

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

NOTICE OF PUBLIC MEETING

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

The meeting will be held at **6:00 p.m. on Monday, January 4, 2021.**

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

1. Public comments
2. Approve minutes of meetings held on December 7 and December 21, 2020
3. Order Adopting Residence Homestead Exemption for Persons Sixty-Five or Older or Disabled; Order Adopting Homestead Exemption
4. Texas Tax Code Section 26.18 Compliance
5. Publication of notice of location of administrative office
6. Bookkeeper's report; pay bills; investment of District funds
7. Administrator's report; financial report, personnel, and operations of district
8. Construction of training facility; design and construction; award contracts, approve change orders and change directives; approve pay estimates
9. Dispatch center report; status of dispatch center operations and personnel
10. Fire Chief Report including run statistics, training, coordination with other entities and public relations activities



A handwritten signature in black ink, appearing to read "Wm. Scott Smith", 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 **633101#** to access the meeting and announce your name to the meeting host.
2. The agenda packet will be available at the following web site:
<https://www.channelviewfire.com/agendas/>
3. The audio of the meeting will be recorded.

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

Minutes of Meeting of Board of Commissioners
December 7, 2020

The Board of Commissioners (“Board”) of Harris County Emergency Services District No. 50 (“District”) met by telephone conference call on December 7, 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
Alma Cedillo, Commissioner

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 unanimously approved the minutes of the November 2 and 16, 2020 meetings with a correction to the November 2 minutes..
3. 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.
4. The Board unanimously approved the continuation of the audit engagement with McCall Gibson Swedlund Barfoot, PLLC for the December 31, 2020 audit.
5. Mr. Sumbera presented the administrator’s report and noted that EMS billing was \$1,290,115 for the year. The Santa parade will be held on December 18. There currently are six openings in the fire suppression division. Two EMTs will be transferred to the suppression side, and job postings will be issued for those two EMS vacancies as well as the additional fire suppression vacancies.
6. The Board unanimously approved the property and casualty insurance proposal from VFIS. The Board unanimously approved the workers compensation policy proposed by the Levitt Group for workers compensation coverage.
7. There was nothing new to report on the construction of the training facility.
8. Mr. Owens reported that operations at the dispatch center are proceeding well with no unusual conditions.
9. Chief Thistle presented the fire chief’s report noting that there were 340

EMS calls with an average response time of between 5 and 6 minutes. There were 96 fire suppression calls with an average response time of 4-5 minutes. Chief Thistle reported that the insurance services organization has issued its recommendations for the District's ISO rating of a 1/1x. This is an outstanding rating for the department and only 2% of the fire departments in the nation meet this standard. The Board congratulated the department staff on fine work and improving the ISO rating.

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

December 21, 2020

The Board of Commissioners (“Board”) of Harris County Emergency Services District No. 50 (“District”) met by telephone conference call on December 21, 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, Commissioner
Alma Cedillo, Commissioner

And the following absent:

None.

Also present was Mr. Jimmy Sumbera.

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

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

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 Alma Cedillo as Assistant Secretary/Assistant Treasurer.

3. No change directive or pay application were presented for the construction project. Mr. Sumbera provided a brief update on the track which is the only item that needs to be repaired before final pay application is submitted.

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

Secretary

CASH-CHECKING(End of Last Report)		\$17,914.03
ADD: Collections	\$345,718.73	
Interest earned	\$5.65	
From Tex Pool	\$930,708.70	
Voided Checks		
Sales Tax	\$444,945.79	
From Fire & EMS	\$450,000.00	
Misc. Income		
Investments Maturity		
		<hr/> \$2,171,378.87
LESS: Transfer to TexPool	\$1,240,664.52	
Bank service charges		
Check printing charge		
Payroll Fees		
Payroll Taxes		
Transfer to Fire & EMS	\$885,708.70	
		<hr/> (\$2,126,373.22)
Available cash		\$62,919.68
LESS: Checks to be issued (Scheduled)		(\$53,804.04)
		<hr/> \$9,115.64
CERTIFICATES OF DEPOSIT (Scheduled)		\$0.00
TEXPOOL		\$18,218,261.72
		<hr/>
DISTRICT OPERATIONS FUND BALANCE		\$18,227,377.36
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FIRE & EMS OPERATIONS ACCOUNT - Page 4		\$13,362.07
		<hr/>
TOTAL FUND BALANCE		\$18,240,739.43

<u>CERTIFICATES OF DEPOSIT</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
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			<u>\$0.00</u>
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TEXPOOL			
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		.20	\$18,218,261.72
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			<u>\$18,218,261.72</u>
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CHECKS TO BE ISSUED	NUMBER	AMOUNT
PURVIS Systems Incorporated	10445	\$46,811.00
Municipal Business Services, Inc.	10446	\$1,071.95
Smith, Murdaugh, Little & Bonham	10447	\$4,685.17
Ben Ballew	35181	\$137.32
Brenda Biggers	35182	\$274.65
Michael Burr	35183	\$274.65
Jimmy Owens	35184	\$549.30
		\$53,804.04

CASH-CHECKING(End of Last Report)		\$479,871.10
Interest earned	\$66.94	
From Administrative	\$885,708.70	
EMS Billing	\$55,446.26	
EMS/Fire Reports		
Fire Billing	\$484.00	
Medicare/Medicaid	\$13,576.99	
Tx Mutual		
Voided Checks		
Misc. Income	\$1,019.00	

\$956,301.89

LESS: Transfer to TexPool

Transfer to Operating	\$450,000.00
Payroll	\$474,030.80
AXA Plan Sponsor	\$25,998.31
AFLAC	\$6,471.46
CenterPoint Energy	\$145.24
Bank Service Charge	\$174.45
Reliant	
TCDRS	\$118,659.10
Verizon	\$63.87
VFIS - Prop & Casualty Ins	\$112,976.00

(\$1,188,519.23)

Available cash	\$247,653.76
LESS: Checks to be issued (Scheduled)	(\$234,291.69)

FIRE & EMS ACCOUNT BALANCE

\$13,362.07

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Yoursouthern Santa	7108	\$375.00
Specialized Billing & Collection Systems of Texas - 2020-90-91-92-93-94-95-96	7109	\$7,820.79
Diversified Inspections - #INDI29300	7110	\$1,666.50
Allied Breathing Air - #20201079	7111	\$664.86
Frazer, Ltd - #78024	7112	\$780.89
Sun Coast Resources, Inc. - #95918651	7113	\$906.11
Brenda Biggers - Reimb.	7114	\$150.00
Yessenia Trevino - Reimb.	7115	\$13.00
Brandon Harris	7116	\$37.50
Herold Services - #1107	7117	\$847.46
ESO Solutions, Inc. - #ESO-41306	7118	\$18,346.50
M. Hernandez Landscaping - #736741	7119	\$800.00
Physician Supply - #111326-111350-111352	7120	\$259.00
Life-Assist - #1058660-1058762-1059049	7121	\$5,721.71
Airgas USA, LLC - #9107732657-9975761411-9975761412	7122	\$260.86
O'Reilly - #599-264094-264099	7123	\$81.48
QuadMed, Inc. - #1830-12-62-63, 183-183-328	7124	\$1,941.00
Deer Oaks EAP Services LLC - #HC5020-12	7125	\$95.90
Texbrite - #471123-1	7126	\$709.40
Gigi's Delivery - #81674	7127	\$65.00
Platinum Copier Solutions - #69840	7128	\$80.09
Specialized Billing - #2020-97-98-99	7129	\$6,263.44
Gateway - #5054616-5054619-5055824	7130	\$2,142.02
Loftin Equipment Co. - #S173212	7131	\$763.92
Hamilton Medical - #23150298	7132	\$4,273.88
Code 3 Shift Calendars - #CA-7303	7133	\$282.15
Municipal Emergency Services - #SO1432912	7134	\$4,150.78
Staples - #8060775321	7135	\$470.16
Bryant's Pest Control	7136	\$300.00
FarrWest Environmenatl Supply, Inc. - #35804	7137	\$2,214.66
Motorola Solutions, Inc.	7138	\$16,701.80
Guardian Fire Protection Services - #36048	7139	\$127.93
Texas Mattress Makers	7140	\$10,303.00
North Channel STAR - #5205	7141	\$300.00
Prestine Solutions Cleaning Services, LLC - #CVFS-25	7142	\$1,055.00
William Alvarado	7143	\$3,250.00
Allied Breathing Air - #20201125-20201126	7144	\$858.00
Stryker Sales Corporation - #3170290-3210990-8971562-8971569-3232528	7145	\$40,279.89
Monument Chevrolet - #29604-29732	7146	\$2,232.19
Airgas USA, LLC - #910795-7704-8045, 910818-4344-4635	7147	\$788.76
O'Reilly	7148	\$477.34
Delta Fire & Safety - #5453	7149	\$10,829.60
Ramiro Martinez	7150	\$302.00
Ernest Watson	7151	\$453.00
Hotchkiss Disposal Services, LTD - #12905-12906	7152	\$326.94
TML Multistate Intergovernmental - #351201A	7153	\$74,192.64
Steven Ellerbe	7154	\$9,000.00
Harris Co. M.U.D. #53	7155	\$329.54
Harris Co. W.C.I.D. #21	7156	
Harris County Accounts Receivables - Radio - #104113	7157	
Comdata	7158	
Comdata Fuel	7159	

\$234,291.69

Harris County ESD 50

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
REVENUE															
MAINTENANCE TAX	\$1,271,049.71	\$717,749.24	\$208,088.48	\$9,564.74	\$8,812.73	\$11,251.76	\$12,928.68	\$6,169.03	\$2,229.85	\$7,522.62	\$4,404.76	\$345,718.73	\$2,605,490.33	\$2,927,000.00	\$9,02%
INTEREST INCOME	\$24,810.32	\$24,831.41	\$17,001.64	\$7,485.81	\$4,493.44	\$3,438.00	\$3,381.65	\$2,038.21	\$2,220.93	\$2,097.05	\$1,924.34	\$1,414.22	\$58,227.07	\$325,000.00	29.46%
SALES TAX	\$910,629.06	\$728,741.52	\$618,320.11	\$687,004.45	\$572,458.28	\$648,559.30	\$487,575.95	\$581,957.12	\$443,983.31	\$663,913.38	\$447,990.23	\$444,945.79	\$7,112,978.50	\$7,500,000.00	94.84%
SALES TAX OVERPAYMENT														\$0.00	0.00%
TOTAL:	\$2,206,489.11	\$1,468,332.17	\$843,410.23	\$604,056.00	\$585,764.45	\$683,249.06	\$483,896.28	\$650,944.36	\$448,434.09	\$673,533.08	\$454,119.33	\$792,076.74	\$9,814,286.90	\$10,752,000.00	91.28%
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	\$1,650.00	\$1,650.00	\$1,350.00	\$1,350.00	\$24,350.00	\$22,500.00	108.22%
OFFICE														\$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	\$4,533.49	\$4,410.42	\$4,416.51	\$4,435.17	\$59,026.31	\$50,000.00	106.05%
LEGAL FEES - REC	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00	100.00%
LEGAL - LEGISLATIVE CONSULTING													\$0.00	\$0.00	0.00%
AUDIT							\$27,500.00						\$27,500.00	\$30,000.00	91.67%
BOOKKEEPING	\$1,090.95	\$755.15	\$770.15	\$1,158.70	\$931.50	\$1,214.25	\$1,163.76	\$834.15	\$1,096.45	\$944.50	\$991.35	\$1,071.95	\$12,022.85	\$20,000.00	60.11%
BUILDING & IMPR/MANT.													\$0.00	\$0.00	0.00%
UTILITIES				\$131.42									\$0.00	\$0.00	0.00%
MISCELLANEOUS													\$187.86	\$2,500.00	7.51%
INSURANCE													\$0.00	\$0.00	0.00%
HCAD		\$5,689.00			\$5,716.00			\$5,779.00					\$0.00	\$22,000.00	78.15%
DUES & MEMBERSHIPS		\$1,100.00											\$0.00	\$0.00	0.00%
PUBLICATION OF NOTICES									\$330.00				\$0.00	\$2,000.00	16.50%
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	\$115.50	\$115.50	\$94.50	\$94.50	\$1,750.28	\$1,750.00	102.30%
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						\$6,024.25							\$0.00	\$16,000.00	33.50%
CHANNELVIEW LOAN PAYOFF													\$0.00	\$0.00	0.00%
STATION #3													\$0.00	\$0.00	0.00%
TRAINING FACILITY													\$0.00	\$0.00	0.00%
AMBULANCE RECOUNT													\$0.00	\$0.00	0.00%
CAPITAL OUTLAY	\$57,423.27	\$203,971.40	\$169,149.22	\$324,315.04	\$190,324.53	\$196,840.17	\$25,077.04	\$169,836.03	\$77,649.94	\$24,802.32	\$20,486.31	\$46,811.00	\$1,606,586.27	\$1,229,511.00	122.54%
EXCESS REV./EXP.	\$64,701.47	\$219,793.30	\$177,066.87	\$332,853.98	\$203,881.75	\$210,191.84	\$60,852.74	\$183,393.02	\$85,545.38	\$32,172.74	\$27,544.91	\$54,012.62	\$1,652,110.62	\$1,403,261.00	117.73%
	\$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	\$352,898.71	\$641,360.34	\$426,474.42	\$738,056.12	\$8,152,185.28	\$9,348,735.00	

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	\$90,940.36	\$105,245.27	\$78,674.24	\$70,026.02	\$92,877.97	\$76,470.70	\$85,424.16	\$59,664.71	\$70,664.42	\$478,834.57	\$96,143.51	\$55,446.26	\$1,360,414.18	\$1,250,000.00	108.83%
FIRE BILLINGS				\$3,674.00			\$348.00				\$862.54	\$484.00	\$5,358.54	\$15,000.00	35.72%
WORKERS COMP DIV													\$0.00	\$0.00	0.00%
MISC. INCOME	\$5,848.66	\$114.26	\$553.10		\$8,294.42	\$3,271.44	\$1,170.00	\$8,484.31	\$4,070.00		\$4,435.42	\$1,015.00	\$37,270.61	\$30,000.00	124.24%
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	\$74,734.42	\$478,834.57	\$101,431.57	\$56,949.26	\$1,403,043.43	\$1,295,000.00	108.34%
EXPENDITURES															
BILLING EXP.	\$15,602.82	\$10,836.17	\$14,388.58	\$11,877.11	\$6,628.69	\$12,591.19	\$8,519.44	\$11,375.79	\$16,525.39	\$60,309.57	\$9,917.77	\$14,084.23	\$192,155.75	\$181,250.00	106.02%
DISPATCH	\$158,758.93	\$159,759.33	\$3,600.00	\$5,581.00	\$539.03	\$1,166.26	\$966.41	\$1,358.31	\$1,411.87	\$22,779.00	\$270.92	\$10,829.60	\$321,388.88	\$317,517.85	101.22%
FIRE GEAR	\$4,370.50	\$9,429.70	\$4,370.00	\$7,906.74	\$539.03	\$1,411.87	\$966.41	\$1,358.31	\$1,411.87	\$359.70	\$138.00	\$5,679.64	\$33,625.09	\$36,959.20	156.53%
SCBA	\$722.22	\$8,482.88	\$4,871.05	\$7,906.74	\$539.03	\$1,411.87	\$966.41	\$1,358.31	\$1,411.87	\$359.70	\$138.00	\$5,679.64	\$33,625.09	\$36,959.20	156.53%
FIRE EQUIPMENT	\$1,007.08	\$35.76	\$55.94	\$8,104.19	\$884.80	\$1,735.58	\$587.80	\$3,299.01	\$897.71	\$8,137.04	\$1,465.22	\$182.35	\$26,382.48	\$26,650.00	99.03%
SPECIAL OPERATI	\$1,357.00	\$3,481.35	\$55.94	\$210.80	\$2,708.30	\$283.29	\$6,938.92	\$3,299.01	\$2,582.44	\$1,901.96	\$2,675.30	\$2,214.66	\$24,338.02	\$22,799.84	106.75%
EMS SUPPLIES	\$9,732.58	\$5,413.04	\$20,166.46	\$4,703.81	\$2,708.30	\$5,301.65	\$6,828.46	\$6,587.16	\$8,440.45	\$10,487.42	\$7,888.37	\$13,989.19	\$110,101.77	\$110,000.00	100.09%
EMS EQUIPMENT S	\$562.72	\$3,474.23	\$832.61	\$14,145.57	\$26,742.16	\$8,706.06	\$744.45	\$4,529.10	\$1,145.96	\$1,441.74	\$2,756.04	\$40,125.91	\$105,306.45	\$44,557.00	238.34%
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	\$3,118.92	\$1,281.29	\$2,640.00	\$19,292.69	\$66,500.77	\$48,500.00	137.11%
PHONE	\$1,088.86	\$1,063.21	\$1,254.72	\$1,280.54	\$1,210.96	\$1,108.78	\$1,282.43	\$1,165.59	\$1,257.86	\$2,838.64	\$1,320.46	\$1,269.70	\$14,584.39	\$16,500.00	88.39%
ELECTRICITY	\$1,837.18	\$1,753.33	\$1,798.01	\$1,633.66	\$1,759.57	\$2,086.28	\$2,197.75	\$2,512.00	\$3,043.48	\$1,557.86	\$2,882.96	\$2,316.30	\$26,659.16	\$25,000.00	106.64%
CABLE	\$1,069.41	\$1,076.42	\$1,085.06	\$1,085.06	\$1,085.06	\$1,084.96	\$1,137.34	\$2,512.00	\$1,090.13	\$1,090.13	\$1,090.13	\$1,090.13	\$13,101.06	\$11,400.00	114.92%
WATER	\$1,764.10	\$483.21	\$1,342.43	\$306.38	\$308.83	\$1,363.70	\$448.13	\$880.80	\$2,276.29	\$288.59	\$1,295.82	\$800.75	\$11,469.03	\$9,000.00	127.43%
GAS	\$452.09	\$302.27	\$343.49	\$306.38	\$308.83	\$1,363.70	\$448.13	\$880.80	\$2,276.29	\$288.59	\$1,295.82	\$800.75	\$11,469.03	\$9,000.00	127.43%
FUEL	\$4,660.94	\$5,204.75	\$3,941.06	\$3,610.11	\$4,133.21	\$4,068.55	\$4,685.86	\$6,119.63	\$4,980.97	\$4,027.09	\$3,232.38	\$3,926.63	\$61,991.60	\$65,000.00	79.97%
VEHICLE MAINT. - F	\$2,968.70	\$21,679.77	\$3,539.39	\$8,459.90	\$3,044.96	\$5,722.56	\$5,465.81	\$5,152.74	\$1,674.19	\$3,024.04	\$7,922.14	\$2,700.73	\$72,665.09	\$60,000.00	121.09%
VEHICLE MAINT. - E	\$2,194.15	\$3,877.50	\$6,674.98	\$857.82	\$2,872.30	\$4,566.08	\$2,269.31	\$2,511.48	\$3,103.12	\$3,677.67	\$6,229.50	\$3,465.27	\$42,365.18	\$28,386.50	160.77%
BUILDING MAINT.	\$1,495.46	\$6,265.80	\$2,120.00	\$3,946.98	\$3,591.66	\$4,179.53	\$725.00	\$2,856.64	\$2,960.64	\$9,236.45	\$2,051.65	\$4,921.61	\$45,141.54	\$40,000.00	112.85%
BUILDING SUPPLE	\$1,402.14	\$2,940.05	\$3,869.48	\$1,976.40	\$1,826.50	\$1,148.42	\$1,987.54	\$2,878.21	\$2,004.61	\$7,044.26	\$2,773.51	\$13,751.42	\$37,501.67	\$24,139.50	155.36%
TRAINING - FIRE	\$6,931.89	\$6,679.95	\$7,802.91	\$5,034.80	\$663.17	\$1,148.42	\$1,987.54	\$2,878.21	\$2,004.61	\$5,072.64	\$7,044.26	\$106.92	\$45,836.14	\$52,300.00	87.64%
TRAINING - EMS	\$3,277.00	\$1,635.00	\$1,620.27	\$141.00	\$103.25	\$299.00	\$1,254.75	\$931.50	\$230.25	\$1,006.44	\$8,671.75	\$1,053.43	\$20,123.64	\$20,000.00	100.62%
UNIFORMS		\$8,613.01	\$9,893.68		\$2,050.48	\$1,625.06	\$4,065.32	\$4,065.32	\$880.20	\$1,175.58	\$4,596.26	\$32,919.60	\$37,466.00	\$37,466.00	87.89%
EMPLOYEE PAYRO	\$489,874.32	\$482,984.57	\$494,624.42	\$715,896.24	\$456,598.57	\$489,331.71	\$485,884.16	\$485,886.37	\$732,644.39	\$489,510.21	\$480,596.54	\$547,196.87	\$6,357,918.77	\$6,550,841.57	97.05%
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	\$10,242.88	\$6,714.38	\$6,638.46	\$7,676.51	\$92,208.82	\$98,473.20	93.64%
EMPLOYEE HEALTH	\$120,379.50	\$61,221.67	\$59,426.16	\$62,627.24	\$67,027.92	\$67,027.92	\$63,978.82	\$67,365.64	\$72,666.68	\$73,953.34	\$73,498.54	\$74,288.54	\$863,501.57	\$584,940.92	147.62%
EMPLOYEE CONTR	(\$12,484.24)	(\$12,167.44)	(\$12,163.72)	(\$18,672.68)	(\$12,979.06)	(\$13,494.04)	(\$13,398.67)	(\$13,356.34)	(\$20,563.91)	(\$14,438.41)	(\$14,564.53)	(\$14,601.30)	(\$172,774.34)		0.00%
RETIREMENT (TCD	\$64,864.60	\$70,555.96	\$79,232.07	\$78,025.08	\$90,100.06	\$115,819.84	\$75,347.66	\$79,120.64	\$78,514.80	\$78,488.67	\$82,769.40	\$110,659.10	\$1,001,365.08	\$596,126.58	167.98%
EMPLOYEE CONTR	(\$28,202.03)	(\$30,676.56)	(\$34,448.79)	(\$33,913.99)	(\$34,865.28)	(\$50,356.47)	(\$32,759.87)	(\$34,400.24)	(\$34,049.95)	(\$34,125.59)	(\$35,886.74)	(\$51,591.01)	(\$436,376.56)	\$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	\$162.90	\$283.40	\$883.25	\$669.38	\$1,020.00	\$61.25	\$41.76	\$13,876.00	\$7,755.00	\$75.67	\$1,112.95	\$9,947.61	\$11,500.00	86.50%
OCCUPATIONAL HE	\$395.00	\$4,524.00	\$200.00	\$912.56	\$679.00	\$6,912.96	\$81.71	\$1,843.00	\$13,876.00	\$7,755.00	\$1,483.00	\$5,140.56	\$36,771.91	\$51,000.00	70.05%
PEER FITNESS PROG													\$16,623.64	\$32,200.00	51.63%
CONTRACT SVCS	\$6,122.21	\$3,017.33	\$3,668.37	\$1,578.48	\$6,702.76	\$2,928.19	\$3,801.08	\$5,763.97	\$4,434.87	\$4,064.45	\$2,112.15	\$1,936.09	\$46,108.93	\$84,590.00	64.61%
OFFICE SUPPLIES	\$254.83	\$1,190.95	\$103.59	\$1,360.89	\$730.65	\$678.99	\$815.75	\$540.47	\$644.27	\$406.41	\$369.38	\$752.31	\$7,798.49	\$9,000.00	86.95%
COMP. SVCS. & SUP	\$1,067.80	\$5,476.80		\$1,025.00	\$5,740.88			\$777.68	\$918.98		\$1,072.19	\$827.99	\$16,707.32	\$11,900.00	140.40%
PROP. & CASUALTY INS.		\$242.00		\$2,831.75									\$132,177.79	\$206,000.00	64.48%
MISC. EXPENSE	\$8,714.00	\$1,560.56	\$12,449.58	\$250.99	\$2,733.72	\$15,067.28	\$3,353.64	\$6,337.16	\$4,473.42	\$1,406.11	\$1,238.78	\$1,323.87	\$40,151.07	\$15,814.00	254.15%
PANDEMIC EXPENSES	\$986.47	\$5,050.61	\$5,050.61	\$15,235.03	\$7,127.88	\$3,136.87	\$6,877.50	\$550.00	\$126.00	\$775.00	\$2,084.24	\$276.00	\$41,236.53	\$20,000.00	405.82%
TOTAL EXPENDITU	\$916,982.79	\$701,798.62	\$715,300.81	\$916,841.22	\$678,340.92	\$868,982.05	\$686,823.50	\$685,218.29	\$932,464.52	\$756,888.06	\$698,665.12	\$962,082.72	\$9,518,288.62	\$9,508,248.16	100.11%
EXCESS REV./EXP.	(\$819,193.78)	(\$596,439.09)	(\$636,073.47)	(\$843,139.20)	(\$577,168.53)	(\$789,239.91)	(\$599,881.34)	(\$617,059.27)	(\$857,730.10)	(\$277,053.49)	(\$597,133.65)	(\$906,133.46)	(\$8,116,245.19)	(\$8,213,248.16)	

Channelview Fire Department
Summary of Activity
January 4, 2021 ESD Meeting

1) EMS Billing

Billing Summary
YTD as of 12-31-2020

Total Incidents Billed	4,223
Balance	6,062,389
Refund	1,976
Write-offs	1,475,144

2020 Income YTD \$1,383,717

Aging Report
As of 12-31-2020

Current	1,262,028
31-60	778,345
61-90	670,273
91-120	752,197
121-180	995,792
Over 180	3,757,316

- HR –
 - Fire Division – Fully staffed
 - EMS Division – 2 paramedic openings

- Toy Drive
 - \$50 gift cards
 - 200 children received gift cards.
 - Miscellaneous toys collected were handed out to numerous other families.

- COVID Impact
 - Numerous employees have been out due to contact or positive test
 - We currently have 8 employees are out with positive test
 - No impact to coverage
 - All PPE supplies are adequately stocked
 - Purchased a Clorox 360 Machine for Station 1

Activity Summary

HARRIS COUNTY ESD NO 50

Trip date IS BETWEEN 01/01/2020 AND 12/31/2020; 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	1,352	444,149.83	0.00	0.00	0.00	0.00	444,149.83
Medicare	628	2,407,227.14	-2,528.86	255,238.24	1,252,175.34	0.00	264,509.96
Medicaid	324	1,081,567.65	0.00	90,602.77	84,742.32	410.85	906,633.41
Insurance	417	1,306,327.87	0.00	349,110.24	119,954.00	1,564.94	838,828.57
Bill Patient	718	2,505,424.92	0.00	1,028.45	18,271.97	0.00	2,486,124.50
Private Pay	784	1,122,143.15	0.00	0.00	0.00	0.00	1,122,143.15
Grand Totals	4,223	8,866,840.56	-2,528.86	695,979.70	1,475,143.63	1,975.79	6,062,389.42

Aging Summary Report by Current Payor (Aging Date)

Aging as of 12/31/2020

<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	47,521.18	180,790.88	211,896.40	303,912.16	222,544.21	1,456,541.50	2,423,206.33
+ASPP AMBULANCE SUPPLEMENTAL PROGRAM	87,048.63	66,234.43	47,298.45	42,523.76	198,974.25	543,732.47	985,811.99
<None>	306,377.87	137,566.96	0.00	0.00	0.00	0.00	443,944.83
AARP/UNITED HEALTHCARE ATLANTA	85.92	0.00	0.00	0.00	0.00	0.00	85.92
AETNA MCR ** 95 DAYS 981106	4,549.14	3,448.60	0.00	0.00	0.00	0.00	7,997.74
AETNA PO BOX 981106 EL PASO TX	35,855.92	0.00	0.00	0.00	0.00	0.00	35,855.92
AETNA SENIOR SUPPLEMENT INS	245.28	0.00	0.00	0.00	0.00	0.00	245.28
AIG W/COMP INSURANCE BOX 25975	3,742.60	0.00	0.00	0.00	0.00	0.00	3,742.60
ALLIANZ INSURANCE COMP W/COMP	0.00	4,040.67	0.00	0.00	0.00	0.00	4,040.67
ALLSAVERS UHC	4,250.14	0.00	0.00	0.00	0.00	0.00	4,250.14
AMBETTER /SUPOR HLTH 95 DAYS	13,400.10	0.00	0.00	0.00	0.00	0.00	13,400.10
AMERIGROUP STAR PL MD 95 days 61010 ASPP	23,430.39	17,108.41	0.00	2,815.48	0.00	0.00	43,354.28
BC BS MCR 95 dayZGD&ZGJ ZZT, XOJ BOX 3686	0.00	3,934.94	0.00	0.00	0.00	0.00	3,934.94
BC BS OF TEXAS	70,154.28	0.00	0.00	0.00	0.00	0.00	70,154.28
BENEFIT MANAGEMENT ADMIN INSURANCE	3,423.80	0.00	0.00	0.00	0.00	0.00	3,423.80
CIGNA HEALTHSPRINGS MCR ** 95 DAY	44,288.62	0.00	0.00	0.00	0.00	0.00	44,288.62
CIGNA INSURANCE CHAT TN PO 188061	8,307.00	1,016.00	0.00	0.00	0.00	0.00	9,323.00
CIGNA PO BOX 182223	22,722.21	0.00	0.00	0.00	0.00	0.00	22,722.21
CIGNA PO BOX 182223 CHATTANOOGA TN	7,243.32	1,543.00	0.00	0.00	0.00	0.00	8,786.32
COLONIAL PENN	83.49	0.00	0.00	0.00	0.00	0.00	83.49
COMMUNITY HEALTH CHOICE MDstar 95 DAYS +as	12,897.80	0.00	0.00	0.00	0.00	0.00	12,897.80
DRISCOLL CHILDRENS HEALTH PL BOX 3668 95 D	3,897.00	0.00	0.00	0.00	0.00	0.00	3,897.00
FARMERS OKLAHOMA CITY OK	0.00	2,197.20	0.00	0.00	0.00	0.00	2,197.20
GALLAGHER BASSETT w/comp BOX 2831	0.00	2,031.00	0.00	0.00	0.00	0.00	2,031.00
GARD NORTH AMERICA	4,281.20	0.00	0.00	0.00	0.00	0.00	4,281.20
HEALTH SELECT95 days BOX 660044	6,318.67	0.00	0.00	0.00	0.00	0.00	6,318.67
HUMANA MCR HMO 14601 95 days	9,939.55	7,555.35	0.00	0.00	0.00	0.00	17,494.90
HUMANA MCR PO BOX 14601 LEXINGTON KY	3,964.83	0.00	0.00	0.00	0.00	0.00	3,964.83
INTRA SERVICES CO CHANNELVIEW	0.00	1,618.00	0.00	0.00	0.00	0.00	1,618.00
MEDICAID NHIC ASPP	218.00	0.00	0.00	0.00	0.00	0.00	218.00
MEDICARE PART B	11,428.49	2,865.00	0.00	0.00	0.00	0.00	14,293.49
MEMORIAL HERMANN ADVANTAGE 95 DYS	3,685.20	0.00	0.00	0.00	0.00	0.00	3,685.20
MERITAIN HEALTH BOX 853921	944.00	0.00	0.00	0.00	0.00	0.00	944.00
MOLINA MARKETPLACE 95 days	10,120.44	0.00	0.00	0.00	0.00	0.00	10,120.44
MONUMENT CHEMICAL	4,991.14	0.00	0.00	0.00	0.00	0.00	4,991.14
PRIVATE PAY	331,890.31	329,156.83	390,466.51	394,312.31	574,273.12	1,757,042.45	3,777,141.53
PROGRESSIVE AUTO INS 2890 LAKE RIDGE	2,341.20	0.00	0.00	0.00	0.00	0.00	2,341.20
TEXAN PLUS WELLCARE MCR box 31372	11,074.65	0.00	0.00	0.00	0.00	0.00	11,074.65
TEXAS CHILDRENS HTH PLAN STAR KIDS95 DAYS	6,887.86	0.00	0.00	0.00	0.00	0.00	6,887.86
TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP	15,773.30	0.00	0.00	0.00	0.00	0.00	15,773.30

Aging Summary Report by Current Payor (Aging Date)

Aging as of 12/31/2020

<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 FOR LIFE BOX 7890	113.57	0.00	0.00	0.00	0.00	0.00	113.57		
UMR PO BOX 30541 SALT LAKE CITY UT 84130	2,625.95	0.00	0.00	0.00	0.00	0.00	2,625.95		
UNITED HEALTHCARE ATLA GA PO 740800	3,616.12	0.00	0.00	0.00	0.00	0.00	3,616.12		
UNITED HEALTHCARE COMM PLAN STAR MD 95 D	6,254.03	0.00	0.00	0.00	0.00	0.00	6,254.03		
UNITED HEALTHCARE COMM STAR PLUS MD95 D/	39,595.66	0.00	0.00	0.00	0.00	0.00	39,595.66		
UNITED HEALTHCARE COMM TX STAR KIDS95 DA'	2,313.80	0.00	0.00	0.00	0.00	0.00	2,313.80		
UNITED HEALTHCARE CONNT 95 DAYTX MMP MC	11,224.32	0.00	0.00	0.00	0.00	0.00	11,224.32		
UNITED HEALTHCARE DUAL 95 DAY BOX 5270	3,553.40	3,771.20	0.00	0.00	0.00	0.00	7,324.60		
UNITED HEALTHCARE MCR #1 30436	3,358.60	0.00	0.00	0.00	0.00	0.00	3,358.60		
UNITED HEALTHCARE PO BOX 30555 SALT LAKE (10,092.12	0.00	0.00	0.00	0.00	0.00	10,092.12		
UNITED HEALTHCARE PO BOX 740800 ATLANTA	8,576.49	2,322.00	0.00	0.00	0.00	0.00	10,898.49		
UNITED HEALTHCARE S L UT	10,937.17	0.00	0.00	0.00	0.00	0.00	10,937.17		
UNITED HEALTHCARE SHARED SERVICES	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00		
USFHP	2,847.00	0.00	0.00	0.00	0.00	0.00	2,847.00		
VA VISN 16 VA MS	0.00	3,649.00	20,611.44	8,633.22	0.00	0.00	32,893.66		
VHA OFFICE OF COMMUNITY CARE	4,249.40	0.00	0.00	0.00	0.00	0.00	4,249.40		
WELLCARE MCR BOX 31372	13,431.13	0.00	0.00	0.00	0.00	0.00	13,431.13		
WELLMED MCRS BOX 30508	14,315.80	0.00	0.00	0.00	0.00	0.00	14,315.80		
WORKMANS COMP INS REQ LETTER	0.00	7,495.06	0.00	0.00	0.00	0.00	7,495.06		
Payors	59	Balances	1,262,028.09	778,344.53	670,272.80	752,196.93	995,791.58	3,757,316.42	8,215,950.35

Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2020 AND 12/31/2020; AND Company IS HARRIS COUNTY ESD NO 50

HARRIS COUNTY ESD NO 50

Payments

ASPP UNCOM CARE PAYMENT	316,066.57
6 CHECK,Pt, Att, Facility	71,083.28
16 CREDIT CARD PAYMENT	7,646.39
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	554,355.88
33 M-CAID CLAIM IN PROCESS	0.00
4 MEDICAID PAYMENT	135,982.91
1 MEDICARE PAYMENT	305,139.10
19 OVERPAYMENT	-3,334.58
22 PAYMENT PAID TO PT	0.00
Payor requesting payment back	-5,808.91
	\$ 1,383,717.33

Writeoffs

ASPP UNCOM CARE WRITE OFF	4,169,162.00
3 BAD DEBT WRITE-OFF	35,995.95
20 DECEASED ADJUSTMENT	12,165.11
INDIGENT/CHARITY ADJUSTMENT	6,216.47
15 INSURANCE ADJUSTMENT	162,275.39
14 MEDICAID ADJUSTMENT	92,550.32
11 MEDICARE / ADJUSTMENT	1,663,855.26
NON TRANSPORT ADJUSTMENT	37,520.90
12 SERVICE REQUESTED ADJUSTMEN	257.50
	\$ 6,179,998.90

Refunds

7 RECOUPMENT BY CARRIER	-6,642.42
2 REIMBURSEMENT TO PAYOR	0.00
	-\$ 6,642.42

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	883,333.55
	\$ 883,333.55

Grand Totals **\$ 8,439,120.27**



*CHANNELVIEW FIRE
DEPARTMENT
FIRE CHIEF'S REPORT
JANUARY 4, 2021
E.S.D. MEETING*

EMS Division Statistics Period 12/01/2020 – 12/31/2020

Total number of incidents (Including out of district responses)		336
Total number of mutual aid incidents provided to other districts		10
Total number mutual aid provided to our district (EMS)		0
Average response time		M12 6:05, M32 5:22, M42 5:12
Refusals	62	
Transports	176	
Other	98	(Disregards, Unfounded, DOA, pt GOA etc..)
M32	115 Responses	
M12	109 Responses	
M42	110 Responses	
M22	2 Response	



CHANNELVIEW FIRE DEPT.

FIRE CHIEF'S REPORT

JANUARY 4, 2021

E.S.D. MEETING

Fire Division Statistics Period 12/01/2020 – 12/31/2020

Total incidents 124

Average response time

Engine 32 4:07

Engine 12 4:51

Ladder 32 5:21

Engine 12 59 Responses

Engine 32 70 Responses

Ladder 32 38 Responses

Training hours completed: 1,307 Hours

Public Education/Relations:

- Birthday Drive By 827 Becker St
- Birthday Drive By 701 Woodhue St
- PR Christmas Parade

FIRE DEPARTMENT ACTIVITIES

- ESO Software went Live
- New Medic unit in service
- Opticom training completed and in service on apparatus
- Cadaver Lab Training for all EMS personnel completed at Hermann E.R.