

**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 black 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.

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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.

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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		
		\$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	
		(\$1,507,788.84)
Available cash		\$16,035.13
LESS: Checks to be issued (Scheduled)		(\$33,448.14)
		(\$17,413.01)
CERTIFICATES OF DEPOSIT (Scheduled)		\$0.00
TEXPOOL		\$18,675,696.21
DISTRICT OPERATIONS FUND BALANCE		\$18,658,283.20
FIRE & EMS OPERATIONS ACCOUNT - Page 4		\$26,723.87
TOTAL FUND BALANCE		\$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>

<b>CHECKS TO BE ISSUED</b>	<b>NUMBER</b>	<b>AMOUNT</b>
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)		( <b>\$139,983.32</b> )
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/>
		<b>\$857,190.70</b>
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/>
		<b>(\$524,738.57)</b>
Available cash		\$192,468.81
LESS: Checks to be issued (Scheduled)		( <b>\$165,744.94</b> )
		<hr/>
<b>FIRE &amp; EMS ACCOUNT BALANCE</b>		<b>\$26,723.87</b>

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
Holiday Door and Gate, LLC - #99347-99376	6858	\$853.00
Allied Breathing Air - #202000689-20200709	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 - #160156	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
Holiday 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	\$24,641.41	\$17,001.64	\$7,485.61	\$4,493.44	\$3,438.00	\$3,381.00	\$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	\$672,458.28	\$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	\$685,764.45	\$663,249.06	\$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	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	81.56%
OFFICE									\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	70.42%
LEGAL FEES - REC	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	66.67%
LEGAL - LEGISLATIVE CONSULTING									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
AUDIT									\$27,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	39.59%
BUILDING & IMPROVEMENT									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UTILITIES									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS				\$131.42					\$131.42	\$0.00	\$0.00	\$0.00	\$131.42	\$2,500.00	5.26%
INSURANCE									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HCAD		\$5,699.00						\$5,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,194.00	\$0.00	78.15%
DUES & MEMBERSHIPS		\$1,100.00						\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0.00%
PUBLICATION OF NOTICES									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
TRAINING									\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
PAYROLL TAX	\$105.00	\$241.50	\$168.00	\$168.00	\$147.00	\$161.00	\$189.89	\$189.89	\$1,370.28	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	78.30%
TRAVEL									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PAYROLL SERVICE									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DISPATCH CAPITAL									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMISSIONER ELECTION									\$5,024.25	\$0.00	\$0.00	\$0.00	\$5,024.25	\$15,000.00	33.50%
CHANNEL VIEW LOAN PAYOFF									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATION #3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRAINING FACILITY									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
AMBULANCE RENOINT									\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,936.70	\$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	\$60,857.74	\$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	\$869,343.36	\$271,201.02	\$381,682.70	\$453,057.22	\$423,033.54	\$407,651.34	\$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	\$106,246.27	\$76,674.24	\$70,028.02	\$92,877.97	\$76,470.70	\$85,424.16	\$59,664.71	\$0.00	\$0.00	\$0.00	\$0.00	\$659,325.42	\$1,250,000.00	52.75%
WORKER COMP DIV				\$3,674.00			\$348.00						\$4,022.00	\$15,000.00	26.81%
MISC. INCOME	\$5,848.66	\$114.26	\$653.10		\$8,294.42	\$3,271.44	\$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	\$106,360.53	\$77,327.34	\$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	53.37%
EXPENDITURES															
BILLING EXP.	\$16,602.82	\$10,835.17	\$14,388.58	\$11,377.11	\$6,628.69	\$12,691.19	\$9,519.44	\$11,375.79					\$91,318.79	\$181,250.00	50.39%
DISPATCH	\$158,768.33	\$3,600.00	\$3,600.00	\$5,551.00	\$12,591.19	\$204.20	\$6,304.52	\$5,142.36					\$321,117.86	\$317,517.85	101.13%
FIRE GEAR	\$6,379.50	\$9,429.70	\$4,370.00	\$5,871.00	\$539.03	\$1,186.26	\$966.41	\$1,358.31					\$36,381.28	\$44,946.00	78.72%
SCBA	\$722.22	\$6,492.86	\$4,871.05	\$7,805.74	\$884.80	\$1,735.58	\$587.80	\$3,299.01					\$15,710.16	\$36,959.20	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	\$26,650.00	58.95%
SPECIAL OPERATI	\$1,357.00	\$3,481.35	\$20,166.46	\$4,703.81	\$2,708.30	\$293.29	\$6,938.92	\$74.00					\$15,053.66	\$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					\$69,886.34	\$110,000.00	63.53%
EMS EQUIPMENT S	\$562.72	\$3,474.23	\$832.51	\$14,146.57	\$26,742.16	\$8,706.06	\$744.46	\$4,628.10					\$89,836.80	\$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	\$1,254.72	\$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	\$452.09	\$302.27	\$343.49	\$459.02	\$329.64	\$1,353.70	\$153.02	\$146.01					\$2,346.02	\$4,500.00	52.13%
FUEL	\$4,660.94	\$5,204.75	\$3,941.06	\$3,610.11	\$4,133.21	\$4,068.55	\$4,695.85	\$5,119.63					\$36,434.11	\$65,000.00	56.05%
VEHICLE MAINT. - F	\$2,968.70	\$21,679.77	\$3,538.39	\$8,459.90	\$3,044.96	\$6,722.66	\$5,465.81	\$5,552.74					\$67,322.93	\$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					\$26,843.62	\$26,326.50	98.17%
BUILDING MAINT.	\$1,496.46	\$6,255.80	\$3,120.00	\$946.98	\$3,691.68	\$4,179.63	\$7,256.64	\$7,256.64					\$26,671.19	\$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	\$1,987.54	\$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	\$863.17	\$239.00	\$2,061.70	\$2,061.70					\$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	\$613.01	\$9,893.68	\$2,050.49	\$2,050.49	\$1,626.06	\$4,083.32	\$4,083.32	\$26,267.56					\$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	\$486,856.37					\$4,107,970.36	\$6,550,841.57	62.11%
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	\$98,473.20	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	\$67,366.64					\$569,194.07	\$684,940.92	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	0.00%
RETIREMENT TC'D	\$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 & PRESERVAATION													\$0.00	\$0.00	0.00%
PUBLIC RELATION	\$6,719.68	\$152.90	\$263.40	\$883.25	\$659.39	\$1,020.00	\$61.25	\$41.76					\$8,268.99	\$11,500.00	71.52%
OCCUPATIONAL HI	\$395.00	\$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	\$579.00	\$6,912.96	\$81.71	\$8,486.23					\$8,486.23	\$32,200.00	26.35%
CONTRACT SVC	\$6,122.21	\$3,017.33	\$3,655.37	\$1,578.48	\$6,702.76	\$2,928.19	\$3,801.08	\$5,763.95					\$5,676.12	\$9,000.00	61.96%
OFFICE SUPPLIES	\$254.83	\$1,190.95	\$103.59	\$1,360.89	\$730.65	\$578.99	\$816.75	\$540.47					\$7,776.88	\$39,000.00	19.68%
COMP. SVC. & SUP	\$1,067.80	\$5,476.80		\$1,025.00	\$5,740.88		\$2,729.04	\$1,148.00					\$14,088.16	\$11,900.00	118.39%
PROP. & CASUALTY INS.		\$242.00		\$2,281.75		\$375.00	\$2,112.95	\$2,112.95					\$6,400.79	\$205,000.00	3.12%
DUES	\$8,714.00	\$1,575.00	\$12,449.58	\$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	\$5,050.01	\$15,235.03	\$7,127.88	\$3,136.87	\$6,877.50	\$550.00					\$37,977.29	\$20,000.00	363.60%
PANDEMIC EXPENSES													\$0.00	\$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.	(\$819,193.78)	(\$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	(\$5,478,194.69)	(\$8,213,248.16)	

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

Description	Acct No	2020	2021	Change		
<b>Revenue</b>						
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	
<b>Expenses</b>						
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	Compliance w/ NFPA 1851 Changes
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	10 new water rescue positions
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	2020 Training
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	

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		Renueue	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		Renueue	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	Renueue	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	Renueue	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

(10,272,498.50)

(10,496,837.03)

			ESD	(181,809.90)
Total	\$ 140,000.00			
<b>2024 Capital Expense Item</b>	<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>21,856,690.99</b>
E9 with Stretchers total replacement	\$ 200,000.00		Renueue	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			
<b>2025 Capital Expense Item</b>	<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>23,021,044.23</b>
E10	\$ 90,000.00		Renueue	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			
<b>2026 Capital Expense Item</b>	<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>24,181,739.84</b>
E32 Replacement	\$ 900,000.00		Renueue	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			
<b>2027 Capital Expense Item</b>	<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>24,314,694.44</b>
Hand Held Radios - Replacements	\$ 125,000.00		Renueue	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			
<b>2028 Capital Expense Item</b>	<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>25,083,712.86</b>

(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		Renueue	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			
<b>2029 Capital Expense Item</b>		<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>25,639,485.23</b>
E6 Total replacement	\$	200,000.00		Renueue	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			
<b>2030 Capital Expense Item</b>		<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>25,873,584.04</b>
E12 Replacement	\$	966,000.00		Renueue	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			
<b>2031 Capital Expense Item</b>		<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>25,221,461.04</b>
E9 remount	\$	100,000.00		Renueue	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			
<b>2032 Capital Expense Item</b>		<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>25,545,444.15</b>
Hand Held Radios - Replacements	\$	125,000.00		Renueue	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



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			
<b>2038 Capital Expense Item</b>		<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>21,013,502.66</b>
Brush Truck	\$	60,000.00		Renueue	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			
<b>2039 Capital Expense Item</b>		<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>19,026,311.15</b>
				Renueue	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			
<b>2040 Capital Expense Item</b>		<b>Cost</b>	<b>Comments</b>	<b>Fund</b>	<b>18,101,987.08</b>

	\$	(825,844.75)
(14,540,004.02)	\$	(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	\$35,000
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	\$0
	(\$174,750)

Fire and EMS Operations

See separate budgets for details

Revenues	\$1,400,000
Expenditures	(\$9,878,348)
	(\$8,478,348)

Capital Expenditures

See separate budgets for details

Total capital budget	(167,000)
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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
<b>Grand Totals</b>	<b>2,869</b>	<b>5,803,614.45</b>	<b>-2,528.86</b>	<b>340,580.24</b>	<b>810,655.41</b>	<b>79.69</b>	<b>4,289,231.40</b>

# Aging Summary Report by Current Payor (Aging Date)

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

# Aging Summary Report by Current Payor (Aging Date)

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>
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

<b>Payors</b>	<b>52</b>	<b>Balances</b>	<b>1,590,906.85</b>	<b>984,332.07</b>	<b>533,968.19</b>	<b>3,208,503.19</b>	<b>1,317,679.33</b>	<b>3,320,682.26</b>	<b>10,956,071.89</b>
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# 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
	<u>\$ 690,602.71</u>

### 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
	<u>\$ 1,318,571.87</u>

### Refunds

7 RECOUPMENT BY CARRIER	-4,216.25
2 REIMBURSEMENT TO PAYOR	0.00
	<u>-\$ 4,216.25</u>

### Automatic Contractual Allowances

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

### Revenue Adjustments

13 INSUFFICIENT CHECK	-2,528.86
	<u>-\$ 2,528.86</u>

### Manual Contractual Allowances

MEDICARE ADJUSTMENT	611,257.04
	<u>\$ 611,257.04</u>

**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 4<sup>th</sup> until 5pm CST on September 18<sup>th</sup>. 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*

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**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

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### 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)