, Mr. Wm. Scott Smith and Mr. Bob Ideus via videoconference/telephone conference call.

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 unanimously approved the minutes of the July 5 and 19, 2021 Board meetings.
3. The Board discussed the 2021 tax rate. Mr. Smith described the calculations prepared by the Harris County tax office. In order to maintain this \$0.05 rate initially approved by the District voters, the Board must avail itself of the de minimis tax rate offered under the Texas Statutes. Accordingly, the Board unanimously approved a proposed 2021 tax rate of \$0.05 which is lower than the de minimis rate, authorized Mr. Smith to publish the appropriate notices and schedule hearings regarding the tax rate.
4. 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.
5. The Board unanimously approved a Resolution rescinding its prior Resolution authorizing two signatures on District checks. Henceforth, all District checks must bear signatures of three commissioners.
6. Mr. Sumbera presented the administrator’s report including a description of the EMS billings for the year. The rookie firefighter class is underway which includes six new hires. There is one vacant position for a paramedic. Currently three employees are off

work due to positive COVID-19 tests. COVID-19 personal protective equipment supplies remain adequate. Mr. Sumbera stated that work continues on the 2022 budget which will complete by September 1.

7. Commissioner Owens presented the ECOM report and noted that work continues on the ECOM budget. There were 2,635 9-1-1 calls processed during the prior month. Minor renovations to the building currently are underway.

8. Chief Thistle presented the fire chief's report indicating that there were 359 calls for EMS services and 105 fire suppression calls. There were 2,160 training hours completed during the prior month. Software updates are being installed for the Opticom traffic control devices. The department completed a swift water rescue training refresher course. In addition, a cardiac event survivor met with the department personnel to thank them for their efforts in a successful cardiac resuscitation

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
August 16, 2021

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met on August 16, 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, 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 opened the floor for public comment. No public comment was presented.
2. 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.

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

Secretary

CASH-CHECKING(End of Last Report)		\$5,174.39
ADD: Collections	\$17,556.46	
Interest earned	\$1.09	
From Tex Pool	\$710,000.00	
Voided Checks		
Sales Tax	\$601,199.39	
From Fire & EMS		
Misc. Income		
Investments Maturity		
		<hr/>
		\$1,328,756.94
LESS: Transfer to TexPool	\$618,755.85	
Bank service charges		
Check printing charge		
Payroll Fees		
Payroll Taxes		
Transfer to Fire & EMS	\$700,000.00	
		<hr/>
		(\$1,318,755.85)
Available cash		\$15,175.48
LESS: Checks to be issued (Scheduled)		(\$43,102.09)
		<hr/>
		(\$27,926.61)
CERTIFICATES OF DEPOSIT (Scheduled)		\$0.00
TEXPOOL		<hr/>
		\$19,458,023.41
DISTRICT OPERATIONS FUND BALANCE		<hr/>
		\$19,430,096.80
FIRE & EMS OPERATIONS ACCOUNT - Page 4		<hr/>
		\$741,373.41
TOTAL FUND BALANCE		<hr/>
		<hr/>
		\$20,171,470.21

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
			<u>\$0.00</u>
TEXPOOL		.10	\$19,458,023.41
			<u>\$19,458,023.41</u>

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CASH-CHECKING(End of Last Report)		\$650,827.45
Interest earned	\$85.36	
From Administrative	\$700,000.00	
EMS Billing	\$87,340.37	
EMS/Fire Reports		
Fire Billing		
Medicare/Medicaid	\$17,980.75	
Tx Mutual		
Voided Checks		
Misc. Income	\$248.40	

\$805,654.88

LESS: Transfer to TexPool

Transfer to Operating	
Payroll	\$453,195.88
AXA Plan Sponsor	\$20,774.89
AFLAC	\$5,794.72
CenterPoint Energy	\$153.49
Bank Service Charge	\$226.11
Reliant	
TCDRS	\$80,372.36
Verizon	\$63.97
Insurance	

(\$560,581.42)

Available cash	\$895,900.91
LESS: Checks to be issued (Scheduled)	(\$154,527.50)

FIRE & EMS ACCOUNT BALANCE

\$741,373.41

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Comdata Fuel	7599	\$5,444.92
Specialized Billing & Collection Systems of Texas - 2021-51-52-53	7600	\$4,624.79
Physician Supply - #118089	7601	\$9,496.80
MERO Construction, LLC - #2199CO#1	7602	\$686.07
Casco Industries, Inc. - #231333	7603	\$1,860.00
Regolith Medical Services - #1486	7604	\$696.60
Summit Fire & Security - #586014782	7605	\$307.75
Fineline Auto Repair, LLC - #5397	7606	\$606.95
Jose Luis Ramirez - #584736	7607	\$3,500.00
Sun Coast Resources, Inc. - #96159042	7608	\$996.77
William Stephenson	7609	\$1,269.00
Plantinum Copier Solutions - #79959	7610	\$40.00
Yany Sanchez - #584737	7611	\$4,600.00
Double Wrench Garage - #61934	7612	\$700.00
O'Reilly - #559-316823-317004, 2384-304279	7613	\$171.49
Gray Lumber & Hardware, Inc.	7614	\$70.76
Siddons-Martin Emergency Group - #17411620-17411639	7615	\$565.65
Trugreen Commercial - #143871211-143871298	7616	\$464.50
Gateway - #5133522-0, 5133522-1	7617	\$872.82
Airgas USA, LLC - #9115957218-9981675991-9981675992	7618	\$268.35
Channelview Auto Supply Inc. - #10277	7619	\$138.24
MRG Services - #081121	7620	\$150.00
Specialized Billing - #2021-49-50	7627	\$7,602.55
NAFECO - #1101709	7628	\$1,646.00
Witmer Public Safety Group, Inc. - #2146663	7629	\$488.11
A-1 National Fire Co. - #586015155	7630	\$45.75
Allied Breathing Air - #20210756	7631	\$268.70
Trugreen Commercial - #144962034	7632	\$95.00
Staples - #8063318259	7633	\$693.67
Mintmaids - #CVFS-33	7634	\$1,055.00
Platinum Copier Solutions - #80498	7635	\$127.17
Safelite - #01881-109622	7636	\$417.97
Teleflex, LLC - #9504378832	7637	\$1,115.50
Wolves NS - #584738	7638	\$950.00
Raymond Douthitt	7639	\$422.34
Donald Vigil	7640	\$422.34
Edgar Gonzalez	7641	\$422.34
Byron Kaz	7642	\$422.34
Lion Group, Inc. - #30000-6216-6579	7643	\$3,469.00
O'Reilly - #559-320445-320481-323386-324319-321668	7644	\$152.03
Siddons-Martin Emergency Group - #17411-696-736	7645	\$2,952.16
Life-Assist - #1126146-1126734	7646	\$2,864.80
Stryker Sales, LLC - #3451204-3461506	7647	\$1,279.25
Physician Supply - #118-573-574-575-620	7648	\$2,835.67
Airgas USA, LLC - #9116-204663-204664-398777-398778-692358-692359	7649	\$864.65
Bound Tree Medical, LLC - #8417-7019-8967, 84183006	7650	\$363.82
Frazer, Ltd. - #81388-81438	7651	\$1,246.42
Double Wrench Garage - #81935-61937	7652	\$2,844.14
NRS - #560953 Reissued	7653	\$2,003.11
Municipal Emergency Services - IN1615328	7654	\$1,842.06
Texas Medical Waste Disposal - #12992	7655	\$111.00
Hotchkiss Disposal Services, LTD - #14955-14956	7656	\$336.14
TML Health - #Pharri102109	7657	\$74,155.41
Harris Co. M.U.D. #53	7658	\$320.70
Deer Oaks EAP Services LLC - #HC5021-08	7659	\$95.90
Ramiro Martinez	7660	\$290.00
Ernest Watson	7661	\$435.00
Harris County Accounts Receivables - Radio - #106030	7662	\$2,340.00
Harris Co. W.C.I.D. #21	7663	
Comdata	7664	
Comdata Fuel	7665	
		<u>\$154,527.50</u>

Harris County ESD 50

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
MAINTENANCE TAX	\$1,170,605.08	\$1,667,244.73	\$124,534.62	\$25,047.26	\$13,684.75	\$16,431.08	\$2,367.91	\$17,556.46					\$3,037,461.89	\$3,100,000.00	97.98%
INTEREST INCOME	\$1,239.36	\$568.70	\$332.42	\$231.72	\$176.67	\$215.21	\$319.92	\$366.62					\$3,549.62	\$35,000.00	10.14%
SALES TAX	\$384,078.62	\$1,477,051.90	\$878,248.88	\$569,363.55	\$659,617.46	\$659,917.70	\$496,996.44	\$601,199.39					\$5,322,413.84	\$7,200,000.00	73.92%
SALES TAX OVERPAYMENT													\$0.00	\$0.00	0.00%
TOTAL:	\$1,656,922.96	\$3,144,965.33	\$1,003,116.92	\$391,642.53	\$573,477.88	\$576,563.99	\$498,614.27	\$619,122.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363,425.35	\$10,335,000.00	80.92%
EXPENDITURES															
PER DIEM	\$1,650.00	\$1,200.00	\$1,050.00	\$1,200.00	\$1,650.00	\$1,500.00	\$1,800.00	\$1,350.00					\$11,400.00	\$22,500.00	50.67%
OFFICE													\$0.00	\$0.00	0.00%
LEGAL FEES	\$4,764.00	\$4,615.29	\$4,808.45	\$4,746.06	\$4,758.14	\$4,878.27	\$4,680.35	\$4,899.75					\$38,350.31	\$54,000.00	71.02%
LEGAL FEES - REC	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00					\$2,000.00	\$3,000.00	66.67%
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								\$28,500.00					\$28,500.00	\$30,000.00	95.00%
BOOKKEEPING	\$936.77	\$836.83	\$985.04	\$1,118.02	\$1,302.77	\$913.08	\$1,138.37	\$822.02					\$8,051.90	\$20,000.00	40.26%
BUILDING & IMPRMAINT.													\$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%
HQAD		\$5,847.00			\$5,857.00			\$5,967.00					\$17,671.00	\$25,000.00	70.68%
DUES & MEMBERSHIPS													\$0.00	\$0.00	0.00%
PUBLICATION OF NOTICES													\$0.00	\$0.00	0.00%
TRAINING		\$1,100.00											\$0.00	\$2,000.00	0.00%
PAYROLL TAX	\$115.50	\$84.00	\$73.50	\$84.00	\$115.50	\$105.00	\$126.00	\$94.50					\$1,100.00	\$5,000.00	22.00%
TRAVEL													\$798.00	\$1,750.00	45.50%
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	\$3,000.58						\$112,383.08	\$0.00	0.00%
EXCESS REV./EXP.	\$9,215.27	\$16,633.12	\$72,494.49	\$16,898.08	\$19,983.41	\$42,146.35	\$10,995.30	\$41,893.27	\$0.00	\$0.00	\$0.00	\$0.00	\$229,254.29	\$174,750.00	131.19%
	\$1,646,707.69	\$3,129,332.21	\$930,621.43	\$374,744.45	\$563,469.47	\$534,417.64	\$487,618.97	\$577,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,134,171.06	\$10,160,250.00	

Harris County ESD 60 FIRE AND EMS OPERATIONS

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
EMS BILLINGS	\$121,025.93	\$89,748.79	\$35,045.78	\$57,755.28	\$82,192.98	\$68,105.88	\$95,585.32	\$105,321.11					\$634,785.17	\$1,340,000.00	47.37%
FIRE BILLINGS		\$192.00											\$192.00	\$15,000.00	1.28%
WORKERS COMP DIV													\$0.00	\$0.00	0.00%
MISC. INCOME	\$65.45	\$8,849.05	\$12,330.90	\$139.29	\$1,325.23	\$170.71	\$341.01	\$248.40					\$23,470.04	\$45,000.00	52.16%
HHS DISTRIBUTION	\$3,280.00												\$3,280.00	\$0.00	0.00%
TOTAL:	\$124,381.38	\$78,697.84	\$47,668.68	\$57,898.67	\$83,518.21	\$68,276.69	\$95,926.33	\$105,569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$661,737.21	\$1,400,000.00	47.27%
EXPENDITURES															
BILLING EXP.	\$10,601.26	\$7,425.20	\$10,225.75	\$10,748.68	\$13,384.64	\$11,952.33	\$12,951.64	\$12,227.34					\$89,536.84	\$194,300.00	46.08%
DISPATCH	\$158,481.15	\$3,900.00			\$158,481.15								\$320,862.30	\$316,962.29	101.23%
FIRE GEAR		\$10,208.80	\$6,075.92	\$4,654.00	\$300.00	\$1,466.00	\$7,536.63	\$6,529.00					\$36,770.35	\$87,608.00	37.87%
SCBA	\$688.57	\$3,900.05	\$7,080.82	\$1,231.63	\$196.34	\$1,036.87	\$648.74	\$2,110.76					\$18,984.78	\$36,976.78	46.98%
FIRE EQUIPMENT		\$2,375.33	\$1,027.85	\$280.36	\$1,735.98	\$320.00	\$6,906.96	\$6,678.61					\$19,326.08	\$34,600.00	55.86%
SPECIAL OPERATI	\$367.21	\$448.08	\$10,012.00	\$19.02	\$3,097.90			\$386.23					\$14,340.44	\$36,275.56	39.53%
EMS SUPPLIES	\$21,181.94	\$9,401.12	\$7,709.91	\$6,532.27	\$14,548.46	\$5,068.88	\$10,929.00	\$8,301.39					\$83,672.97	\$120,000.00	69.73%
EMS EQUIPMENT S	\$1,662.88	\$7,716.09	\$8,044.50	\$1,807.78	\$34,103.67	\$2,001.26	\$1,049.19	\$1,987.25					\$58,372.72	\$49,550.35	117.80%
RADIO COMM & MA	\$2,498.00	\$2,498.00	\$5,228.17	\$624.60	\$11,181.94	\$2,838.00	\$2,363.48	\$2,340.00					\$29,568.19	\$46,656.00	63.37%
PHONE	\$63.89	\$1,246.22	\$1,320.75	\$1,837.28	\$2,659.19	\$63.97	\$1,328.79	\$1,293.42					\$9,805.51	\$16,500.00	59.43%
ELECTRICITY		\$1,913.69	\$2,217.79	\$2,411.88	\$3,679.79		\$2,308.41	\$2,922.95					\$15,354.41	\$25,000.00	61.42%
CABLE	\$1,185.46	\$1,098.13	\$2,217.79	\$2,411.88	\$3,679.79		\$2,308.41	\$2,922.95					\$7,769.91	\$13,500.00	67.48%
WATER	\$197.57	\$816.72	\$1,377.82	\$235.87	\$1,450.37	\$310.24	\$1,106.13	\$1,106.13					\$7,400.46	\$9,000.00	82.23%
GAS	\$4,799.77	\$490.21	\$688.12	\$1,100.15	\$222.62	\$218.31	\$170.47	\$320.70					\$3,195.11	\$4,500.00	71.94%
FUEL	\$6,564.64	\$3,881.88	\$6,601.58	\$6,601.58	\$11,937.34	\$1,340.38	\$5,490.72	\$6,441.89					\$46,758.00	\$65,000.00	71.94%
VEHICLE MAINT. - F	\$3,677.88	\$4,003.18	\$14,727.98	\$10,227.61	\$5,197.38	\$2,241.65	\$5,754.61	\$5,364.69					\$61,094.88	\$60,000.00	102.18%
VEHICLE MAINT. - E	\$871.40	\$4,379.19	\$7,389.43	\$3,386.37	\$3,107.16	\$3,200.07	\$6,040.80	\$4,311.22					\$32,765.64	\$30,286.00	108.26%
BUILDING MAINT.	\$5,200.43	\$6,907.76	\$4,260.92	\$4,412.07	\$5,028.15	\$2,652.26	\$1,301.32	\$1,039.62					\$13,411.94	\$27,139.50	49.42%
BUILDING SUPPLIES	\$503.63	\$2,143.26	\$742.70	\$283.24	\$9,116.90	\$796.80	\$5,900.93	\$11,284.35					\$28,556.07	\$64,808.00	44.06%
TRAINING - FIRE	\$213.54	\$960.31		\$1176.80	\$591.99	\$1,296.80	\$3,690.37	\$252.49					\$5,081.46	\$20,000.00	25.41%
TRAINING - EMS	\$556.38	\$699.49			\$3,684.38	\$3,682.02	\$487,333.43						\$28,029.54	\$39,872.00	70.12%
UNIFORMS	\$571,088.80	\$470,989.49	\$753,471.44	\$484,962.15	\$481,124.91	\$497,566.70	\$487,333.43						\$3,746,497.92	\$6,673,149.92	56.14%
EMPLOYEE PAYRO	\$10,864.82	\$7,153.53	\$10,492.20	\$6,712.29	\$6,648.28	\$8,887.80	\$6,733.17						\$55,482.09	\$100,097.25	55.43%
EMPLOYEE TAXES	\$148,989.98	\$74,558.43	\$78,313.62	\$72,340.94	\$72,928.51	\$73,842.11	\$74,659.21	\$74,251.31					\$689,895.11	\$664,003.34	100.89%
EMPLOYEE HEALTH	\$14,601.30	\$14,609.78	\$22,070.60	\$14,931.22	\$15,024.60	\$14,978.06	\$14,806.12						\$110,921.68		0.00%
EMPLOYEE CONTR	\$77,561.34	\$88,316.15	\$92,211.24	\$76,055.28	\$81,990.71	\$116,865.88	\$77,702.85						\$609,703.45	\$607,255.64	100.40%
RETIREMENT (TCD)	\$33,722.34	\$39,398.35	\$40,091.85	\$33,067.53	\$35,648.11	\$50,376.53	\$34,579.73						\$265,884.44	\$0.00	0.00%
EMPLOYEE CONTR	\$9,000.00					\$9,000.00							\$18,000.00	\$18,000.00	100.00%
MEDICAL DIRECTO													\$0.00	\$0.00	0.00%
HISTORY & PRESERVATION													\$0.00	\$0.00	0.00%
PUBLIC RELATIONS		\$160.92	\$329.50	\$299.80	\$19,248.00	\$1,202.00	\$773.75	\$429.00					\$1,219.32	\$11,500.00	10.60%
OCCUPATIONAL HEALTH SVC.		\$1,652.00	\$169.69	\$25,423.00	\$7,779.66	\$3,700.00	\$13,718.66	\$37,100.00					\$57,976.70	\$54,026.00	107.31%
PEER FITNESS PROGRAM													\$13,718.66	\$37,100.00	36.98%
CONTRACT SVC	\$39,886.87	\$1,768.96	\$2,401.76	\$2,773.89	\$6,250.47	\$5,569.86	\$4,074.68	\$2,228.81					\$64,965.31	\$84,317.00	77.05%
OFFICE SUPPLIES	\$206.93	\$376.54	\$510.32	\$76.69	\$674.95	\$1,209.81	\$476.80	\$693.67					\$4,224.71	\$9,000.00	46.94%
COMP. SVC. & SUPPLIES		\$399.97	\$68.98	\$669.85	\$1,398.90	\$7,479.00	\$63.99	\$327.99					\$10,374.94	\$10,520.00	98.62%
PROP. & CASUALTY INS.													\$869.85	\$225,000.00	0.39%
DUES	\$18,346.50	\$356.40		\$356.50	\$9,990.08	\$4,570.16	\$4,594.46	\$25,459.29					\$25,459.29	\$25,000.00	101.84%
MISC. EXPENSE		\$4,267.97	\$491.41	\$1,545.21	\$776.00		\$125.00						\$5,725.00	\$0.00	0.00%
PAIDEMIC EXPENSES		\$3,700.00	\$750.00												
TOTAL EXPENDITU	\$1,033,797.68	\$685,111.04	\$985,446.46	\$684,733.93	\$927,412.34	\$705,048.34	\$690,721.50	\$180,273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892,645.19	\$9,878,348.13	59.65%
EXCESS REV./EXP.	\$909,416.30	\$666,513.20	\$937,877.77	\$626,635.36	\$843,894.13	\$636,771.65	\$594,795.17	\$74,704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230,807.88	\$8,478,348.13	

FYE 2021

Harris County ESD #50
Chart of Accounts
Fire & EMS
2022 Budget

Description	Acct No	2021	2022	Change	
Revenue					
EMS Billing	4331	1,340,000.00	1,340,000.00	0.00%	-
Fire Billing	4332	15,000.00	7,500.00	-50.00%	(7,500.00)
Misc. Revenue	4333	45,000.00	30,000.00	-33.33%	(15,000.00)
Expenses					
Billing expense	7011	194,300.00	194,300.00	0.00%	0.00
Dispatch	7015	316,962.29	279,698.38	-11.76%	(37,263.91)
Fire Gear	7101	\$ 97,608.00	\$ 111,690.00	14.43%	14,082.00
SCBA	7102	36,975.78	40,000.00	8.18%	3,024.22
Fire equipment	7103	34,600.00	36,500.00	5.49%	1,900.00
Special Operations	7104	\$36,275.56	\$10,500.00	-71.05%	(25,775.56)
EMS supplies	7121	124,687.00	144,000.00	15.49%	19,313.00
EMS Equipment	7122	58,040.00	56,713.80	-2.28%	(1,326.20)
Radio communications & maintenance	7161	46,656.00	45,000.00	-3.55%	(1,656.00)
Phone	7162	16,500.00	16,500.00	0.00%	0.00
Electricity	7165	25,000.00	25,000.00	0.00%	0.00
Cable	7166	13,500.00	13,500.00	0.00%	0.00
Water	7167	9,000.00	9,000.00	0.00%	0.00
Gas	7168	4,500.00	4,500.00	0.00%	0.00
Fuel	7169	65,000.00	71,250.00	9.62%	6,250.00
Vehicle maintenance - Fire	7181	50,000.00	60,880.00	21.76%	10,880.00
Vehicle maintenance - EMS	7182	30,266.00	34,159.50	12.86%	3,893.50
Building maintenance	7191	40,000.00	42,970.00	7.43%	2,970.00
Building supplies	7195	27,139.50	27,139.50	0.00%	0.00
Training - Fire	7201	64,808.00	54,890.00	-15.30%	(9,918.00)
Training - EMS	7202	20,000.00	20,000.00	0.00%	0.00
Uniforms	7205	39,972.00	52,646.00	31.71%	12,674.00
Employee payroll	7301	6,673,149.92	6,818,561.95	2.18%	145,412.03
Employee payroll taxes	7302	100,097.25	102,278.43	2.18%	2,181.18
Employee Healthcare Insurance	7303	664,003.34	703,506.61	5.95%	39,503.27
Employee Retirement (TCDRS)	7304	607,256.64	658,673.08	8.47%	51,416.44
Medical Director	7310	18,000.00	18,000.00	0.00%	0.00
Public Relations	7316	11,500.00	12,000.00	4.35%	500.00
Occupational health services	7318	54,025.00	74,700.00	38.27%	20,675.00
Peer Fitness Program	7319	37,100.00	39,100.00	5.39%	2,000.00
Contract services	7321	84,317.00	80,045.14	-5.07%	(4,271.86)
Office supplies	7325	9,000.00	9,000.00	0.00%	0.00
Computer services & supplies	7326	10,520.00	24,550.00	133.37%	14,030.00
Property & casualty insurance	7341	225,000.00	189,468.00	-15.79%	(35,532.00)
Dues	7345	20,765.50	26,282.00	26.57%	5,516.50
Miscellaneous expenses	7351	25,000.00	25,000.00	0.00%	0.00
Expenses		9,891,524.78	10,132,002.39	2.43%	240,477.61
Income		1,400,000.00	1,377,500.00	-1.61%	(22,500.00)
Funds from District		8,491,524.78	8,754,502.39	3.10%	262,977.61

Harris County E.S.D. No. 50
Operating Budget
FYE 12/31/2022

Draft

September 1, 2021

Revenues

Property tax		\$3,330,000
Sales tax		\$7,200,000
Interest income		<u>\$5,000</u>
Total revenues		\$10,535,000

Expenditures

Commissioner fees	\$22,500	
Legal fees	\$57,000	
Legal fees - records maintenance	\$3,000	
Legal fees - legislative consulting	\$0	
Audit	\$30,000	
Bookkeeping	\$20,000	
Miscellaneous	\$2,500	
Harris County Appraisal District fees	\$25,000	
Publication of notices	\$2,000	
Training	\$5,000	
Dues and memberships	\$2,000	
Payroll taxes	\$1,750	
Commissioner election	<u>\$15,000</u>	(\$185,750)

Fire and EMS Operations

See separate budgets for details

Revenues	\$1,377,500	
Expenditures	<u>(\$10,132,002)</u>	(\$8,754,502)

Capital Expenditures

Fire engine	(\$800,000)	
Total capital budget		<u>(\$800,000)</u>

Excess revenues (expenditures)

\$794,748

	Total	\$	1,589,622.00						
2021 Capital Expense Item		Cost		Comments	Fund		18,218,262.00		
SCBA Bottle replacement (60 bottles)	\$	62,463.00			Revenue		11,735,000.00		
Command Vehicle D12	\$	74,162.00			Operating	(1,833,840.98)			
T-Pass System	\$	25,000.00			P/T/Hi/RT	(8,044,507.15)			
					Capital	(161,625.00)			
					ESD	(174,750.00)			
Total	\$	161,625.00							
2022 Capital Expense Item		Cost		Comments	Fund		19,738,538.87		
E12 Replacement	\$	800,000.00			Renenue	11,912,500.00			
					Operating	(1,848,982.32)			
					P/T/Hi/RT	(8,283,020.07)			
					Capital	(800,000.00)			
					ESD	(185,750.00)			
Total	\$	800,000.00							
2023 Capital Expense Item		Cost		Comments	Fund		20,533,286.48		
E8	\$	90,000.00		remount	Renenue	12,031,625.00			
E6	\$	90,000.00		remount	Operating	(1,904,451.79)			
Brush Truck	\$	50,000.00			P/T/Hi/RT	(8,531,510.67)			
Hand Held Radios - Replacements	\$	125,000.00			Capital	(355,000.00)			
					ESD	(189,465.00)			
Total	\$	355,000.00							
2024 Capital Expense Item		Cost		Comments	Fund		21,584,484.02		
E9 with Stretchers total replacement	\$	200,000.00			Renenue	12,151,941.25			
Gear washer Dryer station 1	\$	18,000.00			Operating	(1,961,585.34)			
					P/T/Hi/RT	(8,787,455.99)			
					Capital	(218,000.00)			
					ESD	(193,254.30)			
Total	\$	218,000.00							
2025 Capital Expense Item		Cost		Comments	Fund		22,576,129.63		
E10	\$	90,000.00			Renenue	12,273,460.66			
					Operating	(2,020,432.90)			
					P/T/Hi/RT	(9,051,079.67)			
					Capital	(90,000.00)			

0.57%

Increase from 2020

3.89%

(10,053,098.13)

\$

1,681,901.87

\$

1,520,276.87

0.83%

2.96%

(10,317,752.39)

\$

1,594,747.61

\$

794,747.61

(10,625,427.46)

\$

1,406,197.54

\$

1,051,197.54

(10,942,295.64)

\$

1,209,645.61

\$

991,645.61

(11,268,631.96)

\$

1,004,828.70

\$

914,828.70

Excess Revenue
Minus Operating
Minus Operating / Capital

			ESD	(197,119.39)
Total	\$ 90,000.00			
2026 Capital Expense Item	Cost	Comments	Fund	23,490,958.33
E32 Replacement	\$ 900,000.00		Renenue	12,396,195.27
Rescue Tools	\$ 100,000.00		Operating	(2,081,045.89)
			P/T/HI/RT	(9,322,612.06)
			Capital	(1,000,000.00)
			ESD	(201,061.77)
Total	\$ 1,000,000.00			
2027 Capital Expense Item	Cost	Comments	Fund	23,282,433.88
Hand Held Radios - Replacements	\$ 125,000.00		Renenue	12,520,157.22
E11 Remount	\$ 90,000.00		Operating	(2,143,477.27)
Replacement Boat	\$ 27,000.00		P/T/HI/RT	(9,602,290.42)
			Capital	(242,000.00)
			ESD	(205,083.01)
Total	\$ 242,000.00			
2028 Capital Expense Item	Cost	Comments	Fund	23,609,740.40
Sauna station 3	\$ 15,000.00		Renenue	12,645,358.79
Gear Washer Dryer Station 3	\$ 21,000.00		Operating	(2,207,781.59)
Replacement Boat	\$ 28,000.00		P/T/HI/RT	(9,890,359.14)
AirPacks	\$ 175,000.00		Capital	(329,000.00)
Command Vehicle D32	\$ 90,000.00		ESD	(209,184.67)
Total	\$ 329,000.00			
2029 Capital Expense Item	Cost	Comments	Fund	23,618,773.80
E6 Total replacement	\$ 200,000.00		Renenue	12,771,812.38
Rescue Tools /struts/cutters etc....	\$ 100,000.00		Operating	(2,274,015.03)
Command Vehicle D12	\$ 90,000.00		P/T/HI/RT	(10,187,069.91)
Hamilton Ventilators	\$ 100,000.00		Capital	(520,000.00)
T-Pass System	\$ 30,000.00		ESD	(213,368.36)
Total	\$ 520,000.00			
2030 Capital Expense Item	Cost	Comments	Fund	23,196,132.88

(11,604,719.73)

\$

791,475.54

\$

(208,524.46)

(11,950,850.70)

\$

569,306.52

\$

327,306.52

(12,307,325.39)

\$

338,033.40

\$

9,033.40

(12,674,453.31)

\$

97,359.08

\$

(422,640.92)

E12 Replacement	\$	966,000.00		Renenue	12,899,530.51
Tahoe	\$	60,000.00		Operating	(2,342,235.48)
Sauna station 1	\$	15,000.00		P/T/HI/RT	(10,492,682.01)
Utility Truck	\$	30,000.00		Capital	(1,271,000.00)
E8 Total Replacement	\$	200,000.00		ESD	(217,635.73)
Total	\$	1,271,000.00			
2031 Capital Expense Item		Cost	Comments	Fund	21,772,110.16
E9 remount	\$	100,000.00		Renenue	13,028,525.81
Purvis System	\$	55,000.00		Operating	(2,412,502.55)
				P/T/HI/RT	(10,807,462.47)
				Capital	(155,000.00)
				ESD	(221,988.44)
Total	\$	155,000.00			
2032 Capital Expense Item		Cost	Comments	Fund	21,203,682.51
Hand Held Radios - Replacements	\$	125,000.00		Renenue	13,158,811.07
				Operating	(2,484,877.62)
				P/T/HI/RT	(11,131,686.34)
				Capital	(125,000.00)
				ESD	(226,428.21)
Total	\$	125,000.00			
2033 Capital Expense Item		Cost	Comments	Fund	20,394,501.40
E10 remount	\$	100,000.00		Renenue	13,290,399.18
				Operating	(2,559,423.95)
				P/T/HI/RT	(11,465,636.93)
				Capital	(100,000.00)
				ESD	(230,956.78)
Total	\$	100,000.00			
2034 Capital Expense Item		Cost	Comments	Fund	19,328,882.91
Rescue Tools	\$	100,000.00		Renenue	13,423,303.17
Ladder Truck	\$	2,000,000.00		Operating	(2,636,206.67)
EKG Monitors	\$	140,000.00		P/T/HI/RT	(11,809,606.04)
E32 Replacement	\$	950,000.00		Capital	(3,190,000.00)
				ESD	(235,575.91)

(13,052,553.22)

\$ (153,022.72)
\$ (1,424,022.72)

(13,441,953.46)

\$ (413,427.65)
\$ (568,427.65)

(13,842,992.18)

\$ (684,181.11)
\$ (809,181.11)

(14,256,017.66)

\$ (965,618.48)
\$ (1,065,618.48)

(14,681,388.63)

\$ (1,258,085.45)
\$ (4,448,085.45)

New Engine 32



Current primary engines were designed and built pre- ladder staffing

- Having only two companies the concept when designing was build big
- Some equipment had to be duplicated in areas such as rescue/confined space etc...
- Size/Design of equipment was bigger
- With only two companies crews needed ability to perform all possible job functions
 - Fire Attack
 - Search/Rescue
 - Ventilation
 - Vehicle Extrication
- Did not have Current Ladder 32

Light Pumper Concept:

- Smaller shorter fire engine: Less weight /shorter wheelbase making it easier to maneuver
- The addition of new Ladder 32 gives us the ability to spread out the equipment
- Todays design of equipment is smaller in size
- We don't need three of everything

Gas Fan



Size Difference

Current Battery Fan





Battery Operated Lights

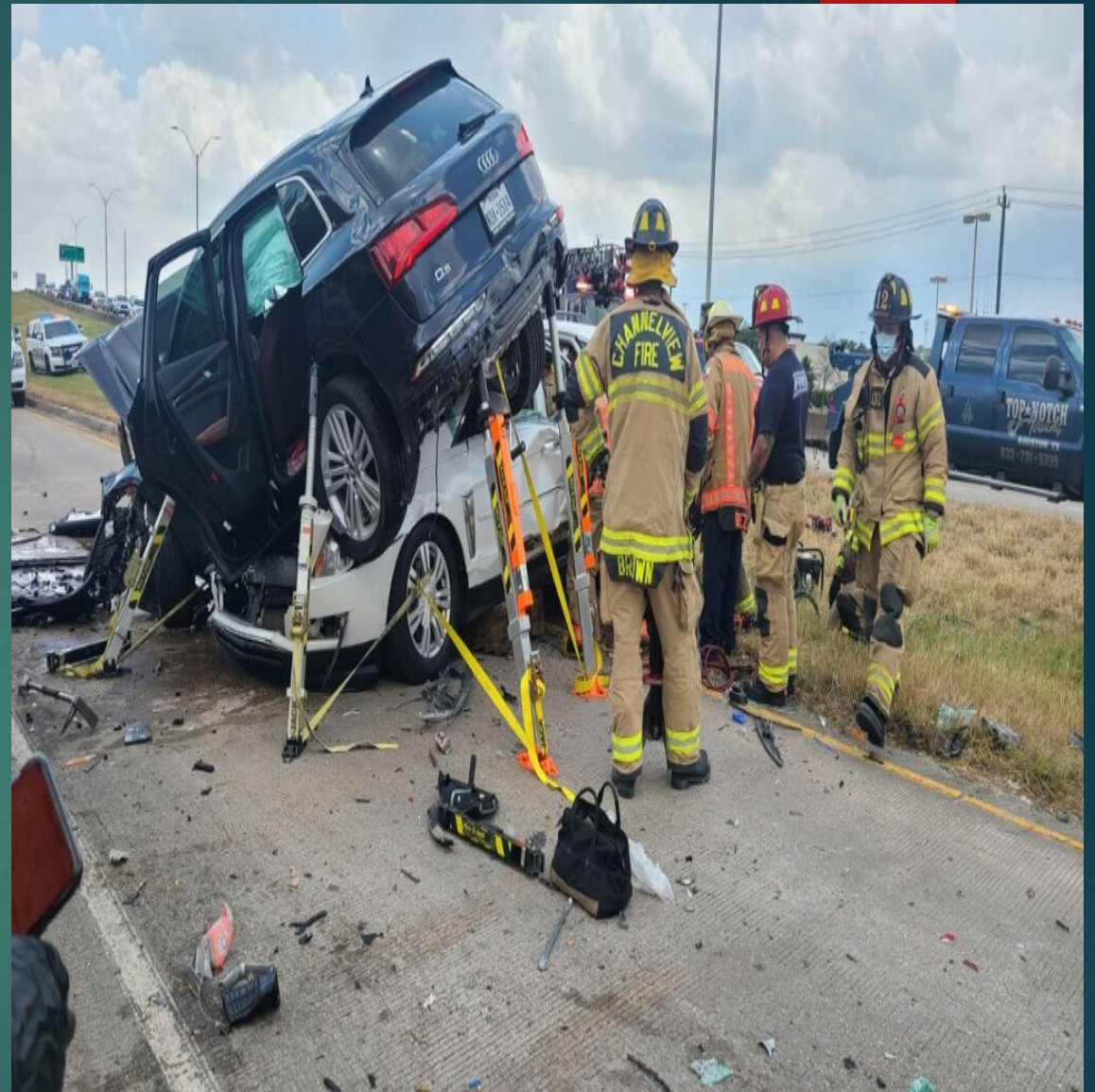




Vehicle Extrication Equipment with power unit
And extrication hoses



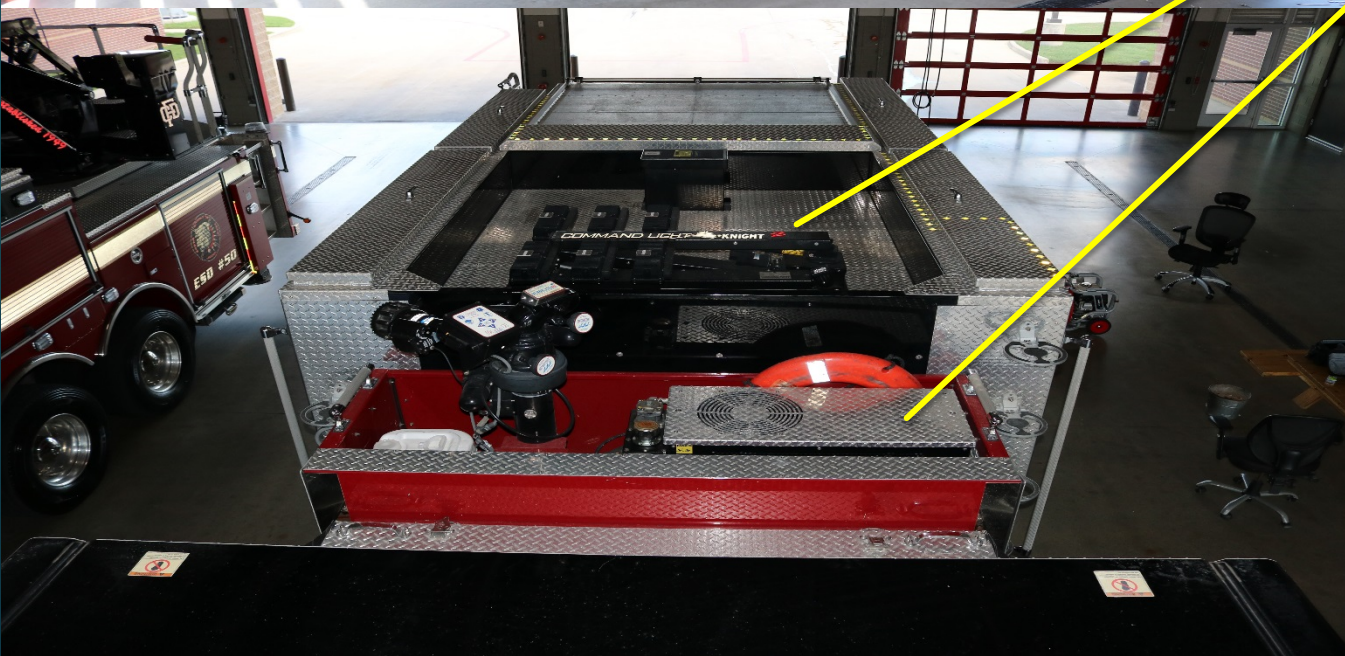
New Style Battery powered Vehicle Extrication
Equipment





Light Pumper Vs.. Current Design

- Current Length 35' 10" to 33'
- 84" Cab to 70" Cab
- 52" Pump Panel to 45"
- 51" first compartment to 41"
- Will not have light tower
- Design will not include Generator or 200ft chord reel
- Current Engine 32 will be moved to Station 1 and run as their primary engine



Warranty:

- Basic 1 year
- 3 year chassis
- 5 year engine from Cummins
- 50 year frame
- 3 year T-4 suspension
- 10 year structure cab and body
- 5 year electronics
- 5 year Transmission
- 7 year waterous pump
- 10 year paint and body

COST:

- MDT mount, IPAD, CASE \$750
- 800 Radio in cab \$5,000
- Camera System \$3,000
- Plastix Plus Fabrication \$10,000
- Opticom System \$900.00
- Equipment \$20,000
- Misc. work order changes at plant \$7,000
- 2022 Pierce Fire Engine \$723,956

Total : \$770,606

Siddons Martin Emergency Group, LLC
3500 Shelby Lane
Denton, TX 76207
GDN P115891
TXDOT MVD No. A115890

August 25, 2021

Charles Villegas, Asst. Chief
CHANNELVIEW FIRE DEPARTMENT
16010 RIDLON ST
CHANNELVIEW, TX 77530



Proposal For: 2021 Harris County ESD #50 - Velocity Pumper

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to CHANNELVIEW FIRE DEPARTMENT. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB CHANNELVIEW FIRE DEPARTMENT and training on operation and use of the apparatus.

Description	Amount	
Qty. 1 - 990 - Pierce-Custom Velocity Pumper, 2nd Gen		
(Unit Price - \$745,173.00)		
Delivery within 13-14 months of order date		
QUOTE # - SMEG-0002424-4		
	Vehicle Price	\$745,173.00
	Chassis Prepay Discount	(\$11,652.00)
	Full Prepay Discount	(\$11,565.00)
	990 - UNIT TOTAL	\$721,956.00
	SUB TOTAL	\$721,956.00
	HGAC FS12-19 (FIRE)	\$2,000.00
	TOTAL	\$723,956.00

Price guaranteed for 60 days

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,



Cory Frankum

I, _____, the authorized representative of CHANNELVIEW FIRE DEPARTMENT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date

Channelview Fire Department
Summary of Activity
September 2, 2021 ESD Meeting

1) EMS Billing

Billing Summary YTD as of 9-1-2021	
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Total Incidents Billed	3,106
Balance	4,001,697
Refund	0.00
Write-offs	1,399,876

2021 Income YTD	\$633,702
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Aging Report As of 9-1-2021	
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Current	1,664,311
31-60	606,091
61-90	841,827
91-120	725,392
121-180	3,840,779
Over 180	2,449,141

- HR – Fully Staffed
 - Fire Division –
 - Rookie class has been assigned to station of the 6 one resigned and 5 remain.
 - EMS Division – paramedic was job offered and starts September 20th.
- COVID Impact
 - We currently have 2 employees out with positive test
 - Supplies are adequate with weekly.
- Other items currently working on:
 - Safe-D conference 9-16-21 to 9-18-21
 - Owens
 - Burr

Aging Summary Report by Current Payor (Aging Date)

HARRIS COUNTY ESD NO 50

Aging as of 9/2/2021

<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	186,953.05	66,779.06	189,551.02	176,228.35	3,460,311.58	1,308,785.98	5,388,609.04
*PATIENT SIGNATURE NEEDED	0.00	0.00	0.00	3,696.20	0.00	0.00	3,696.20
<None>	440,893.53	318,047.54	169,073.84	79,989.52	11,175.00	29,293.60	1,048,473.03
AARP/UNITED HEALTHCARE ATLANTA	95.58	0.00	0.00	0.00	0.00	0.00	95.58
AETNA MCR ** 95 DAYS 981106	0.00	0.00	3,672.40	0.00	0.00	0.00	3,672.40
AETNA PO BOX 981106 EL PASO TX	2,480.60	4,751.40	0.00	0.00	0.00	0.00	7,232.00
AMBETTER /SUPOR HLTH 95 DAYS	3,611.75	0.00	0.00	0.00	0.00	0.00	3,611.75
AMERIADVANTAGE 95 daysMCR 61010	6,926.60	11,684.20	0.00	0.00	0.00	0.00	18,610.80
AMERIGROUP STAR PL MD 95 days 61010 ASPP	13,952.47	0.00	0.00	0.00	0.00	0.00	13,952.47
BC BS MCR 95 dayZGD&ZGJ ZZT, XOJ BOX 3686	4,458.37	0.00	0.00	0.00	0.00	0.00	4,458.37
BC BS OF TEXAS	51,129.35	19,824.42	17,481.77	0.00	0.00	0.00	88,435.54
BC BS OF TX #2	0.00	0.00	0.00	3,751.16	0.00	0.00	3,751.16
CHARLES TAYLOR TPA W/COMP	0.00	2,407.40	0.00	0.00	0.00	0.00	2,407.40
CIGNA HEALTHSPRINGS MCR ** 95 DAY	11,774.12	0.00	0.00	0.00	0.00	0.00	11,774.12
CIGNA PO BOX 182223	25,029.41	18,156.72	0.00	0.00	0.00	0.00	43,186.13
CIGNA PO BOX 182223 CHATTANOOGA TN	5,095.60	1,582.74	0.00	0.00	0.00	0.00	6,678.34
COMMUNITY HEALTH CHO 95 days	0.00	0.00	2,691.60	0.00	0.00	0.00	2,691.60
COMMUNITY HEALTH CHOICE MDstar 95 DAYS +as	15,286.77	0.00	0.00	0.00	0.00	0.00	15,286.77
DEVOTED HEALTH MCR	3,474.60	0.00	0.00	0.00	0.00	0.00	3,474.60
DRISCOLL CHILDRENS HEALTH PL BOX 3668 95 D	3,088.40	0.00	0.00	0.00	0.00	0.00	3,088.40
ESIS SOUTH CENTRAL W/C SCRANTON PA PO 651	4,509.84	0.00	0.00	0.00	0.00	0.00	4,509.84
HUMANA MCR 95 days #2 BOX 14601	0.00	0.00	3,573.19	0.00	0.00	0.00	3,573.19
HUMANA MCR 95 DAYS BOX 14601 LEXINGTON KY	14,567.94	2,490.60	0.00	0.00	0.00	0.00	17,058.54
HUMANA MCR HMO 14601 95 days	23,086.16	11,359.75	0.00	0.00	0.00	0.00	34,445.91
INTEGRANET HEALTH MCR 95 DAYS FD	0.00	4,125.92	0.00	0.00	0.00	0.00	4,125.92
INTRA SERVICES CO CHANNELVIEW	0.00	0.00	1,618.00	0.00	0.00	0.00	1,618.00
KAISER PERMANENTE PO BOX 853915 RICHARDS	0.00	0.00	0.00	0.00	3,792.91	0.00	3,792.91
KELSEY CARE ADVANTAGE MCR ** 95 DAYS 3004	7,197.56	0.00	0.00	0.00	0.00	0.00	7,197.56
KIRBY MARINE CORP PO 1745	3,053.82	0.00	0.00	0.00	0.00	0.00	3,053.82
MEDICAID NHIC ASPP	35,453.42	4,295.25	0.00	0.00	0.00	0.00	39,748.67
MEDICARE PART B	44,523.77	2,031.00	3,075.40	0.00	0.00	0.00	49,630.17
MEMORIAL HERMANN HEALTH INS 95 day	3,607.61	0.00	0.00	0.00	0.00	0.00	3,607.61
MERITAIN HEALTH BOX 853921	11,265.80	0.00	0.00	0.00	0.00	0.00	11,265.80
MOLINA HTHCARE TX STAR PLUS MD95 DAY ASPI	3,451.20	0.00	0.00	0.00	0.00	0.00	3,451.20
MOLINA MARKETPLACE 95 days	9,474.00	0.00	12,620.27	0.00	0.00	0.00	22,094.27
NATIONAL ASBESTOS WORKERS MEDICAL FUND	110.08	0.00	0.00	0.00	0.00	0.00	110.08
OXFORD HEALTH PLAN 90 day	941.00	0.00	0.00	0.00	0.00	0.00	941.00
PATIENT PHYSICIAN COOPERATIVE	0.00	3,584.60	0.00	0.00	0.00	0.00	3,584.60
POINT COMFORT UNDERWRITERS **95 DAYS	9,181.40	18,891.75	0.00	0.00	0.00	0.00	28,073.15
PORT MEDICAL MANAGEMENT LLC	3,713.61	0.00	0.00	0.00	0.00	0.00	3,713.61

Aging Summary Report by Current Payor (Aging Date)

HARRIS COUNTY ESD NO 50

Aging as of 9/2/2021

<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>
PRIVATE PAY	516,871.44	92,352.84	434,566.32	461,726.55	363,468.28	1,111,061.50	2,980,046.93
SEDGWICK CLMS W/C LEX KY B 14152	3,643.20	0.00	0.00	0.00	0.00	0.00	3,643.20
SUMMIT W/COMP	4,401.44	0.00	0.00	0.00	0.00	0.00	4,401.44
TASB RISK MGMNTW/COMP	4,134.01	0.00	0.00	0.00	0.00	0.00	4,134.01
TEXAN PLUS WELLCARE MCR box 31372	3,971.40	0.00	0.00	0.00	0.00	0.00	3,971.40
TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP	24,484.12	0.00	0.00	0.00	0.00	0.00	24,484.12
UMR PO BOX 30541 SALT LAKE CITY UT 84130	6,528.67	0.00	0.00	0.00	0.00	0.00	6,528.67
UNITED HEALTHCARE COMM PLAN STAR MD 95 D	4,480.20	0.00	0.00	0.00	0.00	0.00	4,480.20
UNITED HEALTHCARE COMM STAR PLUS MD95 D/	20,453.29	0.00	0.00	0.00	0.00	0.00	20,453.29
UNITED HEALTHCARE CONNT 95 DAYTX MMP MC	5,667.47	0.00	0.00	0.00	0.00	0.00	5,667.47
UNITED HEALTHCARE MCR #1 30436	3,496.60	0.00	0.00	0.00	0.00	0.00	3,496.60
UNITED HEALTHCARE MCR #1 BOX 31362	0.00	0.00	0.00	0.00	2,031.00	0.00	2,031.00
UNITED HEALTHCARE MCR 30995	3,630.60	0.00	0.00	0.00	0.00	0.00	3,630.60
UNITED HEALTHCARE PO BOX 30555 SALT LAKE (0.00	941.00	935.00	0.00	0.00	0.00	1,876.00
UNITED HEALTHCARE S L UT	5,964.80	0.00	0.00	0.00	0.00	0.00	5,964.80
UNITED HEALTHCARE SHARED SERVICES	0.00	935.00	0.00	0.00	0.00	0.00	935.00
VAN LANG MCR **95 DAY FD	0.00	3,861.69	0.00	0.00	0.00	0.00	3,861.69
VHA OFFICE OF COMMUNITY CARE	80,137.52	5,867.00	2,968.25	0.00	0.00	0.00	88,972.77
WELLCARE MCR BOX 31372	4,187.46	0.00	0.00	0.00	0.00	0.00	4,187.46
WELLMED MCRS BOX 30508	22,327.86	0.00	0.00	0.00	0.00	0.00	22,327.86
WORKMANS COMP INS REQ LETTER	1,544.00	12,121.34	0.00	0.00	0.00	0.00	13,665.34
Payors	61	Balances					
	1,664,311.49	606,091.22	841,827.06	725,391.78	3,840,778.77	2,449,141.08	10,127,541.40

Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2021 AND 08/31/2021; AND Company IS HARRIS COUNTY ESD NO 50

HARRIS COUNTY ESD NO 50

Payments

Payor requesting payment back	-6,035.57
ASPP UNCOM CARE PAYMENT	1,562.15
6 CHECK,Pt, Att, Facility	33,203.47
16 CREDIT CARD PAYMENT	8,456.53
Deduct\Copay\Non Covered Amnts	0.00
21 DENIED/NON PAYMENT	0.00
24 INSURANCE APPEAL DENIED	0.00
5 INSURANCE PAYMENT	316,279.12
9 INTEREST PAYMENT	-183.39
33 M-CAID CLAIM IN PROCESS	0.00
4 MEDICAID PAYMENT	89,327.39
1 MEDICARE PAYMENT	191,570.67
19 OVERPAYMENT	-478.87
	\$ 633,701.50

Writeoffs

ASPP UNCOM CARE WRITE OFF	2,812.03
3 BAD DEBT WRITE-OFF	55,258.76
20 DECEASED ADJUSTMENT	11,031.38
INDIGENT/CHARITY ADJUSTMENT	82,548.15
15 INSURANCE ADJUSTMENT	183,313.61
14 MEDICAID ADJUSTMENT	802,991.30
11 MEDICARE / ADJUSTMENT	1,056,024.07
NON TRANSPORT ADJUSTMENT	22,098.38
12 SERVICE REQUESTED ADJUSTMEN	5,578.70
	\$ 2,221,656.38

Refunds

7 RECOUPMENT BY CARRIER	-6,073.82
2 REIMBURSEMENT TO PAYOR	0.00
	-\$ 6,073.82

Automatic Contractual Allowances

\$ 0.00

Manual Contractual Allowances

MEDICARE ADJUSTMENT	500,601.61
	\$ 500,601.61

Grand Totals

\$ 3,349,885.67

Activity Summary

HARRIS COUNTY ESD NO 50

Trip date IS BETWEEN 01/01/2021 AND 08/31/2021; 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	1,510	1,048,912.23	0.00	0.00	0.00	0.00	1,048,912.23
Medicare	426	1,617,447.81	0.00	155,030.66	809,850.28	0.00	271,596.62
Medicaid	220	742,726.44	0.00	56,402.27	487,046.91	0.00	199,277.26
Insurance	245	770,115.99	0.00	132,639.52	97,268.99	0.00	540,207.48
Bill Patient	365	1,315,705.06	0.00	0.00	0.00	0.00	1,315,705.06
Private Pay	340	631,703.20	0.00	0.00	5,710.40	0.00	625,992.80
Grand Totals	3,106	6,126,610.73	0.00	344,072.45	1,399,876.58	0.00	4,001,691.45



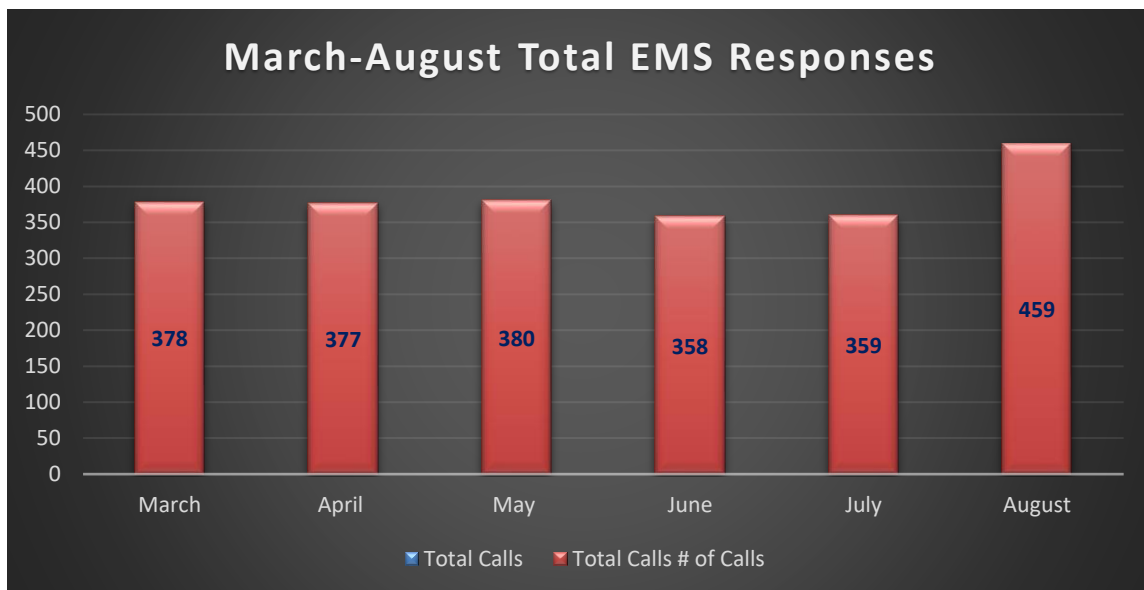
*CHANNELVIEW FIRE
DEPARTMENT
FIRE CHIEF'S REPORT
SEPTEMBER 2, 2021
E.S.D. MEETING*

EMS Division Statistics Period 8/01/2021 – 8/31/2021

Total number of incidents (Including out of district responses)	459
Total number of mutual aid incidents provided to other districts	31
Total number mutual aid provided to our district (EMS)	1
Average response time	M12 5:05, M32 5:01, M42 5:14

Refusals	82
Transports	271

M32	153 Responses	38 "COVID ALERTS"
M12	155 Responses	
M42	147 Responses	
M52/M22	4	





*CHANNELVIEW FIRE
DEPARTMENT*

FIRE CHIEF'S REPORT

SEPTEMBER 2, 2021

E.S.D. MEETING

Fire Division Statistics Period 8/01/2021 – 8/31/2021

Total incidents 116

Average response time in district

Engine 12 4:58

Engine 32 4:32

Ladder 32 4:06

Engine 12 63 Responses

Engine 32 61 Responses

Ladder 32 31 Responses

Training hours completed: 2,002

Fire Department Activities:

- Emergency Vehicle Operations Course Completed all staff
- Meeting with regional Coast Guard Commander
- Awarded 2021 Gold Plus by American Heart Association Mission Lifeline
This is a program designed to showcase EMS services across the nation for excellent STEMI care
- Ropes Class completed in Texas A&M Fire Training Complex
- Child car seat install training
- Annual pump testing completed for all fire apparatus