

## HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

### NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of the captioned district will hold a public meeting **at 1210 Dell Dale Avenue, Channelview, Harris County, Texas.**

The meeting will be held at **6:00 p.m. on Monday, November 1, 2021.**

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

1. Public comments
2. Approve minutes of meetings held on October 4 and October 18, 2021
3. Tax assessor-collector's report; status of sales and property tax collections
4. Bookkeeper's report; pay bills; investment of District funds
5. Administrator's report; financial report, personnel, and operations of District
6. Dispatch center report; status of dispatch center operations and personnel
7. Renew District insurance (exp. 12/15)
8. Annual Report to Texas Dept. of Emergency Management
9. Fire Chief Report including run statistics, training, coordination with other entities and public relations activities



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

Wm. Scott Smith  
Attorney for the District

## **HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50**

### **Minutes of Meeting of Board of Commissioners October 4, 2021**

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met on October 4, 2021 at 1210 Dell Dale, Channelview, Texas, in accordance with the duly posted notice of the meeting, with a quorum present, as follows:

Jim Owens, President  
Benjamin Ballew, Vice President  
Michael Burr, Treasurer  
Brenda Biggers, Secretary

and the following absent:

Alma Cedillo, Asst. Secretary/Asst. Treasurer

Also present were Chief. Ryan Thistle, Mr. Bob Ideus, Mr. Robert Ballew, Mrs. Tony Owens and 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 September 2 and 20, 2021 meetings.
3. The Board reviewed the tax assessor-collector's report which indicated that the tax office has begun a new tax year and thus there is no meaningful information on the report because the tax bills have not yet been mailed for the year 2021.
4. Mr. Ideus presented the bookkeeper's report. Upon motion duly made, seconded and unanimously carried, the Board approved the bookkeeper's report and the checks listed thereon.
5. The Board unanimously approved the budget for the fiscal year ending December 31, 2022.
6. The Board reviewed the administrator's report and noted that the department is fully staffed, however there currently are 3 employees out with COVID-19. The personal protective gear supplies remain adequate. Chief Thistle noted that the department has received \$1.7 million dollars to compensate it for providing indigent care in the District. The department is considering participation in the Adopt a Count Road project sponsored by Harris County.

7. Commissioner Owens presented the dispatch center report and noted that there are currently 15 full-time positions employed at the department including 4 new positions which were added to assist in handling the City of Pearland contract. COVID-19 screening remains in effect for all illness calls.

8. Chief Thistle presented the fire chief's report indicating that there were 319 EMS calls during the prior month with 210 transports. There were 141 fire suppression calls. The department is hosting a car seat inspection for children's car seats.

9. Commissioner Ben Ballew submitted his resignation from the Board due to his impending relocation outside the District. The Board reluctantly accepted Mr. Ballew's resignation and wished him well in his retirement.

10. The Board considered appointing a commissioner to fill the vacancy on the Board. Accordingly, upon motion duly made, seconded and unanimously carried, the Board appointed Robert Ballew to fill the vacancy on the Board.

11. The Board considered election of officers for the District. Upon motion duly made, seconded and unanimously carried, the Board elected Jim Owens as President, Mike Burr as Vice President, Brenda Biggers as Secretary, and Robert Ballew as Treasurer of the District.

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  
October 18, 2021

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met on October 18, 2021 at 1210 Dell Dale, Channelview, Texas, in accordance with the duly posted notice of the meeting, with a quorum present, as follows:

Jim Owens, President  
Michael Burr, Vice President  
Brenda Biggers, Secretary  
Robert Ballew, Treasurer  
Alma Cedillo, Assistant Secretary/Assistant Treasurer

And the following absent:

None.

Also present was Mr. Jimmy Sumbera.

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

1. The Board opened the floor for public comment. No public comment was presented.
2. The Board reviewed the bookkeeper's report. Upon motion duly made, seconded, and unanimously carried, the Board approved the bookkeeper's report and the checks listed thereon.

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

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Secretary

|  |                  |                         |
|--|------------------|-------------------------|
| <b>CASH-CHECKING(End of Last Report)</b>   |                  | <b>\$9,496.77</b>       |
| ADD: Collections                           | \$42.60          |                         |
| Interest earned                            | \$3.22           |                         |
| From Tex Pool                              | \$708,615.81     |                         |
| Voided Checks                              |                  |                         |
| Sales Tax                                  | \$524,698.30     |                         |
| From Fire & EMS                            |                  |                         |
| Misc. Income                               |                  |                         |
| Investments Maturity                       |                  |                         |
|  |                  | <hr/>                   |
|  |                  | <b>\$1,233,359.93</b>   |
| <br>LESS: Transfer to TexPool              | <br>\$524,740.90 |                         |
| Bank service charges                       |                  |                         |
| Check printing charge                      |                  |                         |
| Payroll Fees                               |                  |                         |
| Payroll Taxes                              |                  |                         |
| Transfer to Fire & EMS                     | \$708,615.81     |                         |
|  |                  | <hr/>                   |
|  |                  | <b>(\$1,233,356.71)</b> |
| <br>Available cash                         |                  | <br>\$9,499.99          |
| LESS: Checks to be issued (Scheduled)      |                  | (\$8,188.25)            |
|  |                  | <hr/>                   |
|  |                  | <b>\$1,311.74</b>       |
| <br>CERTIFICATES OF DEPOSIT (Scheduled)    |                  | <br>\$0.00              |
| TEXPOOL                                    |                  | <hr/>                   |
|  |                  | <b>\$20,387,202.80</b>  |
| <br>DISTRICT OPERATIONS FUND BALANCE       |                  | <br>\$20,388,514.54     |
| <br>FIRE & EMS OPERATIONS ACCOUNT - Page 4 |                  | <br>\$143,190.17        |
| <br>TOTAL FUND BALANCE                     |                  | <br><hr/>               |
|  |                  | <b>\$20,531,704.71</b>  |

| <u>CERTIFICATES OF DEPOSIT</u> | <u>DUE</u> | <u>RATE</u> | <u>AMOUNT</u>          |
|--------------------------------|------------|-------------|------------------------|
|                                |            |             | <u>\$0.00</u>          |
| <hr/>                          |            |             |                        |
| TEXPOOL                        |            | .10         | \$20,387,202.80        |
|                                |            |             | <u>\$20,387,202.80</u> |

| CHECKS TO BE ISSUED | NUMBER | AMOUNT |
|---------------------|--------|--------|
|---------------------|--------|--------|

|                                   |       |            |
|-----------------------------------|-------|------------|
| Municipal Business Services, Inc. | 10491 | \$958.81   |
| Smith, Murdaugh, Little & Bonham  | 10492 | \$4,943.25 |
| Harris County W.C.I.D. #21        | 10493 | \$3.02     |
| Jimmy Owens - Expense             | 10494 | \$535.04   |
| Michael Burr - Expense            | 10495 | \$535.04   |

|                |      |          |
|----------------|------|----------|
| Ben Ballew     | 1009 | \$274.65 |
| Brenda Biggers | 1010 | \$274.65 |
| Michael Burr   | DD   | \$663.79 |

|                   |
|-------------------|
| <u>\$8,188.25</u> |
|-------------------|

|  |                       |                         |
|--|-----------------------|-------------------------|
| <b>CASH-CHECKING(End of Last Report)</b> |                       | <b>\$224,715.11</b>     |
| Interest earned                          | \$48.60               |                         |
| From Administrative                      | \$1,055,847.13        |                         |
| EMS Billing                              | \$1,828,534.73        |                         |
| EMS/Fire Reports                         | \$12,080.00           |                         |
| Fire Billing                             |                       |                         |
| Medicare/Medicaid                        | \$5,843.09            |                         |
| Tx Mutual                                |                       |                         |
| Voided Checks                            |                       |                         |
| Misc. Income                             | \$1,345.78            |                         |
|  |                       |                         |
|  |                       | <hr/>                   |
|  |                       | <b>\$2,903,699.33</b>   |
| <b>LESS: Transfer to TexPool</b>         | <b>\$1,764,462.94</b> |                         |
| Transfer to Operating                    |                       |                         |
| Payroll                                  | \$660,128.32          |                         |
| AXA Plan Sponsor                         | \$21,672.53           |                         |
| AFLAC                                    |                       |                         |
| CenterPoint Energy                       | \$157.27              |                         |
| Bank Service Charge                      | \$188.07              |                         |
| Reliant                                  |                       |                         |
| TCDRS                                    | \$84,789.09           |                         |
| Verizon                                  |                       |                         |
| Specialized - 2021-69                    | \$255,847.13          |                         |
|  |                       | <hr/>                   |
|  |                       | <b>(\$2,787,245.35)</b> |
| Available cash                           |                       | <b>\$341,169.09</b>     |
| LESS: Checks to be issued (Scheduled)    |                       | <b>(\$197,978.92)</b>   |
|  |                       | <hr/>                   |
| <b>FIRE &amp; EMS ACCOUNT BALANCE</b>    |                       | <b>\$143,190.17</b>     |



| CHECKS TO BE ISSUED   | NUMBER | AMOUNT      |
|---|--------|-------------|
| Harris Co. W.C.I.D. #21   | 7717   | \$850.07    |
| Comdata   | 7718   | \$16,239.22 |
| Comdata Fuel  | 7719   | \$6,292.24  |
| Physician Supply - #11980-0-1-2   | 7722   | \$2,365.83  |
| Allied Breathin Air - #20210912   | 7723   | \$210.00    |
| Diversfied Inspections/ITL Inc. - #INDI42542  | 7724   | \$849.75    |
| Siddons-Martin Emergency Group - #17411954  | 7725   | \$319.98    |
| M. Hernandez Landscaping - #560970  | 7726   | \$525.00    |
| Double Wrench Garage - #61948   | 7727   | \$1,022.84  |
| Hamilton Medical - #23188232-23188775   | 7728   | \$4,323.15  |
| Gall's  | 7729   | \$1,329.43  |
| William Stephenson  | 7730   | \$1,377.72  |
| Rescue Gear - #S015561  | 7731   | \$9,315.00  |
| Stryker Sales, LLC - #3500481M  | 7732   | \$1,058.52  |
| Trugreen Commercial   | 7733   | \$649.50    |
| Airgas USA, LLC - #9118416-384-645  | 7734   | \$249.72    |
| O'Reilly  | 7735   | \$74.57     |
| Humble Christmas Lights, LLC  | 7736   | \$1,135.21  |
| Specialized Billing & Collection Systems of Texas - 2021-64-65-66-67-68             | 7737   | \$8,437.04  |
| Specialized Billing - #2021-70-71-72-73-74-75                                       | 7739   | \$8,314.19  |
| Staples - #8063946720   | 7740   | \$769.36    |
| Mid Coast Engine & Transmission, Inc. - #A31765                                     | 7741   | \$1,984.41  |
| Dive Rescue International - #SO61211  | 7742   | \$18,088.64 |
| Ignition Point Training - #CHNLVWXT2021   | 7743   | \$3,500.00  |
| Teleflex - #9504620946  | 7744   | \$1,665.50  |
| Platinum Copier Solutions - #83868  | 7745   | \$159.30    |
| Mintmaids - #CVFS-35  | 7746   | \$1,290.00  |
| Discount Tire - #1353647  | 7747   | \$1,953.00  |
| Yoursouthernsanta   | 7748   | \$525.00    |
| M. Hernandez Landscaping - #560973  | 7749   | \$2,400.00  |
| Gateway - #5165760-0, 5165777-0   | 7750   | \$1,887.72  |
| Frazer, Ltd. - #82251-82341-82330   | 7751   | \$7,102.40  |
| Airgas USA, LLC - #911811882-6-7, 99832042-02-03, 9118-666114-914424, 911910494-5-6 | 7752   | \$886.76    |
| Life-Assist - #1144630-1144973  | 7753   | \$4,684.34  |
| Channelview Supply Company - #31966-0-3-4   | 7754   | \$563.66    |
| Bryant's Pest Control   | 7755   | \$300.00    |
| Ambrosio Chavez - #344277   | 7756   | \$3,530.00  |
| Siddons-Martin Emergency Group #17412050  | 7757   | \$905.56    |
| Metro Fire - #17095-1   | 7758   | \$524.00    |
| Void  | 7759   | \$0.00      |
| Void  | 7760   | \$0.00      |
| Void  | 7761   | \$0.00      |
| TML Health - #Pharri102111  | 7762   | \$78,915.44 |
| Ramiro Martinez   | 7763   | \$314.00    |
| Ernest Watson   | 7764   | \$471.00    |
| Harris Co. M.U.D. #53   | 7765   | \$283.71    |
| Hotchkiss Disposal Services, LTD - #15534-15535                                     | 7766   | \$336.14    |
| Harris Co. W.C.I.D. #21   | 7767   |             |
| Comdata   | 7768   |             |
| Comdata Fuel  | 7769   |             |

\$197,978.92

Harris County ESD 50

| REVENUE                 | JANUARY        | FEBRUARY       | MARCH          | APRIL        | MAY          | JUNE         | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER | DECEMBER | YEAR TO DATE   | BUDGET          | VARIANCE |
|-------------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------------|-----------------|----------|
| MAINTENANCE TAX         | \$1,170,605.08 | \$1,667,244.73 | \$124,534.62   | \$25,047.26  | \$13,664.75  | \$16,431.08  | \$2,357.91   | \$17,556.46  | \$5,164.93   | \$42.60      |          |          | \$3,042,669.42 | \$3,100,000.00  | 88.15%   |
| INTEREST INCOME         | \$1,239.36     | \$668.70       | \$332.42       | \$231.12     | \$176.67     | \$216.21     | \$319.92     | \$366.62     | \$546.90     | \$626.98     |          |          | \$4,723.50     | \$36,000.00     | 13.60%   |
| SALES TAX               | \$384,078.62   | \$1,477,061.90 | \$878,248.88   | \$366,363.65 | \$559,617.46 | \$569,917.70 | \$495,936.44 | \$801,199.39 | \$613,626.47 | \$524,698.30 |          |          | \$6,460,637.61 | \$7,200,000.00  | 88.73%   |
| SALES TAX OVERPAYMENT   |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| TOTAL:                  | \$1,666,922.96 | \$3,144,966.33 | \$1,003,115.92 | \$391,642.53 | \$673,477.88 | \$676,663.99 | \$498,614.27 | \$819,122.47 | \$619,237.30 | \$525,367.88 | \$0.00   | \$0.00   | \$9,508,030.53 | \$10,335,000.00 | 92.00%   |
| EXPENDITURES            |                |                |                |              |              |              |              |              |              |              |          |          |                |                 |          |
| PER DIEM                | \$1,650.00     | \$1,200.00     | \$1,050.00     | \$1,200.00   | \$1,650.00   | \$1,500.00   | \$1,800.00   | \$1,350.00   | \$1,600.00   | \$1,350.00   |          |          | \$14,250.00    | \$22,500.00     | 63.33%   |
| OFFICE                  |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| LEGAL FEES              | \$4,764.00     | \$4,816.29     | \$4,808.45     | \$4,746.06   | \$4,758.14   | \$4,876.27   | \$4,680.35   | \$4,899.75   | \$4,898.00   | \$4,693.25   |          |          | \$47,741.56    | \$64,000.00     | 88.41%   |
| LEGAL FEES - REC        | \$260.00       | \$250.00       | \$250.00       | \$280.00     | \$260.00     | \$250.00     | \$250.00     | \$250.00     | \$250.00     | \$250.00     |          |          | \$2,500.00     | \$3,000.00      | 83.33%   |
| LEGAL - LEGISLAT        | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$1,500.00   | \$3,000.00   |              |              |              |              |              |          |          | \$9,000.00     | \$9,000.00      | 0.00%    |
| AUDIT                   |                |                |                |              |              |              |              | \$28,500.00  |              |              |          |          | \$28,500.00    | \$30,000.00     | 96.00%   |
| BOOKKEEPING             | \$936.77       | \$836.83       | \$966.04       | \$1,118.02   | \$1,302.77   | \$913.08     | \$1,138.37   | \$622.02     | \$801.47     | \$656.81     |          |          | \$9,612.18     | \$20,000.00     | 49.06%   |
| BUILDING & IMPR/MINT.   |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| UTILITIES               |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| MISCELLANEOUS           |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$2,500.00      | 0.00%    |
| INSURANCE               |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| HCAD                    |                | \$5,847.00     |                |              | \$5,867.00   |              |              | \$5,967.00   |              |              |          |          | \$17,671.00    | \$25,000.00     | 70.68%   |
| DUES & MEMBERSHIPS      |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| PUBLICATION OF NOTICES  |                |                |                |              |              |              |              |              | \$505.00     | \$1,070.08   |          |          | \$2,170.08     | \$5,000.00      | 43.40%   |
| TRAINING                |                | \$1,100.00     |                |              |              |              |              |              |              |              |          |          | \$997.50       | \$1,750.00      | 67.00%   |
| PAYROLL TAX             | \$116.50       | \$94.00        | \$73.50        | \$64.00      | \$116.50     | \$106.00     | \$126.00     | \$94.50      | \$105.00     | \$94.50      |          |          | \$0.00         | \$0.00          | 0.00%    |
| TRAVEL                  |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| PAYROLL SERVICE         |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| DISPATCH CAPITAL        |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| COMMISSIONER ELECTION   |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| CHANNELVIEW LOAN PAYOFF |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| STATION #3              |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| TRAINING FACILITY       |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| AMBULANCE REMOUNT       |                |                |                |              |              |              |              |              |              |              |          |          | \$0.00         | \$0.00          | 0.00%    |
| CAPITAL OUTLAY          |                |                | \$63,827.50    | \$8,000.00   | \$3,065.00   | \$34,600.00  | \$3,000.58   |              |              |              |          |          | \$112,383.08   | \$0.00          | 0.00%    |
|                         |                |                |                |              |              |              |              |              |              |              |          |          |                |                 |          |
|                         |                |                |                |              |              |              |              |              |              |              |          |          |                |                 |          |
|                         |                |                |                |              |              |              |              |              |              |              |          |          |                |                 |          |
|                         |                |                |                |              |              |              |              |              |              |              |          |          |                |                 |          |
| EXCESS REV./EXP.        | \$9,216.27     | \$16,633.12    | \$72,494.49    | \$16,998.08  | \$19,988.41  | \$42,146.35  | \$10,995.30  | \$41,883.27  | \$7,869.47   | \$6,416.64   | \$0.00   | \$0.00   | \$246,530.40   | \$174,750.00    | 140.50%  |
|                         | \$1,446,707.69 | \$3,129,332.21 | \$930,621.43   | \$374,744.45 | \$653,489.47 | \$534,117.64 | \$487,618.97 | \$577,239.20 | \$611,377.83 | \$516,961.24 | \$0.00   | \$0.00   | \$9,262,600.13 | \$10,160,250.00 |          |

## 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             | \$121,025.93   | \$69,748.79    | \$35,045.78    | \$57,759.28    | \$82,192.98    | \$68,105.88    | \$95,686.32    | \$105,321.11   | \$79,671.69    | \$64,071.79    |             |             | \$778,428.56     | \$1,340,000.00   | \$68,09% |
| FIRE BILLINGS            |                |                | \$192.00       |                |                |                |                |                |                | \$12,080.00    |             |             | \$12,272.00      | \$15,000.00      | 81.81%   |
| WORKERS COMP DIV         |                |                |                |                |                |                |                |                |                |                |             |             | \$0.00           | \$0.00           | 0.00%    |
| MISC. INCOME             | \$65.45        | \$8,649.05     | \$12,330.90    | \$139.29       | \$1,325.23     | \$170.71       | \$341.01       | \$248.40       | \$136.22       | \$1,345.78     | \$24,951.04 | \$46,000.00 | \$24,951.04      | \$46,000.00      | 55.45%   |
| HHS DISTRIBUTION         | \$3,290.00     |                |                |                |                |                |                |                |                | \$1,764,462.94 |             |             | \$1,767,762.94   | \$0.00           | 0.00%    |
| TOTAL:                   | \$124,381.38   | \$78,697.84    | \$47,668.68    | \$57,898.57    | \$83,618.21    | \$68,276.69    | \$96,926.33    | \$106,669.51   | \$79,706.81    | \$1,841,960.51 | \$0.00      | \$0.00      | \$2,583,404.53   | \$1,400,000.00   | 184.63%  |
| EXPENDITURES             |                |                |                |                |                |                |                |                |                |                |             |             |                  |                  |          |
| BILLING EXP.             | \$10,601.26    | \$7,425.20     | \$10,235.75    | \$10,748.68    | \$13,394.64    | \$11,552.33    | \$12,951.64    | \$12,227.34    | \$9,302.69     | \$272,698.36   |             |             | \$371,437.89     | \$194,300.00     | 191.17%  |
| DISPATCH                 | \$158,481.15   | \$3,900.00     |                |                | \$158,481.15   |                | \$300.00       |                |                |                |             |             | \$320,882.30     | \$101,239%       | 101.23%  |
| FIRE GEAR                |                | \$10,208.80    | \$6,075.92     | \$4,654.00     |                | \$1,466.00     | \$7,536.63     | \$6,529.00     |                |                |             |             | \$36,770.35      | \$97,608.00      | 37.67%   |
| SCBA                     | \$588.57       | \$3,900.05     | \$7,080.82     | \$1,231.63     | \$196.34       | \$1,036.87     | \$849.74       | \$2,110.76     | \$962.00       | \$210.00       |             |             | \$18,166.78      | \$36,975.78      | 49.10%   |
| FIRE EQUIPMENT           |                | \$2,375.33     | \$1,027.85     | \$280.36       | \$1,736.98     | \$320.00       | \$6,906.96     | \$6,678.61     | \$5,305.50     | \$524.00       |             |             | \$28,155.59      | \$34,600.00      | 81.37%   |
| SPECIAL OPERATIN         | \$367.21       | \$448.08       | \$10,012.00    | \$19.02        | \$3,097.90     |                |                | \$386.23       | \$68.19        | \$27,403.64    |             |             | \$41,602.27      | \$36,275.66      | 115.24%  |
| EMS SUPPLIES             | \$21,181.94    | \$9,401.12     | \$7,709.91     | \$6,532.27     | \$14,648.46    | \$5,068.88     | \$10,929.00    | \$8,301.39     | \$10,562.23    | \$13,038.82    |             |             | \$62,535.93      | \$49,550.35      | 126.21%  |
| EMS EQUIPMENT S          | \$1,662.98     | \$2,716.09     | \$8,044.50     | \$1,807.78     | \$34,103.67    | \$2,001.26     | \$1,049.19     | \$1,987.25     | \$1,968.21     | \$1,968.21     |             |             | \$62,535.93      | \$49,550.35      | 126.21%  |
| RADIO COMM & MA          | \$2,496.00     |                | \$5,228.17     | \$624.60       | \$1,181.94     | \$2,338.00     | \$2,363.48     | \$2,340.00     | \$2,340.00     | \$2,195.00     |             |             | \$13,806.19      | \$46,666.00      | 68.39%   |
| PHONE                    |                | \$1,246.22     | \$1,320.75     | \$1,837.28     | \$2,559.19     | \$63.97        | \$1,320.79     | \$1,293.42     | \$1,340.12     | \$1,238.03     |             |             | \$12,983.86      | \$26,500.00      | 75.05%   |
| ELECTRICITY              |                | \$1,913.59     | \$2,217.79     | \$2,411.88     | \$3,679.79     | \$2,237.26     | \$1,106.13     | \$1,106.13     | \$1,106.13     | \$1,106.13     |             |             | \$21,291.24      | \$13,500.00      | 85.16%   |
| CABLE                    |                | \$1,098.13     | \$1,106.13     | \$1,106.13     | \$2,237.26     | \$2,237.26     | \$1,106.13     | \$1,106.13     | \$1,106.13     | \$1,106.13     |             |             | \$9,972.17       | \$13,500.00      | 73.87%   |
| WATER                    | \$1,186.46     | \$516.72       | \$1,377.92     | \$236.87       | \$1,460.37     | \$310.24       | \$1,704.17     | \$320.70       | \$1,306.65     | \$1,433.78     |             |             | \$9,840.88       | \$9,000.00       | 109.34%  |
| GAS                      | \$197.57       | \$490.21       | \$668.12       | \$1,100.15     | \$222.62       | \$218.31       | \$163.49       | \$153.49       | \$140.22       | \$157.27       |             |             | \$3,492.80       | \$4,500.00       | 77.61%   |
| FUEL                     | \$4,799.77     | \$6,264.64     | \$3,881.88     | \$6,601.66     | \$11,897.34    | \$1,340.38     | \$5,490.72     | \$6,441.69     | \$9,861.78     | \$7,927.04     |             |             | \$66,446.82      | \$65,000.00      | 99.30%   |
| VEHICLE MAINT. - F       | \$3,677.88     | \$4,003.18     | \$14,727.98    | \$10,227.61    | \$5,197.38     | \$2,241.65     | \$5,754.61     | \$5,364.59     | \$8,333.68     | \$5,242.29     |             |             | \$64,670.75      | \$50,000.00      | 129.34%  |
| VEHICLE MAINT. - E       | \$971.40       | \$4,379.19     | \$7,389.43     | \$3,366.37     | \$3,107.16     | \$3,200.07     | \$6,040.80     | \$4,311.22     | \$3,207.66     | \$9,951.55     |             |             | \$46,924.85      | \$30,265.00      | 151.74%  |
| BUILDING MAINT. - E      |                | \$5,200.43     | \$6,507.76     | \$4,260.92     | \$4,412.07     | \$7,622.93     | \$5,250.77     | \$11,744.18    | \$11,580.98    | \$4,488.81     |             |             | \$61,466.85      | \$40,000.00      | 153.67%  |
| BUILDING SUPPLIES        |                | \$603.63       | \$2,143.26     | \$742.70       | \$5,026.15     | \$2,653.26     | \$1,301.32     | \$1,039.62     | \$4,774.43     | \$2,161.02     |             |             | \$27,139.50      | \$27,139.50      | 74.97%   |
| TRAINING - FIRE          |                | \$213.54       | \$660.31       | \$283.24       | \$9,116.90     | \$796.80       | \$6,980.93     | \$11,284.35    | \$3,929.75     | \$6,229.39     |             |             | \$38,716.21      | \$64,088.00      | 59.74%   |
| TRAINING - EMS           |                | \$656.38       | \$893.00       | \$1,176.80     | \$891.99       | \$1,296.80     | \$414.00       | \$262.49       | \$198.36       | \$230.40       |             |             | \$6,510.24       | \$20,000.00      | 27.55%   |
| UNIFORMS                 |                | \$8,493.28     | \$9,599.49     |                | \$2,884.38     | \$3,682.02     | \$3,590.37     |                | \$1,454.68     | \$1,329.43     |             |             | \$30,813.65      | \$39,972.00      | 77.09%   |
| EMPLOYEE PAYRO           | \$571,089.80   | \$470,866.49   | \$753,471.44   | \$484,962.15   | \$481,124.91   | \$497,556.70   | \$487,323.43   | \$624,321.88   | \$623,834.79   | \$607,740.49   |             |             | \$6,302,403.08   | \$6,673,149.92   | 79.46%   |
| EMPLOYEE TAXES           | \$10,654.82    | \$7,163.63     | \$10,492.20    | \$6,712.29     | \$6,648.28     | \$6,887.80     | \$6,733.17     | \$7,271.83     | \$7,267.05     | \$7,041.64     |             |             | \$71,062.61      | \$100,097.25     | 76.99%   |
| EMPLOYEE HEALTH          | \$148,999.98   | \$74,656.43    | \$78,913.62    | \$72,340.94    | \$72,928.51    | \$73,842.11    | \$74,658.21    | \$74,261.31    | \$76,132.03    | \$78,915.44    |             |             | \$824,942.68     | \$664,003.34     | 124.24%  |
| EMPLOYEE CONTR           | \$14,601.30    | \$14,609.78    | \$22,070.60    | \$14,391.22    | \$15,024.60    | \$14,978.06    | \$14,806.12    | \$20,000.05    | \$14,940.94    | \$14,677.68    |             |             | \$160,640.35     | \$160,640.35     | 0.00%    |
| RETIREMENT (TCD)         | \$77,561.34    | \$86,316.15    | \$92,211.24    | \$76,055.28    | \$81,990.71    | \$115,865.88   | \$77,702.85    | \$80,372.26    | \$79,144.02    | \$84,789.09    |             |             | \$554,008.92     | \$607,265.64     | 140.63%  |
| EMPLOYEE CONTR           | \$33,722.34    | \$39,398.35    | \$40,091.85    | \$33,067.63    | \$35,648.11    | \$30,376.53    | \$34,679.73    | \$34,944.54    | \$34,410.50    | \$36,864.81    |             |             | \$372,104.29     | \$0.00           | 0.00%    |
| MEDICAL DIRECTO          | \$9,000.00     |                |                |                |                | \$9,000.00     |                |                |                |                |             |             |                  |                  | 100.00%  |
| HISTORY & PRESERVATION   |                |                |                |                |                |                |                |                |                |                |             |             |                  |                  | 0.00%    |
| PUBLIC RELATIONS         |                | \$160.92       | \$328.50       | \$289.90       |                |                |                |                |                |                |             |             | \$0.00           | \$0.00           | 0.00%    |
| OCCUPATIONAL HEALTH SVC. |                | \$1,652.00     | \$169.69       | \$25,423.00    | \$19,248.00    | \$1,202.00     | \$713.76       | \$9,568.26     | \$15,438.85    | \$4,230.54     |             |             | \$5,449.86       | \$11,500.00      | 47.39%   |
| PEER FITNESS PROGRAM     |                | \$1,190.00     |                |                | \$7,779.56     | \$3,700.00     |                |                | \$70.77        | \$168.00       |             |             | \$73,415.66      | \$54,025.00      | 135.89%  |
| CONTRACT SVC             | \$39,886.87    | \$1,766.96     | \$2,401.76     | \$2,773.89     | \$6,560.47     | \$5,589.86     | \$4,074.69     | \$2,228.81     | \$4,587.72     | \$5,555.94     |             |             | \$74,912.97      | \$37,100.00      | 37.62%   |
| OFFICE SUPPLIES          | \$206.93       | \$376.54       | \$610.32       | \$75.69        | \$674.95       | \$1,209.81     | \$476.80       | \$693.67       | \$289.00       | \$769.36       |             |             | \$5,293.07       | \$9,000.00       | 88.86%   |
| COMP. SVC. & SUPPLIES    |                | \$399.97       | \$56.98        | \$646.11       | \$1,398.90     | \$7,479.00     | \$63.99        | \$327.99       |                | \$37.99        |             |             | \$10,412.93      | \$10,620.00      | 98.98%   |
| PROP. & CASUALTY INS.    |                |                |                | \$869.85       |                |                |                |                |                |                |             |             | \$869.85         | \$225,000.00     | 0.39%    |
| DUES                     | \$19,346.50    | \$355.40       |                | \$365.60       |                |                | \$875.00       | \$1,250.00     | \$425.00       |                |             |             | \$21,607.40      | \$20,765.50      | 104.05%  |
| MISC. EXPENSE            |                | \$4,267.97     | \$491.41       | \$1,545.21     | \$9,990.08     |                | \$4,570.16     | \$4,594.46     | \$221.06       | \$2,656.44     |             |             | \$27,946.79      | \$25,000.00      | 111.78%  |
| PANDEMIC EXPENSES        |                | \$3,700.00     | \$750.00       | \$375.00       |                |                |                | \$125.00       | \$1,875.00     | \$1,250.00     |             |             | \$8,850.00       | \$0.00           | 0.00%    |
| TOTAL EXPENDITURE        | \$1,033,797.68 | \$686,111.04   | \$985,446.45   | \$684,733.93   | \$927,412.34   | \$705,048.34   | \$690,721.50   | \$737,296.39   | \$743,648.81   | \$1,001,254.45 | \$0.00      | \$0.00      | \$8,194,369.93   | \$9,878,348.13   | 82.95%   |
| EXCESS REV./EXP.         | (\$909,416.30) | (\$606,613.20) | (\$937,877.77) | (\$626,835.36) | (\$643,894.13) | (\$636,771.66) | (\$594,795.17) | (\$631,726.88) | (\$663,842.00) | \$840,706.06   | \$0.00      | \$0.00      | (\$5,610,965.40) | (\$8,478,348.13) |          |

Channelview Fire Department  
Summary of Activity  
November 1, 2021 ESD Meeting

1) EMS Billing

| <b>Billing Summary</b><br><b>YTD as of 11-1-2021</b> |  |
|--|--|
|--|--|

|                        |           |
|------------------------|-----------|
| Total Incidents Billed | 3,867     |
| Balance                | 4,548,241 |
| Refund                 | 291.53    |
| Write-offs             | 1,557,003 |

|                 |             |
|-----------------|-------------|
| 2021 Income YTD | \$2,560,744 |
|-----------------|-------------|

| <b>Aging Report</b><br><b>As of 11-1-2021</b> |  |
|---|--|
|---|--|

|          |           |
|----------|-----------|
| Current  | 4,285,010 |
| 31-60    | 1,262,881 |
| 61-90    | 964,217   |
| 91-120   | 214,754   |
| 121-180  | 1,332,429 |
| Over 180 | 1,263,622 |

- HR – Fully Staffed
- COVID Impact
  - We currently have 0 employees out with positive test
  - Supplies are adequate.
- Other items currently working on:
  - Harris County on Adopt-A-County Road
  - Drive-thru Flu Shots – Station 3
    - Saturday, Nov. 6<sup>th</sup> from 10-2
  - Toy Drive – Panera Bread
    - Saturday, Dec. 4<sup>th</sup> 0930-1200
  - Christmas Parade
    - Friday, Dec. 17<sup>th</sup> 6pm

# Aging Summary Report by Current Payor (Aging Date)

HARRIS COUNTY ESD NO 50

Aging as of 11/1/2021

| <u>Current Payor</u>                       | <u>Current</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>Over 180</u> | <u>Total</u> |
|--|----------------|--------------|--------------|---------------|----------------|-----------------|--------------|
| **UNINSURED/INDIGENT/CHARITY PROGRAMS      | 2,230,452.59   | 565,815.28   | 179,870.62   | 59,354.43     | 363,054.37     | 892,693.61      | 4,291,240.90 |
| <None>                                     | 377,395.05     | 350,463.14   | 392,550.91   | 83,247.10     | 142,337.79     | 39,468.60       | 1,385,462.59 |
| AARP/UNITED HEALTHCARE ATLANTA             | 113.89         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 113.89       |
| AETNA MCR ** 95 DAYS 981106                | 0.00           | 4,095.83     | 0.00         | 0.00          | 0.00           | 0.00            | 4,095.83     |
| AETNA PO BOX 981106 EL PASO TX             | 18,341.79      | 8,292.07     | 0.00         | 0.00          | 0.00           | 0.00            | 26,633.86    |
| AMBETTER /SUPOR HLTH 95 DAYS               | 3,645.43       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 3,645.43     |
| AMERIADVANTAGE 95 daysMCR 61010            | 3,439.00       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 3,439.00     |
| AMERICAN REPUBLIC INS CO BOX 21670         | 120.61         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 120.61       |
| AMERIGROUP STAR PL MD 95 days 61010 ASPP   | 12,795.81      | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 12,795.81    |
| AMSPEC                                     | 0.00           | 3,747.43     | 0.00         | 0.00          | 0.00           | 0.00            | 3,747.43     |
| BC BS FEDERAL BOX 660044                   | 3,777.78       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 3,777.78     |
| BC BS OF TEXAS                             | 31,462.70      | 27,981.39    | 11,090.11    | 0.00          | 17,481.77      | 0.00            | 88,015.97    |
| BC BS OF TX #2                             | 0.00           | 0.00         | 0.00         | 0.00          | 3,751.16       | 0.00            | 3,751.16     |
| CIGNA HEALTHSPRINGS MCR ** 95 DAY          | 14,156.10      | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 14,156.10    |
| CIGNA INSURANCE CHAT TN PO 188061          | 4,220.97       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 4,220.97     |
| CIGNA PO BOX 182223                        | 13,879.26      | 19,410.59    | 0.00         | 0.00          | 0.00           | 0.00            | 33,289.85    |
| CIGNA PO BOX 182223 CHATTANOOGA TN         | 1,612.00       | 1,469.00     | 0.00         | 0.00          | 0.00           | 0.00            | 3,081.00     |
| COMMUNITY HEALTH CHO 95 days               | 6,732.43       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 6,732.43     |
| COMMUNITY HEALTH CHOICE MDstar 95 DAYS +as | 13,718.01      | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 13,718.01    |
| DEVOTED HEALTH MCR                         | 8,414.75       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 8,414.75     |
| FRIDAY HEALTH PLAN 95 DAY FD               | 3,801.20       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 3,801.20     |
| HUMANA MCR 95 DAYS BOX 14601 LEXINGTON KY  | 2,311.20       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 2,311.20     |
| HUMANA MCR HMO 14601 95 days               | 4,476.80       | 16,107.31    | 0.00         | 0.00          | 0.00           | 0.00            | 20,584.11    |
| HUTCO INC W/COMP                           | 1,544.00       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 1,544.00     |
| INTEGRANET HEALTH MCR 95 DAYS FD           | 3,624.63       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 3,624.63     |
| INTERNATIONAL BENEFITS ADMINIST BOX 576    | 0.00           | 4,056.94     | 0.00         | 0.00          | 0.00           | 0.00            | 4,056.94     |
| INTRA SERVICES CO CHANNELVIEW              | 0.00           | 0.00         | 0.00         | 0.00          | 1,618.00       | 0.00            | 1,618.00     |
| KAISER PERMANENTE PO BOX 853915 RICHARDS   | 0.00           | 0.00         | 0.00         | 0.00          | 0.00           | 3,792.91        | 3,792.91     |
| KELSEY CARE ADVANTAGE MCR ** 95 DAYS 3004  | 7,639.20       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 7,639.20     |
| MEDICAID NHIC ASPP                         | 38,231.89      | 100.00       | 0.00         | 0.00          | 0.00           | 0.00            | 38,331.89    |
| MEDICARE PART B                            | 32,910.21      | 0.00         | 2,897.40     | 0.00          | 3,075.40       | 0.00            | 38,883.01    |
| MERITAIN HEALTH BOX 853921                 | 11,774.60      | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 11,774.60    |
| MOLINA HTHCARE TX STAR PLUS MD95 DAY ASPI  | 3,990.60       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 3,990.60     |
| MOLINA MARKETPLACE 95 days                 | 13,015.41      | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 13,015.41    |
| POINT COMFORT UNDERWRITERS **95 DAYS       | 38,104.20      | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 38,104.20    |
| PORT MEDICAL MANAGEMENT LLC                | 3,713.61       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 3,713.61     |
| PRIVATE PAY                                | 1,196,403.13   | 241,668.05   | 365,622.44   | 72,152.13     | 801,110.72     | 327,667.13      | 3,004,623.60 |
| SUPERIOR HEALTH PLAN MD STAR 95 DAYS ASPP  | 2,504.00       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00            | 2,504.00     |
| TEXAN PLUS MCR BOX 31372 AUSTIN            | 0.00           | 2,589.80     | 0.00         | 0.00          | 0.00           | 0.00            | 2,589.80     |
| TEXAN PLUS WELLCARE MCR box 31372          | 12,593.54      | 5,355.96     | 0.00         | 0.00          | 0.00           | 0.00            | 17,949.50    |

## HARRIS COUNTY ESD NO 50

| Current Payor                             | Current   | 31-60    | 61-90    | 91-120 | 121-180 | Over 180 | Total     |
|---|-----------|----------|----------|--------|---------|----------|-----------|
| TEXAS CHILDRENS HTH PLAN STAR KIDS95 DAYS | 7,672.17  | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 7,672.17  |
| TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP  | 30,987.39 | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 30,987.39 |
| TRAVELERS W/C DALLAS                      | 7,556.00  | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 7,556.00  |
| UNITED HEALTHCARE COMM PLAN STAR MD 95 D  | 3,578.40  | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 3,578.40  |
| UNITED HEALTHCARE COMM TX STAR KIDS95 DA  | 5,414.97  | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 5,414.97  |
| UNITED HEALTHCARE MCR #1 30436            | 3,459.00  | 0.00     | 4,030.66 | 0.00   | 0.00    | 0.00     | 7,489.66  |
| UNITED HEALTHCARE MCR 30995               | 11,884.80 | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 11,884.80 |
| UNITED HEALTHCARE PO BOX 740800 ATLANTA   | 0.00      | 3,934.07 | 0.00     | 0.00   | 0.00    | 0.00     | 3,934.07  |
| UNITED HEALTHCARE S L UT                  | 100.00    | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 100.00    |
| VHA OFFICE OF COMMUNITY CARE              | 54,038.92 | 7,794.14 | 4,249.40 | 0.00   | 0.00    | 0.00     | 66,082.46 |
| WELLCARE MCR BOX 31372                    | 3,529.07  | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 3,529.07  |
| WELLMED MCRS BOX 30508                    | 32,299.51 | 0.00     | 3,905.60 | 0.00   | 0.00    | 0.00     | 36,205.11 |
| WORKMANS COMP INS REQ LETTER              | 3,573.40  | 0.00     | 0.00     | 0.00   | 0.00    | 0.00     | 3,573.40  |
|   |           |          |          |        |         |          |           |
| Payors                                    | 53        | Balances |          |        |         |          |           |
|   |           |          |          |        |         |          |           |

# Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2021 AND 10/31/2021; AND Company IS HARRIS COUNTY ESD NO 50

## HARRIS COUNTY ESD NO 50

### Payments

|                               |                        |
|-------------------------------|------------------------|
| Payor requesting payment back | -7,453.17              |
| ASPP UNCOM CARE PAYMENT       | 393,664.77             |
| 6 CHECK,Pt, Att, Facility     | 47,866.77              |
| 16 CREDIT CARD PAYMENT        | 8,876.53               |
| 21 DENIED/NON PAYMENT         | 0.00                   |
| 24 INSURANCE APPEAL DENIED    | 0.00                   |
| 5 INSURANCE PAYMENT           | 416,611.48             |
| 9 INTEREST PAYMENT            | -225.88                |
| 33 M-CAID CLAIM IN PROCESS    | 0.00                   |
| 4 MEDICAID PAYMENT            | 105,845.06             |
| 1 MEDICARE PAYMENT            | 225,238.77             |
| 19 OVERPAYMENT                | -478.87                |
|                               | <b>\$ 1,189,945.46</b> |

### Writeoffs

|                                |                        |
|--------------------------------|------------------------|
| ASPP UNCOM CARE WRITE OFF      | 1,194,507.79           |
| 3 BAD DEBT WRITE-OFF           | 192,824.06             |
| 20 DECEASED ADJUSTMENT         | 31,779.25              |
| Deduct\Copay\Non Covered Amnts | 0.00                   |
| INDIGENT/CHARITY ADJUSTMENT    | 92,143.22              |
| 15 INSURANCE ADJUSTMENT        | 227,746.49             |
| 14 MEDICAID ADJUSTMENT         | 948,360.80             |
| NON TRANSPORT ADJUSTMENT       | 24,529.18              |
| 12 SERVICE REQUESTED ADJUSTMEN | 5,578.70               |
| ZTURNED OVER TO EMS FOR ATT    | 0.00                   |
|                                | <b>\$ 2,717,469.49</b> |

### Refunds

|                          |                     |
|--------------------------|---------------------|
| 7 RECOUPMENT BY CARRIER  | -6,392.36           |
| 2 REIMBURSEMENT TO PAYOR | 0.00                |
|                          | <b>-\$ 6,392.36</b> |

### Automatic Contractual Allowances

**\$ 0.00**

### Revenue Adjustments

|                       |                    |
|-----------------------|--------------------|
| 13 INSUFFICIENT CHECK | 6,490.52           |
|                       | <b>\$ 6,490.52</b> |

### Manual Contractual Allowances

|                          |                        |
|--------------------------|------------------------|
| MEDICARE ADJUSTMENT      | 567,392.67             |
| 11 MEDICARE / ADJUSTMENT | 1,248,194.76           |
|                          | <b>\$ 1,815,587.43</b> |

### Grand Totals

**\$ 5,723,100.54**

## Activity Summary

HARRIS COUNTY ESD NO 50

Trip date IS BETWEEN 01/01/2021 AND 10/31/2021; AND Company IS HARRIS COUNTY ESD NO 50

| <u>Payor</u>        | <u># of Trips</u> | <u>Gross Charges</u> | <u>Rev Adj</u>  | <u>Payments</u>   | <u>Write-Offs</u> | <u>Refunds</u> | <u>Balance</u>      |
|---------------------|-------------------|----------------------|-----------------|-------------------|-------------------|----------------|---------------------|
| No Payor            | 1,917             | 1,385,901.79         | 0.00            | 0.00              | 0.00              | 0.00           | 1,385,901.79        |
| Medicare            | 502               | 1,902,551.89         | 6,490.52        | 192,371.72        | 30,451.48         | 0.00           | 255,551.03          |
| Medicaid            | 265               | 891,488.05           | 0.00            | 73,737.40         | 606,414.70        | 0.00           | 211,335.95          |
| Insurance           | 294               | 942,285.79           | 0.00            | 207,671.10        | 126,106.45        | 291.53         | 597,639.41          |
| Bill Patient        | 415               | 1,494,397.64         | 0.00            | 60.00             | 2,574.75          | 0.00           | 1,491,762.89        |
| Private Pay         | 474               | 1,033,899.28         | 0.00            | 0.00              | 10,758.40         | 0.00           | 1,023,140.88        |
| <b>Grand Totals</b> | <b>3,867</b>      | <b>7,650,524.44</b>  | <b>6,490.52</b> | <b>473,840.22</b> | <b>776,305.78</b> | <b>291.53</b>  | <b>4,965,331.95</b> |





## ECOM Monthly Operations Report Sep/Aug 2021

### Operations

- Personnel
  - ❖ Dispatcher equivalents: (15 Fulltime)
  - ❖ Administrative/IT equivalents: 3 (2 Fulltime/1 part time)
- Operations
  - ❖ Covid Screening of Sick Calls

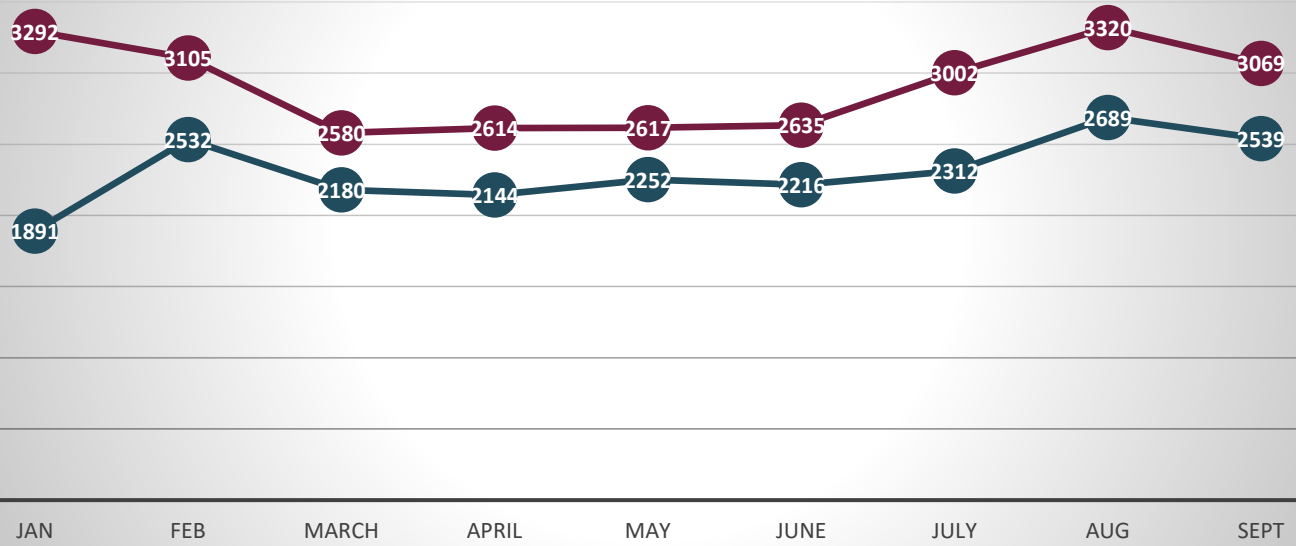
### Building & Technology

- Tech
  - ❖ Installed Radio Console Management System.
- Building
  - ❖ Kitchen Inspection Complete.
  - ❖ PM Quarter on Generators and UPS Systems

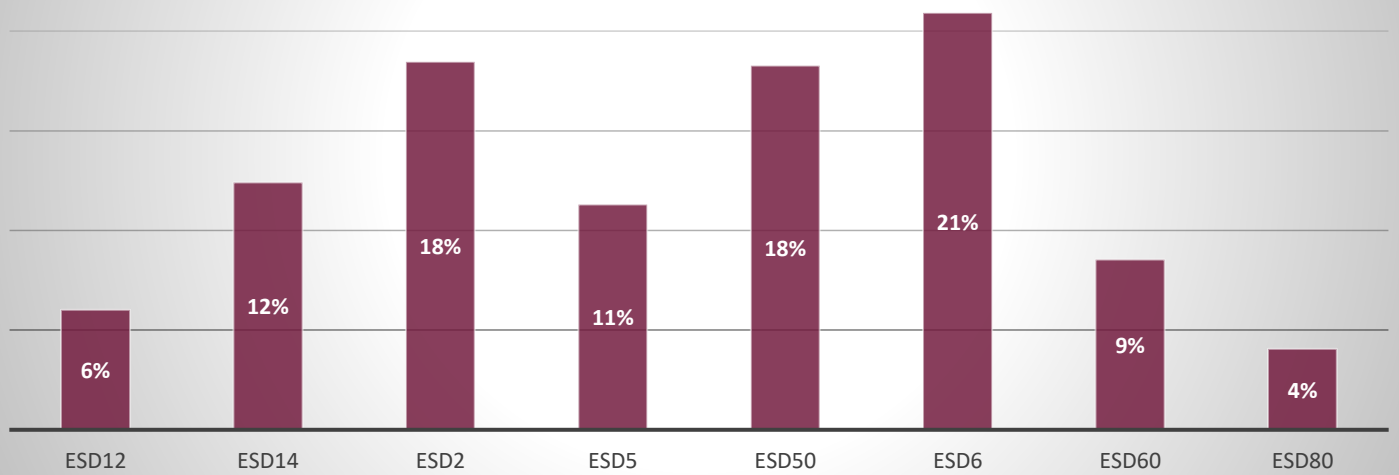
### Monthly Workload Statistics

| Phone Call Type              | 2019          | 2020          | JAN          | Feb          | March        | April        | May          | June         | July         | Aug          | SEPT        |
|------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 911 Calls                    | 15421         | 18593         | 2503         | 3105         | 2580         | 2614         | 2617         | 2635         | 3002         | 3320         | 3069        |
| Text-2-911 Calls             | 1             | 1             | 0            | 0            | 1            | 0            | 0            | 0            | 0            | 0            | 0           |
| <b>Total Emergency Calls</b> | <b>24,545</b> | <b>28,182</b> | <b>3292</b>  | <b>3105</b>  | <b>2580</b>  | <b>2614</b>  | <b>2617</b>  | <b>2635</b>  | <b>3002</b>  | <b>3320</b>  | <b>3069</b> |
| Avg time EMS Protocols       | 2:26          | 2:47          | 2:35         | 2:39         | 2:27         | 2:33         | 2:23         | 2:30         | 2:25         | 2:25         | 2:29        |
| Avg time in-Fire Protocols   | 1:18          | 1:10          | 1:13         | 1:16         | 1:13         | 1:15         | 1:12         | 1:13         | 1:14         | 1:13         | 1:21        |
| <b>NFPA 95/15 Compliance</b> | <b>98.97%</b> | <b>98.54%</b> | <b>97.8%</b> | <b>98.7%</b> | <b>99.1%</b> | <b>98.8%</b> | <b>99.2%</b> | <b>98.8%</b> | <b>98.8%</b> | <b>98.2%</b> | <b>99%</b>  |
| Avg Talking Minutes 911      | 2:37          | 2:33          | 2:26         | 2:15         | 2:27         | 2:24         | 2:31         | 2:28         | 2:19         | 2:27         | 2:30        |
| <b>Incident Dispatch</b>     |               |               |              |              |              |              |              |              |              |              |             |
| Cad Incidents Total          | 16,716        | 20,124        | 1891         | 2532         | 2180         | 2144         | 2252         | 2216         | 2312         | 2659         | 2539        |
| Avg time to Dispatch-EMS     | 0:44          | 0:42          | 0:41         | 0:55         | 0:45         | 0:43         | 0:41         | 0:42         | 0:39         | 0:38         | 0:40        |
| Avg time to Dispatch-Fire    | 0:35          | 0:20          | 0:23         | 0:38         | 0:25         | 0:27         | 0:25         | 0:25         | 0:21         | 0:23         | 0:26        |

## Month Over Month Call Stats



## Agency Average for SEPT 2021



# CHANNELVIEW FIRE DEPARTMENT FIRE CHIEF REPORT

NOVEMBER 1, 2021





# EMS DIVISION STATISTICS 10/01/2021 – 10/31/2021

M-12

(Market St. Station#1)

129 total incidents with an in district response time of 5:26

| HARRIS COUNTY ESD NO 50<br>Count by Outcome |     |          |
|---|-----|----------|
| All Calls Outcome                           |     | Total    |
| Assistance Only                             | 3   | 2.33%    |
| Cancelled - No Patient                      | 2   | 1.55%    |
| Cancelled By Ambulance,Fst Resp On-Scene    | 1   | 0.78%    |
| Cancelled by Dispatch                       | 3   | 2.33%    |
| Cancelled by Law Enforcement                | 3   | 2.33%    |
| Dead at Scene                               | 1   | 0.78%    |
| No Medical Emergency                        | 15  | 11.63%   |
| Referred to LEO                             | 2   | 1.55%    |
| Standby/Spec Event,Posting Assignment       | 3   | 2.33%    |
| Transport                                   | 68  | 52.71%   |
| Transport by AIR from Scene                 | 1   | 0.78%    |
| Transport Refused AMA                       | 20  | 15.50%   |
| Transport Refused by Guardian               | 7   | 5.43%    |
| Total                                       | 129 | 100.00 % |

# EMS DIVISION STATISTICS 10/01/2021 – 10/31/2021

M-32

(Dell Dale. Station#3)

119 total incidents with an in district response time of 4:43

## HARRIS COUNTY ESD NO 50 Count by Outcome

| All Calls Outcome                     | Total |          |
|---------------------------------------|-------|----------|
| Assistance Only                       | 1     | 0.84%    |
| Cancelled by Dispatch                 | 4     | 3.36%    |
| Cancelled by Law Enforcement          | 2     | 1.68%    |
| Cancelled by Supervisor               | 1     | 0.84%    |
| No Medical Emergency                  | 17    | 14.29%   |
| Referred to LEO                       | 1     | 0.84%    |
| Refused Assessment                    | 2     | 1.68%    |
| Standby/Spec Event,Posting Assignment | 1     | 0.84%    |
| Transport                             | 61    | 51.26%   |
| Transport Refused AMA                 | 20    | 16.81%   |
| Transport Refused by Guardian         | 4     | 3.36%    |
| Treatment/Refused Transport           | 5     | 4.20%    |
| Total                                 | 119   | 100.00 % |



# EMS DIVISION STATISTICS 10/01/2021 – 10/31/2021

M-42

(Dell Dale. Station#3)

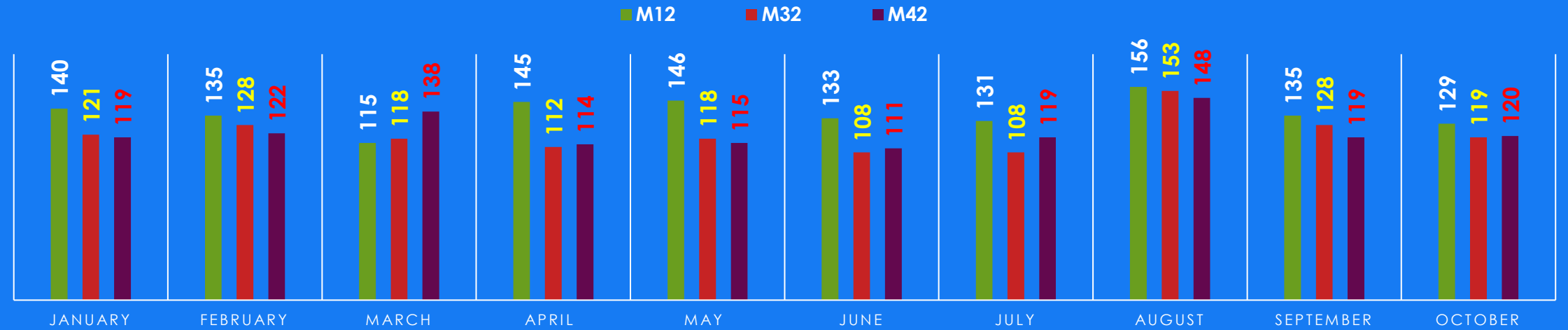
120 total incidents with an in district response time of 4:44

## HARRIS COUNTY ESD NO 50 Count by Outcome

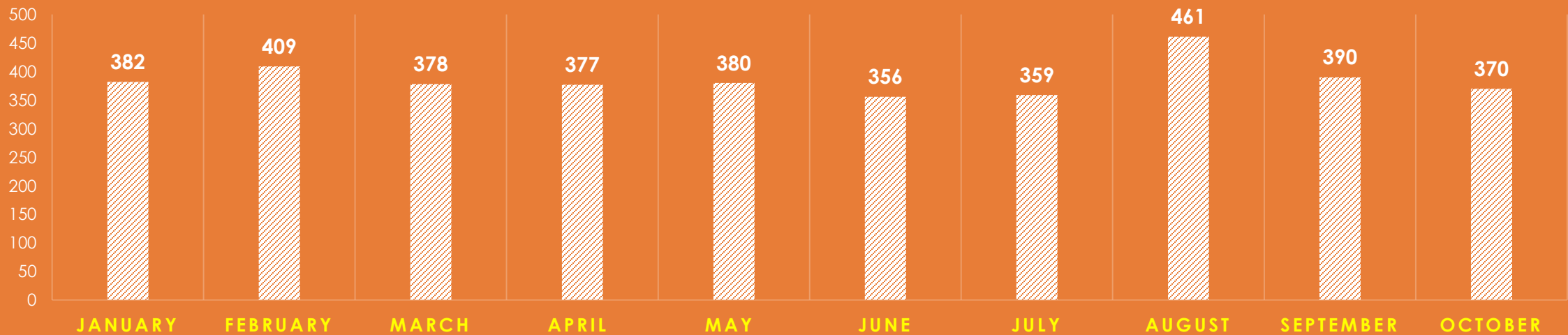
| All Calls Outcome             | Total |         |
|-------------------------------|-------|---------|
| Assistance Only               | 5     | 4.17%   |
| Cancelled by Dispatch         | 9     | 7.50%   |
| Dead at Scene                 | 2     | 1.67%   |
| No Medical Emergency          | 10    | 8.33%   |
| Transport                     | 69    | 57.50%  |
| Transport Refused AMA         | 14    | 11.67%  |
| Transport Refused by Guardian | 9     | 7.50%   |
| Treatment/Refused Transport   | 2     | 1.67%   |
| Total                         | 120   | 100.00% |

# EMS DIVISION STATISTICS 10/01/2021 - 10/31/2021

## EMS JANUARY - SEPTEMBER 2021



## EMS TOTAL RUNS BY MONTH 2021





# FIRE DIVISION STATISTICS 10/01/2021 – 10/31/2021

## Total Number of Incidents

- 124

## Engine 32

- Response Time 4:41
- 74 Responses

## Engine 12

- Response Time 5:41
- 64 Responses

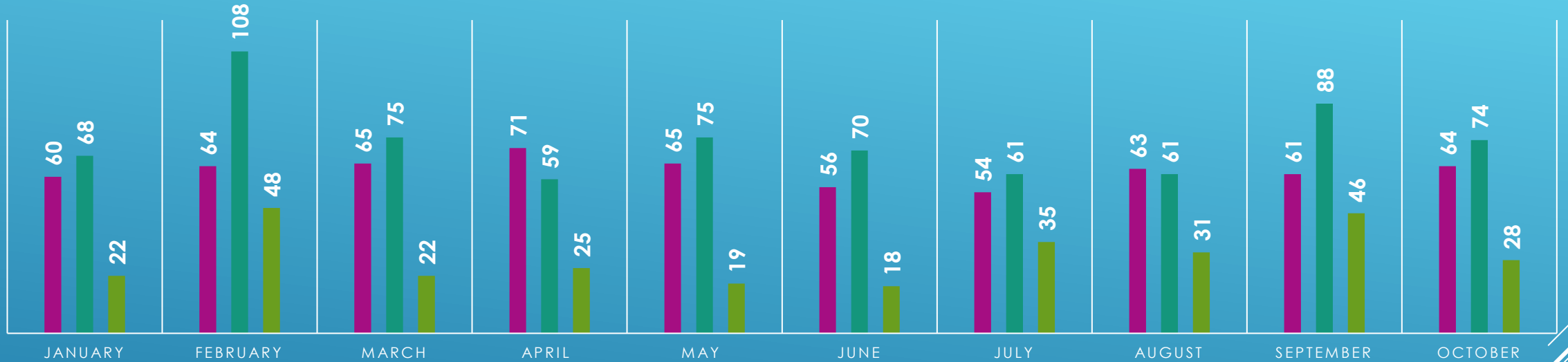
## Ladder 32

- Response Time 4:36
- 28 Responses

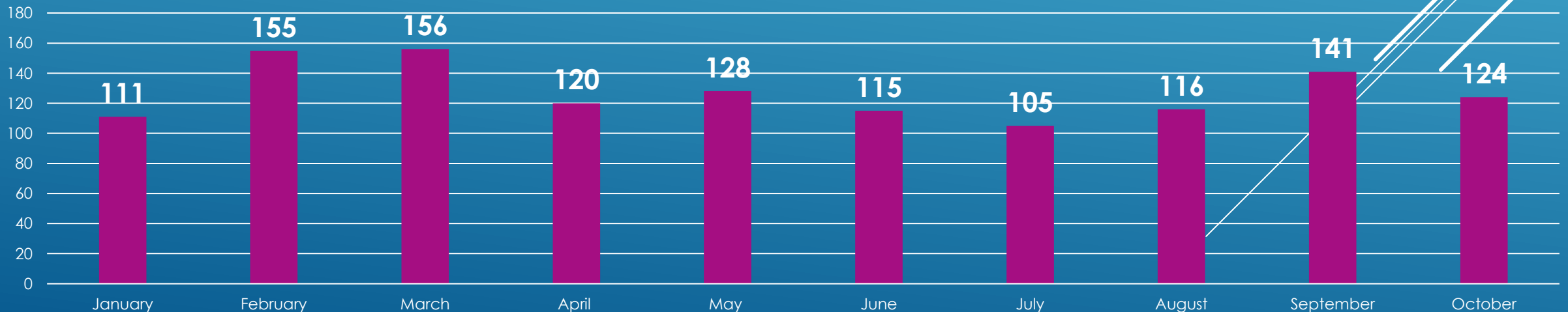
# FIRE DIVISION STATISTICS 10/01/2021 - 10/31/2021

## RUNS BY UNIT


■ E-12 ■ E-32 ■ L-32



## Total Runs



# FIRE DEPARTMENT ACTIVITIES 10/01/2021 – 10/31/2021

- Captain Orientation for upcoming promotional test
  - Art of Reading Smoke Battalion Chief Seattle F.D.
  - Emergency Vehicle Operating Course
  - Hazmat Pre-Plans Complete
  - ☐ GE Packaged Power LLC
  - ☐ Houston Terminal
  - ☐ Enterprise
  - ☐ Lyondell
- 
- A series of white diagonal lines of varying lengths and thicknesses are positioned in the bottom right corner of the slide, creating a modern, abstract graphic element.