

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

NOTICE OF PUBLIC MEETING

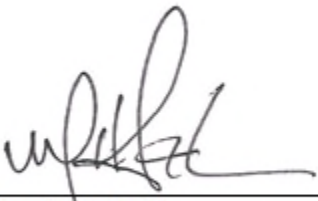
Notice is hereby given to all interested parties that the Board of Directors of the captioned District will hold a public meeting by telephone conference call. Members of the public may access the meeting by following the instructions listed at the bottom of this notice.

The meeting will be held at **6:00 p.m. on Monday, November 2, 2020.**

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

1. Public comments
2. Approve minutes of meetings held on October 5 and October 19, 2020
3. Accept oath of newly appointed officer; Election of officers
4. Bookkeeper's report; pay bills; investment of District funds
5. Administrator's report; financial report, personnel, and operations of district
6. Construction of training facility; design and construction; award contracts, approve change orders and change directives; approve pay estimates
7. Dispatch center report; status of dispatch center operations and personnel
8. Renew District insurance
9. Annual Report to Texas Dept. of Emergency Management
10. Fire Chief Report including run statistics, training, coordination with other entities and public relations activities





Wm. Scott Smith
Attorney for the District

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

Minutes of Meeting of Board of Commissioners October 5, 2020

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met on October 5, 2020 in accordance with the duly posted notice of said meeting with a quorum of Directors present, as follows:

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

And the following absent:

None.

Also present were Mr. Billy Stevenson, Chief Charles Villegas, Ms. Alma Cedillo, Mr. Wm. Scott Smith, and by telephone Mr. Bob Ideus, and 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 considered the appointment of a commissioner to fill the vacancy on the Board with the term expiring May of 2022. Ms. Alma Cedillo addressed the Board and indicated her interest in serving on the Board. She stated that she is a retired Harris County Precinct 3 deputy and currently is in the reserves. Ms. Cedillo lives in the District and otherwise appears to meet the qualifications to serve as commissioner. Mr. Smith stated that it appears that she would be ineligible to receive a fee of office due to receiving a portion of retirement pay from the State of Texas. After discussion, upon motion duly made, seconded and unanimously carried, the Board unanimously voted to appoint Ms. Cedillo to serve as a commissioner on the Board for the unexpired term.

3. The Board unanimously approved the minutes of the September 3 and 21, 2020 meetings.

4. Mr. Ideus presented the bookkeeper's report. Upon motion duly made, seconded, and unanimously carried, the Board approved the bookkeeper's report and the checks listed thereon.

5. The Board convened a public hearing on the proposed tax increase. The Board noted that the notice of hearing has been published in the newspaper indicating that the Board intends to set a rate of \$0.05 per \$100 valuation which is effectively a tax increase. After no further comment, the Board closed the public hearing.

6. The Board unanimously approved the attached Order setting a tax rate of \$0.05 per \$100 valuation for the year 2020.

7. Mr. Sumbera presented the administrator's report and noted that there are no changes in the HR status since the prior Board meeting. The department is still short one firefighter. The job posting remains open for the next few weeks. Mr. Sumbera noted that the District has received reimbursement from the State for uninsured medical claims in the amount of \$315,916.46. The flu shot program has been implemented and the department is expecting the delivery of the fifth ambulance during the first week of November.

8. There was no action on the construction of the training facility.

9. Mr. Owens updated the Board with respect to the status of the dispatch center which appears to be operating well.

10. The Board reviewed a draft contract for legislative consulting services with Fred M. Bosse, PC. After discussion, upon motion duly made, seconded and unanimously carried the Board approved the contract for legislative services.

11. Mr. Sumbera presented the EMS run report indicating that there were 319 runs with approximately 5 minute response times. Chief Villegas noted that there were 110 fire suppression calls with an average response time of 4-5 minutes. There were 1,932 training hours completed during the prior month.

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 October 19, 2020

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met by telephone conference call on October 19, 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

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 thereon.

2. No change directive or pay applications were presented for the construction project. Mr. Sumbera provided a brief update on the final punch list and stated that the only item that remains open is repairs to the track.

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

Secretary

CASH-CHECKING(End of Last Report)		\$492.91
ADD: Collections	\$7,522.62	
Interest earned	\$4.08	
From Tex Pool	\$1,180,115.20	
Voided Checks	\$16,912.00	
Sales Tax	\$663,913.38	
From Fire & EMS		
Misc. Income		
Investments Maturity		
		<hr/>
		\$1,868,467.28
LESS: Transfer to TexPool	\$671,436.00	
Bank service charges	\$64.36	
Check printing charge		
Payroll Fees		
Payroll Taxes		
Transfer to Fire & EMS	\$935,384.20	
Siddons-Martin	\$167,784.00	
Three Sisters Nursery	\$16,947.00	
		<hr/>
		(\$1,791,615.56)
Available cash		\$77,344.63
LESS: Checks to be issued (Scheduled)		(\$31,917.81)
		<hr/>
		\$45,426.82
CERTIFICATES OF DEPOSIT (Scheduled)		\$0.00
TEXPOOL		\$18,164,000.53
		<hr/>
DISTRICT OPERATIONS FUND BALANCE		\$18,209,427.35
FIRE & EMS OPERATIONS ACCOUNT - Page 4		\$382,888.74
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TOTAL FUND BALANCE		\$18,592,316.09
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CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
			<u><u>\$0.00</u></u>
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TEXPOOL		.20	\$18,164,000.53
			<u><u>\$18,164,000.53</u></u>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Slattery Tackett Architects, LLP - #9043-9044	10429	\$1,189.16
Custom Fire Protection of Texas, Inc. - #8777	10430	\$6,422.00
Three Sisters Nursery - #13239	10431	\$16,912.00

Municipal Business Services, Inc.	10432	\$944.50
Smith, Murdaugh, Little & Bonham	10433	\$4,660.42
Bound Tree Medical, LLC - #83820569	10434	\$279.16

Ben Ballew	35172	\$274.65
Brenda Biggers	35173	\$274.65
Judith Brannon	35174	\$274.65
Michael Burr	35175	\$274.65
Jimmy Owens	35176	\$411.97

\$31,917.81

CASH-CHECKING(End of Last Report) **\$351,122.16**

Interest earned	\$36.92
From Administrative	\$619,467.74
EMS Billing	\$468,366.57
EMS/Fire Reports	
Fire Billing	
Medicare/Medicaid	\$10,468.00
Tx Mutual	
Voided Checks	
Misc. Income	

\$1,098,339.23

LESS: Transfer to TexPool	\$315,916.46
Transfer to Operating	
Payroll	\$420,173.53
AXA Plan Sponsor	\$17,735.57
AFLAC	\$2,440.42
CenterPoint Energy	\$133.52
Bank Service Charge	\$146.89
Reliant	
TCDRS	\$78,488.67
Verizon	\$134.73

(\$835,169.79)

Available cash	\$614,291.60
LESS: Checks to be issued (Scheduled)	(\$231,402.86)

FIRE & EMS ACCOUNT BALANCE

\$382,888.74

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Ann Harris Bennet	6790	\$8.25
Comdata	6962	\$20,546.81
Comdata Fuel	6963	\$3,223.29
Specialized Billing & Collection Systems of Texas - 2020-74-75-76-77-78	6964	\$51,267.00
Siddons-Martin Emergency Group - #17409826	6965	\$2,064.34
Life Scan Wellness Centers	6966	\$7,000.00
Atlas Tire and Truck Center, LLC - #46870	6967	\$56.32
Bryant's Pest Control	6968	\$400.00
Sheldon Community Fire & Rescue - #2020-10-1	6969	\$375.00
Double Wrench Garage - #61889	6970	\$890.35
Void	6971	\$0.00
Life-Assist - #1039528	6972	\$2,759.02
Holliday Door and Gate, LLC - #99593	6973	\$400.00
Platinum Copier Solutions - #67222	6974	\$73.01
Advanced Rescue System - #6261	6975	\$7,641.00
Delta - #76445	6976	\$965.00
Airgas USA, LLC - #910547452-8-9, 997429057-5-6	6977	\$417.92
SMJ Equipment, LLC - #9282020A-9282020B	6978	\$210.00
Frazer, Ltd. - #77171-77354-77257	6979	\$1,396.72
Gray Lumber & Hardware, Inc.	6980	\$87.94
Trugreen Commercial	6981	\$649.50
Teleflex, LLC - #9503122465	6982	\$2,215.50
Specialized Billing - #2020-79-80-81	6983	\$9,042.57
Gateway - #5002229-0	6984	\$1,013.68
Physician Supply Company, Ltd. - #109669	6985	\$185.00
NAFECO - #1073378	6986	\$21,630.00
Lion Group, Inc. - #20-2026520	6987	\$184.00
D and S Medical Services, Inc. - #41-103	6988	\$570.00
Galls, LLC	6989	\$1,175.58
Sun Coast Resources, Inc. - #95877114	6990	\$803.80
Yany Sanchez	6991	\$1,500.00
Allied Breathing Air - #20200946	6992	\$359.70
Life-Assist - #1044462-1045581-1044672-1045635-1046104-1046105-1046296	6993	\$5,477.94
Rusty A/C - #70572-71572	6994	\$2,100.00
Deer Oaks EAP Services, LLC - #HC5020-10	6995	\$95.90
Stryker Sales Corp. - #3185657	6996	\$1,023.82
Staples - #8059794535-8058830382	6997	\$318.48
Prestine Solutions Cleaning Services, LLC - #CVFS-23	6998	\$1,290.00
Double Wrench Garage - #61891	6999	\$120.00
M. Hernandez Landscaping - #736740	7000	\$1,725.00
Delta T, LLC	7001	\$3,480.05
Kevin Labelle - Reimb	7002	\$443.70
Jason Ramirez -----	7003	\$443.70
Jimmy Sumbera -----	7004	\$150.00
Ramiro Martinez	7005	\$456.00
Ernest Watson	7006	\$684.00
Hotchkiss Disposal Services, LTD - #12466-12467	7007	\$326.94
TML Multistate Intergovernmental - #3512011A	7008	\$73,857.44
Harris Co. M.U.D. #53	7009	\$298.59
Harris Co. W.C.I.D. #21	7010	
Harris County Accounts Receivables - Radio - #103723	7011	
Comdata	7012	
Comdata Fuel	7013	

\$231,402.86

Harris County ESD 50

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
MAINTENANCE TAX	\$1,271,048.71	\$717,749.24	\$208,088.48	\$9,564.74	\$8,612.73	\$11,261.76	\$12,928.68	\$5,169.03	\$2,229.85	\$7,522.62			\$2,256,356.84	\$2,927,000.00	77.05%
INTEREST INCOME	\$2,210.34	\$24,841.41	\$17,001.64	\$7,485.81	\$4,493.44	\$3,438.00	\$3,381.65	\$2,818.21	\$2,220.93	\$2,097.08			\$92,588.51	\$325,000.00	28.40%
SALES TAX	\$910,623.06	\$729,741.62	\$618,320.11	\$567,004.45	\$572,456.28	\$646,659.30	\$467,576.96	\$581,967.12	\$443,983.31	\$663,913.38			\$6,220,142.48	\$7,500,000.00	82.94%
SALES TAX OVERPAYMENT													\$0.00	\$0.00	0.00%
TOTAL:	\$2,209,489.11	\$1,468,332.17	\$843,410.23	\$604,065.00	\$565,764.45	\$663,249.06	\$483,886.28	\$590,944.36	\$446,434.09	\$673,533.08	\$0.00	\$0.00	\$8,566,097.83	\$10,752,000.00	79.69%
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			\$21,650.00	\$22,500.00	96.22%
OFFICE													\$0.00	\$0.00	0.00%
LEGAL FEES	\$4,332.25	\$4,326.25	\$4,329.50	\$4,430.82	\$4,412.72	\$4,402.17	\$4,572.06	\$4,403.95	\$4,553.49	\$4,410.42			\$44,173.63	\$50,000.00	88.35%
LEGAL FEES - REC	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00			\$2,500.00	\$3,000.00	83.33%
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	\$765.15	\$770.15	\$1,156.70	\$931.50	\$1,214.25	\$1,163.75	\$834.15	\$1,096.45	\$944.60			\$9,959.55	\$20,000.00	49.80%
BUILDING & IMPRIMANT.													\$0.00	\$0.00	0.00%
UTILITIES													\$0.00	\$0.00	0.00%
MISCELLANEOUS				\$131.42									\$131.42	\$2,500.00	5.26%
INSURANCE													\$0.00	\$0.00	0.00%
HCAD					\$5,716.00			\$5,779.00					\$17,194.00	\$22,000.00	78.15%
DUES & MEMBERSHIPS		\$1,100.00											\$1,100.00	\$0.00	0.00%
PUBLICATION OF NOTICES									\$330.00				\$330.00	\$2,000.00	16.50%
TRAINING													\$0.00	\$5,000.00	0.00%
PAYROLL TAX	\$106.00	\$241.50	\$168.00	\$168.00	\$147.00	\$161.00	\$189.89	\$189.89	\$115.50	\$115.50			\$1,601.28	\$1,750.00	91.50%
TRAVEL													\$0.00	\$0.00	0.00%
PAYROLL SERVICE													\$0.00	\$0.00	0.00%
DISPATCH CAPITAL													\$0.00	\$0.00	0.00%
COMMISSIONER ELECTION						\$5,024.25							\$5,024.25	\$15,000.00	33.50%
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	\$57,423.27	\$203,971.40	\$169,149.22	\$324,315.04	\$190,324.63	\$196,840.17	\$26,077.04	\$169,836.03	\$77,549.94	\$24,802.32			\$1,439,288.96	\$1,229,511.00	117.06%
EXCESS REV./EXP.	\$64,701.47	\$219,793.30	\$177,066.87	\$332,863.98	\$203,881.75	\$210,191.84	\$50,852.74	\$183,393.02	\$85,545.38	\$32,172.74	\$0.00	\$0.00	\$1,570,453.08	\$1,403,261.00	111.97%
	\$2,141,787.64	\$1,248,538.87	\$686,343.36	\$271,201.02	\$381,882.70	\$453,057.22	\$423,033.54	\$407,551.34	\$362,888.71	\$641,360.34	\$0.00	\$0.00	\$6,997,544.74	\$9,348,739.00	

Harris County ESD 50 FIRE AND EMS OPERATIONS

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
EMS BILLINGS	\$90,940.35	\$105,245.27	\$78,674.24	\$70,028.02	\$92,877.97	\$76,470.70	\$85,424.16	\$59,664.71	\$70,664.42	\$478,834.57			\$1,208,924.41	\$1,250,000.00	96.77%
FIRE BILLINGS				\$3,674.00			\$348.00						\$4,022.00	\$15,000.00	26.81%
WORKERS COMP DIV													\$0.00	\$0.00	0.00%
MISC. INCOME	\$5,848.66	\$114.26	\$653.10		\$3,294.42	\$3,271.44	\$1,170.00	\$8,494.31	\$4,070.00				\$31,816.19	\$30,000.00	106.05%
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	\$68,155.02	\$74,734.42	\$478,834.57			\$1,244,662.60	\$1,295,000.00	96.11%
EXPENDITURES															
BILLING EXP.	\$15,602.82	\$10,835.17	\$14,388.58	\$11,377.11	\$6,628.69	\$12,591.19	\$8,519.44	\$11,375.79	\$16,526.39	\$60,309.57			\$163,153.75	\$181,250.00	92.77%
DISPATCH	\$158,756.93		\$3,600.00			\$168,756.93							\$321,117.86	\$317,517.85	101.13%
FIRE GEAR	\$5,379.50	\$9,429.70	\$4,370.00	\$5,551.00		\$204.20	\$5,304.52	\$5,142.36	\$325.00	\$22,779.00			\$58,485.28	\$44,945.00	130.12%
SCBA	\$722.22	\$8,492.86	\$4,871.05	\$7,805.74	\$593.03	\$1,186.26	\$986.41	\$1,356.31	\$1,411.87	\$353.70			\$27,713.45	\$36,959.20	74.96%
FIRE EQUIPMENT	\$1,007.08	\$35.76	\$65.94	\$8,104.19	\$684.80	\$1,735.58	\$587.80	\$3,299.01	\$897.71	\$8,137.04			\$24,744.91	\$26,650.00	92.85%
SPECIAL OPERATI	\$1,357.00	\$3,481.35		\$210.80	\$2,708.30	\$293.29	\$6,938.92	\$74.00	\$2,652.44	\$1,901.96			\$19,646.06	\$22,789.84	86.74%
EMS SUPPLIES	\$9,732.68	\$6,413.04	\$20,166.46	\$4,703.81	\$11,153.19	\$6,301.65	\$6,828.46	\$5,587.15	\$8,440.45	\$10,487.42			\$88,814.21	\$110,000.00	80.74%
EMS EQUIPMENT S	\$562.72	\$3,474.23	\$832.51	\$14,145.57	\$25,742.16	\$8,706.06	\$744.46	\$4,623.10	\$1,145.96	\$1,441.74			\$62,424.50	\$44,557.00	140.10%
RADIO COMM & MA	\$19,636.71	\$2,195.90	\$3,347.65	\$2,340.00	\$484.06	\$5,394.05	\$1,111.91	\$4,938.98	\$3,118.92	\$1,281.29			\$44,566.18	\$48,500.00	91.89%
PHONE	\$1,088.85	\$1,053.21	\$1,254.72	\$1,653.66	\$1,759.57	\$1,108.78	\$1,282.43	\$1,165.59	\$1,257.86	\$1,287.62			\$1,281.29	\$1,650.00	72.69%
ELECTRICITY	\$1,837.18	\$1,753.33	\$1,798.01	\$1,653.66	\$1,759.57	\$2,086.28	\$2,197.75	\$2,512.00	\$3,043.48	\$2,535.64			\$21,459.90	\$25,000.00	86.84%
CABLE	\$1,089.41	\$1,076.42	\$1,085.06	\$1,085.06	\$1,085.06	\$1,084.96	\$1,137.84	\$1,116.73	\$1,090.13	\$1,090.13			\$10,920.80	\$11,400.00	95.80%
WATER	\$1,764.10	\$483.21	\$1,342.43	\$206.38	\$308.83	\$1,363.70	\$448.13	\$880.80	\$2,276.29	\$296.59			\$9,372.46	\$9,000.00	104.14%
GAS	\$452.09	\$302.27	\$342.43	\$206.38	\$329.64	\$160.48	\$153.02	\$146.01	\$439.09	\$133.52			\$2,628.63	\$4,500.00	58.41%
FUEL	\$4,650.94	\$6,204.75	\$3,941.06	\$3,610.11	\$4,133.21	\$4,068.55	\$4,696.86	\$5,119.63	\$4,380.97	\$4,027.09			\$44,822.17	\$55,000.00	68.96%
VEHICLE MAINT. - F	\$2,988.70	\$21,579.77	\$3,539.39	\$8,459.90	\$3,044.96	\$6,722.66	\$5,456.81	\$5,552.74	\$1,674.19	\$3,024.04			\$62,032.16	\$60,000.00	103.39%
VEHICLE MAINT. - E	\$2,194.15	\$3,877.50	\$6,674.98	\$857.82	\$2,872.30	\$4,586.08	\$2,269.31	\$2,511.48	\$3,109.12	\$3,677.67			\$32,630.41	\$26,326.50	123.95%
BUILDING MAINT.	\$1,495.46	\$6,255.80	\$2,120.00	\$946.98	\$3,591.68	\$4,179.53	\$725.00	\$7,256.64	\$2,360.64	\$9,236.45			\$30,166.28	\$40,000.00	95.42%
BUILDING SUPPLIE	\$1,402.14	\$2,940.05	\$3,849.48	\$1,976.40	\$1,826.50	\$1,148.42	\$1,897.54	\$2,876.21	\$2,004.61	\$1,053.09			\$24,139.50	\$24,000.00	86.90%
TRAINING - FIRE	\$6,931.89	\$6,679.95	\$7,802.91	\$5,034.80	\$653.17			\$2,061.70	\$4,437.90	\$5,072.64			\$10,396.46	\$20,000.00	51.99%
TRAINING - EMS	\$3,277.00	\$1,535.00	\$1,620.27	\$141.00	\$103.25	\$299.00	\$1,264.75	\$931.50	\$230.25	\$1,006.44			\$10,396.46	\$20,000.00	51.99%
UNIFORMS		\$8,613.01	\$9,893.68		\$2,050.49	\$1,625.06		\$4,085.32	\$880.20	\$1,175.68			\$28,323.34	\$37,466.00	75.62%
EMPLOYEE PAYRO	\$489,874.32	\$482,904.67	\$494,624.42	\$715,896.24	\$465,996.57	\$489,331.71	\$483,804.16	\$489,956.37	\$732,844.39	\$489,510.21			\$5,330,324.96	\$6,550,841.67	81.37%
EMPLOYEE TAXES	\$9,359.18	\$7,448.51	\$7,096.49	\$10,117.05	\$6,474.56	\$8,824.99	\$6,744.32	\$6,812.49	\$10,242.88	\$6,773.38			\$77,893.85	\$88,473.20	79.10%
EMPLOYEE HEALTH	\$120,379.50	\$61,221.67	\$59,426.16	\$82,767.24	\$67,027.92	\$67,027.92	\$63,978.02	\$67,365.64	\$72,566.68	\$73,953.34			\$716,714.09	\$594,940.92	122.36%
EMPLOYEE CONTR	(\$12,464.24)	(\$12,187.44)	(\$12,163.72)	(\$18,572.68)	(\$12,979.06)	(\$13,944.04)	(\$13,398.67)	(\$13,356.34)	(\$20,563.91)	(\$14,438.41)			(\$143,608.51)		0.00%
RETIREMENT (TCD	\$64,864.60	\$70,555.96	\$79,232.07	\$78,002.08	\$80,190.06	\$16,819.84	\$75,347.86	\$79,120.64	\$78,314.80	\$78,488.67			\$799,936.58	\$596,126.58	134.19%
EMPLOYEE CONTR	(\$28,202.03)		(\$34,448.79)	(\$33,913.99)	(\$34,856.26)	(\$50,356.47)	(\$32,759.97)	(\$34,400.24)	(\$34,049.95)	(\$34,125.65)			(\$347,798.31)	\$0.00	0.00%
MEDICAL DIRECTO	\$6,000.00				\$10,500.00								\$16,500.00	\$12,000.00	137.50%
HISTORY & PRESERVATION													\$0.00	\$0.00	0.00%
PUBLIC RELATION	\$6,719.68	\$152.90	\$263.40			\$1,020.00	\$61.25	\$41.76					\$8,256.99	\$11,500.00	71.82%
OCCUPATIONAL HI	\$395.00	\$4,524.00	\$200.00	\$883.25	\$659.39	\$1,214.00	\$2,940.27	\$1,843.00	\$13,875.00	\$7,765.00			\$34,288.91	\$51,060.00	67.16%
PEER FITNESS PROGRAM			\$912.56		\$579.00	\$6,912.96		\$81.71		\$1,996.85			\$10,483.08	\$32,200.00	32.56%
CONTRACT SVC	\$6,122.21	\$3,017.33	\$3,656.37	\$1,678.48	\$6,702.76	\$2,928.19	\$3,801.08	\$5,763.95	\$4,434.87	\$4,056.45			\$42,061.69	\$44,690.00	49.72%
OFFICE SUPPLIES	\$264.83	\$1,130.95	\$103.59	\$1,360.89	\$730.65	\$578.99	\$816.75	\$540.47	\$644.27	\$406.41			\$5,626.80	\$9,000.00	73.63%
COMP. SVC. & SUPP	\$1,067.80	\$6,476.80		\$1,025.00	\$5,740.88			\$777.68	\$918.98				\$11,900.00	\$11,900.00	126.11%
PROP. & CASUALTY INS.		\$242.00				\$2,281.75							\$6,400.79	\$205,000.00	3.12%
DUES	\$8,714.00	\$1,575.00				\$376.00		\$2,112.95	\$7,312.62				\$20,088.67	\$15,814.00	127.04%
MISC. EXPENSE	\$986.47	\$1,550.65	\$12,449.58	\$260.89	\$2,733.72	\$16,057.26	\$33,353.64	\$6,537.16	\$4,476.42	\$1,406.11			\$78,601.92	\$20,000.00	393.01%
PAIDEMIC EXPENSES			\$5,050.01	\$15,235.03	\$7,127.88	\$3,136.87	\$6,877.50	\$650.00	\$125.00	\$775.00			\$38,877.29	\$0.00	0.00%
TOTAL EXPENDITURE	\$915,982.79	\$701,738.62	\$715,300.81	\$916,841.22	\$679,340.92	\$868,982.05	\$686,823.50	\$685,218.29	\$932,464.52	\$755,888.06	\$0.00	\$0.00	\$7,257,840.78	\$9,508,248.16	82.64%
EXCESS REV./EXP.	(\$819,193.79)	(\$596,439.09)	(\$638,073.47)	(\$843,139.20)	(\$577,168.53)	(\$789,239.91)	(\$599,811.34)	(\$517,059.27)	(\$687,730.10)	(\$277,053.49)	\$0.00	\$0.00	(\$6,612,978.18)	(\$8,213,248.16)	

Channelview Fire Department
Summary of Activity
November 2, 2020 ESD Meeting

1) EMS Billing

Billing Summary YTD as of 10-31-2020

Total Incidents Billed	3,554
Balance	5,246,014
Refund	410.85
Write-offs	1,103,847

2020 Income YTD	\$ 1,219,755.62
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Aging Report As of 10-31-2020
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Current	1,569,432
31-60	936,728
61-90	538,062
91-120	573,182
121-180	956,348
Over 180	2,843,262

- HR –
 - Fire Division – Final stages of hiring 6 new firefighter/EMTs.
 - EMS Division – Fully staffed with no changes.

Aging Summary Report by Current Payor (Aging Date)

HARRIS COUNTY ESD NO 50

Aging as of 11/2/2020

<u>Current Payor</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>Over 180</u>	<u>Total</u>
**UNINSURED/INDIGENT/CHARITY PROGRAMS	215,886.64	303,912.16	134,856.53	87,687.68	236,688.79	1,219,852.71	2,198,884.51
+ASPP AMBULANCE SUPPLEMENTAL PROGRAM	47,298.45	42,523.76	105,971.25	93,003.00	152,808.32	392,896.57	834,501.35
<None>	269,419.86	104,093.28	1,190.02	0.00	0.00	0.00	374,703.16
AARP/UNITED HEALTHCARE ATLANTA	110.07	0.00	0.00	0.00	0.00	0.00	110.07
AETNA MCR ** 95 DAYS 981106	3,748.60	0.00	0.00	0.00	0.00	0.00	3,748.60
AETNA PO BOX 981106 EL PASO TX	30,757.54	0.00	0.00	0.00	0.00	0.00	30,757.54
AETNA SENIOR SUPPLEMENT INS	104.12	0.00	0.00	0.00	0.00	0.00	104.12
ALLSAVERS UHC	7,778.43	0.00	0.00	0.00	0.00	0.00	7,778.43
AMERIADVANTAGE 95 daysMCR 61010	6,066.80	0.00	0.00	0.00	0.00	0.00	6,066.80
AMERIGROUP STAR PL MD 95 days 61010 ASPP	22,554.76	2,815.48	0.00	0.00	0.00	0.00	25,370.24
ANCHOR CLAIMS W/C	2,659.60	0.00	0.00	0.00	0.00	0.00	2,659.60
BC BS FEDERAL BOX 660044	1,081.00	0.00	0.00	0.00	0.00	0.00	1,081.00
BC BS MCR 95 dayZGD&ZGJ ZZT, XOJ BOX 3686	3,934.94	0.00	0.00	0.00	0.00	0.00	3,934.94
BC BS OF TEXAS	68,943.75	5,238.60	0.00	0.00	0.00	0.00	74,182.35
BC BS OF TX #2	3,991.84	0.00	0.00	0.00	0.00	0.00	3,991.84
BC BS OF TX #3	3,666.00	0.00	0.00	0.00	0.00	0.00	3,666.00
CCMSI W/C METAIRIE, LA	0.00	3,786.20	0.00	0.00	0.00	0.00	3,786.20
CIGNA HEALTH BOX 188061	3,861.23	0.00	0.00	0.00	0.00	0.00	3,861.23
CIGNA HEALTHSPRINGS MCR ** 95 DAY	50,335.15	7,810.60	0.00	0.00	0.00	0.00	58,145.75
CIGNA INSURANCE CHAT TN PO 188061	1,016.00	0.00	0.00	0.00	0.00	0.00	1,016.00
CIGNA NALC PO BOX 188004 CHATTANOOGA TN 3	2,345.40	0.00	0.00	0.00	0.00	0.00	2,345.40
CIGNA PO BOX 182223	14,565.46	0.00	0.00	0.00	0.00	0.00	14,565.46
CIGNA PO BOX 182223 CHATTANOOGA TN	10,918.99	1,741.06	1,010.00	0.00	0.00	0.00	13,670.05
COMMUNITY HEALTH CHO 95 days	7,406.00	0.00	0.00	0.00	0.00	0.00	7,406.00
COMMUNITY HEALTH CHOICE MDstar 95 DAYS +as	19,081.98	0.00	0.00	0.00	0.00	0.00	19,081.98
CRIME VICTIMS COMPENSATION	3,221.00	0.00	0.00	0.00	0.00	0.00	3,221.00
DRISCOLL CHILDRENS HEALTH PL BOX 3668 95 D	3,729.00	0.00	0.00	0.00	0.00	0.00	3,729.00
HEALTH PARTNERS IN 90 DAY FD	3,187.20	0.00	0.00	0.00	0.00	0.00	3,187.20
INTEGRANET HEALTH MCR 95 DAYS FD	14,543.20	0.00	0.00	0.00	0.00	0.00	14,543.20
KELSEY CARE ADVANTAGE MCR ** 95 DAYS 3004	7,521.60	0.00	0.00	0.00	0.00	0.00	7,521.60
MEDICAID NHIC ASPP	24,107.39	3,463.20	0.00	0.00	0.00	0.00	27,570.59
MEDICARE PART B	74,061.20	0.00	0.00	0.00	0.00	0.00	74,061.20
MERITAIN HEALTH BOX 853921	2,029.06	3,904.56	0.00	0.00	0.00	0.00	5,933.62
MOLINA HC MCR MMP/MCR** 95 days BOX 22719	8,811.48	0.00	0.00	0.00	0.00	0.00	8,811.48
MOLINA MARKETPLACE 95 days	8,644.43	0.00	0.00	0.00	0.00	3,474.60	12,119.03
MONUMENT CHEMICAL	0.00	4,991.14	0.00	0.00	0.00	0.00	4,991.14
NATIONAL ASBESTOS WORKERS MEDICAL FUND	0.00	108.09	0.00	0.00	0.00	0.00	108.09
PRIVATE PAY	450,985.84	420,420.75	295,034.28	392,491.09	566,850.87	1,227,037.80	3,352,820.63
STATE FARM BOX 106171	472.72	0.00	0.00	0.00	0.00	0.00	472.72
SUPERIOR HEALTH PLAN MD STAR 95 DAYS ASPF	2,315.60	0.00	0.00	0.00	0.00	0.00	2,315.60

Aging Summary Report by Current Payor (Aging Date)

HARRIS COUNTY ESD NO 50

Aging as of 11/2/2020

<u>Current Payor</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>Over 180</u>	<u>Total</u>
TEXAN PLUS WELLCARE MCR box 31372	3,909.80	0.00	0.00	0.00	0.00	0.00	3,909.80
TEXAS CHILDRENS HTH PLAN CHIPS 95 DAYS	0.00	3,748.66	0.00	0.00	0.00	0.00	3,748.66
TEXAS CHILDRENS HTH PLAN STAR KIDS95 DAYS	3,065.00	0.00	0.00	0.00	0.00	0.00	3,065.00
TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP	36,825.99	0.00	0.00	0.00	0.00	0.00	36,825.99
TEXAS MUTUAL INS CO W/C BOX 12029	3,516.76	0.00	0.00	0.00	0.00	0.00	3,516.76
TRICARE EAST REGION BOX 7981	3,958.03	0.00	0.00	0.00	0.00	0.00	3,958.03
UMR PO BOX 30541 SALT LAKE CITY UT 84130	5,698.18	0.00	0.00	0.00	0.00	0.00	5,698.18
UNITED HEALTHCARE ATLA GA PO 740800	1,537.00	0.00	0.00	0.00	0.00	0.00	1,537.00
UNITED HEALTHCARE COMM STAR PLUS MD95 D/	21,038.04	3,148.20	0.00	0.00	0.00	0.00	24,186.24
UNITED HEALTHCARE CONNT 95 DAYTX MMP MC	15,318.92	0.00	0.00	0.00	0.00	0.00	15,318.92
UNITED HEALTHCARE DUAL 95 DAY BOX 5270	5,996.80	0.00	0.00	0.00	0.00	0.00	5,996.80
UNITED HEALTHCARE MCR #1 30436	3,742.40	0.00	0.00	0.00	0.00	0.00	3,742.40
UNITED HEALTHCARE PO BOX 30555 SALT LAKE (5,009.19	4,163.62	0.00	0.00	0.00	0.00	9,172.81
UNITED HEALTHCARE PO BOX 740800 ATLANTA	2,322.00	8,576.49	0.00	0.00	0.00	0.00	10,898.49
UNITED HEALTHCARE S L UT	8,055.38	0.00	0.00	0.00	0.00	0.00	8,055.38
UNITED HEALTHCARE SHARED SERVICES	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00
USFHP	8,151.49	0.00	0.00	0.00	0.00	0.00	8,151.49
VA VISN 16 VA MS	20,611.44	12,282.22	0.00	0.00	0.00	0.00	32,893.66
WELLMED PO BOX 400066 SAN ANTONIO	6,982.60	0.00	0.00	0.00	0.00	0.00	6,982.60
WORKMANS COMP INS REQ LETTER	10,991.13	0.00	0.00	0.00	0.00	0.00	10,991.13
Payors	60	Balances					

Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2020 AND 10/31/2020; 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	66,493.14
16 CREDIT CARD PAYMENT	7,031.39
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	472,959.55
33 M-CAID CLAIM IN PROCESS	0.00
4 MEDICAID PAYMENT	110,511.10
1 MEDICARE PAYMENT	251,934.97
19 OVERPAYMENT	-3,311.93
22 PAYMENT PAID TO PT	0.00
Payor requesting payment back	-4,515.86
	\$ 1,219,755.62

Writeoffs

ASPP UNCOM CARE WRITE OFF	4,171,004.74
3 BAD DEBT WRITE-OFF	20,940.31
20 DECEASED ADJUSTMENT	6,982.07
INDIGENT/CHARITY ADJUSTMENT	906.82
15 INSURANCE ADJUSTMENT	140,691.93
14 MEDICAID ADJUSTMENT	31,628.80
11 MEDICARE / ADJUSTMENT	1,379,063.65
NON TRANSPORT ADJUSTMENT	35,216.45
	\$ 5,786,434.77

Refunds

7 RECOUPMENT BY CARRIER	-5,077.48
2 REIMBURSEMENT TO PAYOR	0.00
	-\$ 5,077.48

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	743,906.72
	\$ 743,906.72

Grand Totals

\$ 7,743,732.54

Activity Summary

HARRIS COUNTY ESD NO 50

Trip date IS BETWEEN 01/01/2020 AND 10/31/2020; 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	1,131	374,908.16	0.00	0.00	0.00	0.00	374,908.16
Medicare	512	1,966,277.52	-2,528.86	198,559.39	974,337.49	0.00	297,503.87
Medicaid	253	832,230.02	0.00	68,205.59	33,078.68	410.85	731,356.60
Insurance	348	1,100,860.51	0.00	271,554.89	86,087.68	0.00	743,217.94
Bill Patient	602	2,109,981.10	0.00	878.45	10,343.47	0.00	2,098,759.18
Private Pay	708	1,000,268.48	0.00	0.00	0.00	0.00	1,000,268.48
Grand Totals	3,554	7,384,525.79	-2,528.86	539,198.32	1,103,847.32	410.85	5,246,014.23

2020 Harris County ESD 50 TDEM Report			Harris County Emergency Services District No. 50 Street or P.O. Box: 2727 Allen Parkway, Suite 1100, Houston, Texas 77019 Telephone Number: 713/ 652-6500 County: Harris				
Office/Title:	Name of Director	Mailing Address					Term (4 year)
President	Jim E. Owens	2727 Allen Parkway, Suite 1100, Houston, Texas 77019					5/14-5/22
Vice President	Benjamin Ballew	2727 Allen Parkway, Suite 1100, Houston, Texas 77019					5/16-5/24
Secretary	Brenda Biggers	2727 Allen Parkway, Suite 1100, Houston, Texas 77019					5/14-5/22
Treasurer	Michael Burr	2727 Allen Parkway, Suite 1100, Houston, Texas 77019					5/16-5/24
Commissioner	Alma C. Cedillo	2727 Allen Parkway, Suite 1100, Houston, Texas 77019					5/14-5/22
B. CONSULTANTS AND REPRESENTATIVES							
Position	Consultant	Firm Name	Mailing Address			Telephone (Cell)	
Attorney	Wm Scott Smith	Smith, Murdaugh, Little & Bonham, L.L.P.	2727 Allen Parkway St., Suite 1100, Houston, Texas 77019			713/652-6500	
Administrator	Jimmy Sumbera	HC ESD 50	P. O. Box 1437, Channelview, Texas 77530			281/860-0017	
Fire Chief	Ryan Thistle	HC ESD 50	P. O. Box 1437, Channelview, Texas 77530			281/860-0017	
Bkpr/ Inv.Off.	Bob Ideus	Municipal Business Services, Inc.	16902 El Camino Real, Suite 3A, Houston, Texas 77058			281/486-9744	
Auditor	Joseph Ellis	McCall Gibson Swedlund Barfoot PLLC	13100 Wortham Center Dr., Suite 235, Houston, TX 77065			713/462-0341	713/462-2708
Tax Collector		Office of Ann Harris Bennett	1001 Preston, Suite 335, Houston, TX 77002			713/274-8171	
C. OTHER INFORMATION		Amount					
Tax Rate 2020		\$0.05					
Sales Tax		\$0.01					
Budget 2020 and 2021		See Attached					



*CHANNELVIEW FIRE
DEPARTMENT
FIRE CHIEF'S REPORT
NOVEMBER 2, 2020
E.S.D. MEETING*

EMS Division Statistics Period 10/01/2020 – 10/31/2020

Total number of incidents (Including out of district responses)	347
Total number of mutual aid incidents provided to other districts	15
Total number mutual aid provided to our district (EMS)	0
Average response time	M12 5:20, M32 5:02, M42 5:07
Refusals	62
Transports	205
Other	80 (Disregards, Unfounded, DOA, pt GOA etc..)
M32	113 Responses
M12	124 Responses
M42	122 Responses
M22	3 Response



CHANNELVIEW FIRE DEPT.

FIRE CHIEF'S REPORT

NOVEMBER 2, 2020

E.S.D. MEETING

Fire Division Statistics Period 10/01/2020 – 10/31/2020

Total incidents 110

Average response time

Engine 32 3:53

Engine 12 4:08

Ladder 32 4:52

Engine 12 49 Responses

Engine 32 55 Responses

Ladder 32 27 Responses

Training hours completed: 1,924 Hours

Public Education/Relations:

- PR-Fire Safety Presentation- Everlasting Learning Center
- PR- Birthday Parade- 15039 Rockington
- Meeting in preparation for annual toy drive

FIRE DEPARTMENT ACTIVITIES

- ISO Audit is complete tentatively looking like we will be awarded a 1/1X
- New Medic Unit has been delivered and should be in service in the next week
- Texas Commission on Fire Protection was on sight for inspection – Passed no issues
- Ladder Truck Tactics Class put on by Task Force 1
- District Chief's Meeting
- New Hire Firefighter Agility testing and interviews
- Hazmat Class for current Gas Meters carried on apparatus