

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 Thursday, September 3, 2020.**

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

1. Public comments
2. Appointment of new commissioner to fill vacancy
3. Approve minutes of meetings held on August 3 and August 17, 2020
4. Bookkeeper's report; pay bills; investment of District funds
5. Budget for fiscal year ending 12/31/2021
6. Truth in Taxation calculations, approve proposed 2020 tax rate; authorize publication and posting of notices
7. Administrator's report; financial report, personnel, and operations of district
8. Advertisement for sale of surplus 2006 fire truck
9. Construction of training facility; design and construction; award contracts, approve change orders and change directives; approve pay estimates
10. Dispatch center report; status of dispatch center operations and personnel
11. Fire Chief Report including run statistics, training, coordination with other entities and public relations activities



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

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 **703358#** 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 August 3, 2020

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met by telephone conference call on August 3, 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
Michael Burr, Treasurer
Judith Brannon, Asst. Secretary/Asst. Treasurer

And the following absent:

None.

Also present were Mr. Bob Ideus, Mr. Jimmy Sumbera, Chief Ryan Thistle, 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 considered electing officers of the District. The Board unanimously approved Jim Owens as President, Ben Ballew as Vice President, Brenda Biggers as Secretary, Michael Burr as Treasurer, and Judith Brannon as Assistant Secretary/Assistant Treasurer.
3. The Board unanimously approved the minutes of the July 6 and 20, 2020 meetings.
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 deferred consideration of the 2020 tax rate because the District has not received the appropriate information from the Harris County Tax Office.
6. Mr. Sumbera presented the administrator's report. The fire and EMS services are fully staffed. The District has submitted requests for Medicaid reimbursement in the amount of \$1,449,954 before deductions. Mr. Sumbera noted that typically the District will receive 50% of that amount once the deductions are processed. The budgeting process for 2021 is underway.
7. The Board considered the status of the training facilities. The Board noted that the substantial completion certificate was issued on July 30 with a minor punch list. Next month the contractor is expected to present the final pay estimate for the project.
8. Commissioner Owens presented the dispatch center report and noted that there are no issues with respect to operations of the dispatch facility. The District will be receiving a reimbursement of funds related to the contribution of the site to the ECOM facility.
9. Chief Thistle presented the fire chief's report indicating that there were 415

EMS runs during the prior month with an average response time of approximately 5 minutes. The department is still maintaining COVID-19 protocols. There were 123 fire suppression calls with a less than 5 minute average response time. There were 1,779 training hours and 9 public relations hours completed. The new ladder truck has been placed into service. The department has also completed an inspection of all the fire gear. An ISO audit is scheduled for August 12.

10. Due to the Labor Day holiday, the Board rescheduled the September Board meeting for September 3 at 6:00 p.m.

11. Ms. Brannon then announced that she will be resigning from the Board due to her relocation outside the District effective August 31, 2020.

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 17, 2020

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met by telephone conference call on August 17, 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 were Mr. Jimmy Sumbera and Chief Ryan Thistle.

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 considered the tax rate for the year 2020. Based on the District's operating requirements and revenue needs, the Board proposed a tax rate of \$0.05 per \$100 valuation, subject to receipt of the certified values from the Harris County Appraisal District confirming that such rate will not require an election.

3. Mr. Sumbera gave a brief update on the progress of the construction of the training facility. Substantial completion was issued and accepted on July 31, 2020. MACO's pay application No. 6 was presented in the amount of \$149,440.21. This represents all completed work with the exception of punch list items which are valued at \$8,000. Upon motion duly made, seconded, and unanimously carried, the Board approved the pay application.

4. No sealed bids were received on the surplus fire apparatus, therefore no action was taken.

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

Secretary

| | | |
|--|--------------|-----------------------------|
| CASH-CHECKING(End of Last Report) | | (\$23,968.67) |
| ADD: Collections | \$6,169.03 | |
| Interest earned | \$3.80 | |
| From Tex Pool | \$959,662.69 | |
| Voided Checks | | |
| Sales Tax | \$581,957.12 | |
| From Fire & EMS | | |
| Misc. Income | | |
| Investments Maturity | | |
| | | <hr/> \$1,547,792.64 |
| LESS: Transfer to TexPool | \$588,126.15 | |
| Bank service charges | | |
| Check printing charge | | |
| Payroll Fees | | |
| Payroll Taxes | | |
| Transfer to Fire & EMS | \$770,222.48 | |
| MACO Construction | \$149,440.21 | |
| | | <hr/> (\$1,507,788.84) |
| Available cash | | \$16,035.13 |
| LESS: Checks to be issued (Scheduled) | | (\$33,448.14) |
| | | <hr/> (\$17,413.01) |
| CERTIFICATES OF DEPOSIT (Scheduled) | | \$0.00 |
| TEXPOOL | | <hr/> \$18,675,696.21 |
| DISTRICT OPERATIONS FUND BALANCE | | \$18,658,283.20 |
| FIRE & EMS OPERATIONS ACCOUNT - Page 4 | | \$26,723.87 |
| TOTAL FUND BALANCE | | <hr/> <hr/> \$18,685,007.07 |

| <u>CERTIFICATES OF DEPOSIT</u> | <u>DUE</u> | <u>RATE</u> | <u>AMOUNT</u> |
|--------------------------------|------------|-------------|------------------------|
| | | | <u>\$0.00</u> |
| <hr/> | | | |
| TEXPOOL | | .25 | \$18,675,696.21 |
| | | | <u>\$18,675,696.21</u> |

| CHECKS TO BE ISSUED | NUMBER | AMOUNT |
|---|--------|------------|
| Gray Lumber & Hardware, Inc. | 10411 | \$118.34 |
| Slattery Tackett Architects, LLP - #9021-9022 | 10412 | \$1,892.50 |

| | | |
|--|-------|-------------|
| Municipal Business Services, Inc. | 10413 | \$834.15 |
| Smith, Murdaugh, Little & Bonham | 10414 | \$4,653.95 |
| Harris County Appraisal District - PSI20002466 | 10415 | \$5,779.00 |
| NAFECO - #1049850 | 10416 | \$577.75 |
| Siddons-Martin Emergency Group - #2408610 | 10417 | \$400.00 |
| W.S. Darley & Co. - #1740-0843-1209-13591499-1705-1814-3866-4019 | 10418 | \$17,407.23 |

| | |
|----------------|----------|
| Ben Ballew | \$274.65 |
| Brenda Biggers | \$274.65 |
| Judith Brannon | \$274.65 |
| Jimmy Owens | \$686.62 |
| Michael Burr | \$274.65 |

\$33,448.14

| | | |
|---------------------------------------|--------------|----------------|
| CASH-CHECKING(End of Last Report) | | (\$139,983.32) |
| Interest earned | \$24.00 | |
| From Administrative | \$770,222.48 | |
| EMS Billing | \$59,664.71 | |
| EMS/Fire Reports | | |
| Fire Billing | | |
| Medicare/Medicaid | \$18,785.20 | |
| Tx Mutual | | |
| Voided Checks | | |
| Misc. Income | \$8,494.31 | |
| | | |
| | | <hr/> |
| | | \$857,190.70 |
| LESS: Transfer to TexPool | | |
| Transfer to Operating | | |
| Payroll | \$420,601.35 | |
| AXA Plan Sponsor | \$24,664.24 | |
| AFLAC | | |
| CenterPoint Energy | \$146.01 | |
| Bank Service Charge | \$140.43 | |
| Reliant | | |
| TCDRS | \$79,120.64 | |
| Verizon | \$65.90 | |
| | | |
| | | <hr/> |
| | | (\$524,738.57) |
| Available cash | | \$192,468.81 |
| LESS: Checks to be issued (Scheduled) | | (\$165,744.94) |
| | | |
| | | <hr/> |
| FIRE & EMS ACCOUNT BALANCE | | <hr/> <hr/> |
| | | \$26,723.87 |

| CHECKS TO BE ISSUED | NUMBER | AMOUNT |
|--|--------|-------------|
| Ann Harris Bennett | 6789 | \$7.50 |
| Harris Co. W.C.I.D. #21 | 6837 | \$447.95 |
| Harris County Accounts Receivables - Radio | 6838 | \$2,418.00 |
| Comdata | 6839 | \$19,881.78 |
| Comdata Fuel | 6840 | \$4,013.09 |
| Specialized Billing & Collection Systems of Texas - 2020-58-59-60-61 | 6841 | \$6,046.22 |
| Dups, Inc. - #13497 | 6842 | \$226.75 |
| Gray Lumber & Hardware, Inc. | 6843 | \$150.54 |
| Regolith Medical Services - #1350 | 6844 | \$504.21 |
| Texbrite - #463703-1 | 6845 | \$472.45 |
| North Channel STAR - #4950 | 6846 | \$135.00 |
| NAFECO - #1048991 | 6847 | \$3,800.00 |
| Staples - #8059201740 | 6848 | \$540.47 |
| Sun Coast Resources, Inc. - #95778780 | 6849 | \$927.07 |
| D and S Medical Services, Inc. - #39-467 | 6850 | \$410.00 |
| M. Hernandez Landscaping - #736723 | 6851 | \$2,300.00 |
| Channel Industries Mutual Aid - #20-034 | 6852 | \$875.00 |
| Alpha Exterior Solutions | 6853 | \$200.00 |
| Double Wrench Garage - #61875 | 6854 | \$1,499.97 |
| Life-Assist - #1025711-1025759 | 6855 | \$3,587.85 |
| Airgas USA, LLC - #997280-1519-0555, 9103845-563-564 | 6856 | \$585.15 |
| National Fire Services Office - #17102 | 6857 | \$2,682.00 |
| Holliday Door and Gate, LLC - #99347-99376 | 6858 | \$853.00 |
| Allied Breathing Air - #20200689-20200709 | 6859 | \$1,281.71 |
| A-1 National Fire Co. - #586004241-586004242 | 6860 | \$448.90 |
| Discount Tire | 6861 | \$1,402.50 |
| IntelliCorp Records, Inc. - #1116542-1121674 | 6862 | \$60.00 |
| Siddons-Martin Emergency Group - #17409606-17409365 | 6863 | \$1,832.57 |
| Texas Medical Waste Disposal - #11815 | 6864 | \$111.00 |
| Dell Marketing, L.P. - #10415900804 | 6865 | \$499.78 |
| Specialized Billing - #2020-62-63-64-65-66 | 6866 | \$5,329.57 |
| Lion Group, Inc. - #20-2026290 | 6867 | \$1,342.36 |
| Generators of Houston - #180156 | 6868 | \$1,053.03 |
| Prestine Solutions Cleaning Services, LLC - #CVFS-21 | 6869 | \$1,055.00 |
| Platinum Copier Solutions - #64934 | 6870 | \$54.75 |
| Gateway - #5011648-0, 5011652-0 | 6871 | \$1,910.64 |
| Airgas USA, LLC - #9104307408, 9104351202, 9104083362 | 6872 | \$612.28 |
| Double Wrench Garage - #61879-61881-61880-61883 | 6873 | \$1,782.13 |
| Beasley Tire - #2450016 | 6874 | \$71.50 |
| D and S Medical Services, Inc. - #39-897 | 6875 | \$60.00 |
| Mitchell Estes | 6876 | \$443.70 |
| Holliday Door and Gate, LLC - #099409 | 6877 | \$2,126.00 |
| VFIS of Texas - #82694 | 6878 | \$1,148.00 |
| Safety Clean - #9000-9001 | 6879 | \$1,600.00 |
| Bound Tree Medical, LLC - #83752822 | 6880 | \$2,927.46 |
| Frazer, Ltd - #76726 | 6881 | \$358.34 |
| M. Hernandez Landscaping - #736727 | 6882 | \$1,650.00 |
| Sun Coast Resources, Inc. - #95800899 | 6883 | \$1,179.47 |
| North Channel Area Chamber of Commerce - #24451 | 6884 | \$425.00 |
| Yany Sanchez | 6885 | \$1,000.00 |
| Galls | 6886 | \$4,085.32 |
| Advance Rescue Systems - #818200-818201 | 6887 | \$1,875.00 |
| Physician Supply - #1080-14-15-22-84-85, 108239 | 6888 | \$2,999.30 |
| O'Reilly | 6889 | \$900.20 |
| Deer Oaks EAP Services LLC - #HC5020-08 | 6890 | \$95.90 |
| Jose Giron | 6891 | \$200.00 |
| Harris County Accounts Receivables - Radio - #103480 | 6892 | \$72.00 |
| Harris County Accounts Receivables - Radio - #103530 | 6893 | \$2,418.00 |
| TML Multistate Intergovernmental - #3512009A | 6894 | \$67,269.74 |
| Hotchkiss Disposal Services, LTD - #11877-11878 | 6895 | \$326.94 |
| Ramiro Martinez | 6896 | \$296.00 |
| Ernest Watson | 6897 | \$444.00 |
| Harris Co. M.U.D. #53 | 6898 | \$432.85 |
| Harris Co. W.C.I.D. #21 | 6899 | |
| Comdata | 6900 | |
| Void | 6901 | |
| Comdata Fuel | 6902 | |

\$165,744.94

Harris County ESD 50

| REVENUE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET | VARIANCE |
|--------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|---------|----------|----------|----------------|-----------------|----------|
| MAINTENANCE TAX | \$1,271,049.71 | \$717,749.24 | \$208,088.48 | \$9,564.74 | \$8,812.73 | \$11,251.76 | \$12,928.68 | \$6,169.03 | | | | | \$2,245,614.37 | \$2,927,000.00 | 76.72% |
| INTEREST INCOME | \$24,610.34 | \$24,841.41 | \$17,001.64 | \$7,485.61 | \$4,493.44 | \$3,438.00 | \$3,381.86 | \$4,816.21 | | | | | \$88,270.50 | \$325,000.00 | 27.16% |
| SALES TAX | \$910,629.06 | \$725,741.52 | \$618,320.11 | \$687,004.45 | \$672,456.28 | \$648,559.30 | \$467,575.95 | \$681,957.12 | | | | | \$5,112,245.79 | \$7,500,000.00 | 68.16% |
| SALES TAX OVERPAYMENT | | | | | | | | | | | | | \$0.00 | \$0.00 | 0.00% |
| TOTAL: | \$2,206,489.11 | \$1,468,332.17 | \$843,410.23 | \$604,065.00 | \$585,764.45 | \$663,248.06 | \$483,886.28 | \$590,944.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,446,130.66 | \$10,752,000.00 | 69.25% |
| EXPENDITURES | | | | | | | | | | | | | | | |
| PER DIEM | \$1,500.00 | \$3,450.00 | \$2,400.00 | \$2,400.00 | \$2,100.00 | \$2,300.00 | \$2,100.00 | \$2,100.00 | | | | | \$18,350.00 | \$22,500.00 | 81.56% |
| 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 | \$4,403.95 | | | | | \$35,209.72 | \$50,000.00 | 70.42% |
| 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 - 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 | \$834.15 | | | | | \$7,918.60 | \$20,000.00 | 39.59% |
| BUILDING & IMPROVMENT. | | | | | | | | | | | | | \$0.00 | \$0.00 | 0.00% |
| UTILITIES | | | | | | | | | | | | | \$0.00 | \$0.00 | 0.00% |
| MISCELLANEOUS | | | | \$131.42 | | | | | | | | | \$131.42 | \$2,500.00 | 5.25% |
| INSURANCE | | | | | | | | | | | | | \$0.00 | \$0.00 | 0.00% |
| HQAD | | \$5,699.00 | | | \$5,716.00 | | | \$5,779.00 | | | | | \$17,194.00 | \$22,000.00 | 78.15% |
| DUES & MEMBERSHIPS | | \$1,100.00 | | | | | | | | | | | \$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 | \$189.89 | | | | | \$1,370.28 | \$1,750.00 | 78.30% |
| 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 | | | | | | \$5,024.25 | | | | | | | \$5,024.25 | \$15,000.00 | 33.50% |
| CHANNEL VIEW 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 RENCOUNT | | | | | | | | | | | | | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | \$57,423.27 | \$203,971.40 | \$169,149.22 | \$324,315.04 | \$190,324.53 | \$195,840.17 | \$25,077.04 | \$169,836.03 | | | | | \$1,336,936.70 | \$1,229,611.00 | 108.74% |
| EXCESS REV./EXP. | \$54,701.47 | \$219,793.30 | \$177,066.87 | \$332,853.98 | \$203,881.75 | \$210,191.84 | \$60,852.74 | \$183,393.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,452,734.97 | \$1,403,261.00 | 103.53% |
| | \$2,141,787.64 | \$1,248,538.87 | \$666,343.36 | \$271,201.02 | \$381,882.70 | \$453,057.22 | \$423,033.54 | \$407,551.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,993,395.69 | \$9,346,739.00 | |

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 | \$76,674.24 | \$70,028.02 | \$92,877.97 | \$76,470.70 | \$85,424.16 | \$59,664.71 | | | | | \$659,325.42 | \$1,250,000.00 | 52.75% |
| FIRE BILLINGS | | | | \$3,674.00 | | | \$348.00 | | | | | | \$4,022.00 | \$15,000.00 | 26.81% |
| WORKERS COMP DIV | | | | | | | | | | | | | \$0.00 | \$0.00 | 0.00% |
| MISC. INCOME | \$5,848.66 | \$114.26 | \$553.10 | | \$8,294.42 | \$9,271.44 | \$1,170.00 | \$8,494.31 | | | | | \$27,746.19 | \$30,000.00 | 92.49% |
| HHS DISTRIBUTION | | | | | | | | | | | | | \$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 | \$68,159.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691,093.61 | \$1,295,000.00 | 63.37% |
| EXPENDITURES | | | | | | | | | | | | | | | |
| BILLING EXP. | \$15,602.82 | \$10,835.17 | \$14,388.58 | \$11,377.11 | \$6,628.69 | \$12,591.19 | \$9,519.44 | \$11,375.79 | | | | | \$91,318.79 | \$181,250.00 | 50.38% |
| DISPATCH | \$158,758.93 | | \$3,600.00 | | | \$158,758.93 | | | | | | | \$321,117.86 | \$317,517.85 | 101.13% |
| FIRE GEAR | \$6,379.50 | \$9,429.70 | \$4,370.00 | \$5,551.00 | | \$204.20 | \$6,304.52 | \$5,142.36 | | | | | \$36,391.28 | \$44,946.00 | 78.72% |
| SCBA | \$722.22 | \$6,492.86 | \$4,871.05 | \$7,805.74 | \$539.03 | \$1,186.26 | \$966.41 | \$1,358.31 | | | | | \$25,941.28 | \$36,553.20 | 70.19% |
| FIRE EQUIPMENT | \$1,007.08 | \$36.76 | \$55.94 | \$8,104.19 | \$884.80 | \$1,735.58 | \$587.80 | \$3,299.01 | | | | | \$15,710.16 | \$28,650.00 | 68.95% |
| SPECIAL OPERATIVE | \$1,357.00 | \$3,481.35 | | \$210.80 | \$2,708.30 | \$293.29 | \$6,938.92 | \$74.00 | | | | | \$15,083.66 | \$22,799.84 | 66.07% |
| EMS SUPPLIES | \$9,732.58 | \$5,413.04 | \$20,166.46 | \$4,703.81 | \$11,153.19 | \$5,301.65 | \$6,828.46 | \$6,587.15 | | | | | \$89,886.34 | \$110,000.00 | 63.53% |
| EMS EQUIPMENT S | \$562.72 | \$3,474.23 | \$832.51 | \$14,145.57 | \$26,742.16 | \$8,706.06 | \$744.46 | \$4,628.10 | | | | | \$59,836.90 | \$44,657.00 | 134.29% |
| RADIO COMM & MA | \$19,636.71 | \$2,195.90 | \$5,347.65 | \$2,340.00 | \$484.06 | \$5,394.05 | \$1,111.91 | \$4,938.98 | | | | | \$41,449.26 | \$46,500.00 | 85.46% |
| PHONE | \$1,088.85 | \$1,063.21 | \$1,254.72 | \$1,280.54 | \$1,210.96 | \$1,108.78 | \$1,282.43 | \$1,165.59 | | | | | \$9,455.08 | \$16,500.00 | 57.30% |
| ELECTRICITY | \$1,837.18 | \$1,753.33 | \$1,788.01 | \$1,633.66 | \$1,759.57 | \$2,086.28 | \$2,197.75 | \$2,512.00 | | | | | \$15,677.78 | \$25,000.00 | 62.31% |
| CABLE | \$1,069.41 | \$1,076.42 | \$1,085.06 | \$1,085.06 | \$1,085.06 | \$1,084.96 | \$1,137.84 | \$1,116.73 | | | | | \$8,740.64 | \$11,400.00 | 76.67% |
| WATER | \$1,764.10 | \$483.21 | \$1,342.43 | \$206.38 | \$308.83 | \$1,353.70 | \$448.13 | \$880.80 | | | | | \$6,797.68 | \$9,000.00 | 75.53% |
| GAS | \$452.99 | \$302.27 | \$343.49 | \$459.02 | \$329.64 | \$160.48 | \$153.02 | \$146.01 | | | | | \$2,346.02 | \$4,500.00 | 52.13% |
| FUEL | \$4,680.94 | \$5,204.75 | \$3,941.06 | \$3,610.11 | \$4,133.21 | \$4,068.55 | \$4,695.82 | \$6,118.63 | | | | | \$36,434.11 | \$65,000.00 | 56.05% |
| VEHICLE MAINT. - F | \$2,968.70 | \$21,579.77 | \$3,538.39 | \$8,459.90 | \$3,044.96 | \$6,722.66 | \$5,465.81 | \$5,552.74 | | | | | \$57,332.93 | \$60,000.00 | 95.66% |
| VEHICLE MAINT. - E | \$2,194.15 | \$3,877.50 | \$6,674.98 | \$857.82 | \$2,872.30 | \$4,586.08 | \$2,269.31 | \$2,511.48 | | | | | \$25,843.62 | \$26,325.50 | 98.17% |
| BUILDING MAINT. | \$1,496.46 | \$6,255.80 | \$2,120.00 | \$946.98 | \$3,591.68 | \$4,179.63 | \$725.00 | \$2,554.19 | | | | | \$26,571.19 | \$40,000.00 | 66.43% |
| BUILDING SUPPLIE | \$1,402.14 | \$2,940.05 | \$3,849.48 | \$1,976.40 | \$1,826.50 | \$1,148.42 | \$1,897.54 | \$2,878.21 | | | | | \$17,918.74 | \$24,139.50 | 74.23% |
| TRAINING - FIRE | \$6,931.89 | \$6,679.95 | \$7,802.91 | \$5,034.80 | \$563.17 | | \$2,061.70 | \$931.50 | | | | | \$29,174.42 | \$52,300.00 | 55.78% |
| TRAINING - EMS | \$3,277.00 | \$1,535.00 | \$1,620.27 | \$141.00 | \$103.25 | \$299.00 | \$1,254.75 | \$931.50 | | | | | \$9,161.77 | \$20,000.00 | 45.81% |
| UNIFORMS | | \$6,613.01 | \$9,893.68 | | \$2,050.49 | \$1,625.06 | \$4,083.32 | \$4,083.32 | | | | | \$26,267.56 | \$37,456.00 | 70.13% |
| EMPLOYEE PAYRO | \$489,874.32 | \$482,984.57 | \$494,624.42 | \$715,896.24 | \$465,596.57 | \$489,331.71 | \$483,804.16 | \$485,856.37 | | | | | \$4,107,970.36 | \$6,550,841.57 | 62.71% |
| EMPLOYEE TAXES | \$9,359.18 | \$7,448.51 | \$7,095.49 | \$10,117.05 | \$6,474.56 | \$6,824.99 | \$6,744.32 | \$6,812.49 | | | | | \$60,876.59 | \$96,473.20 | 61.82% |
| EMPLOYEE HEALTH | \$120,379.50 | \$61,221.67 | \$59,426.16 | \$62,767.24 | \$67,027.92 | \$67,027.92 | \$63,978.02 | \$67,365.64 | | | | | \$569,194.07 | \$564,940.92 | 97.31% |
| EMPLOYEE CONTR | (\$12,454.24) | (\$12,187.44) | (\$12,163.72) | (\$18,572.68) | (\$12,979.06) | (\$13,494.04) | (\$13,398.67) | (\$13,356.34) | | | | | (\$108,606.19) | | 0.00% |
| RETIREMENT TCID | \$64,884.60 | \$70,555.96 | \$79,232.07 | \$78,002.08 | \$80,190.06 | \$115,819.84 | \$75,347.86 | \$79,120.64 | | | | | \$643,133.11 | \$596,126.58 | 107.89% |
| EMPLOYEE CONTR | (\$28,202.03) | (\$30,676.56) | (\$34,448.79) | (\$33,913.99) | (\$34,865.26) | (\$50,356.47) | (\$32,759.97) | (\$34,400.24) | | | | | (\$279,623.31) | \$0.00 | 0.00% |
| MEDICAL DIRECTO | \$6,000.00 | | | | \$10,500.00 | | | | | | | | \$16,500.00 | \$12,000.00 | 137.50% |
| HISTORY & PRESERVA | | | | | | | | | | | | | \$0.00 | \$0.00 | 0.00% |
| PUBLIC RELATION | \$6,719.68 | \$152.90 | \$263.40 | | | \$1,020.00 | \$61.25 | \$41.76 | | | | | \$8,268.99 | \$11,500.00 | 71.52% |
| OCCUPATIONAL HI | \$396.00 | \$4,524.00 | \$200.00 | \$883.25 | \$659.39 | \$1,214.00 | \$2,940.27 | \$1,843.00 | | | | | \$12,668.91 | \$51,060.00 | 24.79% |
| PEER FITNESS PROGRAM | | | \$912.56 | | \$579.00 | \$6,912.96 | | \$81.71 | | | | | \$8,486.23 | \$32,200.00 | 26.35% |
| CONTRACT SVC | \$6,122.21 | \$3,017.33 | \$3,656.37 | \$1,578.48 | \$670.76 | \$2,928.19 | \$3,801.08 | \$5,763.95 | | | | | \$33,572.37 | \$84,590.00 | 39.69% |
| OFFICE SUPPLIES | \$254.83 | \$1,190.95 | \$103.59 | \$1,360.89 | \$730.65 | \$578.99 | \$816.75 | \$540.47 | | | | | \$5,676.12 | \$9,000.00 | 61.96% |
| COMP. SVC. & SUP | \$1,067.80 | \$5,476.80 | | \$1,025.00 | \$6,740.88 | | | \$777.68 | | | | | \$14,088.16 | \$11,900.00 | 118.39% |
| PROP. & CASUALTY INS. | | \$324.00 | | \$2,281.75 | | | \$2,739.04 | \$1,148.00 | | | | | \$6,400.79 | \$205,000.00 | 3.12% |
| DUES | \$8,714.00 | \$1,575.00 | | \$250.99 | \$2,733.72 | \$15,057.28 | \$33,353.54 | \$6,337.16 | | | | | \$12,776.95 | \$15,814.00 | 80.80% |
| MISC. EXPENSE | \$986.47 | \$1,550.65 | \$12,449.58 | \$250.99 | \$2,733.72 | \$15,057.28 | \$33,353.54 | \$6,337.16 | | | | | \$12,776.95 | \$20,000.00 | 363.60% |
| PANDEMIC EXPENSES | | | \$5,050.01 | \$15,235.03 | \$7,127.88 | \$3,136.87 | \$6,877.50 | \$550.00 | | | | | \$37,977.29 | \$0.00 | 0.00% |
| TOTAL EXPENDITU | \$915,982.79 | \$701,798.62 | \$715,300.81 | \$916,841.22 | \$678,340.92 | \$868,982.05 | \$686,823.50 | \$686,218.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,169,288.20 | \$9,508,248.16 | 64.48% |
| EXCESS REV./EXP. | (\$619,193.78) | (\$596,439.09) | (\$636,073.47) | (\$843,139.20) | (\$577,168.53) | (\$789,239.91) | (\$599,881.34) | (\$517,059.27) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,478,194.59) | (\$8,213,248.16) | |

Harris County ESD #50
Chart of Accounts
Fire & EMS
2021 Budget

| Description | Acct No | 2020 | 2021 | Change | |
|------------------------------------|---------|--------------|--------------|---------|-------------|
| Revenue | | | | | |
| EMS Billing | 4331 | 1,250,000.00 | 1,340,000.00 | 7.20% | 90,000.00 |
| Fire Billing | 4332 | 15,000.00 | 15,000.00 | 0.00% | - |
| Misc. Revenue | 4333 | 30,000.00 | 45,000.00 | 50.00% | 15,000.00 |
| Expenses | | | | | |
| Billing expense | 7011 | 181,250.00 | 194,300.00 | 7.20% | 13,050.00 |
| Dispatch | 7015 | 317,517.85 | 316,962.29 | -0.17% | (555.56) |
| Fire Gear | 7101 | \$ 44,946.00 | \$ 97,608.00 | 117.17% | 52,662.00 |
| SCBA | 7102 | 36,959.20 | 36,975.78 | 0.04% | 16.58 |
| Fire equipment | 7103 | 26,650.00 | 34,600.00 | 29.83% | 7,950.00 |
| Special Operations | 7104 | \$22,799.84 | \$36,275.56 | 59.10% | 13,475.72 |
| EMS supplies | 7121 | 110,000.00 | 120,000.00 | 9.09% | 10,000.00 |
| EMS Equipment | 7122 | 44,557.00 | 49,550.35 | 11.21% | 4,993.35 |
| Radio communications & maintenance | 7161 | 48,500.00 | 46,656.00 | -3.80% | (1,844.00) |
| 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 | 11,400.00 | 13,500.00 | 18.42% | 2,100.00 |
| 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 | 65,000.00 | 0.00% | 0.00 |
| Vehicle maintenance - Fire | 7181 | 60,000.00 | 50,000.00 | -16.67% | (10,000.00) |
| Vehicle maintenance - EMS | 7182 | 26,326.50 | 30,266.00 | 14.96% | 3,939.50 |
| Building maintenance | 7191 | 40,000.00 | 40,000.00 | 0.00% | 0.00 |
| Building supplies | 7195 | 24,139.50 | 27,139.50 | 12.43% | 3,000.00 |
| Training - Fire | 7201 | 52,300.00 | 64,808.00 | 23.92% | 12,508.00 |
| Training - EMS | 7202 | 20,000.00 | 20,000.00 | 0.00% | 0.00 |
| Uniforms | 7205 | 37,456.00 | 39,972.00 | 6.72% | 2,516.00 |
| Employee payroll | 7301 | 6,550,841.57 | 6,673,149.92 | 1.87% | 122,308.35 |
| Employee payroll taxes | 7302 | 98,473.20 | 100,097.25 | 1.65% | 1,624.05 |
| Employee Healthcare Insurance | 7303 | 584,940.92 | 664,003.34 | 13.52% | 79,062.42 |
| Employee Retirement (TCDRS) | 7304 | 596,126.58 | 607,256.64 | 1.87% | 11,130.06 |
| Medical Director | 7310 | 12,000.00 | 18,000.00 | 50.00% | 6,000.00 |
| Public Relations | 7316 | 11,500.00 | 11,500.00 | 0.00% | 0.00 |

Compliance w/ NFPA 1851 Changes

10 new water rescue positions

2020 Training

| | | | | | |
|-------------------------------|------|------------|------------|---------|------------|
| Occupational health services | 7318 | 51,060.00 | 54,025.00 | 5.81% | 2,965.00 |
| Peer Fitness Program | 7319 | 32,200.00 | 37,100.00 | 15.22% | 4,900.00 |
| Contract services | 7321 | 84,590.00 | 84,317.00 | -0.32% | (273.00) |
| Office supplies | 7325 | 9,000.00 | 9,000.00 | 0.00% | 0.00 |
| Computer services & supplies | 7326 | 11,900.00 | 10,520.00 | -11.60% | (1,380.00) |
| Property & casualty insurance | 7341 | 205,000.00 | 225,000.00 | 9.76% | 20,000.00 |
| Dues | 7345 | 15,814.00 | 20,765.50 | 31.31% | 4,951.50 |
| Miscellaneous expenses | 7351 | 20,000.00 | 25,000.00 | 25.00% | 5,000.00 |

Firehouse change to ESO

| | | | | | |
|---------------------|--|--------------|--------------|-------|------------|
| Expenses | | 9,508,248.17 | 9,878,348.13 | 3.89% | 370,099.97 |
| Income | | 1,295,000.00 | 1,400,000.00 | 8.11% | 105,000.00 |
| Funds from District | | 8,213,248.17 | 8,478,348.13 | 3.23% | 265,099.97 |

9,878,348.13

| 2019 Capital Expense Item | Cost | Comments | Fund | 15,842,729.08 |
|--|-----------------|----------------------|-----------|----------------|
| Physio Control (LP15 x4, Lucas, McGrath) | \$ 158,219.00 | | Renenue | 11,692,000.00 |
| Training Complex | \$ 300,000.00 | | Operating | (1,791,480.62) |
| New Third Medic Unit and equipment (Shop 11) | \$ 226,054.00 | | P/T/HI/RT | (6,403,788.12) |
| Hamilton Ventilators | \$ 85,798.00 | | Capital | (2,407,285.00) |
| High water rescue equipment | \$ 20,999.00 | | ESD | (160,000.00) |
| New Fire Apparatus (carry-over from 2018) | \$ 27,618.00 | | | |
| Station 1 Kitchen remodel | \$ 34,932.00 | | | |
| TCDRS | \$ 280,000.00 | | | |
| Ladder Truck | \$ 1,273,665.00 | | | |
| | | | | |
| Total | \$ 2,407,285.00 | | | |
| 2020 Capital Expense Item | Cost | Comments | Fund | 18,064,521.32 |
| Command Vehicle D32 | \$ 73,944.00 | | Renenue | 11,668,000.00 |
| Ladder Truck | \$ 210,700.00 | | Operating | (1,677,865.89) |
| Purvis Alerting Systems for Sta. 1 and 3 | \$ 46,811.00 | | P/T/HI/RT | (7,830,382.27) |
| Training Complex (Continued) | \$ 1,088,167.00 | | Capital | (1,589,622.00) |
| New Third Medic Unit and equipment (Shop 11) | \$ 170,000.00 | | ESD | (173,750.00) |
| | | | | |
| | | | | |
| Total | \$ 1,589,622.00 | | | |
| 2021 Capital Expense Item | Cost | Comments | Fund | 18,460,901.16 |
| SCBA Bottle replacement (60 bottles) | \$ 70,000.00 | | Revenue | 11,735,000.00 |
| Command Vehicle D12 | \$ 72,000.00 | | Operating | (1,833,840.98) |
| T-Pass System | \$ 25,000.00 | | P/T/HI/RT | (8,044,507.15) |
| | | | Capital | (167,000.00) |
| | | | ESD | (174,750.00) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 167,000.00 | | | |
| 2022 Capital Expense Item | Cost | Comments | Fund | 19,975,803.03 |
| E6 | \$ 90,000.00 | remount | Renenue | 11,852,350.00 |
| Gear washer Dryer station 1 | \$ 18,000.00 | | Operating | (1,888,856.21) |
| Hand Held Radios - Replacements | \$ 125,000.00 | | P/T/HI/RT | (8,205,397.29) |
| E12 Replacement | \$ 800,000.00 | | Capital | (1,033,000.00) |
| | | | ESD | (178,245.00) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 1,033,000.00 | | | |
| 2023 Capital Expense Item | Cost | Comments | Fund | 20,522,654.53 |
| E8 | \$ 90,000.00 | Replace Ambulance | Renenue | 11,970,873.50 |
| Brush Truck | \$ 50,000.00 | | Operating | (1,945,521.90) |
| | | Software and Systems | P/T/HI/RT | (8,369,505.24) |
| | | | Capital | (140,000.00) |

Revenue= Reveue with 1% increase each year
Operation= Increase of 3% operations each year
P/T/HI/RT= Increase of 2% payroll each year

Increase from 2019

16.02%

(9,681,998.16)

Increase from 2020

3.89%

(10,053,098.13)

| Excess Revenue | |
|---------------------------|--|
| Minus Operating | |
| Minus Operating / Capital | |
| \$ 1,986,001.84 | |
| \$ 396,379.84 | |
| \$ 1,681,901.87 | |
| \$ 1,514,901.87 | |
| \$ 1,579,851.50 | |
| \$ 546,851.50 | |
| \$ 1,474,036.47 | |
| \$ 1,334,036.47 | |

| | | | | |
|--------------------------------------|-----------------|----------|-----------|----------------|
| | | | ESD | (181,809.90) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 140,000.00 | | | |
| 2024 Capital Expense Item | Cost | Comments | Fund | 21,856,690.99 |
| E9 with Stretchers total replacement | \$ 200,000.00 | | Renenue | 12,090,582.24 |
| | | | Operating | (2,003,887.55) |
| | | | P/T/HI/RT | (8,536,895.34) |
| | | | Capital | (200,000.00) |
| | | | ESD | (185,446.10) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 200,000.00 | | | |
| 2025 Capital Expense Item | Cost | Comments | Fund | 23,021,044.23 |
| E10 | \$ 90,000.00 | | Renenue | 12,211,488.06 |
| | | | Operating | (2,064,004.18) |
| | | | P/T/HI/RT | (8,707,633.25) |
| | | | Capital | (90,000.00) |
| | | | ESD | (189,155.02) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 90,000.00 | | | |
| 2026 Capital Expense Item | Cost | Comments | Fund | 24,181,739.84 |
| E32 Replacement | \$ 900,000.00 | | Renenue | 12,333,602.94 |
| Rescue Tools | \$ 100,000.00 | | Operating | (2,125,924.30) |
| | | | P/T/HI/RT | (8,881,785.92) |
| | | | Capital | (1,000,000.00) |
| | | | ESD | (192,938.12) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 1,000,000.00 | | | |
| 2027 Capital Expense Item | Cost | Comments | Fund | 24,314,694.44 |
| Hand Held Radios - Replacements | \$ 125,000.00 | | Renenue | 12,456,938.97 |
| E11 Remount | \$ 90,000.00 | | Operating | (2,189,702.03) |
| Replacement Boat | \$ 27,000.00 | | P/T/HI/RT | (9,059,421.63) |
| | | | Capital | (242,000.00) |
| | | | ESD | (196,796.88) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 242,000.00 | | | |
| 2028 Capital Expense Item | Cost | Comments | Fund | 25,083,712.86 |

(10,726,228.99) \$ 1,364,353.24
\$ 1,164,353.24

(10,960,792.45) \$ 1,250,695.61
\$ 1,160,695.61

(11,200,648.34) \$ 1,132,954.60
\$ 132,954.60

(11,445,920.55) \$ 1,011,018.42
\$ 769,018.42

| | | | | | |
|--------------------------------------|----|--------------|-----------------|-------------|----------------------|
| Sauna station 3 | \$ | 15,000.00 | | Renenue | 12,581,508.36 |
| Gear Washer Dryer Station 3 | \$ | 21,000.00 | | Operating | (2,255,393.09) |
| Replacement Boat | \$ | 28,000.00 | | P/T/Hi/RT | (9,240,610.07) |
| AirPacks | \$ | 175,000.00 | | Capital | (329,000.00) |
| Command Vehicle D32 | \$ | 90,000.00 | | ESD | (200,732.82) |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | \$ | 329,000.00 | | | |
| 2029 Capital Expense Item | | Cost | Comments | Fund | 25,639,485.23 |
| E6 Total replacement | \$ | 200,000.00 | | Renenue | 12,707,323.44 |
| Rescue Tools /struts/cutters etc.... | \$ | 100,000.00 | | Operating | (2,323,054.89) |
| Command Vehicle D12 | \$ | 90,000.00 | | P/T/Hi/RT | (9,425,422.27) |
| Hamilton Ventilators | \$ | 100,000.00 | | Capital | (520,000.00) |
| T-Pass System | \$ | 30,000.00 | | ESD | (204,747.48) |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | \$ | 520,000.00 | | | |
| 2030 Capital Expense Item | | Cost | Comments | Fund | 25,873,584.04 |
| E12 Replacement | \$ | 966,000.00 | | Renenue | 12,834,396.67 |
| Tahoe | \$ | 60,000.00 | | Operating | (2,392,746.53) |
| Sauna station 1 | \$ | 15,000.00 | | P/T/Hi/RT | (9,613,930.71) |
| Utility Truck | \$ | 30,000.00 | | Capital | (1,271,000.00) |
| E8 Total Replacement | \$ | 200,000.00 | | ESD | (208,842.43) |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | \$ | 1,271,000.00 | | | |
| 2031 Capital Expense Item | | Cost | Comments | Fund | 25,221,461.04 |
| E9 remount | \$ | 100,000.00 | | Renenue | 12,962,740.64 |
| Purvis System | \$ | 55,000.00 | | Operating | (2,464,528.93) |
| | | | | P/T/Hi/RT | (9,806,209.33) |
| | | | | Capital | (155,000.00) |
| | | | | ESD | (213,019.27) |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | \$ | 155,000.00 | | | |
| 2032 Capital Expense Item | | Cost | Comments | Fund | 25,545,444.15 |
| Hand Held Radios - Replacements | \$ | 125,000.00 | | Renenue | 13,092,368.05 |
| | | | | Operating | (2,538,464.80) |
| | | | | P/T/Hi/RT | (10,002,333.51) |
| | | | | Capital | (125,000.00) |
| | | | | ESD | (217,279.66) |
| | | | | | |

(11,696,735.98)

\$ 884,772.38
\$ 555,772.38

(11,953,224.63)

\$ 754,098.81
\$ 234,098.81

(12,215,519.67)

\$ 618,877.00
\$ (652,123.00)

(12,483,757.53)

\$ 478,983.11
\$ 323,983.11

(12,758,077.97)

\$ 334,290.08
\$ 209,290.08

| | | | | |
|--------------------------------------|-----------------|-----------------|-------------|----------------------|
| | | | | |
| | | | | |
| Total | \$ 125,000.00 | | | |
| 2033 Capital Expense Item | Cost | Comments | Fund | 25,754,734.23 |
| E10 remount | \$ 100,000.00 | | Renenue | 13,223,291.73 |
| | | | Operating | (2,614,618.74) |
| | | | P/T/HI/RT | (10,202,380.18) |
| | | | Capital | (100,000.00) |
| | | | ESD | (221,625.25) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 100,000.00 | | | |
| 2034 Capital Expense Item | Cost | Comments | Fund | 25,839,401.77 |
| Rescue Tools | \$ 100,000.00 | | Renenue | 13,355,524.65 |
| Ladder Truck | \$ 2,000,000.00 | | Operating | (2,693,057.30) |
| EKG Monitors | \$ 140,000.00 | | P/T/HI/RT | (10,406,427.79) |
| E32 Replacement | \$ 950,000.00 | | Capital | (3,190,000.00) |
| | | | ESD | (226,057.76) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 3,190,000.00 | | | |
| 2035 Capital Expense Item | Cost | Comments | Fund | 22,679,383.57 |
| Hamilton Ventilators | \$ 100,000.00 | | Renenue | 13,489,079.89 |
| SCBA Bottle replacement (60 bottles) | \$ 80,000.00 | | Operating | (2,773,849.02) |
| | | | P/T/HI/RT | (10,614,556.34) |
| | | | Capital | (180,000.00) |
| | | | ESD | (230,578.91) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 180,000.00 | | | |
| 2036 Capital Expense Item | Cost | Comments | Fund | 22,369,479.18 |
| Command Vehicle D32 | \$ 100,000.00 | | Renenue | 13,623,970.69 |
| Replacement Boat | \$ 35,000.00 | | Operating | (2,857,064.49) |
| E6 | \$ 100,000.00 | | P/T/HI/RT | (10,826,847.47) |
| | | | Capital | (235,000.00) |
| | | | ESD | (235,190.49) |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 235,000.00 | | | |
| 2037 Capital Expense Item | Cost | Comments | Fund | 21,839,347.42 |
| Command Vehicle D12 | \$ 100,000.00 | | Renenue | 13,760,210.40 |
| Hand Held Radios - Replacements | \$ 125,000.00 | | Operating | (2,942,776.43) |

| | | |
|-----------------|----|----------------|
| (13,038,624.18) | \$ | 184,667.55 |
| | \$ | 84,667.55 |
| (13,325,542.85) | \$ | 29,981.80 |
| | \$ | (3,160,018.20) |
| (13,618,984.28) | \$ | (129,904.39) |
| | \$ | (309,904.39) |
| (13,919,102.46) | \$ | (295,131.77) |
| | \$ | (530,131.77) |
| (14,226,055.15) | \$ | (465,844.75) |

| | | | | | |
|---------------------------|----|--------------|----------|-----------|-----------------|
| E8 remount | \$ | 100,000.00 | | P/T/HI/RT | (11,043,384.42) |
| T-Pass Replacement | \$ | 35,000.00 | | Capital | (360,000.00) |
| | | | | ESD | (239,894.30) |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | \$ | 360,000.00 | | | |
| 2038 Capital Expense Item | | Cost | Comments | Fund | 21,013,502.66 |
| Brush Truck | \$ | 60,000.00 | | Renenue | 13,897,812.50 |
| Replacement Boat | \$ | 35,000.00 | | Operating | (3,031,059.72) |
| AirPacks | \$ | 150,000.00 | | P/T/HI/RT | (11,264,252.11) |
| E9 Remount | \$ | 100,000.00 | | Capital | (1,345,000.00) |
| E12 Replacement | \$ | 1,000,000.00 | | ESD | (244,692.19) |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | \$ | 1,345,000.00 | | | |
| 2039 Capital Expense Item | | Cost | Comments | Fund | 19,026,311.15 |
| | | | | Renenue | 14,036,790.63 |
| Hamilton Ventilators | \$ | 100,000.00 | | Operating | (3,121,991.51) |
| | | | | P/T/HI/RT | (11,489,537.15) |
| | | | | Capital | (100,000.00) |
| | | | | ESD | (249,586.03) |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | \$ | 100,000.00 | | | |
| 2040 Capital Expense Item | | Cost | Comments | Fund | 18,101,987.08 |

(14,540,004.02)

\$ (825,844.75)

\$ (642,191.52)

\$ (1,987,191.52)

(14,861,114.70)

\$ (824,324.07)

\$ (924,324.07)

**Harris County E.S.D. No. 50
Operating Budget
FYE 12/31/2021**

Draft

September 3, 2020

Revenues

| | |
|-----------------|-----------------|
| Property tax | \$3,100,000 |
| Sales tax | \$7,200,000 |
| Interest income | <u>\$35,000</u> |
| Total revenues | \$10,335,000 |

Expenditures

| | |
|---------------------------------------|------------------------|
| Commissioner fees | \$22,500 |
| Legal fees | \$54,000 |
| Legal fees - records maintenance | \$3,000 |
| Legal fees - legislative consulting | \$9,000 |
| Audit | \$30,000 |
| Bookkeeping | \$20,000 |
| Miscellaneous | \$2,500 |
| Harris County Appraisal District fees | \$25,000 |
| Publication of notices | \$2,000 |
| Training | \$5,000 |
| Payroll taxes | \$1,750 |
| Commissioner election | <u>\$0</u> (\$174,750) |

Fire and EMS Operations

See separate budgets for details

| | |
|--------------|------------------------------------|
| Revenues | \$1,400,000 |
| Expenditures | <u>(\$9,878,348)</u> (\$8,478,348) |

Capital Expenditures

See separate budgets for details

| | |
|----------------------|------------------|
| Total capital budget | <u>(167,000)</u> |
|----------------------|------------------|

Excess revenues (expenditures)

\$1,514,902

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

1) EMS Billing

| Billing Summary YTD as of 8-31-2020 | |
|--|--|
|--|--|

| | |
|------------------------|-----------|
| Total Incidents Billed | 2,869 |
| Balance | 4,289,231 |
| Refund | 79.69 |
| Write-offs | 810,655 |

| | |
|-----------------|---------------|
| 2020 Income YTD | \$ 690,602.71 |
|-----------------|---------------|

| Aging Report As of 8-31-2020 | |
|---|--|
|---|--|

| | |
|----------|-----------|
| Current | 1,590,907 |
| 31-60 | 984,332 |
| 61-90 | 533,968 |
| 91-120 | 3,208,503 |
| 121-180 | 1,317,679 |
| Over 180 | 3,320,682 |

- HR –
 - Fire Division – 1 new employee resigned
 - EMS Division – fully staffed with no changes
- Hurricane Laura
 - Extra Staff
 - Extra Apparatus
 - boat (3 firefighters)
 - boat (3 firefighters)
 - high water rescue (3 firefighters)
 - additional ambulance (2 paramedics)
 - additional fire truck (2 firefighters)
- Community Visioning Session Zoom meeting being held Tuesday, September 08 from 6:30 - 7:30 PM

Activity Summary

HARRIS COUNTY ESD NO 50

Trip date IS BETWEEN 01/01/2020 AND 08/31/2020; 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 | 1,144 | 618,889.30 | 0.00 | 0.00 | 0.00 | 0.00 | 618,889.30 |
| Medicare | 415 | 1,592,624.58 | -2,528.86 | 141,812.35 | 727,026.31 | 0.00 | 360,558.83 |
| Medicaid | 195 | 648,096.85 | 0.00 | 58,214.53 | 25,149.01 | 79.69 | 564,813.00 |
| Insurance | 235 | 735,153.15 | 0.00 | 139,824.91 | 48,136.62 | 0.00 | 547,191.62 |
| Bill Patient | 457 | 1,602,156.55 | 0.00 | 728.45 | 10,343.47 | 0.00 | 1,591,084.63 |
| Private Pay | 423 | 606,694.02 | 0.00 | 0.00 | 0.00 | 0.00 | 606,694.02 |
| Grand Totals | 2,869 | 5,803,614.45 | -2,528.86 | 340,580.24 | 810,655.41 | 79.69 | 4,289,231.40 |

Aging Summary Report by Current Payor (Aging Date)

HARRIS COUNTY ESD NO 50

Aging as of 9/2/2020

| <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 | 143,716.80 | 92,628.60 | 77,544.88 | 2,761,168.75 | 468,570.39 | 1,708,151.55 | 5,251,780.97 |
| +ASPP AMBULANCE SUPPLEMENTAL PROGRAM | 124,112.79 | 74,861.46 | 75,164.42 | 194,965.78 | 161,000.26 | 1,041,718.43 | 1,671,823.14 |
| <None> | 338,639.45 | 272,755.85 | 7,309.00 | 0.00 | 0.00 | 0.00 | 618,704.30 |
| AETNA MCR ** 95 DAYS 981106 | 22,176.13 | 4,446.26 | 0.00 | 0.00 | 0.00 | 0.00 | 26,622.39 |
| AETNA PO BOX 981106 EL PASO TX | 23,575.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,575.82 |
| AMBETTER /SUPOR HLTH 95 DAYS | 6,989.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,989.56 |
| AMERIADVANTAGE 95 daysMCR 61010 | 6,820.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,820.60 |
| AMERIGROUP CHIP 95 days 61010 ASPP | 2,220.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.60 |
| AMERIGROUP STAR PL MD 95 days 61010 ASPP | 14,411.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,411.78 |
| AMERIGROUP STAR PLUS 95 days MMP MCR | 3,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.00 |
| BC BS FEDERAL BOX 660044 | 6,234.60 | 3,942.60 | 0.00 | 0.00 | 0.00 | 0.00 | 10,177.20 |
| BC BS MCR 95 dayZGD&ZGJ ZZT, XOJ BOX 3686 | 7,578.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,578.80 |
| BC BS OF TEXAS | 63,147.09 | 44,055.80 | 0.00 | 0.00 | 0.00 | 0.00 | 107,202.89 |
| BOON CHAPMAN | 4,150.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,150.45 |
| CIGNA BOX 188004 | 2,345.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.40 |
| CIGNA HEALTHSPRINGS MCR ** 95 DAY | 58,948.84 | 3,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,472.84 |
| CIGNA INSURANCE CHAT TN PO 188061 | 7,880.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,880.91 |
| CIGNA PO BOX 182223 | 8,500.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.27 |
| CIGNA PO BOX 182223 CHATTANOOGA TN | 20,511.13 | 9,027.05 | 0.00 | 0.00 | 0.00 | 0.00 | 29,538.18 |
| COMMUNITY HEALTH CHO 95 days | 7,281.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,281.20 |
| COMMUNITY HEALTH CHOICE MDstar 95 DAYS +as | 7,527.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,527.40 |
| CRIME VICTIMS COMPENSATION | 0.00 | 3,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,221.00 |
| HEALTH PARTNERS IN 90 DAY FD | 3,187.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,187.20 |
| HUMANA ERS MCR BOX 14678 95 days filing deadli | 3,356.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,356.20 |
| HUMANA MCR HMO 14601 95 days | 13,480.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,480.72 |
| HUMANA TRS MCR 95 days | 14,371.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,371.60 |
| INTEGRANET HEALTH MCR 95 DAYS FD | 12,896.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,896.20 |
| KELSEY CARE ADVANTAGE MCR ** 95 DAYS 3004: | 3,751.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,751.20 |
| KIRBY MARINE CORP PO 1745 | 0.00 | 3,280.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,280.80 |
| MEDICAID NHIC ASPP | 3,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,985.00 |
| MEDICARE PART B | 87,605.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,605.09 |
| MOLINA MARKETPLACE 95 days | 3,955.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,474.60 | 7,430.00 |
| PARADIGM | 0.00 | 0.00 | 2,749.80 | 0.00 | 0.00 | 0.00 | 2,749.80 |
| PRIVATE PAY | 453,718.15 | 436,609.62 | 371,200.09 | 252,368.66 | 688,108.68 | 567,337.68 | 2,769,342.88 |
| STATE FARM BOX 106171 | 472.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472.72 |
| STRATEGIE W/COMP BOX 5789 | 4,533.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,533.60 |
| TEXAN PLUS WELLCARE MCR box 31372 | 20,010.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,010.70 |
| TEXAS CHILDRENS HTH PLAN STAR KIDS95 DAYS | 0.00 | 3,361.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,361.40 |
| TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP | 9,629.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,629.92 |
| TEXAS MUTUAL INS CO W/C BOX 12029 | 3,939.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,939.14 |

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> |
|--|----------------|--------------|--------------|---------------|----------------|-----------------|--------------|
| TRICARE EAST REGION BOX 7981 | 3,753.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,753.88 |
| TRICARE FOR LIFE BOX 7890 | 0.00 | 3,085.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085.80 |
| UMR PO BOX 30541 SALT LAKE CITY UT 84130 | 8,322.85 | 2,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,888.85 |
| UNITED HEALTHCARE COMM PLAN STAR MD 95 D | 4,116.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,116.03 |
| UNITED HEALTHCARE COMM STAR PLUS MD95 D/ | 11,240.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,240.33 |
| UNITED HEALTHCARE CONNT 95 DAYTX MMP MC | 7,809.00 | 3,855.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,664.80 |
| UNITED HEALTHCARE DUAL 95 DAY BOX 5270 | 14,628.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,628.65 |
| UNITED HEALTHCARE MCR #1 30436 | 4,336.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.09 |
| UNITED HEALTHCARE MCR #1 BOX 31362 | 2,558.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,558.60 |
| UNITED HEALTHCARE PO BOX 30555 SALT LAKE (| 8,408.20 | 10,827.81 | 0.00 | 0.00 | 0.00 | 0.00 | 19,236.01 |
| VA VISN 16 VA MS | 6,593.78 | 12,282.22 | 0.00 | 0.00 | 0.00 | 0.00 | 18,876.00 |
| WELLCARE MCR BOX 31372 | -4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 |

Page 2

Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2020 AND 08/31/2020; AND Company IS HARRIS COUNTY ESD NO 50

HARRIS COUNTY ESD NO 50

Payments

| | |
|--------------------------------|----------------------|
| 6 CHECK,Pt, Att, Facility | 52,033.87 |
| 16 CREDIT CARD PAYMENT | 6,431.39 |
| 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 | 330,376.92 |
| 33 M-CAID CLAIM IN PROCESS | 0.00 |
| 4 MEDICAID PAYMENT | 99,255.60 |
| 1 MEDICARE PAYMENT | 206,739.20 |
| 19 OVERPAYMENT | -2,770.23 |
| 22 PAYMENT PAID TO PT | 0.00 |
| Payor requesting payment back | -4,050.73 |
| | \$ 690,602.71 |

Writeoffs

| | |
|-----------------------------|------------------------|
| 3 BAD DEBT WRITE-OFF | 20,730.31 |
| 20 DECEASED ADJUSTMENT | 5,263.52 |
| INDIGENT/CHARITY ADJUSTMENT | 550.00 |
| 15 INSURANCE ADJUSTMENT | 107,948.15 |
| 14 MEDICAID ADJUSTMENT | 31,656.02 |
| 11 MEDICARE / ADJUSTMENT | 1,120,682.46 |
| NON TRANSPORT ADJUSTMENT | 31,741.41 |
| | \$ 1,318,571.87 |

Refunds

| | |
|--------------------------|---------------------|
| 7 RECOUPMENT BY CARRIER | -4,216.25 |
| 2 REIMBURSEMENT TO PAYOR | 0.00 |
| | -\$ 4,216.25 |

Automatic Contractual Allowances

| | |
|------------------------------|--------------------|
| Mandated Contractual (CO253) | 1,241.77 |
| | \$ 1,241.77 |

Revenue Adjustments

| | |
|-----------------------|---------------------|
| 13 INSUFFICIENT CHECK | -2,528.86 |
| | -\$ 2,528.86 |

Manual Contractual Allowances

| | |
|---------------------|----------------------|
| MEDICARE ADJUSTMENT | 611,257.04 |
| | \$ 611,257.04 |

Grand Totals

\$ 2,614,928.28

Public Notice

Harris County ESD No. 50 is selling a 2006 Ferrara Intruder II Pumper from the Channelview Fire Department's fleet through sealed bid process with a minimum starting bid of \$50,000. ESD 50 will be accepting sealed bid from September 4th until 5pm CST on September 18th. The bids will be opened at a public meeting on September 21, 2020 at 6pm at the Channelview Fire Department located at 1210 Dell Dale, Channelview, TX 77530. The bidding process is being hosted by Brindlee Mountain Fire Apparatus. Further details are available at <https://www.firetruckmall.com/AvailableTruck/13663/2006-Ferrara-Intruder-II-Pumper> or by calling 256-776-7786. Bids may be hand delivered or mailed to:

Channelview Fire Department
ATTN: Truck Bid
1210 Dell Dale
Channelview, TX 77530



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

EMS Division Statistics Period 8/01/2020 – 8/31/2020

| | |
|--|---|
| Total number of incidents (Including out of district responses) | 361 |
| Total number of mutual aid incidents provided to other districts | 17 |
| Total number mutual aid provided to our district (EMS) | 0 |
| Average response time | M12 5:03, M32 5:07, M42 5:20 |
| Refusals | 84 |
| Transports | 182 |
| Other | 95 (Disregards, Unfounded, DOA, pt GOA etc..) |
| M32 | 121 Responses |
| M12 | 130 Responses |
| M42 | 107 Responses |
| M22 | 3 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
 - EMS responses are trending downward after spike in July
-



CHANNELVIEW FIRE DEPT.

FIRE CHIEF'S REPORT

SEPTEMBER 3, 2020

E.S.D. MEETING

Fire Division Statistics Period 8/01/2020 – 8/31/2020

Total incidents 118

Average response time

Engine 32 4:44

Engine 12 4:29

Ladder 32 6:29

Engine 12 59 Responses

Engine 32 63 Responses

Ladder 32 26 Responses

Training hours completed: 1,860 Hours

Public Education/Relations: 9 hours

- PR- Birthday Parade – 1127 Aqua Dulce Trail

FIRE DEPARTMENT ACTIVITIES

- Ladder Truck Company Class
- Semi- Annual Fire Gear Cleaning completed
- ISO inspection Completed (we should hear something back in 3-6 months)