

**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, March 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 February 1 and February 22, 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; Covid 19 response; winter storm response and aftermath
6. Legislative report; resolutions in support or opposition to bills in Texas Legislature
7. Construction of training facility; design and construction; award contracts, approve change orders and change directives; approve pay estimates
8. Dispatch center report; status of dispatch center operations and personnel
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

Instructions for accessing telephone conference call:

On March 16, 2020, in accordance with section 418.016 of the Texas Government Code, Governor Abbott has suspended various provisions of the Texas Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location (the “Proclamation”). In accordance with the Proclamation, the District has implemented procedures to allow members of the public to participate and address the Board of Commissioners during the telephone conference meeting. To participate in the telephone conference meeting:

1. Please call **1-866-773-8424** and use access Code **633101#** to access the meeting and announce your name to the meeting host.
2. The agenda packet will be available at the following web site:  
<https://www.channelviewfire.com/agendas/>
3. The audio of the meeting will be recorded.

## HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 50

Minutes of Meeting of Board of Commissioners  
February 1, 2021

The Board of Commissioners ("Board") of Harris County Emergency Services District No. 50 ("District") met by telephone conference call on February 1, 2021, 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  
Michael Burr, Treasurer  
Brenda Biggers, Secretary  
Alma Cedillo, Asst. Secretary/Asst. Treasurer

And the following absent:

None.

Also present were Mr. Bob Ideus, Mr. Jimmy Sumbera, Chief Ryan Thistle, and Mr. Wm. Scott Smith.

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

1. The Board opened the floor for public comment. No public comment was presented.
2. The Board unanimously approved the minutes of the January 4 and 18, 2021 meetings.
3. The Board reviewed the tax assessor-collector's report indicating that 2020 taxes were 11.4% collected at the time of the report which was December 31, 2020. Substantially higher collections will be noticed in the upcoming months.
4. The Board unanimously approved the attached Order assessing an additional 20% penalty on delinquent taxes in accordance with the provisions of the Texas Tax Code.
5. 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.
6. Mr. Smith noted that his office will file the required financial report with the Texas Comptroller's Office in compliance with Senate Bill 625.
7. Mr. Sumbera presented the administrator's report indicating that EMS collections were \$73,338 for the month. One District chief has resigned and one employee is out with an injury on workers comp. The injury will require 2-3 months off duty. Currently there are two EMT openings which are in the process of being filled. The Board also reviewed a report from the District's legislative consultant and noted that Safe-D is conducting a seminar on February 5 with respect to legislative matters.
8. Mr. Owens presented an update on the dispatch services and noted that the

dispatch facility is in good condition and is still maintaining COVID-19 protocols.

9. Chief Thistle presented the fire chief's report indicating that there were 381 EMS calls during the prior month with an approximately 5-minute response time. There were 111 fire suppression calls during the prior month. Chief Thistle gave an update on the activities of the department and staff during the prior month. The Board also discussed notable activities completed during 2020. The Board acknowledged that it has received the updated ISO letter changing the District's ISO rating to a "1" from "6". The Board congratulated the fire department and its staff on its fine efforts in reducing the rating throughout 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

February 22, 2021

The Board of Commissioners (“Board”) of Harris County Emergency Services District No. 50 (“District”) met by telephone conference call on February 22, 2021, 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  
Michael Burr, Commissioner  
Alma Cedillo, Commissioner

And the following absent:

Brenda Biggers, Secretary.

Also present was Mr. Jimmy Sumbera.

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

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

2. There was no new information on the construction project.

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

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Secretary

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 01/01/2021 TO 01/31/2021

INCLUDES AG ROLLBACK

JURISDICTION: 0667 Emergency Serv Dist #50-E.M.S.

TAX RATE	TAX LEVY	PAID ACCTS
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YEAR 2020	00.050000	3,249,177.39
		12,997
		-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	3,097,101.79	.00	152,075.60	1,847,738.38	2,219,170.19	1,030,007.20	68.30	0.00
2019	113,327.21	1,402.49-	12,763.03-	7,507.37	29,258.74	71,305.44	29.09	0.00
2018	19,054.46	.00	162,618.39	416.51	160,780.98	20,891.87	88.50	0.00
2017	7,830.49	.00	1,310.36-	198.42	285.46	6,234.67	4.38	0.00
2016	5,583.05	.00	1,213.31-	116.41	299.19-	4,668.93	6.85-	0.00
2015	5,705.26	.00	531.77-	51.57	461.58	4,711.91	8.92	0.00
2014	3,499.00	.00	1,023.30-	43.22	393.83-	2,869.53	15.91-	0.00
2013	6,894.28	.00	0.63-	29.70	106.84	6,786.81	1.55	0.00
2012	6,573.52	.00	0.63-	38.51	121.45	6,451.44	1.85	0.00
2011	2,542.08	.00	0.63-	10.18	53.38	2,488.07	2.10	0.00
2010	2,324.81	.00	0.63-	2.42	24.73	2,299.45	1.06	0.00
2009	1,904.28	.00	0.00	0.00	1.21	1,903.07	.06	0.00
2008	1,719.69	.00	0.00	0.00	31.35	1,688.34	1.82	0.00
2007	671.77	.00	0.00	0.00	0.00	671.77	0.00	0.00
2006	522.05	.00	0.00	2.04	12.34	509.71	2.36	0.00
2005	463.04	.00	0.00	0.00	0.00	463.04	0.00	0.00
2004	416.37	.00	0.00	0.00	0.00	416.37	0.00	0.00
2003	281.59	.00	0.00	0.00	0.00	281.59	0.00	0.00
****	3,276,414.74	1,402.49-	297,849.70	1,856,154.73	2,409,615.23	1,164,649.21		0.00
CURR	3,097,101.79	.00	152,075.60	1,847,738.38	2,219,170.19	1,030,007.20		0.00
DELQ	179,312.95	1,402.49-	145,774.10	8,416.35	190,445.04	134,642.01		0.00

<b>CASH-CHECKING(End of Last Report)</b>		<b>(\$3,640.57)</b>
<b>ADD: Collections</b>	<b>\$1,667,244.73</b>	
Interest earned	\$1.89	
From Tex Pool	\$787,257.49	
Voided Checks		
Sales Tax	<b>\$1,477,051.90</b>	
From Fire & EMS		
Misc. Income		
Investments Maturity		
		<hr/>
		<b>\$3,931,556.01</b>
<b>LESS: Transfer to TexPool</b>	<b>\$3,144,296.63</b>	
Bank service charges		
Check printing charge		
Payroll Fees		
Payroll Taxes	\$42.02	
Transfer to Fire & EMS	\$747,257.49	
		<hr/>
		<b>(\$3,891,596.14)</b>
Available cash		<b>\$36,319.30</b>
LESS: Checks to be issued (Scheduled)		<b>(\$15,447.71)</b>
		<hr/>
		<b>\$20,871.59</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$0.00</b>
<b>TEXPOOL</b>		<b>\$21,046,933.36</b>
		<hr/>
<b>DISTRICT OPERATIONS FUND BALANCE</b>		<b>\$21,067,804.95</b>
<b>FIRE &amp; EMS OPERATIONS ACCOUNT - Page 4</b>		<b>\$374,022.50</b>
		<hr/>
<b>TOTAL FUND BALANCE</b>		<b>\$21,441,827.45</b>
		<hr/> <hr/>

<u>CERTIFICATES OF DEPOSIT</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
			<u>\$0.00</u>
<hr/>			
TEXPOOL		.10	\$21,046,933.36
			<u>\$21,046,933.36</u>



<b>CHECKS TO BE ISSUED</b>	<b>NUMBER</b>	<b>AMOUNT</b>
Fred M. Bosse P.C. - #8642	10451	\$1,500.00
SAFE-D - #1408	10452	\$1,100.00
Harris County Appraisal District - #PSI21000522	10453	\$5,847.00

Municipal Business Services, Inc.	10454	\$836.83
Smith, Murdaugh, Little & Bonham	10455	\$5,065.29

Ben Ballew	35189	\$274.65
Brenda Biggers	35190	\$137.32
Michael Burr	35191	\$274.65
Jimmy Owens	35192	\$411.97

\$15,447.71

<b>CASH-CHECKING(End of Last Report)</b>		<b>\$237,695.47</b>
Interest earned	\$29.01	
From Administrative	\$747,257.49	
EMS Billing	\$67,275.02	
EMS/Fire Reports		
Fire Billing		
Medicare/Medicaid	\$2,389.77	
Tx Mutual		
Voided Checks		
Misc. Income	\$8,849.05	
		<hr/>
		<b>\$825,800.34</b>
<b>LESS: Transfer to TexPool</b>		
Transfer to Operating		
Payroll	\$398,294.39	
AXA Plan Sponsor	\$25,976.35	
AFLAC	\$2,687.36	
CenterPoint Energy	\$490.21	
Bank Service Charge	\$166.34	
Reliant		
TCDRS	\$88,316.15	
Verizon	\$63.89	
		<hr/>
		<b>(\$515,994.69)</b>
Available cash		<b>\$547,501.12</b>
LESS: Checks to be issued (Scheduled)		<b>(\$173,478.62)</b>
		<hr/>
<b>FIRE &amp; EMS ACCOUNT BALANCE</b>		<b>\$374,022.50</b>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Comdata	7158	\$18,986.20
Harris Co. W.C.I.D. #21	7207	\$511.10
Harris County Accounts Receivables - Radio - #104113	7208	\$2,496.00
Comdata	7209	
Comdata Fuel	7210	\$4,063.35
Specialized Billing & Collection Systems of Texas - 2021-07, 2021-08, 2021-09	7211	\$3,964.32
Stryker Sales Corp. - #3268206M	7212	\$2,329.00
Siddons-Martin Emergency Group - #2409706	7213	\$350.00
Life-Assist - #1070890	7214	\$579.52
Teleflex - #9503589485	7215	\$1,665.50
Gall's	7216	\$8,493.28
Staples - #8061229288	7217	\$376.54
Lion Group, Inc. - #300002016	7218	\$2,361.50
Physician Supply - #111456-112839-112875-112888-112887	7219	\$1,938.09
Hamilton Medical - #23156196	7220	\$410.00
Atlas Tire and Truck Center, LLC	7221	\$54.22
O'Reilly - #559-273351-273600, 5996-139361	7222	\$400.91
Gray Lumber & Hardware, Inc.	7223	\$193.69
Bound Tree Medical, LLC - #83939525-83941540	7224	\$1,078.53
Monument Cheverolet - #31462-32094	7225	\$1,321.41
Scott Safety - #1522492-1522713	7226	\$1,800.05
Trugreen - #7006317617-7006317654	7227	\$317.50
Airgas USA, LLC - #910921053-8-9, 910945006-8-9, 997724620-8-9	7228	\$808.71
Lloyd Simon - L7 Services Reimb.	7229	\$2,475.00
Yany Sanchez - #584734	7230	\$300.00
Discount Tire - #1334730	7231	\$1,933.50
Specialized Billing - #2021-10-11	7232	\$3,460.88
Delta Fire & Safety - #77270	7233	\$203.10
Physician Supply - #112994-113200	7234	\$906.56
Hamilton Medical - #23157553	7235	\$2,507.28
William Stephenson	7236	\$1,269.00
Sun Coast Resources, Inc. - #95985635	7237	\$2,201.29
Delta T, LLC - #00652854	7238	\$3,480.05
Platinum Copier Solutions - #72266	7239	\$46.46
Double Wrench Garage - #61902	7240	\$615.00
AFC Urgent Care - #14987	7241	\$1,202.00
Lion Group, Inc. - #300002442-300002441	7242	\$7,644.20
Airgas USA, LLC - #9109715590-9109715591	7243	\$453.30
Life-Assist - #1076291-1076334	7244	\$2,199.14
Ramiro Martinez	7245	\$298.00
Ernest Watson	7246	\$447.00
TML Multistate Intergovernmental - #351203A	7247	\$74,463.53
Deer Oaks EAP Services LLC - #HC5021-02	7248	\$95.90
Prestine Solutions Cleaning Services, LLC - #CVFS-27	7249	\$1,055.00
M. Hernandez Landscaping - #565948	7250	\$350.00
First in Software - #1267	7251	\$3,900.00
Bound Tree Medical, LLC - #83954977	7252	\$132.87
Siddons-Martin Emergency Group - #17410666	7253	\$736.44
Channelview Supply Company - #311178	7254	\$472.46
Rusty A/C - #71872	7255	\$470.00
Harris Co. M.U.D. #53	7256	\$304.62
Hamilton Medical - #11828-S4X7T4-1-2-3-4-5	7257	\$2,715.00
Loftin Equipment Co. - #S178730	7258	\$541.62
Scott Fire & Safety - #SLS1527423	7259	\$2,100.00
Hotchkiss Disposal Services, LTD - #13169-13170	7260	
Harris Co. W.C.I.D. #21	7264	
Harris County Accounts Receivables - Radio - #104113	7265	
Comdata Fuel	7266	
		<u>\$173,478.62</u>

Harris County ESD 50

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE	
REVENUE																
MAINTENANCE TAX	\$1,170,606.08	\$1,667,244.73												\$2,837,849.81	\$3,100,000.00	91.54%
INTEREST INCOME	\$1,239.36	\$668.70												\$1,908.06	\$5,000.00	5.45%
SALES TAX	\$384,078.52	\$1,477,051.90												\$1,861,130.42	\$7,200,000.00	25.85%
SALES TAX OVERPAYMENT														\$0.00	\$0.00	0.00%
TOTAL:	\$1,555,922.96	\$3,144,965.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,888.29	\$10,335,000.00	45.49%	
EXPENDITURES																
PER DIEM	\$1,650.00	\$1,200.00												\$2,850.00	\$22,500.00	12.67%
OFFICE														\$0.00	\$0.00	0.00%
LEGAL FEES	\$4,764.00	\$4,816.29												\$9,579.29	\$54,000.00	17.74%
LEGAL FEES - REC	\$250.00	\$250.00												\$500.00	\$3,000.00	16.67%
LEGAL - LEGISLATIVE CONSULTIN		\$1,500.00												\$1,500.00	\$9,000.00	0.00%
AUDIT														\$0.00	\$30,000.00	0.00%
BOOKKEEPING	\$936.77	\$836.83												\$1,772.60	\$20,000.00	8.86%
BUILDING & IMPRMAINT.														\$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												\$5,847.00	\$25,000.00	23.39%
DUES & MEMBERSHIPS														\$0.00	\$0.00	0.00%
PUBLICATION OF NOTICES														\$0.00	\$2,000.00	0.00%
TRAINING		\$1,100.00												\$1,100.00	\$5,000.00	22.00%
PAYROLL TAX	\$115.50	\$84.00												\$199.50	\$1,750.00	11.40%
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														\$0.00	\$0.00	0.00%
EXCESS REV/EXP.	\$7,716.27	\$15,833.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.39	\$174,750.00	13.36%	
	\$1,549,207.69	\$3,129,332.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677,539.90	\$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											\$190,774.72	\$1,340,000.00	14.24%
FIRE BILLINGS													\$0.00	\$16,000.00	0.00%
WORKERS COMP DIV													\$0.00	\$0.00	0.00%
MISC. INCOME	\$66.45	\$8,849.05											\$9,914.50	\$46,000.00	19.81%
HHS DISTRIBUTION	\$3,290.00												\$3,290.00	\$0.00	0.00%
TOTAL:	\$124,381.38	\$78,597.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,979.22	\$1,400,000.00	14.50%
EXPENDITURES															
BILLING EXP.	\$10,601.26	\$7,428.20											\$18,026.46	\$194,300.00	9.28%
DISPATCH	\$158,481.15	\$3,900.00											\$162,381.15	\$316,962.29	61.23%
FIRE GEAR		\$10,208.80											\$10,208.80	\$97,608.00	10.46%
SCBA	\$588.57	\$3,900.05											\$4,488.62	\$36,975.78	12.14%
FIRE EQUIPMENT		\$2,375.33											\$2,375.33	\$34,600.00	6.87%
SPECIAL OPERATI	\$367.21	\$448.08											\$815.29	\$36,275.56	2.25%
EMS SUPPLIES	\$21,181.94	\$9,401.12											\$30,583.06	\$120,000.00	25.49%
EMS EQUIPMENT S	\$1,662.98	\$7,716.09											\$9,379.07	\$49,550.35	18.93%
RADIO COMM & M	\$2,496.00	\$2,496.00											\$4,992.00	\$46,556.00	10.70%
PHONE	\$63.89	\$1,346.22											\$1,410.11	\$16,500.00	8.55%
ELECTRICITY		\$1,913.59											\$1,913.59	\$25,000.00	7.65%
CABLE		\$1,098.13											\$1,098.13	\$13,500.00	8.13%
WATER	\$1,185.46	\$815.72											\$1,098.18	\$9,000.00	22.24%
GAS	\$197.57	\$490.21											\$687.78	\$4,500.00	15.28%
FUEL	\$4,799.77	\$6,264.64											\$11,064.41	\$65,000.00	17.02%
VEHICLE MAINT. - F	\$3,577.88	\$4,003.18											\$7,581.06	\$50,000.00	15.16%
VEHICLE MAINT. - E	\$971.40	\$4,379.19											\$5,350.59	\$30,266.00	17.68%
BUILDING MAINT.		\$6,200.43											\$5,200.43	\$40,000.00	13.00%
BUILDING SUPPLIES		\$503.63											\$27,139.50	\$20,000.00	1.86%
TRAINING - FIRE		\$213.54											\$213.54	\$64,808.00	0.33%
TRAINING - EMS		\$556.38											\$556.38	\$20,000.00	2.78%
UNIFORMS		\$8,483.28											\$8,483.28	\$39,972.00	21.25%
EMPLOYEE PAYRO	\$571,089.80	\$470,989.49											\$1,042,059.29	\$6,673,149.92	15.62%
EMPLOYEE TAXES	\$10,854.82	\$7,153.53											\$18,008.35	\$100,097.25	17.99%
EMPLOYEE HEALT	\$148,999.98	\$74,599.43											\$223,599.41	\$664,003.34	33.67%
EMPLOYEE CONTR	(\$14,601.30)	(\$14,509.78)											(\$29,111.08)		0.00%
RETIREMENT (TCD	\$77,561.34	\$88,316.15											\$165,877.49	\$607,256.64	27.32%
EMPLOYEE CONTR	(\$33,722.34)	(\$38,398.35)											(\$72,120.69)	\$0.00	0.00%
MEDICAL DIRECTO	\$9,000.00												\$9,000.00	\$18,000.00	50.00%
HISTORY & PRESERVATION													\$0.00	\$0.00	0.00%
PUBLIC RELATIONS		\$160.92											\$160.92	\$11,500.00	1.40%
OCCUPATIONAL HEALTH SVC.		\$1,652.00											\$1,652.00	\$54,025.00	3.06%
PEER FITNESS PROGRAM		\$1,190.00											\$1,190.00	\$37,100.00	3.21%
CONTRACT SVC	\$39,886.87	\$1,768.96											\$41,655.83	\$84,317.00	49.40%
OFFICE SUPPLIES	\$206.93	\$376.54											\$583.47	\$9,000.00	6.48%
COMP. SVC. & SUPPLIES		\$399.97											\$399.97	\$10,520.00	3.80%
PROP. & CASUALTY INS.													\$0.00	\$225,000.00	0.00%
DUES	\$18,346.50	\$355.40											\$18,701.90	\$20,765.50	90.06%
MISC. EXPENSE		\$4,267.97											\$4,267.97	\$25,000.00	17.07%
PAIDEMIC EXPENSES		\$3,700.00											\$3,700.00	\$0.00	0.00%
TOTAL EXPENDITURE	\$1,033,797.68	\$685,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,908.72	\$9,876,348.13	17.40%
EXCESS REV./EXP.	(\$909,416.30)	(\$906,513.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,515,929.50)	(\$8,476,348.13)	

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

1) EMS Billing

**Billing Summary**  
**YTD as of 2-28-2021**

Total Incidents Billed	793
Balance	883,255
Refund	0.00
Write-offs	6,353.05

2020 Income YTD \$122,967.97

**Aging Report**  
**As of 2-28-2021**

Current	1,192,700
31-60	959,122
61-90	477,271
91-120	486,159
121-180	1,355,608
Over 180	8,428,781

- HR –
  - Fire Division – No changes
  - EMS Division – 1 paramedic openings
- Accident - Reserve Ladder 32
  - No Injuries
  - Other driver at fault
- COVID Impact
  - We currently have no employees out with positive test
  - No impact to coverage.
  - Supplies are adequate with weekly deliveries.
- Other items currently working on:
  - Charity care reimbursement
  - 2020 Audit

# Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2021 AND 02/28/2021; AND Company IS HARRIS COUNTY ESD NO 50

## HARRIS COUNTY ESD NO 50

### Payments

6 CHECK,Pt, Att, Facility	3,888.61
16 CREDIT CARD PAYMENT	5,341.14
Deduct\Copay\Non Covered Amnts	0.00
21 DENIED/NON PAYMENT	0.00
24 INSURANCE APPEAL DENIED	0.00
5 INSURANCE PAYMENT	57,642.84
4 MEDICAID PAYMENT	22,740.53
1 MEDICARE PAYMENT	33,676.95
Payor requesting payment back	-322.10
	<u>\$ 122,967.97</u>

### Writeoffs

ASPP UNCOM CARE WRITE OFF	1,592.74
3 BAD DEBT WRITE-OFF	17,447.85
20 DECEASED ADJUSTMENT	1,480.82
INDIGENT/CHARITY ADJUSTMENT	1,745.00
15 INSURANCE ADJUSTMENT	27,923.37
14 MEDICAID ADJUSTMENT	28,024.29
11 MEDICARE / ADJUSTMENT	164,080.97
NON TRANSPORT ADJUSTMENT	13,842.98
	<u>\$ 256,138.02</u>

### Refunds

7 RECOUPMENT BY CARRIER	-2,105.78
	<u>-\$ 2,105.78</u>

### Manual Contractual Allowances

MEDICARE ADJUSTMENT	91,007.96
	<u>\$ 91,007.96</u>

Grand Totals

\$ 468,008.17

# Activity Summary

HARRIS COUNTY ESD NO 50

Trip date IS BETWEEN 01/01/2021 AND 02/28/2021; AND Company IS HARRIS COUNTY ESD NO 50

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<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	756	749,579.06	0.00	0.00	0.00	0.00	749,579.06
Medicare	16	60,885.47	0.00	702.93	6,353.05	0.00	53,829.49
Medicaid	9	29,751.95	0.00	946.76	0.00	0.00	28,805.19
Insurance	1	2,310.80	0.00	0.00	0.00	0.00	2,310.80
Bill Patient	9	36,620.38	0.00	0.00	0.00	0.00	36,620.38
Private Pay	2	4,107.00	0.00	0.00	0.00	0.00	4,107.00
<b>Grand Totals</b>	<b>793</b>	<b>883,254.66</b>	<b>0.00</b>	<b>1,649.69</b>	<b>6,353.05</b>	<b>0.00</b>	<b>875,251.92</b>



# Aging Summary Report by Current Payor (Aging Date)

Aging as of 3/1/2021

<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	50,513.60	180,798.76	41,720.21	170,902.13	505,451.22	1,090,910.64	2,040,296.56
+ASPP AMBULANCE SUPPLEMENTAL PROGRAM	77,725.53	110,448.37	78,723.98	66,234.43	89,822.21	581,029.64	1,003,984.16
<None>	420,118.91	342,895.93	78,772.25	0.00	0.00	0.00	841,787.09
AARP/UNITED HEALTHCARE ATLANTA	112.05	0.00	0.00	0.00	0.00	0.00	112.05
AETNA MCR ** 95 DAYS 981106	0.00	300.00	0.00	0.00	0.00	0.00	300.00
AETNA PO BOX 981106 EL PASO TX	11,628.78	15,831.13	0.00	0.00	0.00	0.00	27,459.91
ALLSAVERS UHC	0.00	4,250.14	0.00	0.00	0.00	0.00	4,250.14
AMERIGROUP STAR PL MD 95 days 61010 ASPP	24,785.85	0.00	0.00	0.00	2,528.44	0.00	27,314.29
BC BS OF TEXAS	63,546.71	10,739.00	0.00	0.00	0.00	0.00	74,285.71
CIGNA HEALTHSPRINGS MCR ** 95 DAY	43,182.69	3,603.80	0.00	0.00	0.00	0.00	46,786.49
CIGNA PO BOX 182223	14,265.99	0.00	0.00	0.00	0.00	0.00	14,265.99
CIGNA PO BOX 182223 CHATTANOOGA TN	3,184.53	0.00	0.00	0.00	0.00	0.00	3,184.53
CIGNA-ALLEGIANCE BENEFIT PLAN	4,188.18	0.00	0.00	0.00	0.00	0.00	4,188.18
COMMUNITY HEALTH CHO 95 days	3,781.20	0.00	0.00	0.00	0.00	0.00	3,781.20
DRISCOLL CHILDRENS HEALTH PL BOX 3668 95 D	0.00	3,897.00	0.00	0.00	0.00	0.00	3,897.00
DRISCOLL CHILDRENS HTH MD 95 FD	0.00	3,101.40	0.00	0.00	0.00	0.00	3,101.40
FUTURE CARE INSURANCE	0.00	4,540.94	0.00	0.00	0.00	0.00	4,540.94
GALLAGHER BASSETT w/comp BOX 2831	0.00	2,031.00	0.00	0.00	0.00	0.00	2,031.00
HUMANA MCR HMO 14601 95 days	26,370.87	0.00	0.00	0.00	0.00	0.00	26,370.87
HUMANA MCR PO BOX 14601 LEXINGTON KY	9,844.63	0.00	0.00	0.00	0.00	0.00	9,844.63
INTEGRANET HEALTH MCR 95 DAYS FD	5,054.80	0.00	0.00	0.00	0.00	0.00	5,054.80
INTRA SERVICES CO CHANNELVIEW	1,618.00	0.00	0.00	0.00	0.00	0.00	1,618.00
KIRBY INLAND MARINE P O B 1537	2,462.40	4,132.87	0.00	0.00	0.00	0.00	6,595.27
MEDICAID NHIC ASPP	3,467.56	0.00	0.00	0.00	0.00	0.00	3,467.56
MEDICARE PART B	41,130.66	0.00	0.00	2,865.00	0.00	0.00	43,995.66
MERITAIN HEALTH BOX 853921	0.00	0.00	944.00	0.00	0.00	0.00	944.00
MOLINA MARKETPLACE 95 days	9,813.83	0.00	0.00	0.00	0.00	0.00	9,813.83
NATIONAL ELEVATOR NEIHBP PRIMARY PAYOR	3,109.20	0.00	0.00	0.00	0.00	0.00	3,109.20
PRIVATE PAY	246,092.73	216,969.82	262,904.28	243,753.00	757,806.35	2,285,978.79	4,013,504.97
TEXAN PLUS WELLCARE MCR box 31372	18,917.41	0.00	0.00	0.00	0.00	0.00	18,917.41
TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP	9,168.07	0.00	2,488.40	0.00	0.00	0.00	11,656.47
TEXAS MUTUAL INS CO W/C BOX 12029	0.00	0.00	3,838.67	0.00	0.00	0.00	3,838.67
TRICARE EAST REGION BOX 7981	3,817.40	0.00	0.00	0.00	0.00	0.00	3,817.40
UMR PO BOX 30541 SALT LAKE CITY UT 84130	6,163.95	0.00	0.00	0.00	0.00	0.00	6,163.95
UNITED HEALTHCARE ATLA GA PO 740800	2,439.00	0.00	0.00	0.00	0.00	0.00	2,439.00
UNITED HEALTHCARE COMM PLAN STAR MD 95 D	2,236.20	0.00	0.00	2,404.80	0.00	0.00	4,641.00
UNITED HEALTHCARE COMM STAR PLUS MD95 D/	19,203.22	0.00	0.00	0.00	0.00	0.00	19,203.22
UNITED HEALTHCARE COMM TX STAR KIDS95 DA	10,306.85	0.00	0.00	0.00	0.00	0.00	10,306.85

# Aging Summary Report by Current Payor (Aging Date)

Aging as of 3/1/2021

<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>	
UNITED HEALTHCARE CONNT 95 DAYTX MMP MC	13,693.43	0.00	0.00	0.00	0.00	0.00	13,693.43	
UNITED HEALTHCARE DUAL 95 DAY BOX 5270	9,247.24	0.00	0.00	0.00	0.00	0.00	9,247.24	
UNITED HEALTHCARE MCR #1 30436	7,577.40	0.00	0.00	0.00	0.00	0.00	7,577.40	
UNITED HEALTHCARE PO BOX 30555 SALT LAKE (	3,672.40	6,027.80	1,009.00	0.00	0.00	0.00	10,709.20	
UNITED HEALTHCARE PO BOX 740800 ATLANTA	12,593.35	0.00	0.00	0.00	0.00	0.00	12,593.35	
UNITED HEALTHCARE S L UT	0.00	3,081.34	3,719.00	0.00	0.00	0.00	6,800.34	
USFHP	0.00	3,496.40	0.00	0.00	0.00	0.00	3,496.40	
VHA OFFICE OF COMMUNITY CARE	0.00	29,232.64	0.00	0.00	0.00	0.00	29,232.64	
WELLCARE MCR BOX 31372	0.00	3,306.80	0.00	0.00	0.00	0.00	3,306.80	
WELLMED MCRS BOX 30508	3,962.80	10,437.18	0.00	0.00	0.00	0.00	14,399.98	
WORKMANS COMP INS REQ LETTER	3,703.00	0.00	3,151.40	0.00	0.00	0.00	6,854.40	
<b>Payors</b>	<b>49</b>	<b>Balances</b>						
		<b>1,192,700.42</b>	<b>959,122.32</b>	<b>477,271.19</b>	<b>486,159.36</b>	<b>1,355,608.22</b>	<b>3,957,919.07</b>	<b>8,428,780.58</b>



*CHANNELVIEW FIRE  
DEPARTMENT  
FIRE CHIEF'S REPORT  
MARCH 1, 2021  
E.S.D. MEETING*

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## **EMS Division Statistics Period 2/01/2021 – 2/28/2021**

Total number of incidents (Including out of district responses)	408
Total number of mutual aid incidents provided to other districts	11
Total number mutual aid provided to our district (EMS)	2
Average response time	M12 5:31, M32 5:06, M42 5:16

Refusals	76
Transports	237

M32	128 Responses
M12	135 Responses
M42	123 Responses
M22	22 Responses

### Winter storm 2/14 – 2/17

- 92 EMS Division Responses/ Transported 48 Patients
- M32 – 29
- M42 – 25
- M12 – 22
- M22 – 16



*CHANNELVIEW FIRE  
DEPARTMENT  
FIRE CHIEF'S REPORT  
MARCH 1, 2021  
E.S.D. MEETING*

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## Fire Division Statistics Period 2/01/2021 – 2/28/2021

Total incidents 155

### Average response time in district

Engine 12 5:36

Engine 32 5:07

Ladder 32 5:03

Engine 12 64 Responses

Engine 32 108 Responses

Ladder 32 48 Responses

Training hours completed: 1,272

### Winter Storm 2/14 – 2/17 90 Fire responses

- E32 – 34
- E12 – 20
- L32 – 27
- UT32 – 35
- EV32 – 8

### Fire Department Activities:

- Annual Inspection and Cleaning of Fire Gear
- Annual SCBA Fit Test
- Annual Hose Testing