



Harris County Emergency Services District 1
2800 Aldine Bender Road
Houston, Texas 77032

**REGULAR BOARD MEETING
May 23, 2024
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

MAY 23 2024

President: *CTB*
Secretary: *Virginia Bazan*

- CATHY SUNDAY, PRESIDENT
- SHIRLEY REED, VICE PRESIDENT
- FRED SCIBUOLA, TREASURER
- VIRGINIA BAZAN, SECRETARY
- PETE SERNA, ASSISTANT TREASURER
- CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD
- MELISSA MORTON, CPA TO THE BOARD
absent



- JEREMY HYDE, HCEC PRESIDENT
- HEATH WHITE, HCEC VP OF OPERATIONS
- KEIR VERNON, HCEC VP OF ADMINISTRATION
- MARK SMITH, HCEC GENERAL COUNSEL
absent

Office: (281) 449-3131
Fax: (281) 227-3335
Email: info@hcesd-1.org



Harris County Emergency Services District 1
2800 Aldine Bender Road
Houston, Texas 77032



REGULAR BOARD OF COMMISSIONERS MEETING

May 23, 2024

SIGN-IN SHEET

Vince Grainger - Agem

Regina Adams

Office: (281) 449-3131
Fax: (281) 227-3335
Email: info@hcec.com



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

**BOARD OF COMMISSIONERS
REGULAR MEETING**

Meeting Date: Thursday, May 23, 2024
Meeting Time: 10:00 a.m.
Posting Date: Friday, May 17, 2024

Location: 2800 Aldine Bender Road
Houston, Texas 77032

AGENDA

APPROVED
Harris County ESD #1
Board of Commissioners

MAY 23 2024

President: [Signature]
Secretary: [Signature]

1. Call to order
2. Moment of Silence and Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of agenda
5. Open Forum*
6. Open Comments from the Board of Commissioners
7. Review and possibly approve all Meeting Minutes
8. Report from Building Committee
9. Possible action on Building Committee report
10. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
11. Possible action on The Morton Accounting Services' monthly report
12. Discuss and possibly approve purchase of fleet vehicles
13. Harris County Emergency Corps Report (JH)
14. Possible action on Harris County Emergency Corps Report
15. Adjourn to closed session
 - a. Meeting closed for the purposes to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public employee, up to and including Commissioners, Executive Director, Director(s) and potential appointees to the Board of Commissioners - Tex. Gov't Code § 551.074(a) (1).
 - b. Confer with attorney re: pending or threatened litigation - Tex. Gov't Code § 551.071(1) (A).
 - c. Receive advice from attorney regarding legal issues - Tex. Gov't Code § 551.071(2).
 - d. Discussion regarding the purchase, exchange, lease, or value of real property - Tex. Gov't Code § 551.072.
16. Possible action on closed session
17. Announce next Board meeting
18. Adjourn

HARRIS COUNTY EMERGENCY SERVICES
DISTRICT #1

[Signature]
Caryn Papantonakis
Attorney for the District



SEAL

*Persons wishing to speak before the board may speak one time only and will be limited to 5 minutes per speaker

SUPPLEMENTAL AGENDA

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1

Notice is hereby given that the Board of Commissioners (the "Board") of Harris County Emergency Services District No. 1 (the "District") will hold a regular meeting, open to the public, on **THURSDAY, MAY 23, 2024**, at **10:00 a.m. at 2800 Aldine Bender, Houston, Texas 77032**, outside the boundaries of the District, to consider and act upon the following matters:

1. ELECTION AGENDA

- a. Deliver Certificates of Election;
- b. Qualification of Commissioners;
- c. Administration of Oaths of Office; and
- d. Elect Officers.

ORDEN DEL DÍA COMPLEMENTARIA

DISTRITO DE SERVICIOS DE EMERGENCIA NRO. 1 DEL CONDADO DE HARRIS

*Se notifica por el presente que la Junta de Comisionados (la "Junta") del Distrito de Servicios de Emergencia Nro. 1 del Condado de Harris (el "Distrito") llevará a cabo una asamblea ordinaria abierta al público el **JUEVES 23 DE MAYO DE 2024** a las **10:00 a.m.** en **2800 Aldine Bender, Houston, Texas 77032**, fuera de los límites del Distrito para considerar y actuar sobre los siguientes asuntos:*

1. ORDEN DEL DÍA REFERENTE A LA ELECCIÓN

- a. *Entregar Certificados de Elección;*
- b. *Habilitación de Comisionados;*
- c. *Administración de los Juramentos al Cargo; y*
- d. *Elegir funcionarios.*

APPROVED
Harris County ESD #1
Board of Commissioners

MAY 23 2024

President: 

Secretary: 

BƠ SUNG CHƯƠNG TRÌNH NGHỊ SỰ
CƠ QUAN DỊCH VỤ KHẨN CẤP SỐ 1 QUẬN HARRIS

Theo đây, chúng tôi xin thông báo Ban Ủy Viên Điều Hành (“Ban Điều Hành”) của Cơ Quan Dịch Vụ Khẩn Cấp Số 1 Quận Harris (“Cơ Quan”) sẽ tổ chức một cuộc họp thường lệ và công khai vào **THỨ NĂM, NGÀY 23 THÁNG 5 NĂM 2024**, vào lúc **10 giờ sáng tại 2800 Aldine Bender, Houston, Texas 77032**, bên ngoài phạm vi ranh giới của Cơ Quan, để xem xét và thực hiện các vấn đề sau đây:

1. LỊCH TRÌNH NGHỊ SỰ

- a. Ban hành Giấy Chứng Nhận Trưng Cử;
- b. Năng lực trình độ của Ủy Viên;
- c. Tiến hành thủ tục tuyển thế nhậm chức; và
- d. Bầu chọn các vị nhậm chức.

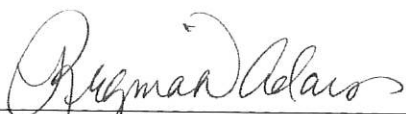
补充 選舉議程

HARRIS 縣第 1 號緊急服務區

特此公告市民中所有相關成員，Harris 縣第 1 號緊急服務區 (“行政區”) 委員會成員 (“理事會”) 股東大會將於 **2024 年 5 月 23 日星期四上午 10:00** 召開。會議將對外開放，在 **2800 Aldine Bender, Houston, Texas 77032** 舉行，此行政區以外範圍，此會議將審議并執行下列事項:

1. 選舉議程

- a. 頒發選舉證明書;
- b. 審查委員資格;
- c. 主持就職誓言; 以及
- d. 選出官員.



Regina D. Adams
Special Counsel/Designated Agent



THIS NOTICE OF MEETING IS INTENDED TO BE A SUPPLEMENTAL NOTICE FOR THE PURPOSE OF ADDING ADDITIONAL SUBJECTS TO THE AGENDA FOR SUCH MEETING WHICH HAS PREVIOUSLY BEEN POSTED IN ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.



MAY 23 2024

President:

Secretary:

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
REGULAR MEETING
MINUTES – March 26, 2024**

1. **Call to Order:** Shirley Reed called the meeting to order at 10:07 am.
2. **Moment of Silence and Pledge of Allegiance:** Shirley Reed called for a moment of silence and followed with the Pledge of Allegiance at 10:07 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: Vice President Shirley Reed, Secretary Virginia Bazan, Treasurer Fred Scibuola, and Melissa Morton with The Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Operations Heath White, Vice President of Administration Keir Vernon, and Executive Assistant Michelle Sterling along with Legal Counsel Mark Smith. Guests present were Vince Grainger with AG/CM. President Cathy Sunday and Asst. Treasurer Pete Serna were not present.
4. **Adoption of Agenda:** Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Open Comments from the Board of Commissioners:** None.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting minutes as presented was made by Virginia Bazan. Motion carried.
8. **Report from Building Committee:** Vince Grainger gave the following report: Station 93 is running smoothly and have begun interior walls and some electrical and plumbing. They are a couple months ahead of schedule and the budget looks good. Station 96 progress is going well and the existing building was demolished recently. 2 items that could potentially impact the project: 1) The original electrical panel has a delay in shipment so they are looking into other options. He does not believe this will affect the schedule. 2) The MUD district water line connection is a long process. They are currently in the permitting process and have found that they will be required to run another water line in addition to the main line. He is hoping the schedule will stay intact. There may be some cost impact but no quotes as of yet. AG/CM is trying to determine if cost impact will be on HCESD No. 1 or if MUD will be responsible for it; however, it is likely that the MUD district will not be bearing this cost impact. Mr. Grainger hopes to have more information on scheduling and cost impact in the next week.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve access control for Future Stations 93 and 96:** Mr. Hyde stated that the access control includes the card readers. The access controls connect to the main building and allows personnel to enter with badges. The cost for Station 96 is \$19,754.91 and Station 93 is \$13,049.94. The increased cost for Station 96 is due to the size of the building. Motion to approve the access control for Stations 93 and 96, not to exceed \$32,625.00, was made by Fred Scibuola. Motion carried.

11. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the following report: At the beginning of February, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$22,559,011. During the month, HCESD No 1 received \$9,308,946 in revenue – the majority of which came from tax revenue (\$9,198,419). HCESD No 1 processed \$582,399 in disbursements during the month. 94% of this balance is payment to Construction Masters (\$545,426) for Building Improvements. The ending balance as of February 29, 2024 is \$31,285,557. During February, the opening balance for the Texas Class Prime Investment account was \$21,268,953. We received \$13,877 in interest from the CIP account, \$32,313 from the general texpool account, \$40,170 from the Gov HCESD#1 account, and \$7,292 from the Gov Capital Project account. The ending interest rate was 5.4842% for Texas Class Prime and 5.2520% for Texas Class Gov. The ending balance for February was \$28,362,605. The invoices pending board approval total \$3,867,253. This amount is higher than usual due to high payout for Construction Masters as well as 2 invoices from HCEC. Balance on credit card statement is \$1396.54 and included purchases from the recent SafeD trip. This amount will be included in approval today. Audit is progressing and at partner-level review. She anticipates having report from audit at next Board meeting. Motion was made by Fred Scibuola to approve Morton Accounting services' monthly report and authorize payment of bills. Motion carried.
12. **Possible action on The Morton Accounting Services' monthly report:** None.
13. **Discuss and possibly approve purchase of cyber insurance policy:** Jeremy Hyde stated that Pete Serna recognized that the district does not have a cyber insurance policy and highly suggested it. Mr. Serna has reviewed the policy and it is good in his professional opinion. The total annual cost is \$9254.00. Fred Scibuola made a motion to approve purchase of cyber insurance policy in the amount of \$9254.00 beginning April 1, 2024. Motion carried.
14. **Discuss and possibly approve excess coverage for District insurance policy:** Tabled. Motion to table agenda item #14 until further information is provided was made by Fred Scibuola. Motion carried.
15. **Discuss and possibly approve purchase of fleet vehicles:** Tabled. Motion to table agenda item #15 until quotes are provided was made by Fred Scibuola. Motion carried.
16. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
 - HCEC responded to 1894 911 calls this month, compared to 1983 in the previous month. Response time is 8:20.
 - HCEC sent our financial and compliance team to the PWW conference to review and update compliance certifications.
 - Dr. Decker and Dr. Guillote attended the National Association of EMS Physicians Texas chapter to review best practices for prehospital medicine.
 - Trimester CE is happening this week. We bring in all of our credentialed medical staff three times per year for training.
 - Vehicle Accidents last month: 0
 - Vehicle Maintenance Reports last month: 14
17. **Possible action on Harris County Emergency Corps Report:** None.
18. **Adjourn to closed session:** None.
19. **Possible action on closed session:** None.
20. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, April 30, 2024 at 10:00 am. The meeting will include presentations by HCEC personnel highlighting future goals and past accomplishments for each department.
21. **Adjourn:** Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 10:37 am.



APPROVED
Harris County ESD #1
Board of Commissioners

Harris County Emergency Services District 1
2800 Aldine Bender Road
Houston, Texas 77032
Page 1 of 3

MAY 23 2024

President: [Signature]

Secretary: [Signature]

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
REGULAR MEETING
MINUTES – April 24, 2024

1. **Call to Order:** Cathy Sunday called the meeting to order at 10:00 am.
2. **Moment of Silence and Pledge of Allegiance:** Cathy Sunday called for a moment of silence and followed with the Pledge of Allegiance at 10:01 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna and Melissa Morton with The Morton Accounting Services. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Operations Heath White, Vice President of Administration Keir Vernon, and Executive Assistant Michelle Sterling. Guests present were Vince Grainger with AG/CM and Alyssa Hill from Carr, Riggs, and Ingram. Secretary Virginia Bazan was not present.
4. **Adoption of Agenda:** Table agenda item 16. Fred Scibuola made a motion to adopt the agenda as amended. Motion carried.
5. **Open Forum:** None.
6. **Open Comments from the Board of Commissioners:** Cathy Sunday spoke about an upcoming seminar held by SETRAC for disaster response and mediation. Will give more information once she receives it to decide if it will be beneficial to attend. In addition, there is another seminar being held soon by CERT that may be a better one to attend.
7. **Review and possibly approve all Meeting Minutes:** Tabled.
8. **Report from Building Committee:** The main discussion is the water main upgrade on Agenda item 10.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve water main upgrade for future station 96:** Jeremy Hyde explained that the City of Houston is requiring a "Loop" in our water system design now and that it will almost double our cost of waterline construction. Mr. Hyde said that the city will give us a few years to get that portion of the project complete, but it must be approved before waterline approval is granted by the City. Mr. Hyde stated that this addition was approximately \$200K. Mr. Scibuola stated that we should get this done as soon as possible to avoid cost overruns in the future. A motion was made by Pete Serna to approve a watermain variance letter for the City of Houston and to authorize up to \$200K in waterline additions. Motion carried.
11. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the following report: At the beginning of March, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$31,285,557. During the month, HCESD No 1 received \$675,776 in revenue – the majority of which came from tax revenue (\$539,814). HCESD No 1 processed \$3,868,650 in disbursements during the month. 95% of this balance is payments to HCEC for monthly services (\$2,760,914) and to Construction Masters (\$932,105) for Building improvements. The ending balance as of March 31, 2024 is \$28,092,684. During March, the opening balance for the Texas Class Prime Investment account was \$28,362,605. We received \$13,668 in interest from the

info@hcesd-1.org
Phone: 281-449-3131
Fax: 281-227-3335

CIP Board of Commissioners account, \$63,943 from the general texpool account, \$43,675 from the Gov HCESD#1 account, and \$7,843 from the Gov Capital Project account. The ending interest rate was 5.4652% for Texas Class Prime and 5.2566% for Texas Class Gov. The ending balance for March was \$27,991,735. The invoices pending board approval total \$3,729,004. Prosperity contract is about to expire (May 31,2024). Interest rate is at 3.1% for their savings account. The Board agrees that they will likely renew but will research other options to stay updated. Paperwork for the renewal will be available at the next meeting. Motion was made by Fred Scibuola to approve Morton Accounting services' monthly report and authorize payment of bills. Motion carried.

12. **Possible action on The Morton Accounting Services' monthly report:** None.
 13. **Discuss and possibly approve 2023 financial audit:** Alyssa Hill gave an overview of the financial audit report that was included in the Board packet. Ms. Hill spoke about some fluctuation between cash and investments. Property tax receivables are at an increase. No other changes to assets between the 2 years. Under liabilities, accounts payables were at a decrease due to construction and some other items. There was a decrease in total dept due to making scheduled principle payments as well as Stryker being paid in 2023. There was an increase in property taxes and general revenue line (investment earnings as well as additional interest earnings from Harris county). Capital assets have mainly changed due to construction. Ms. Hill mentioned notes to financial statements which includes required communications document regarding what their responsibilities are as auditors along with the Board's responsibilities. They did not have any changes in the scope of the audit and is consistent with prior years. No risk for exposures as well as no difficulties completing the audit. No unusual or significant transactions during the year. Depreciation of property and equipment has not changed in any significant way but will change as new stations are completed. There were no audit adjustments proposed but they did move some vehicles that needed to be capitalized. No material weaknesses were found with no recommendations needed. Audit went very well with Melissa Morton's help. The representation letter will be signed today and the final audit will be provided. Motion to approve the 2023 financial audit was made by Fred Scibuola. Motion carried.
 14. **Discuss and possibly approve Tru-Up report by Equitax:** An informational report was presented by Equitax as written. No approvals are necessary as there is no action on this item.
 15. **Discuss and possibly approve excess coverage for District insurance policy:** Mr. Serna stated that he researched the District's insurance policy and that the District could increase the excess limits policy from \$3M to \$6M for \$500 annually. He also stated that increasing the \$5M excess limits to \$10M would be \$1500/year. Fred Scibuola made the motion to increase the limits as described. Motion carried.
 16. **Discuss and possibly approve purchase of fleet vehicles:** Tabled.
 17. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
 - HCEC responded to 2110 911 calls this month, compared to 1894 in the previous month. Response time is 8:06.
 - HCEC attended the Texas Ambulance Association conference which focused on billing and EMS rules compliance.
 - Emergency Telecommunicators week was last week. HCEC celebrated our Communications staff with a Western theme. Everyone had a good time.
 - We are in the process of promoting 2 new supervisors. Ryan Wogan was selected as the first supervisor and we will name the second person soon.
 - EMS week is coming up. Save the date for our yearly Awards Banquet on May 23.
 - Vehicle Accidents last month: 0
 - Vehicle Maintenance Reports last month: 20
- The staff presented their 2025 goals along with their 2024 accomplishments to the Board. All departments participated including Clinical Services, Human Resources, Finance, Operations, Maintenance, Logistics, Communications, Community Relations, Compliance, and Information Technology.

18. **Possible action on Harris County Emergency Corps Report:** None.

19. **Adjourn to closed session:** None.
20. **Possible action on closed session:** None.
21. **Announce next Board meeting:** The next board meeting will be 5/23/24 at 10am.
22. **Adjourn:** Shirley Reed made a motion to adjourn at 11:10 am. Motion carried.



**HCESD 1 – EMS STATION #93
MONTHLY STATUS REPORT
PERIOD: 5/1/2024 - 5/31/2024**

This is a status summary for HCESD 1 – EMS Station #93 for the period referenced above. This Report may include information that has become available prior to issuance of this report. Information presented within this report is a general indicator of the progress and performance on the project.

OWNER:	Harris County ESD #1	POINT OF CONTACT:	Jeremy Hyde
DESIGN/BUILD TEAM:	Construction Masters	POINT OF CONTACT:	Dennis Busby
ORIGINAL COMPLETION:	10/1/2024	ORIGINAL CONTRACT:	\$3,200,000.00
CURRENT COMPLETION:	8/19/2024	CURRENT CONTRACT:	\$3,174,242.56
DAYS EXTENDED:	0	DELIVERY METHOD:	Design-Build

PROJECT HEALTH INDICATOR

METRIC	POOR	AT RISK	AVERAGE	GOOD	EXCELLENT
SCHEDULE:				X	
BUDGET:				X	
QUALITY:				X	



Summary of Work During this Period

1. Building Shell
 - a. Metal wall panel installation – 75% Complete
2. Interior Buildout
 - a. Set mechanical equipment – Completed
 - b. One-side drywall installation – Completed
 - c. Build electrical service – In Progress

Project Schedule Review

1. Milestones Achieved to Date
 - a. Receipt of permits – 9/23
 - b. Mobilization - 10/23
 - c. Demolition of existing structure – 10/23
 - d. Pour foundation – 12/23
 - e. Structural steel erection – 2/24
 - f. Sitework completed – 4/24
2. Milestones Anticipated Next Period
 - a. Complete building exterior – 6/24
 - b. HVAC startup – 6/24
 - c. Insulate walls/complete drywall installation – 6/24
3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 8/19/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date.



Budget Status

1. Contract Status

a. Original Contract Value:	\$3,200,000.00
b. Approved Change Orders:	(\$25,757.44)
c. Current Contract Value:	\$3,174,242.56
d. Amount Completed and Stored to Date (incl. retainage):	\$2,125,752.36
e. Percent Complete to Date:	66.97%

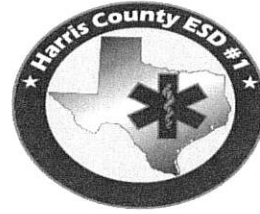
2. Change Orders

a. Approved Change Orders	(\$25,757.44)
b. Pending Change Orders	\$0.00
c. Denied/Declined Change Orders	\$0.00

3. Comments

Below are potential change order items (No formal change proposals received):

1. ASI 003 - The site fire line was upsized from 4” to 6”, due to fire sprinkler system flow requirements. Construction Masters is currently looking into potential cost savings areas, with the end goal being a net zero cost change for this ASI. \$7,557.05 per email.
2. Waterline credit – The MUD is requiring that they perform some items already in Construction Masters’ contract. This credit will likely be used as an item to offset ASI 003 costs. (\$8,100.00) per email.
3. Windstorm engineer – Construction Masters informed us recently that the current windstorm engineer has cancer and will not be able to do the project. This service is not necessary, nor required by insurance. (\$6,600.00) per email.
4. Fueling station bollards – Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. No credit pricing received yet.
5. Concrete credits – Construction Masters determined that the generator pad size could decrease and that the approach drive did not need to be removed/relocated. This credit will likely be used as an item to offset ASI 003 costs. (\$2,954.00) per email. This price is subject to change following further subcontractor coordination.
6. Wall panels in the apparatus bay – The current plans call for metal panels on the walls up to 9’, with sheetrock above. Willie Sanders determined that metal panels from floor to ceiling would be a better solution long-term for maintenance purposes. \$4,500.00 per email.



Construction Quality

1. Non-conforming work this period
 - a. None

2. Critical Observations
 - a. This Period:
 - i. None

 - b. Anticipated next Period:
 - i. Verification of wall cover walkthrough item corrections

 - c. Comments:
 - i. In general, quality has been per plans and specifications.

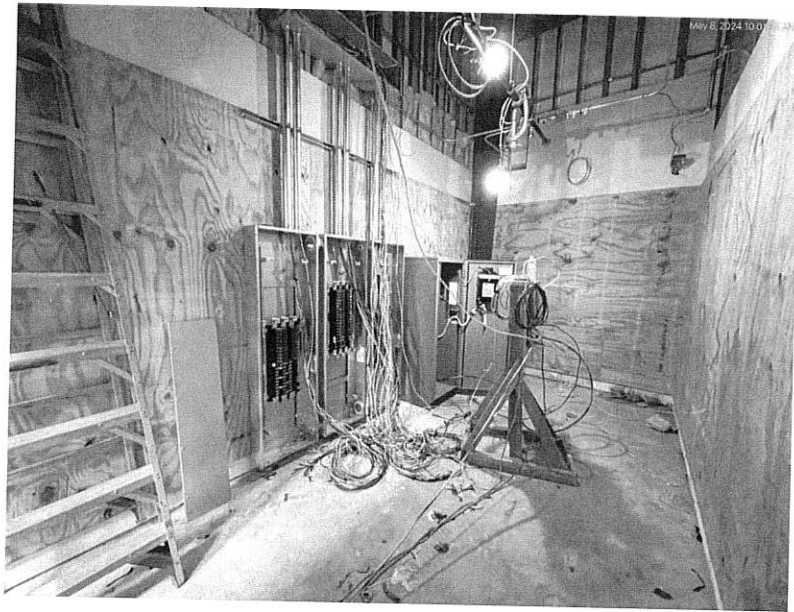
Pending Issues

1. None

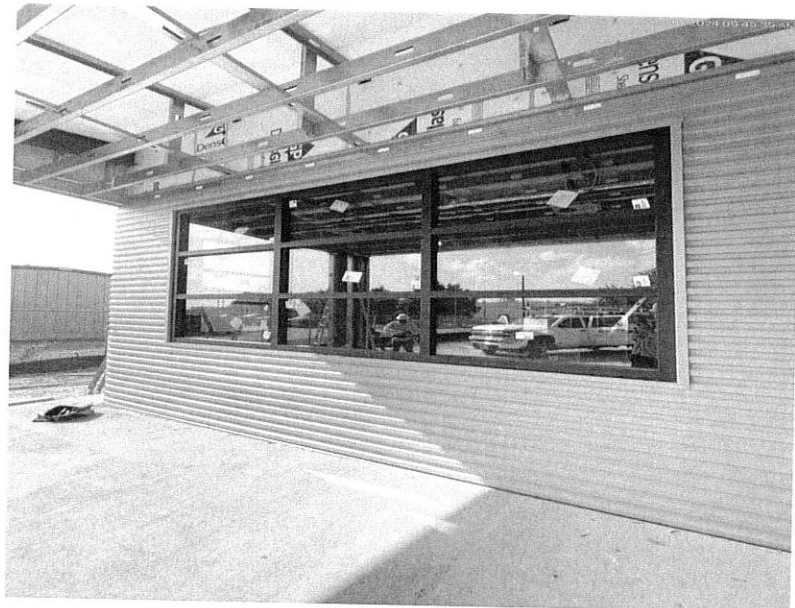
Owner Action Items

1. None

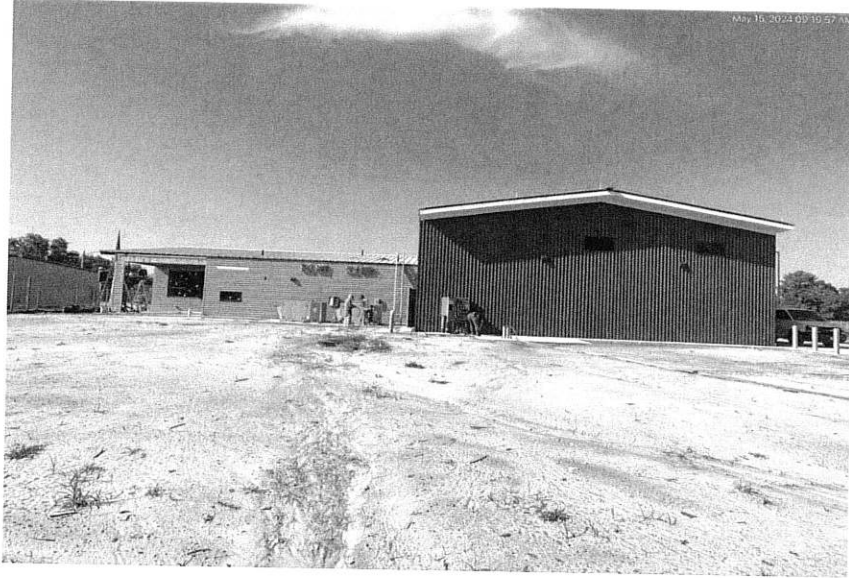
Photos



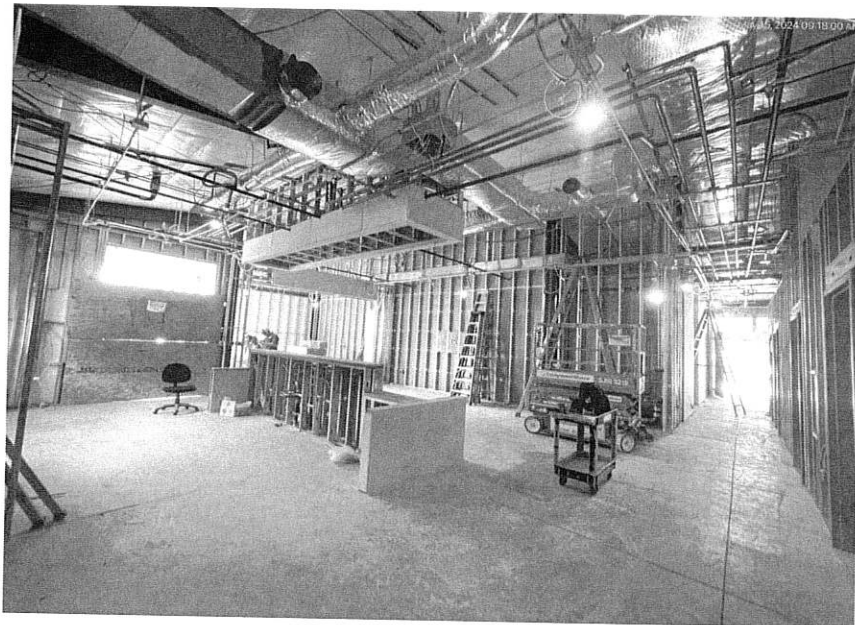
5/8/24 IT room progress



5/10/24 Back patio wall paneling installed



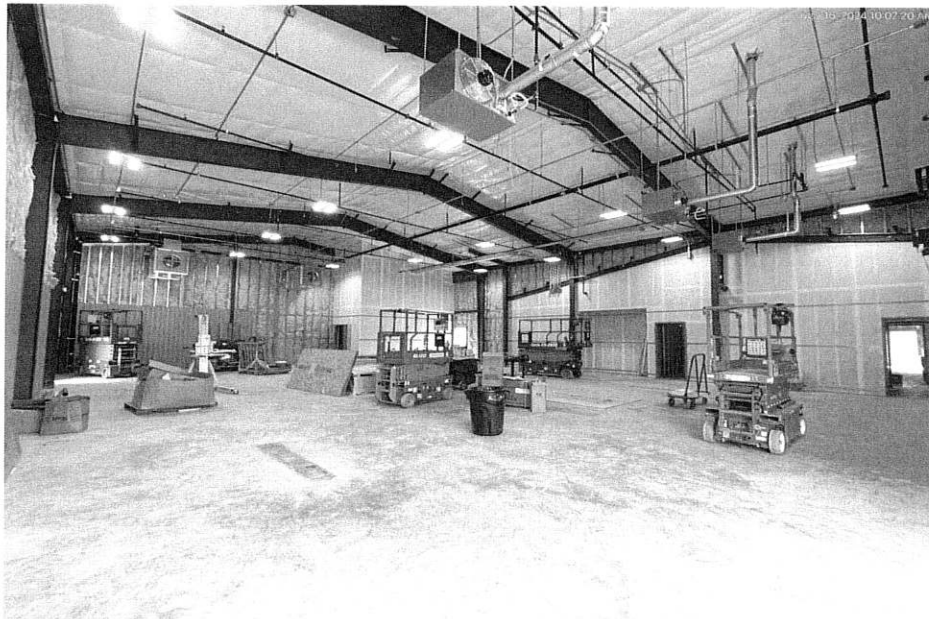
5/15/24 Rear view of building



5/15/24 Kitchen area interior progress



5/16/24 Mechanical equipment installation underway



5/16/24 Apparatus bay progress



5/16/24 Building overview progress



**HCESD 1 – EMS STATION #96
MONTHLY STATUS REPORT
PERIOD: 5/1/2024 - 5/31/2024**

This is a status summary for HCESD 1 – EMS Station #96 for the period referenced above. This Report may include information that has become available prior to issuance of this report. Information presented within this report is a general indicator of the progress and performance on the project.

OWNER: Harris County ESD #1 POINT OF CONTACT: Jeremy Hyde

DESIGN/BUILD TEAM: Construction Masters POINT OF CONTACT: Dennis Busby

ORIGINAL COMPLETION: 10/1/2024

ORIGINAL CONTRACT: \$3,719,000.00

CURRENT COMPLETION: 8/14/2024

CURRENT CONTRACT: \$3,848,486.65

DAYS EXTENDED: 0

DELIVERY METHOD: Design-Build

PROJECT HEALTH INDICATOR

METRIC	POOR	AT RISK	AVERAGE	GOOD	EXCELLENT
SCHEDULE:				X	
BUDGET:			X		
QUALITY:				X	



Summary of Work During this Period

1. Sitework
 - a. Site utilities installation – 75% Complete

Project Schedule Review

1. Milestones Achieved to Date
 - a. Receipt of permits - 9/23
 - b. Mobilization/contractor move-in to existing building - 10/23
 - c. Pour foundation – 11/23
 - d. Structural steel erection – 2/24
 - e. Demolition of existing structure – 3/24
2. Milestones Anticipated Next Period
 - a. Complete building exterior – 6/24
 - b. De-water and excavate detention pond – 6/24

3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 8/14/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date.

The MUD engineers (Pape-Dawson) informed AGCM on 2/28/24 that during permitting, the city's reviewers have instructed them that additional watermain upgrades will be required in order to receive permits for their original scope of work. This will have additional cost impacts and potentially could have schedule impacts. AGCM has continued to be in constant communication with Pape-Dawson regarding this matter. Pape-Dawson has indicated that they will be able to separate their original scope and this newly required scope into two projects, so that the original scope can be completed in the original timeline and so that HCESD1 can occupy the building and have water before the planned completion dates. The second portion of the scope can be completed at HCESD1's preferred timing. Pape-Dawson is continuing to work on permitting coordination. Their original estimate for the original scope was for them to complete construction by 7/30/24. AGCM will continue to follow up on this regularly.



Budget Status

- 1. Contract Status
 - a. Original Contract Value: \$3,719,000.00
 - b. Approved Change Orders: \$129,486.65
 - c. Current Contract Value: \$3,848,486.65
 - d. Amount Completed and Stored to Date (incl. retainage): \$2,222,255.47
 - e. Percent Complete to Date: 57.74%

- 2. Change Orders
 - a. Approved Change Orders \$129,486.65
 - b. Pending Change Orders \$0.00
 - c. Denied/Declined Change Orders \$0.00

3. Comments

Below are potential change order items (No formal change proposals received):

- 1. ASI 003 - The site fire line was upsized from 4” to 6”, due to fire sprinkler system flow requirements. Construction Masters is currently looking into potential cost savings areas, with the end goal being a net zero cost change for this ASI. \$7,557.06 per email.
- 2. Windstorm engineer – Construction Masters informed us recently that the current windstorm engineer has cancer and will not be able to do the project. This service is not necessary, nor required by insurance. (\$6,600.00) per email.
- 3. Fueling station bollards – Willie Sanders determined that the bollards in the paving surrounding the fuel station area would be unnecessary and in the way. No credit pricing received yet.
- 4. Concrete credits - Construction Masters determined that the generator pad size could decrease. This credit will likely be used as an item to offset ASI 003 costs. (\$714.00) per email. This price is subject to change following further subcontractor coordination.
- 5. Wall panels in the apparatus bay – The current plans call for metal panels on the walls up to 9’, with sheetrock above. Willie Sanders determined that metal panels from floor to ceiling would be a better solution long-term for maintenance purposes. \$8,500.00 per email.
- 6. Additional roll up door in the apparatus bay – Due to the lack of space on the sides of the building, Willie Sanders requested adding an additional roll up door to the back of the apparatus bay for lawn mower access to the rear of the building. No pricing received yet.



Construction Quality

1. Non-conforming work this period
 - a. None
2. Critical Observations
 - a. This Period:
 - i. Observation of site utilities excavation, install, and backfill
 - ii. Coordination of grading and sidewalk placement on East side of the building
 - b. Anticipated next Period:
 - i. Observation of detention pond de-watering and excavation
 - ii. Verification of wall cover walkthrough item corrections
 - c. Comments:
 - i. In general, quality has been per plans and specifications.

Pending Issues

1. The MUD engineers (Pape-Dawson) informed AGCM on 2/28/24 that during permitting, the city's reviewers have instructed them that additional watermain upgrades will be required in order to receive permits for their original scope of work. This will have additional cost impacts and potentially could have schedule impacts. AGCM has continued to be in constant communication with Pape-Dawson regarding this matter. Pape-Dawson has indicated that they will be able to separate their original scope and this newly required scope into two projects, so that the original scope can be completed in the original timeline and so that HCESD1 can occupy the building and have water before the planned completion dates. The second portion of the scope can be completed at HCESD1's preferred timing. Pape-Dawson is continuing to work on permitting coordination. Their original estimate for the original scope was for them to complete construction by 7/30/24. AGCM will continue to follow up on this regularly.

Owner Action Items

1. None

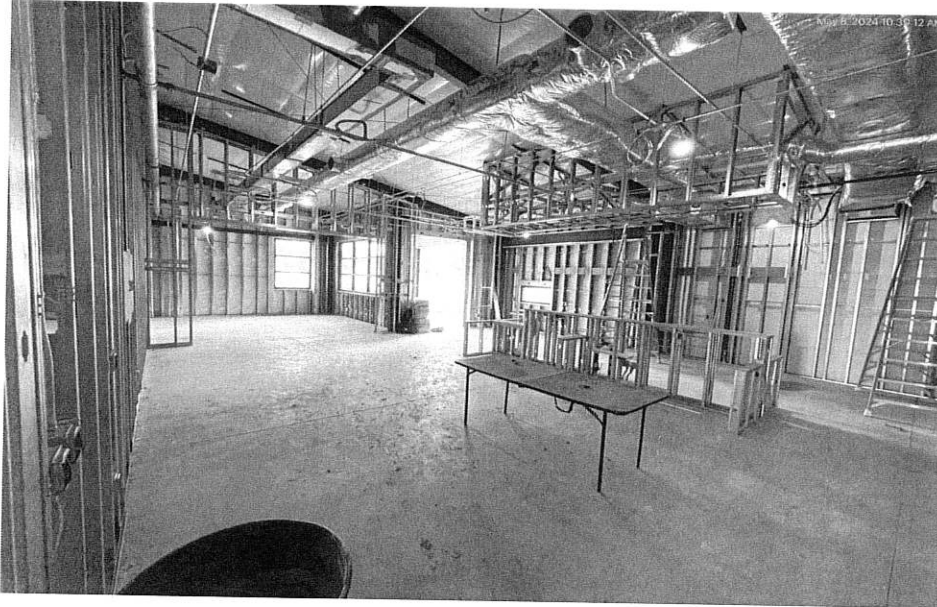
Photos



5/1/24 Site grading and site utilities installation underway



5/8/24 Entry culverts installed



5/8/24 Kitchen overview progress



5/8/24 Apparatus bay progress



5/13/24 Sidewalks and mow strips poured



5/16/24 Site and building overview



5/16/24 Detention pond retaining wall materials onsite



EMS 93 PROJECT BUDGET

5/17/2024

Line Item	Description	A Original Commitments	B Approved Changes	C Current Commitments A + B	D Pending Changes	E Projected Commitments C + D	F Current Actual Costs	G Remaining Projected Balance E - F	Comments
1	Construction (CM)	3,200,000.00	-25,757.44	3,174,242.56	-5,566.95	3,168,675.61	2,125,752.36	1,042,923.25	Pending - Current pricing estimates received
2	Land Cost	10.00		10.00		10.00	10.00	0.00	Easement purchase
3	Design/Build Basic Services (CM)	151,250.00	63,750.00	215,000.00	-2,500.00	212,500.00	181,562.50	30,937.50	Pending - Credit for Pre-Con after competition
4	Design/Build Reimbursable Services (CM)	6,218.00		6,218.00		6,218.00	0.00	0.00	Topographic survey
5	Platting Fees	18,700.00		18,700.00		18,700.00	1,700.00	17,000.00	Martinez budget estimate
6	Program Management Fee (AGCM)	129,570.00	18,045.50	147,615.50		147,615.50	108,438.92	39,176.58	
7	AGICM Additional Services (10% Incl.)							0.00	
8	Construction Materials Testing	22,966.00		22,966.00	-1,439.00	21,527.00	17,980.60	3,546.40	Mortar/grout testing not needed
9	Geotech	6,050.00		6,050.00		6,050.00	6,050.00	0.00	
10	Survey	3,715.80		3,715.80		3,715.80	3,715.80	0.00	
11	Asbestos Survey	8,965.00		8,965.00		8,965.00	8,415.00	550.00	
12	Services							0.00	Scope complete
13	Data Service			0.00		0.00		0.00	
14	Gas Service	1,404.00		1,404.00		1,404.00	1,404.00	0.00	
15	Electrical Service			0.00		0.00		0.00	
16	Water Service	27,137.00		27,137.00		27,137.00	27,137.00	0.00	
	Totals	3,675,986.80	56,038.06	3,632,024.86	-9,535.95	3,622,488.91	2,488,385.18	1,134,103.73	



EMS 96 PROJECT BUDGET

5/17/2024

Line Item	Description	A Original Commitments	B Approved Changes	C Current Commitments A + B	D Pending Changes	E Projected Commitments C + D	F Current Actual Costs	G Remaining Projected Balance E - F	Comments
1	Construction (CM)	3,719,000.00		3,648,466.65	6,743.06	3,657,229.71		1,634,974.24	
2	Design/Build Basic Services (CM)	151,250.00	129,466.65	215,000.00	-2,500.00	212,500.00	2,222,255.47	30,937.50	Pending - Current pricing estimates received
3	Design/Build Reimbursable Services (CM)	6,219.00	63,750.00	6,219.00		6,219.00	181,562.50	0.00	Pending - Credit for Pre-Con after completion
4	Program Management Fee (AGCM)	129,570.00		147,615.50		147,615.50	108,438.93	38,176.57	Topographic survey
5	AGCM Additional Services (10% Incl.)		18,045.50	147,615.50		147,615.50		0.00	
6	Construction Materials Testing	27,671.60		27,671.60		27,671.60	20,687.70	0.00	
7	Geotech	6,050.00		6,050.00		6,050.00	6,050.00	6,983.90	
8	Survey	6,336.00		6,336.00		6,336.00	6,336.00	0.00	
9	Asbestos Survey	8,965.00		8,965.00		8,965.00	8,415.00	550.00	
10	Services							0.00	Scope complete
11	Data Service	3,240.00		3,240.00		3,240.00	3,240.00	0.00	
12	Gas Service	15,291.00		15,291.00		15,291.00	15,291.00	0.00	
13	Electrical Service	200,100.00		200,100.00	181,250.00	381,350.00		381,350.00	
14	Water Service				187,483.06	187,483.06			Page Dawson original and second estimate
	Totals	4,273,692.60	211,282.15	4,484,974.75	187,483.06	4,672,467.81	2,578,485.60	2,093,972.21	



**HCESD No 1 Monthly Financial Report Summary
May Board Meeting
Thursday, May 23, 2024**

At the beginning of April, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$28,092,684. During the month, HCESD No 1 received \$331,215 in revenue – the majority of which came from tax revenue (\$211,420). HCESD No 1 processed \$3,738,258 in disbursements during the month. 98% of this balance is payments to HCEC for monthly services (\$2,950,943) and to Construction Masters (\$729,417) for Building Improvements. The ending balance as of April 30, 2024 is \$24,685,640.

During April, the opening balance for the Texas Class Prime Investment account was \$27,991,735. We received \$7,231 in interest from the CIP account, \$60,223 from the general texpool account, \$44,340 from the Gov HCESD#1 account, and \$7,621 from the Gov Capital Project account. The ending interest rate was 5.4286% for Texas Class Prime and 5.2600% for Texas Class Gov. The ending balance for April was \$24,511,151. See page 3 for the “Investment” Report.

The invoices pending board approval total \$2,265,060 See page 4 for “Unpaid Bills Detail” report.

APPROVED
Harris County ESD #1
Board of Commissioners

MAY 23 2024

President: 

Secretary: 

**Harris County ESD No 1
General Operating Fund
As of April 30, 2024**

General Operating Fund

BEGINNING BALANCE:

28,092,683.55

REVENUE

Deposits	211,419.92	Tax and Receivable Revenue	
Interest	378.66	Savings Interest	
Interest	60,222.90	Texpool Interest	
Interest	7,231.41	Texpool Interest - CIP	
Interest	44,340.45	Texpool Interest - Gov HCESD#1	
Interest	7,621.40	Texpool Interest - Gov Cap Proj	
Total Revenue			331,214.74

DISBURSEMENTS

ACH	Carr Riggs & Ingram	16,000.00	Audit Fees
ACH	Shirley Reed	1,800.00	Commissioner Reimbursement
ACH	Caryn Papantonakis	6,000.00	Legal
ACH	AG CM Inc	18,246.80	Project Management
ACH	Construction Masters	729,417.31	Building Improvements
ACH	Fred Scibuola	1,000.00	Commissioner Reimbursement
ACH	Cowbell Cyber, Inc	9,254.00	Insurance
ACH	HCEC	2,950,943.30	Monthly Payment
ACH	Oak Interactive LLC	450.00	Website Maint
ACH	Radcliffe Bobbitt Adams Polley	107.10	Legal
ACH	The Morton Accounting Services	5,039.69	CPA
Total Disbursements			3,738,258.20

ENDING BALANCE:

24,685,640.09

4/30/2024

LOCATION OF ASSETS

Prosperity Operating	11,559.81
Prosperity Money Mkt	162,929.54
Texas Class	11,400,344.66
Texas Class - Capital Projects	1,031,207.95
Texas Class - Gov HCESD#1	10,307,844.90
Texas Class - Gov Cap Proj	1,771,753.23

Total Account Balance

24,685,640.09

Harris County Emergency Services District #1
Quarterly Investment Report
Monthly Fiscal Year 2024
April 30, 2024

Trans Date		Capital Project	PRIME	HCESD#1	Capital Project	TOTAL
		Texas Class	Texas Class	Texas Class GOV	Texas Class GOV	
4/1/2024	Beg. Balance	\$ 1,740,643.85	\$ 14,223,454.45	\$ 10,263,504.45	\$ 1,764,131.83	\$ 27,991,734.58
4/23/2024	Withdrawal		(3,600,000.00)	-	-	(3,600,000.00)
4/26/2024	Transfer		716,667.31			716,667.31
4/26/2024	Transfer	(716,667.31)				(716,667.31)
4/30/2024	Class 5.4286%	7,231.41	60,222.90		-	67,454.31
4/30/2024	Gov 5.2600%			44,340.45	7,621.40	51,961.85
4/30/2024	End Balance	\$ 1,031,207.95	\$ 11,400,344.66	\$ 10,307,844.90	\$ 1,771,753.23	\$ 24,511,150.74

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

2:41 PM
05/20/24

Harris County ESD No. 1 - GOF
Unpaid Bills Detail
As of May 20, 2024

Type	Date	Num	Memo	Due Date	Open Balance
AG CM Inc.					
Bill	04/30/2024	11461R	Project Management Support #93 & 96 - April 2024	05/10/2024	20,557.30
Total AG CM Inc.					20,557.30
Carr Riggs & Ingram					
Bill	04/30/2024	17952703	2023 Final Audit Billing	05/10/2024	5,900.00
Total Carr Riggs & Ingram					5,900.00
Caryn Papantonakis					
Bill	05/11/2024		Legal Fees	05/21/2024	6,000.00
Total Caryn Papantonakis					6,000.00
Construction Masters of Houston, Inc.					
Bill	04/30/2024	Pay App 008 Const	Pay App 008 93 & 96 Construction Phase APR 2024	05/10/2024	519,626.69
Bill	04/30/2024	Pay Request 15-93&96	Pay Request 15 - Total Contract \$302,500 APR 2024	05/10/2024	19,125.00
Total Construction Masters of Houston, Inc.					538,751.69
Fred A Scibuola					
Bill	05/16/2024	MAY 24 Reimb	MAY 24 Reimbursement	05/26/2024	800.00
Total Fred A Scibuola					800.00
HCEC					
Bill	04/30/2024	02980	April 2024	05/10/2024	1,421,138.65
Total HCEC					1,421,138.65
JPMorgan Chase Bank NA					
Bill	05/15/2024	Loan Payment	Payment for Loan - \$6,251,874.51	05/25/2024	263,839.95
Total JPMorgan Chase Bank NA					263,839.95
Oak Interactive, LLC					
Bill	04/30/2024	13945	Monthly Website Maintenance - April 2024	05/10/2024	450.00
Total Oak Interactive, LLC					450.00
SAFE-D					
Bill	05/16/2024	2024 Renewal	Safe-D Membership Renewal 2024	05/26/2024	1,100.00
Bill	05/16/2024	Conference	SAFE-D 2024 Annual Conference	05/26/2024	1,475.00
Total SAFE-D					2,575.00
Texas Department of State Health Services					
Bill	05/06/2024	2024000966	Application # 172842 - Asbestos/Demolition Notification ...	05/16/2024	155.00
Total Texas Department of State Health Services					155.00
The Morton Accounting Services					
Bill	04/30/2024	2560	April CPA Services	05/10/2024	4,892.15
Total The Morton Accounting Services					4,892.15
TOTAL					2,265,059.74

Harris County ESD No. 1 - GOF
Profit & Loss Budget vs. Actual
 January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Service Revenue				
41100 · HCEC Ambulance Lease Revenue	28,000.00	84,000.00	-56,000.00	33.3%
41200 · HCEC Property Lease Revenue	182,212.00	546,636.00	-364,424.00	33.3%
Total 41000 · Service Revenue	210,212.00	630,636.00	-420,424.00	33.3%
42000 · Tax Revenues				
42100 · Penalty & Interest	94,855.23	200,000.00	-105,144.77	47.4%
42300 · Tax Revenue	4,277,776.39	23,259,521.00	-18,981,744.61	18.4%
Total 42000 · Tax Revenues	4,372,631.62	23,459,521.00	-19,086,889.38	18.6%
43000 · Other Income				
43100 · Miscellaneous Income	1,202.10	5,000.00	-3,797.90	24.0%
43150 · Proceeds from Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
43200 · Donations & Contributions	5,017.00	12,000.00	-6,983.00	41.8%
43500 · Training & Education	0.00	2,000.00	-2,000.00	0.0%
43550 · Interest Earned on Checking	45,755.21	46,800.00	-1,044.79	97.8%
43700 · Interest Earned on Temp. Invest	402,563.65	750,000.00	-347,436.35	53.7%
Total 43000 · Other Income	454,537.96	817,800.00	-363,262.04	55.6%
Total Income	5,037,381.58	24,907,957.00	-19,870,575.42	20.2%
Gross Profit	5,037,381.58	24,907,957.00	-19,870,575.42	20.2%
Expense				
143502 · Commissions Paid from Levy	-16,102.61	75,000.00	-91,102.61	-21.5%
162800 · Facilities & Equipment (DNU)				
162805 · Furniture/Equip - Non-Asset	0.00	20,000.00	-20,000.00	0.0%
162840 · Equip Rental & Maintenance	0.00	25,000.00	-25,000.00	0.0%
Total 162800 · Facilities & Equipment (DNU)	0.00	45,000.00	-45,000.00	0.0%
170000 · Capital Purchases				
17001 · Vehicles	-181,704.00	565,000.00	-746,704.00	-32.2%
17002 · Buildings	0.00	6,500,000.00	-6,500,000.00	0.0%
Total 170000 · Capital Purchases	-181,704.00	7,065,000.00	-7,246,704.00	-2.6%
50000 · Commissioner Salaries and Wages				
50250 · Commissioner Reimbursement	12,003.00	36,000.00	-23,997.00	33.3%
Total 50000 · Commissioner Salaries and Wages	12,003.00	36,000.00	-23,997.00	33.3%
51000 · HCEC Program Expense				
51100 · HCEC Contract Expense	6,028,320.38	22,521,140.16	-16,492,819.78	26.8%
Total 51000 · HCEC Program Expense	6,028,320.38	22,521,140.16	-16,492,819.78	26.8%
52000 · Contract Services (DNU)				
52100 · Accounting Fees	20,763.98	55,000.00	-34,236.02	37.8%
52200 · Audit Fees	21,900.00	23,000.00	-1,100.00	95.2%
52300 · Legal Fees	24,000.00	72,000.00	-48,000.00	33.3%
52350 · Outside Contract Services	73,647.30	100,000.00	-26,352.70	73.6%
52550 · Election Expense	4,761.37	10,000.00	-5,238.63	47.6%
Total 52000 · Contract Services (DNU)	145,072.65	260,000.00	-114,927.35	55.8%
53000 · Operations (DNU)				
53150 · Dues & Subscriptions	1,800.00	14,000.00	-12,200.00	12.9%
53200 · Postage	0.00	300.00	-300.00	0.0%
53250 · Computer/Software Support	866.92	1,000.00	-133.08	86.7%
53300 · Printing & Copying	32.90	250.00	-217.10	13.2%
53350 · Legal Notices & Filing Fees	0.00	13,000.00	-13,000.00	0.0%
53400 · Office Supplies	54.20	1,000.00	-945.80	5.4%
Total 53000 · Operations (DNU)	2,754.02	29,550.00	-26,795.98	9.3%

No assurance is provided on these financial statements

2:55 PM

05/20/24

Accrual Basis

**Harris County ESD No. 1 - GOF
Profit & Loss Budget vs. Actual
January through April 2024**

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
54000 · General and Admin Expenses				
54150 · Insurance - Gen Liab-Err & Omis	80,713.00	77,000.00	3,713.00	104.8%
54200 · Insurance - Treasurer's Bond	0.00	2,000.00	-2,000.00	0.0%
54300 · Other Costs (Contengency Funds)	0.00	4,000.00	-4,000.00	0.0%
54400 · HCAD Qtr Expenses	49,358.00	160,000.00	-110,642.00	30.8%
54450 · Depreciation Expense	0.00	2,750,000.00	-2,750,000.00	0.0%
54500 · Bad Debt Expence-Taxes	0.00	0.00	0.00	0.0%
54600 · Travel & Meetings	113.70	10,000.00	-9,886.30	1.1%
54650 · Conference, Conven & Meetings	0.00	6,000.00	-6,000.00	0.0%
54700 · Travel/Lodging	1,336.44	10,000.00	-8,663.56	13.4%
54800 · Repairs & Maintenance (DNU)	0.00	10,000.00	-10,000.00	0.0%
Total 54000 · General and Admin Expenses	131,521.14	3,029,000.00	-2,897,478.86	4.3%
60000 · Interest Expense	0.00	154,280.00	-154,280.00	0.0%
61000 · Loan Costs	0.00	1,037,000.00	-1,037,000.00	0.0%
Total Expense	6,121,864.58	34,251,970.16	-28,130,105.58	17.9%
Net Ordinary Income	-1,084,483.00	-9,344,013.16	8,259,530.16	11.6%
Other Income/Expense				
Other Income				
71000 · Gain/Loss on Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
Total Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Income	-1,084,483.00	-9,342,013.16	8,257,530.16	11.6%

No assurance is provided on these financial statements

Harris County ESD No. 1 - GOF
Balance Sheet Prev Year Comparison
 As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Prosperity Operating Account	11,559.81	13,019.26	-1,459.45	-11.2%
11050 · Prosperity Money Mkt	162,929.54	774,313.15	-611,383.61	-79.0%
11350 · Texas Class Investment	11,400,344.66	20,053,180.71	-8,652,836.05	-43.2%
11351 · Texas Class Capital Projects	1,031,207.95	6,104,572.00	-5,073,364.05	-83.1%
11352 · Texas Class Gov HCESD#1	10,307,844.90	0.00	10,307,844.90	100.0%
11353 · TexasClass Gov Capital Projects	1,771,753.23	0.00	1,771,753.23	100.0%
Total Checking/Savings	24,685,640.09	26,945,085.12	-2,259,445.03	-8.4%
Accounts Receivable				
11001 · *Accounts Receivable	11.57	11.57	0.00	0.0%
Total Accounts Receivable	11.57	11.57	0.00	0.0%
Other Current Assets				
11500 · Accounts Receivable				
11510 · Current Taxes Receivables	5,463,283.51	8,252,713.80	-2,789,430.29	-33.8%
11520 · Delinquent Taxes Receivable	2,163,402.12	2,030,607.25	132,794.87	6.5%
11590 · Allowance Doubtful Accts-Tax	-1,803,020.00	-1,603,020.00	-200,000.00	-12.5%
11500 · Accounts Receivable - Other	17,125.50	17,125.50	0.00	0.0%
Total 11500 · Accounts Receivable	5,840,791.13	8,697,426.55	-2,856,635.42	-32.8%
11600 · Fees for Services Receivable				
11610 · Service Fee Receivable	63,984,734.72	63,984,734.72	0.00	0.0%
11650 · Allowance for Bad Debt	-63,984,734.72	-63,984,734.72	0.00	0.0%
Total 11600 · Fees for Services Receivable	0.00	0.00	0.00	0.0%
11800 · Prepaid Expense				
11810 · Prepaid Other	106,067.09	122,378.95	-16,311.86	-13.3%
Total 11800 · Prepaid Expense	106,067.09	122,378.95	-16,311.86	-13.3%
11900 · Lease Receivable				
	2,432,248.45	3,011,399.00	-579,150.55	-19.2%
Total Other Current Assets	8,379,106.67	11,831,204.50	-3,452,097.83	-29.2%
Total Current Assets	33,064,758.33	38,776,301.19	-5,711,542.86	-14.7%
Fixed Assets				
15000 · Vehicle Assets				
15010 · Vehicles	3,548,268.18	3,885,519.02	-337,250.84	-8.7%
15020 · Vehicles on Order	181,704.00	39,633.00	142,071.00	358.5%
Total 15000 · Vehicle Assets	3,729,972.18	3,925,152.02	-195,179.84	-5.0%
16000 · Land				
16010 · Land- 1620 Isom Property	235,546.58	235,546.58	0.00	0.0%
16020 · Land- Fallbrook Property	30,809.15	30,809.15	0.00	0.0%
16030 · Land- Old Humble Rd Property	117,980.67	117,980.67	0.00	0.0%
16040 · Land- 2800 Aldine Bender	309,467.00	309,467.00	0.00	0.0%
16000 · Land - Other	1,060,779.93	1,060,779.93	0.00	0.0%
Total 16000 · Land	1,754,583.33	1,754,583.33	0.00	0.0%
17000 · Furniture and Equipment				
17010 · Off. & Maint Equipment	1,502,065.10	1,502,065.10	0.00	0.0%
17020 · Medical Equipment	3,879,620.69	3,879,620.69	0.00	0.0%
17030 · Software & License Agreements	79,574.84	70,320.84	9,254.00	13.2%
17040 · Furniture & Fixtures	247,256.48	247,256.48	0.00	0.0%
17050 · Communication Cntr New Station	473,980.26	473,980.26	0.00	0.0%
17000 · Furniture and Equipment - Other	14,850.00	14,850.00	0.00	0.0%
Total 17000 · Furniture and Equipment	6,197,347.37	6,188,093.37	9,254.00	0.2%

2:57 PM
 05/20/24
 Accrual Basis

Harris County ESD No. 1 - GOF
Balance Sheet Prev Year Comparison
 As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
18000 · Building and Improvements				
18010 · 1620 Isom Admin Bldg	488,507.62	488,507.62	0.00	0.0%
18020 · 2800 Aldine Bender Bldg	5,810,117.91	5,810,117.91	0.00	0.0%
18030 · 7710 Fallbrook Station	476,537.75	476,537.75	0.00	0.0%
18040 · 10512 Airline Station	238,339.00	238,339.00	0.00	0.0%
18050 · 6310 Aldine Bender Station	523,695.00	523,695.00	0.00	0.0%
18060 · Station #92	3,761,643.25	3,761,643.25	0.00	0.0%
18061 · Station #93	2,083,550.23	0.00	2,083,550.23	100.0%
18070 · Station #94	2,856,734.31	2,856,734.31	0.00	0.0%
18080 · Station #97	1,989,080.11	1,989,080.11	0.00	0.0%
18090 · Station #96	2,129,651.21	0.00	2,129,651.21	100.0%
18000 · Building and Improvements - Other	437,741.00	247,125.00	190,616.00	77.1%
Total 18000 · Building and Improvements	20,795,597.39	16,391,779.95	4,403,817.44	26.9%
19000 · Accumulated Depreciation	-14,865,691.77	-13,501,730.11	-1,363,961.66	-10.1%
Total Fixed Assets	17,611,808.50	14,757,878.56	2,853,929.94	19.3%
Other Assets				
19500 · Call Center License				
19550 · Old Comm Center Other	800,000.00	800,000.00	0.00	0.0%
Total 19500 · Call Center License	800,000.00	800,000.00	0.00	0.0%
Total Other Assets	800,000.00	800,000.00	0.00	0.0%
TOTAL ASSETS	<u>51,476,566.83</u>	<u>54,334,179.75</u>	<u>-2,857,612.92</u>	<u>-5.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	2,014,021.19	3,178,751.18	-1,164,729.99	-36.6%
20050 · Unclaimed Property	354.35	354.35	0.00	0.0%
Total Accounts Payable	2,014,375.54	3,179,105.53	-1,164,729.99	-36.6%
Other Current Liabilities				
22000 · Accrued Expenses				
22200 · Interest Payable	18,881.84	20,960.98	-2,079.14	-9.9%
Total 22000 · Accrued Expenses	18,881.84	20,960.98	-2,079.14	-9.9%
22500 · Deferred inflow of res - Leases	2,410,731.95	3,013,415.00	-602,683.05	-20.0%
23000 · Other Payables				
23020 · Deferred Taxes	23,289,026.47	21,741,888.75	1,547,137.72	7.1%
Total 23000 · Other Payables	23,289,026.47	21,741,888.75	1,547,137.72	7.1%
24000 · Current Notes Payable				
24050 · Government Capital Debt	463,797.07	457,371.46	6,425.61	1.4%
24055 · Government Capital Debt 2021	572,330.45	561,934.67	10,395.78	1.9%
24060 · Stryker Equipment	0.00	392,464.75	-392,464.75	-100.0%
Total 24000 · Current Notes Payable	1,036,127.52	1,411,770.88	-375,643.36	-26.6%
Total Other Current Liabilities	26,754,767.78	26,188,035.61	566,732.17	2.2%
Total Current Liabilities	28,769,143.32	29,367,141.14	-597,997.82	-2.0%

No assurance is provided on these financial statements

2:57 PM
 05/20/24
 Accrual Basis

Harris County ESD No. 1 - GOF
Balance Sheet Prev Year Comparison
 As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
Long Term Liabilities				
25000 · Long Term Debt				
25050 · Note Payable - Government Cap	4,214,808.18	4,678,605.25	-463,797.07	-9.9%
25055 · Note Payable - Govern Cap 2021	4,314,007.15	4,886,337.61	-572,330.46	-11.7%
Total 25000 · Long Term Debt	8,528,815.33	9,564,942.86	-1,036,127.53	-10.8%
Total Long Term Liabilities	8,528,815.33	9,564,942.86	-1,036,127.53	-10.8%
Total Liabilities	37,297,958.65	38,932,084.00	-1,634,125.35	-4.2%
Equity				
30000 · Opening Bal Equity	5,996,412.00	5,996,412.00	0.00	0.0%
30100 · Unassigned Fund Balance	7,851,679.15	6,379,761.67	1,471,917.48	23.1%
30400 · Unrestricted Net Assets	1,415,000.03	1,415,000.03	0.00	0.0%
Net Income	-1,084,483.00	1,610,922.05	-2,695,405.05	-167.3%
Total Equity	14,178,608.18	15,402,095.75	-1,223,487.57	-7.9%
TOTAL LIABILITIES & EQUITY	51,476,566.83	54,334,179.75	-2,857,612.92	-5.3%

2:54 PM

05/20/24

Accrual Basis

Harris County ESD No. 1 - GOF
Profit & Loss Detail
January through April 2024

Table with columns: Type, Date, Num, Adj, Name, Memo, Amount. Rows include Ordinary Income/Expense, Income, 41000 Service Revenue, 41100 HCEC Ambulance Lease Revenue, 41200 HCEC Property Lease Revenue, 42000 Tax Revenues, 42100 Penalty & Interest, and 42300 Tax Revenue.

No assurance is provided on these financial statements

2:54 PM

05/20/24

Accrual Basis

Harris County ESD No. 1 - GOF
Profit & Loss Detail
January through April 2024

Type	Date	Num	Adj	Name	Memo	Amount
Deposit	01/16/2024			Harris County Tax Office	Current Levy	617,141.98
Deposit	01/18/2024			Harris County Tax Office	Current Levy	806,958.27
Deposit	01/25/2024			Harris County Tax Office	Current Levy	1,022,235.15
Deposit	01/29/2024			Harris County Tax Office	Current Levy	1,155,426.13
Total 42300 · Tax Revenue						4,277,776.39
Total 42000 · Tax Revenues						4,372,631.62
43000 · Other Income						
43100 · Miscellaneous Income						
Deposit	02/16/2024			Harris County Tax Office	Interest Jan 1 to Jan 31, 2024	1,202.10
Total 43100 · Miscellaneous Income						1,202.10
43200 · Donations & Contributions						
Deposit	01/29/2024	15983		Harris County Utility District No 15	Monthly Collections	1,685.83
Deposit	03/28/2024			Harris County Utility District No 15	Deposit	853.99
Deposit	03/28/2024			Harris County Utility District No 15	Deposit	808.14
Deposit	03/28/2024			Harris County Utility District No 15	Deposit	1,669.04
Total 43200 · Donations & Contributions						5,017.00
43550 · Interest Earned on Checking						
Deposit	01/31/2024				Interest	21,669.59
Deposit	02/29/2024				Interest	16,874.75
Deposit	03/31/2024				Interest	6,832.21
Deposit	04/30/2024				Interest	378.66
Total 43550 · Interest Earned on Checking						45,755.21
43700 · Interest Earned on Temp. Invest						
Deposit	01/31/2024				Interest	6,444.19
Deposit	01/31/2024				Interest	14,916.15
Deposit	01/31/2024				Interest	25,215.61
Deposit	01/31/2024				Interest	13,789.89
Deposit	02/29/2024				Interest	32,313.37
Deposit	02/29/2024				Interest	13,876.56
Deposit	02/29/2024				Interest	40,169.59
Deposit	02/29/2024				Interest	7,292.36
Deposit	03/31/2024				Interest	63,943.28
Deposit	03/31/2024				Interest	13,668.03
Deposit	03/31/2024				Interest	43,675.09
Deposit	03/31/2024				Interest	7,843.37
Deposit	04/30/2024				Interest	60,222.90
Deposit	04/30/2024				Interest	7,231.41
Deposit	04/30/2024				Interest	44,340.45
Deposit	04/30/2024				Interest	7,621.40
Total 43700 · Interest Earned on Temp. Invest						402,563.65
Total 43000 · Other Income						454,537.96
Total Income						5,037,381.58
Gross Profit						5,037,381.58
Expense						
143502 · Commissions Paid from Levy						
Deposit	01/11/2024			Harris County Tax Office	Adj./Fees	6,839.30
Deposit	01/16/2024			Harris County Tax Office	Adj./Fees	6,270.44
Deposit	01/18/2024			Harris County Tax Office	Adj./Fees	8,035.15
Deposit	01/25/2024			Harris County Tax Office	Adj./Fees	9,866.54
Deposit	01/26/2024			Harris County Tax Office	Adj./Fees	-1,931.34
Deposit	01/29/2024			Harris County Tax Office	Adj./Fees	11,611.84
Deposit	02/01/2024			Harris County Tax Office	Adj./Fees	-18,789.16
Deposit	03/18/2024			Harris County Tax Office	Adj./Fees	-1,365.55
Deposit	04/22/2024			Harris County Tax Office	Adj./Fees	-24,666.57
Deposit	04/26/2024			Harris County Tax Office	Adj./Fees	-11,973.26
Total 143502 · Commissions Paid from Levy						-16,102.61
170000 · Capital Purchases						
17001 · Vehicles						
General J...	04/09/2024	CPA 2...	*		2023 Dodge Ram 3500 x 3	-181,704.00
Total 17001 · Vehicles						-181,704.00
Total 170000 · Capital Purchases						-181,704.00
50000 · Commissioner Salaries and Wages						
50250 · Commissioner Reimbursement						

No assurance is provided on these financial statements

**Harris County ESD No. 1 - GOF
Profit & Loss Detail
January through April 2024**

Type	Date	Num	Adj	Name	Memo	Amount
Bill	01/24/2024	JAN 2...		Fred A Scibuola	JAN 24 Reimbursement	1,200.00
Bill	01/25/2024	Reimb...		Shirley Reed	Reimbursement Request January 3- January 16, 2024	800.00
Bill	01/31/2024	JAN 2...		Pete Serna	Training/Insurance Mtg/Board Mtg	600.00
Bill	02/13/2024	2024 ...		Cathy Sunday_	Commissioner Reimbursement 2024	2,600.00
Bill	02/16/2024	FEB 2...		Fred A Scibuola	FEB 24 Reimbursement	1,003.00
Bill	02/23/2024	Reimb...		Shirley Reed	Reimbursement Request January 19- January 29, 2024	800.00
Bill	02/29/2024	FEB 2...		Pete Serna	Ins Mtg/Safe-D Conf/Board Mtg	1,000.00
Bill	03/19/2024	MAR ...		Fred A Scibuola	March 24 Reimbursement	1,200.00
Bill	03/31/2024	Reimb...		Shirley Reed	Reimbursement Request February 6- April 1, 2024	1,800.00
Bill	04/17/2024	APRIL...		Fred A Scibuola	April 24 Reimbursement	1,000.00
Total 50250 · Commissioner Reimbursement						12,003.00
Total 50000 · Commissioner Salaries and Wages						12,003.00
51000 · HCEC Program Expense						
51100 · HCEC Contract Expense						
Bill	01/31/2024	02943		HCEC	Rate \$984.21 @ 1983 Trips less (\$453,109)	1,498,579.43
Bill	02/29/2024	02944		HCEC	Rate \$984.21 @ 1894 Trips less (\$404,756)	1,459,337.74
Bill	03/31/2024	02959		HCEC	Rate \$984.21 @ 2110Trips less (\$479,971.54)	1,596,711.56
Bill	04/30/2024	02980		HCEC	Rate \$984.21 @ 2114Trips less (\$606,928.29)	1,473,691.65
Total 51100 · HCEC Contract Expense						6,028,320.38
Total 51000 · HCEC Program Expense						6,028,320.38
52000 · Contract Services (DNU)						
52100 · Accounting Fees						
Bill	01/31/2024	2528		The Morton Accounting Services	January CPA Services	5,941.62
Bill	02/29/2024	2539		The Morton Accounting Services	February CPA Services	4,907.32
Bill	03/31/2024	2555		The Morton Accounting Services	March CPA Services	5,031.29
Bill	04/30/2024	2560		The Morton Accounting Services	April CPA Services	4,883.75
Total 52100 · Accounting Fees						20,763.98
52200 · Audit Fees						
Bill	04/01/2024	17895...		Carr Riggs & Ingram	2023 Audit Billing	16,000.00
Bill	04/30/2024	17952...		Carr Riggs & Ingram	2023 Final Audit Billing	5,900.00
Total 52200 · Audit Fees						21,900.00
52300 · Legal Fees						
Bill	01/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	02/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	03/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	04/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Total 52300 · Legal Fees						24,000.00
52350 · Outside Contract Services						
Bill	01/31/2024	11183		AG CM Inc.	Project Management Support #93 & 96 - January 2024	15,822.70
Bill	02/29/2024	11279R		AG CM Inc.	Project Management Support #93 & 96 - February 2024	19,020.50
Bill	03/31/2024	11379		AG CM Inc.	Project Management Support #93 & 96 - March 2024	18,246.80
Bill	04/30/2024	11461R		AG CM Inc.	Project Management Support #93 & 96 - April 2024	20,557.30
Total 52350 · Outside Contract Services						73,647.30
52550 · Election Expense						
Bill	01/31/2024	218065		Radcliffe Bobbitt Adams Polley	Legal - Elections - JAN 2024	2,085.64
Bill	02/29/2024	218239		Radcliffe Bobbitt Adams Polley	Legal - Elections - FEB 2024	2,568.63
Bill	03/31/2024	218289		Radcliffe Bobbitt Adams Polley	Legal - Elections - MAR 2024	107.10
Total 52550 · Election Expense						4,761.37
Total 52000 · Contract Services (DNU)						145,072.65
53000 · Operations (DNU)						
53150 · Dues & Subscriptions						
Bill	01/31/2024	13858		Oak Interactive, LLC	Monthly Website Maintenance -January	450.00
Bill	02/29/2024	13886		Oak Interactive, LLC	Monthly Website Maintenance - February	450.00
Bill	03/31/2024	13912		Oak Interactive, LLC	Monthly Website Maintenance - March	450.00
Bill	04/30/2024	13945		Oak Interactive, LLC	Monthly Website Maintenance - April 2024	450.00
Total 53150 · Dues & Subscriptions						1,800.00
53250 · Computer/Software Support						
Bill	02/29/2024	2539		The Morton Accounting Services	Quickbooks Annual Subscription	866.92
Total 53250 · Computer/Software Support						866.92
53300 · Printing & Copying						
Bill	01/31/2024	2528		The Morton Accounting Services	Copies	8.75

No assurance is provided on these financial statements

2:54 PM

05/20/24

Accrual Basis

**Harris County ESD No. 1 - GOF
Profit & Loss Detail
January through April 2024**

Type	Date	Num	Adj	Name	Memo	Amount
Bill	02/29/2024	2539		The Morton Accounting Services	Copies	7.35
Bill	03/31/2024	2555		The Morton Accounting Services	Copies	8.40
Bill	04/30/2024	2560		The Morton Accounting Services	Copies	8.40
Total 53300 · Printing & Copying						32.90
53400 · Office Supplies						
Bill	01/31/2024	2528		The Morton Accounting Services	1099 Forms, Envelopes, Mailing, & E-filing	54.20
Total 53400 · Office Supplies						54.20
Total 53000 · Operations (DNU)						2,754.02
54000 · General and Admin Expenses						
54150 · Insurance - Gen Liab-Err & Omis						
Bill	01/02/2024	2024-...		VFIS of Texas	HARC0-1 Insurance Coverage - 1/1/24 to 1/1/25	80,713.00
Total 54150 · Insurance - Gen Liab-Err & Omis						80,713.00
54400 · HCAD Qtr Expenses						
Bill	02/29/2024	CI-00...		Harris Central Appraisal District	2nd Qtr Quarterly 2024 Assessment	49,358.00
Total 54400 · HCAD Qtr Expenses						49,358.00
54600 · Travel & Meetings						
Bill	02/16/2024	FEB 2...		Fred A Scibuola	FEB 24 Reimbursement	53.60
Bill	02/29/2024	Feb 2...		Chase Card Services	Gas	60.10
Total 54600 · Travel & Meetings						113.70
54700 · Travel/Lodging						
Bill	02/29/2024	Feb 2...		Chase Card Services	Westin Hotels	1,336.44
Total 54700 · Travel/Lodging						1,336.44
Total 54000 · General and Admin Expenses						131,521.14
Total Expense						6,121,864.58
Net Ordinary Income						-1,084,483.00
Net Income						-1,084,483.00



AG|CM, Inc.
P.O. Box 2682
1101 Ocean Drive (78404)
Corpus Christi, TX 78403
361-882-0469

Harris County ESD #1
Attn: Jeremy Hyde
2800 Aldine Bender Rd.
Houston, TX 77032

Invoice number 11461R
Date 05/01/2024

Project **22-012P Harris County ESD 1 Stations 93 and 96**

Billing Period 04/01/2024 - 04/28/2024

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed	Remaining	Percent Complete
PROJECT MANAGEMENT SUPPORT	259,140.00	216,877.85	202,698.35	14,179.50	42,262.15	83.69
CONTRACT FEE EXTENSION	36,091.00	0.00	0.00	0.00	36,091.00	0.00
SURVEY SERVICE AT 1.10						
CO IDS SURVEYING	10,051.80	10,051.80	10,051.80	0.00	0.00	100.00
CO ENVIORNMENTAL/ASBESTOS	17,930.00	16,830.00	16,830.00	0.00	1,100.00	93.87
CO GOETECH	12,100.00	12,100.00	12,100.00	0.00	0.00	100.00
CO CMT	51,033.40	38,668.30	32,290.50	6,377.80	12,365.10	75.77
Subtotal	91,115.20	77,650.10	71,272.30	6,377.80	13,465.10	85.22
Total	386,346.20	294,527.95	273,970.65	20,557.30	91,818.25	76.23

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Dhinaker Thangavelu	0.50	137.00	68.50
Fletcher G. Love	45.00	137.00	6,165.00
George V. Grainger, Jr.	58.00	137.00	7,946.00
Professional Fees subtotal	103.50		14,179.50

Professional Fees

	Units	Rate	Billed Amount
Other Consultant			
Alpha Testing, LLC	1.00	1,513.60	1,513.60
	1.00	4,864.20	4,864.20
Subtotal			6,377.80
Professional Fees subtotal			6,377.80

Invoice total **20,557.30**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11461R	05/01/2024	20,557.30	20,557.30				
	Total	20,557.30	20,557.30	0.00	0.00	0.00	0.00

Approved by:

Christopher L. Majors
Vice President of East & South Regions

NOTE:

Please send all accounts receivable correspondent to ar@agcm.com.

IMPORTANT PAYMENT INFORMATION:

Please call to verify any changes to our ACH information at 361-882-0469 ext 311 or 361-215-1533 (Brenda Brewer's cell) prior to making the changes.

REMIT PAYMENT TO:

AG|CM, Inc.
P.O. Box 2682
Corpus Christi, TX 78403

Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96

PROJECT MANAGEMENT SUPPORT
 Preconstruction & Design

Phase Status: Active

Billing Cutoff: 04/28/2024

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

PROJECT MANAGEMENT SUPPORT
 Construction Phase

Phase Status: Active

Billing Cutoff: 04/28/2024

WIP Status: Billable

Labor

Project Manager

Dhinaker Thangavelu

Billable Time	04/09/2024	0.50	137.00	68.50
<i>- Review emails and OAC Meeting Minutes</i>				
Subtotal		0.50		68.50

Fletcher G. Love

Billable Time	04/01/2024	3.00	137.00	411.00
<i>Site visit, photos, daily report</i>				

Billable Time	04/02/2024	3.00	137.00	411.00
<i>Site visit, photos, daily report</i>				

Billable Time	04/03/2024	4.00	137.00	548.00
<i>Site visit, concrete placement, photos, daily report, site coordination with superintendents</i>				

Billable Time	04/04/2024	2.00	137.00	274.00
<i>Site visit, discussion with Vince</i>				

Billable Time	04/05/2024	3.00	137.00	411.00
<i>Site visit, photos, daily report, on site coordination discussion</i>				

Billable Time	04/08/2024	4.00	137.00	548.00
<i>Site visit, photos, daily reports</i>				

Billable Time	04/09/2024	4.00	137.00	548.00
<i>Site visit, photos, daily reports</i>				

Billable Time	04/10/2024	3.00	137.00	411.00
<i>Site visits, photos, daily reports</i>				

Billable Time	04/11/2024	3.00	137.00	411.00
<i>Site visits, photos, daily reports, coordination discussions</i>				

Billable Time	04/12/2024	2.00	137.00	274.00
<i>Site visits, photos, daily reports</i>				

Billable Time	04/17/2024	4.00	137.00	548.00
<i>Site visit, photos, daily reports, on site discussion with superintendents</i>				

Billable Time	04/19/2024	4.00	137.00	548.00
<i>Site visit, photos, daily reports, coordination discussions with Superintendents</i>				

Billable Time	04/22/2024	3.00	137.00	411.00
<i>Site visits, photos, daily reports</i>				

Billable Time	04/26/2024	3.00	137.00	411.00
---------------	------------	------	--------	--------

Invoice Supporting Detail

**22-012P Harris County ESD 1 Stations 93 and 96
 PROJECT MANAGEMENT SUPPORT
 Construction Phase**

Phase Status: Active

Billing Cutoff: 04/28/2024

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Project Manager
 Fletcher G. Love

Site visits, photos, daily reports

Subtotal **45.00** **6,165.00**

George V. Grainger, Jr.

Billable Time	04/01/2024	2.00	137.00	274.00
<i>ESD1 - electrical panel correspondence, meeting prep</i>				
Billable Time	04/02/2024	2.00	137.00	274.00
<i>ESD1 - MUD correspondence, civil plan drawing review/correspondence</i>				
Billable Time	04/03/2024	2.00	137.00	274.00
<i>ESD1 - MUD correspondence, water/power correspondence and review</i>				
Billable Time	04/04/2024	7.00	137.00	959.00
<i>ESD1 - OAC meeting, site walk and observation report, followups, drawing review, schedule review</i>				
Billable Time	04/05/2024	1.00	137.00	137.00
<i>ESD1 - submittal review</i>				
Billable Time	04/08/2024	2.00	137.00	274.00
<i>Generator correspondence, third party invoice and report review/correspondence</i>				
Billable Time	04/09/2024	1.00	137.00	137.00
<i>MUD correspondence and plan review</i>				
Billable Time	04/10/2024	3.00	137.00	411.00
<i>Pay app review, action item followups, budget update</i>				
Billable Time	04/11/2024	4.00	137.00	548.00
<i>Building Committee meeting about MUD and prep, design pay app review, MUD correspondence with project team, drawing review</i>				
Billable Time	04/12/2024	1.00	137.00	137.00
<i>MUD correspondence, observation report compilation</i>				
Billable Time	04/15/2024	4.00	137.00	548.00
<i>Plat correspondence, CPR correspondence, MUD review/correspondence, observation report compilation, pay app review</i>				
Billable Time	04/16/2024	2.00	137.00	274.00
<i>MUD review/correspondence</i>				
Billable Time	04/17/2024	1.00	137.00	137.00
<i>Detention pond submittals review</i>				
Billable Time	04/18/2024	5.00	137.00	685.00
<i>OAC meeting, site walks and observation reports, log updates, drawing review</i>				
Billable Time	04/19/2024	6.00	137.00	822.00
<i>Owner furnished items correspondence, wall cover walkthrough schedule and prep, monthly reports prep, budget update</i>				
Billable Time	04/22/2024	1.00	137.00	137.00
<i>Submittal log review and correspondence</i>				
Billable Time	04/23/2024	5.00	137.00	685.00
<i>Wall cover walkthrough at both stations, observation report, meeting with superintendents</i>				

Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96
 PROJECT MANAGEMENT SUPPORT
 Construction Phase

Phase Status: Active

Billing Cutoff: 04/28/2024

Labor WIP Status: Billable

Date	Units	Rate	Amount
------	-------	------	--------

Project Manager

George V. Grainger, Jr.

Billable Time 04/24/2024 3.00 137.00 411.00

Board meeting and prep/followup

Billable Time 04/25/2024 5.00 137.00 685.00

96 grading discussion/research, walkthrough list creation and correspondence, MUD correspondence, IT scope review and correspondence

Billable Time 04/26/2024 1.00 137.00 137.00

96 grading discussion with project team

Subtotal	58.00		7,946.00
Labor total	103.50		14,179.50

Survey Service at 1.10
 CO IDS Surveying

Phase Status: Active

Billing Cutoff: 04/28/2024

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

Survey Service at 1.10
 CO Environmental/Asbestos

Phase Status: Active

Billing Cutoff: 04/28/2024

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

Survey Service at 1.10
 CO Goetech

Phase Status: Active

Billing Cutoff: 04/28/2024

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

Survey Service at 1.10
 CO CMT

Phase Status: Active

Billing Cutoff: 04/28/2024

Date	Units	Rate	Amount
------	-------	------	--------

Consultant WIP Status: Billable

Alpha Testing, LLC

Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96

Survey Service at 1.10
 CO CMT

Phase Status: Active

Billing Cutoff: 04/28/2024

Date	Units	Rate	Amount
Consultant WIP Status: Billable			
Alpha Testing, LLC			
Other Consultant	04/28/2024	1.00	1,513.60
<i>Unable to upload approval from Vince Grainger. Emailed 5/9/24 7:11am</i>			
Other Consultant	04/28/2024	1.00	4,864.20
<i>Unable to upload approval from Vince Grainger. Emailed 5/9/24 8:30am</i>			
Subtotal	2.00		6,377.80
Consultant total	2.00		6,377.80

Contract Fee Extension

Phase Status: Active

Billing Cutoff: 04/28/2024

WIP Status:

Date	Units	Rate	Amount
Subtotal			
			0.00
total			
			0.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	295,231.00	215,118.75	73	80,112.25	27
Expense		1,759.10		-1,759.10	
Consultant	91,115.20	77,650.10	85	13,465.10	15
Total	386,346.20	294,527.95	76	91,818.25	24



Alpha Testing, LLC
 15811 Tuckerton Rd
 Houston, TX 77095
 (713)360-0460

Project Name: HC ESD 1 - Emergency Medical Station No. 93
 7710 Fallbrook Drive
 Houston, Texas 77086

Client: AGICM, Inc. - Houston
 ATTN: Vince Grainger
 3200 Wilcrest Drive, Suite 100
 Houston, TX 77042
 (713) 316-4506

Invoice No: 169636

Invoice Date: 4/30/2024

Project Mgr: Homer B. Greer, P.E.
 22-52H

Customer P.O. No: 22-012P #3

Project No: T223408

Items through: 4/30/2024

Terms: NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	4/3/2024	35	\$100.00	TRIP	\$100.00
3.00	Reinforcing Steel Observation	4/3/2024	35	\$52.00	HOUR	\$156.00
3.00	Concrete-Testing	4/3/2024	36	\$52.00	HOUR	\$156.00
4.00	Concrete Comp. Test (25-28)	4/3/2024	36	\$22.00	EACH	\$88.00
1.00	Vehicle Trip Charge	4/4/2024	37	\$100.00	TRIP	\$100.00
4.00	Cylinder Pickup	4/4/2024	37	\$52.00	HOUR	\$208.00
1.00	Vehicle Trip Charge	4/9/2024	38	\$100.00	TRIP	\$100.00
2.50	Reinforcing Steel Observation	4/9/2024	38	\$52.00	HOUR	\$130.00
2.50	Concrete-Testing	4/9/2024	39	\$52.00	HOUR	\$130.00
4.00	Concrete Comp. Test (29-32)	4/9/2024	39	\$22.00	EACH	\$88.00
1.00	Engineering Report Review	4/30/2024	0	\$120.00	HOUR	\$120.00

Estimated Budget:	\$20,878.00
Previously Invoiced:	\$14,970.00
Total This Invoice:	\$1,376.00
Remaining Budget:	\$4,532.00

Pay this Invoice Total: \$1,376.00

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:

Alpha Testing, LLC
 PO Box 735418
 Chicago, IL 60673-5418

For any questions concerning this invoice, please contact our project manager for clarification.



Alpha Testing, LLC
 15811 Tuckerton Rd
 Houston, TX 77095
 (713)360-0460

Project Name: HC ESD 1 - Emergency Medical Station No. 96
 2947 Washington Drive
 Houston, Texas 77038

Client: AGJCM, Inc. - Houston
 ATTN: Vince Grainger
 3200 Wilcrest Drive, Suite 100
 Houston, TX 77042
 (713) 316-4506

Invoice No: 169648

Invoice Date: 4/30/2024

Project Mgr: Homer B. Greer, P.E.
 22-52H

Customer P.O. No: 22-012P #3

Project No: T231294

Items through: 4/30/2024

Terms: NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	4/1/2024	34	\$100.00	TRIP	\$100.00
1.00	Nuclear Density Gauge	4/1/2024	34	\$100.00	TRIP	\$100.00
7.00	Density Testing (33-36)	4/1/2024	34	\$52.00	HOUR	\$364.00
1.00	Nuclear Density Gauge	4/3/2024	35	\$100.00	TRIP	\$100.00
1.00	Vehicle Trip Charge	4/3/2024	35	\$100.00	TRIP	\$100.00
6.00	Density Testing (37-45)	4/3/2024	35	\$52.00	HOUR	\$312.00
1.00	Vehicle Trip Charge	4/4/2024	36	\$100.00	TRIP	\$100.00
1.00	Nuclear Density Gauge	4/4/2024	36	\$100.00	TRIP	\$100.00
5.50	Density Testing (46-47)	4/4/2024	36	\$52.00	HOUR	\$286.00
1.00	Vehicle Trip Charge	4/5/2024	37	\$100.00	TRIP	\$100.00
1.00	Nuclear Density Gauge	4/5/2024	37	\$100.00	TRIP	\$100.00
5.00	Density Testing (48-51)	4/5/2024	37	\$52.00	HOUR	\$260.00
1.00	Vehicle Trip Charge	4/9/2024	38	\$100.00	TRIP	\$100.00
1.00	Nuclear Density Gauge	4/9/2024	38	\$100.00	TRIP	\$100.00
8.00	Density Testing (52-65)	4/9/2024	38	\$52.00	HOUR	\$416.00
4.00	Density Testing (ot) (-)	4/9/2024	38	\$78.00	HOUR	\$312.00
1.00	Nuclear Density Gauge	4/17/2024	39	\$100.00	TRIP	\$100.00
1.00	Vehicle Trip Charge	4/17/2024	39	\$100.00	TRIP	\$100.00
5.00	Density Testing (66-69)	4/17/2024	39	\$52.00	HOUR	\$260.00
1.00	Nuclear Density Gauge	4/24/2024	40	\$100.00	TRIP	\$100.00
1.00	Vehicle Trip Charge	4/24/2024	40	\$100.00	TRIP	\$100.00
8.00	Density Testing (70-77)	4/24/2024	40	\$52.00	HOUR	\$416.00
2.00	Density Testing (ot) (-)	4/24/2024	40	\$78.00	HOUR	\$156.00
2.00	Engineering Report Review	4/30/2024	0	\$120.00	HOUR	\$240.00

Estimated Budget:	\$25,156.00
Previously Invoiced:	\$14,385.00
Total This Invoice:	\$4,422.00
Remaining Budget:	\$6,349.00

Pay this Invoice Total: \$4,422.00

For any questions concerning this invoice, please contact our project manager for clarification.



Alpha Testing, LLC
15811 Tuckerton Rd
Houston, TX 77095
(713)360-0460

Project Name: HC ESD 1 - Emergency Medical Station No. 96
2947 Washington Drive
Houston, Texas 77038

Client: AG|CM, Inc. - Houston
ATTN: Vince Grainger
3200 Wilcrest Drive, Suite 100
Houston, TX 77042
(713) 316-4506

Invoice No: 169648

Invoice Date: 4/30/2024

Project Mgr: Homer B. Greer, P.E.
22-52H

Customer P.O. No: 22-012P #3

Project No: T231294

Items through: 4/30/2024

Terms: NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
----------	---------------------	-------------	----------	------------	-----	-----------

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:

Alpha Testing, LLC
PO Box 735418
Chicago, IL 60673-5418

For any questions concerning this invoice, please contact our project manager for clarification.



UNDELIVERABLE MAIL ONLY - BB
 PO BOX 44959
 INDIANAPOLIS IN 46244-4959

Customer Number: 452031688002

Bill Date: 05/01/24

Due Date: 05/15/24

Billing Period -
 11/15/23 through 05/14/24

Please note that the current interest has
 been projected from 05/01/24 through
 05/14/24

Page 1 of 3

0000732 VLC 001 001 12124 - NNN
 HARRIS COUNTY EMERGENCY SERVICES DISTRICT
 2800 ALDINE BENDER RD STE A
 HOUSTON TX 77032-3502



121526700100100732000100000000

Commercial Loan Invoice

Invoice Number 0000000760

Summary

Principal Due This Period	\$231,089.72
Past Due Principal	\$0.00
Interest Due This Period	\$32,750.23
Past Due Interest	\$0.00
Fees Due This Period	\$0.00
Past Due Fees	\$0.00
Late Charge This Period	\$0.00
Past Due Late Charges	\$0.00
Total Payment Due	\$263,839.95

If you have questions concerning this invoice, or if your address has
 changed, please contact your relationship manager or Business Service
 Line at 1-800-242-7338.

THIS STATEMENT IS FOR YOUR INFORMATION ONLY. YOUR AUTOMATIC PAYMENT WILL BE DEDUCTED ON 05/15/24 IN THE AMOUNT OF \$263,839.95. Automatic payments are only deducted on accounts which are current. If an account has an overdue amount outstanding on the date the deduction is scheduled, the payment will not be deducted. Instead, payment must be made by another method. Automatic payments will resume when the account is again current.

Crediting of Payments:

Your payment is due on the date noted on the reverse side of this statement. Payments will be credited on the day we receive them if (i) the payment is received by 10:00 a.m. in the time zone in which the receiving institution or entity is located; (ii) the payment is received Monday through Friday except for legal holidays observed by the receiving institution; (iii) the payment is received at the correct location as specified by us and is not misrouted; (iv) the payment is drawn on a US bank in US dollars; and (v) your loan account number is specified as the account to be credited. Credit for payment sent any other way may be delayed up to five (5) days during which time interest will continue to accrue.

Please insure that the paying institution or entity has received all necessary authorizations and information it requires from you under your account or other agreement with it concerning electronic funds transfers to remit your payment so that it is received by your payment due date. We are not responsible for error made by the paying institution or entity in sending your payment. If you elect to stop automatic payments, please provide appropriate notice to us and to your paying entity and insure your payment reaches us by your payment due date.

If you dispute the amount you owe us and you send payment for less than the amount we believe you owe us, we do not lose any of our rights and the payment will not satisfy what you owe us or operate as an accord and satisfaction unless you send that amount to CHASE, P.O. BOX 6026, CHICAGO, IL 60680 and it is approved by the appropriate officer.

Installment payments on certain SBA loans are applied in the following order: (1) interest accrued through the date of receipt, (2) principal due, (3) fees, and (4) additional principal. If your loan is one of these SBA loans, the amount of each payment applied to interest, principal, and fees will differ depending on the date we receive the payment.



0000732 VLC 001 001 12124 - NNN

Customer Number: 452031688002

Bill Date: 05/01/24

Due Date: 05/15/24

Billing Period -
11/15/23 through 05/14/24

HARRIS COUNTY EMERGENCY SERVICES DISTRICT

Page 3 of 3



Account # 452031688002

Commercial Loan

Transaction Type	Effective	Through	Amount	Rate	Accrual/Due	Balance
Ending Balance Prior Invoice	11/01/23					\$4,908,088.59
Beginning Interest Rate	11/01/23			1.40%		\$4,908,088.59
Payment - Thank You	11/15/23	05/14/24	\$263,839.96			
Interest	11/15/23		-\$34,356.62			
Principal	11/15/23		-\$229,483.34			\$4,678,605.25
Principal Due This Period		05/14/24			\$231,089.72	
Interest Due This Period		05/14/24			\$32,750.23	
Total Due This Period		05/15/24			\$263,839.95	
Total Due This Account		05/15/24			\$263,839.95	

121526700100140732000200000000



AIA Document G742™ - 2015

Application and Certificate for Payment for a Design-Build Project

TO OWNER: Harris Co. ESD #1 PROJECT: HCESD #93 & 96 Construction Phase APPLICATION NO: 008
 2800 Aldine Bender Rd. #93: 7710 Fallbrook, Houston, TX PERIOD TO: April 30, 2024
 Houston, TX 77032 77086
 #96: 2947 Washington Ave, DESIGN-BUILDER: General Construction ARCHITECT:
 Houston, TX 77007 P. O. Box 1587 DESIGN-BUILDER:
 Pearlland, TX 77588 FIELD:
 OTHER:

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G743™, Continuation Sheet for a Design-Build Project, is attached.

- 1. ORIGINAL CONTRACT SUM \$6,919,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$103,729.21
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$7,022,729.21
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) \$4,348,007.83
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work \$216,104.39
 - b. 5.00 % of Stored Material (Column F on G743) \$1,296.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G743) \$217,400.39
- 6. TOTAL EARNED LESS RETAINAGE \$4,130,607.44
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$3,610,980.75
 (Line 6 from prior Certificate)

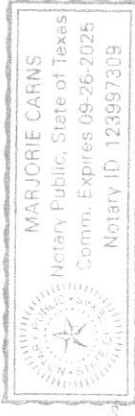
- 8. CURRENT PAYMENT DUE \$519,626.69
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$2,892,121.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$181,704.21	\$77,975.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$181,704.21	\$77,975.00
NET CHANGES by Change Order		\$103,729.21

The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

DESIGN-BUILDER: _____
 By: _____
 State of: Texas _____
 County of: Brazoria _____
 Date: May 09, 2024

Subscribed and sworn to before me this 09 day of May, 2024
 Notary Public: Marjorie Carns
 My Commission expires: September 26, 2025



CERTIFICATE FOR PAYMENT

In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE \$519,626.69
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: _____
 By: _____
 Date: 5/13/2024

This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Design-Builder named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Design-Builder under this Contract.

AIA Document G742 - 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:18:28 ET on 05/09/2024 under Order No. 4-104250254 which expires on 02/13/2025. It is not for resale. It is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontract.com.
 User Notes: (389ADA47)



AIA Document G743™ - 2015

Continuation Sheet for a Design-Build Project

AIA Document G742™, Application and Certification for Payment, containing Design-Builder's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 008
 APPLICATION DATE: May 09, 2024
 PERIOD TO: April 30, 2024
 OWNER'S PROJECT NO: HCESD 93 & 96 Construction Phase

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	EMS Station #93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supervision / Project Management	88,000.00	52,800.00	8,800.00	0.00	0.00	61,600.00	26,400.00	0.00
1.01	Temporary Controls	34,600.00	20,760.00	3,460.00	0.00	0.00	24,220.00	10,380.00	0.00
1.02	Construction Surveying	6,600.00	4,000.00	1,000.00	0.00	0.00	5,000.00	1,600.00	0.00
1.03	Equipment Rental	6,600.00	0.00	1,500.00	0.00	0.00	1,500.00	5,100.00	0.00
1.04	Final Cleaning	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
1.05	General Labor	5,500.00	500.00	1,000.00	0.00	0.00	1,500.00	4,000.00	0.00
1.06	GL & BR Insurance	34,500.00	20,700.00	3,450.00	0.00	0.00	24,150.00	10,350.00	0.00
1.07	P&P Bonds	42,974.00	42,974.00	0.00	0.00	0.00	42,974.00	0.00	0.00
1.08	Permits	1,922.00	1,922.00	0.00	0.00	0.00	1,922.00	0.00	0.00
1.09	Site Demolition	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00
2.01	Earthwork	93,300.00	90,950.00	0.00	0.00	0.00	90,950.00	2,350.00	0.00
2.02	Erosion Control	6,300.00	4,704.00	0.00	0.00	0.00	4,704.00	1,596.00	0.00
2.03	Water Distribution	74,600.00	65,284.58	3,813.34	0.00	0.00	69,097.92	5,502.08	0.00
2.04	Sanitary Sewer	25,200.00	23,200.00	0.00	0.00	0.00	23,200.00	2,000.00	0.00
2.05	Storm Drainage	148,100.00	146,100.00	0.00	0.00	0.00	146,100.00	2,000.00	0.00
2.06	Paving Specialties	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00
2.07	Irrigation System	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00
2.08	Fence & Gates	64,600.00	0.00	0.00	0.00	0.00	0.00	64,600.00	0.00
2.09	Landscaping	23,900.00	0.00	0.00	0.00	0.00	0.00	23,900.00	0.00
2.10	Seeding	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00
2.11	Concrete	376,400.00	320,882.25	0.00	0.00	0.00	320,882.25	55,517.75	0.00
3.01	Masonry	13,900.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00
4.01	Steel Erection	106,400.00	49,414.74	0.00	0.00	0.00	49,414.74	56,985.26	0.00
5.01	Miscellaneous Steel	14,500.00	5,000.00	0.00	0.00	0.00	5,000.00	9,500.00	0.00
5.02									

AIA Document G743 - 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:14:58 ET on 05/09/2024 under Order No. 4104250254 which expires on 02/13/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@atacontracts.com.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
6.01	Rough Carpentry	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00
6.02	Millwork & Counters	44,200.00	0.00	0.00	8,840.00	8,840.00	8,840.00	20.00%	35,360.00	0.00
7.01	Waterproofing & Rigid Ins	24,700.00	16,306.80	0.00	0.00	0.00	16,306.80	66.02%	8,393.20	0.00
7.02	Batt Insulation	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	100.00%	0.00	0.00
7.03	Roof Accessories	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00
8.01	Doors, Frames & Hardware	80,700.00	24,734.00	0.00	0.00	0.00	24,734.00	30.65%	55,966.00	0.00
8.02	Overhead Doors	53,400.00	0.00	48,060.00	0.00	0.00	48,060.00	90.00%	5,340.00	0.00
8.03	Glass Package	60,200.00	39,260.44	8,000.00	0.00	0.00	47,260.44	78.51%	12,939.56	0.00
9.01	Gypsum Assemblies	191,900.00	140,345.22	20,000.00	0.00	0.00	160,345.22	83.56%	31,554.78	0.00
9.02	Flooring & Tile	46,900.00	31,488.17	0.00	0.00	0.00	31,488.17	67.14%	15,411.83	0.00
9.03	Acoustical Ceilings	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00
9.04	Painting	37,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,100.00	0.00
9.05	Polished Concrete	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,900.00	0.00
10.01	Pest Control	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%	0.00	0.00
10.02	Flagpoles	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	0.00
10.03	Graphics	18,500.00	8,580.60	0.00	0.00	0.00	8,580.60	46.38%	9,919.40	0.00
10.04	Aluminum Canopies	45,000.00	5,000.00	0.00	0.00	0.00	5,000.00	11.11%	40,000.00	0.00
10.05	Miscellaneous									
11.01	Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
12.01	Appliances	17,000.00	0.00	0.00	3,200.00	3,200.00	3,200.00	18.82%	13,800.00	0.00
13.01	Window Treatments	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	0.00
13.02	PEMB Design / Detail	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
13.03	PEMB	194,800.00	190,684.38	4,115.62	0.00	0.00	194,800.00	100.00%	0.00	0.00
13.03	Access Controls	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,600.00	0.00
13.04	Fire Alarm	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,800.00	0.00
13.05	Fire Sprinkler	37,400.00	35,336.13	0.00	0.00	0.00	35,336.13	94.48%	2,063.87	0.00
22.01	Building Plumbing	221,400.00	133,664.98	22,000.00	0.00	0.00	155,664.98	70.31%	65,735.02	0.00
23.01	HVAC	218,000.00	106,362.70	55,000.00	0.00	0.00	161,362.70	74.02%	56,637.30	0.00
26.01	Electrical	443,900.00	232,358.41	55,200.00	0.00	0.00	287,558.41	64.78%	156,341.59	0.00
26.02	Generator	61,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	61,800.00	0.00

AIA Document G743 - 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:14:58 ET on 05/09/2024 under Order No.4104250254 which expires on 02/13/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(389ADAA9)

A	B	C	D		E		F	G		H	I
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G+C)	BALANCE TO FINISH (C-G)		
27.01	Communications	31,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,904.00	0.00
	Change Order 1	25,657.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,657.56	0.00
	Change Order 3	-51,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-51,415.00	0.00
	EMS Station #96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Supervision / Project Management	88,000.00	52,800.00	8,800.00	0.00	0.00	0.00	61,600.00	70.00%	26,400.00	0.00
1.02	Temporary Controls	34,700.00	20,820.00	3,470.00	0.00	0.00	0.00	24,290.00	70.00%	10,410.00	0.00
1.03	Construction Surveying	6,600.00	4,000.00	1,000.00	0.00	0.00	0.00	5,000.00	75.76%	1,600.00	0.00
1.04	Equipment Rental	6,600.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	22.73%	5,100.00	0.00
1.05	Final Cleaning	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
1.06	General Labor	5,500.00	500.00	1,000.00	0.00	0.00	0.00	1,500.00	27.27%	4,000.00	0.00
1.07	GL & BR Insurance	40,300.00	24,180.00	4,030.00	0.00	0.00	0.00	28,210.00	70.00%	12,090.00	0.00
1.08	P&P Bonds	48,635.00	48,635.00	0.00	0.00	0.00	0.00	48,635.00	100.00%	0.00	0.00
1.09	Permits	1,921.00	1,921.00	0.00	0.00	0.00	0.00	1,921.00	100.00%	0.00	0.00
2.01	Site Demolition	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	100.00%	0.00	0.00
2.02	Earthwork	129,100.00	55,296.00	0.00	0.00	0.00	0.00	55,296.00	42.83%	73,804.00	0.00
2.03	Erosion Control	8,800.00	3,900.00	1,000.00	0.00	0.00	0.00	4,900.00	55.68%	3,900.00	0.00
2.04	Water Distribution	36,300.00	20,303.25	12,000.00	0.00	0.00	0.00	32,303.25	88.99%	3,996.75	0.00
2.05	Sanitary Sewer	25,300.00	13,963.50	11,336.50	0.00	0.00	0.00	25,300.00	100.00%	0.00	0.00
2.06	Storm Drainage	167,800.00	80,731.50	12,300.00	0.00	0.00	0.00	93,031.50	55.44%	74,768.50	0.00
2.07	Detention Pond	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	115,500.00	0.00
2.08	Paving Specialties	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
2.09	Irrigation System	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
2.10	Fence & Gates	50,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,800.00	0.00
2.11	Landscaping	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,800.00	0.00
2.12	Seeding	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,800.00	0.00
3.01	Concrete	337,500.00	164,690.00	0.00	0.00	0.00	0.00	164,690.00	48.80%	172,810.00	0.00
4.01	Masonry	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
5.01	Steel Erection	132,500.00	77,352.00	0.00	0.00	0.00	0.00	77,352.00	58.38%	55,148.00	0.00
5.02	Miscellaneous Steel	16,600.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	30.12%	11,600.00	0.00
6.01	Rough Carpentry	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00

AIA Document G743 - 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:14:58 ET on 05/09/2024 under Order No.4104250254 which expires on 02/13/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
6.02	Millwork & Counters	53,400.00	0.00		0.00	10,680.00	10,680.00	20.00%	42,720.00	0.00
7.01	Waterproofing & Rigid Ins	30,100.00	13,068.98		0.00	0.00	13,068.98	43.42%	17,031.02	0.00
7.02	Batt Insulation	21,400.00	21,400.00		0.00	0.00	21,400.00	100.00%	0.00	0.00
7.03	Roof Accessories	2,200.00	0.00		0.00	0.00	0.00	0.00%	2,200.00	0.00
	Doors, Frames & Hardware	94,600.00	23,948.60		0.00	0.00	23,948.60	25.32%	70,651.40	0.00
8.02	Overhead Doors	70,800.00	0.00	63,720.00		0.00	63,720.00	90.00%	7,080.00	0.00
8.03	Glass Package	67,700.00	45,179.68	8,500.00		0.00	53,679.68	79.29%	14,020.32	0.00
9.01	Gypsum Assemblies	237,000.00	172,828.44	24,000.00		0.00	196,828.44	83.05%	40,171.56	0.00
9.02	Flooring & Tile	67,400.00	41,150.07		0.00	0.00	41,150.07	61.05%	26,249.93	0.00
9.03	Acoustical Ceilings	14,200.00	0.00		0.00	0.00	0.00	0.00%	14,200.00	0.00
9.04	Painting	43,800.00	0.00		0.00	0.00	0.00	0.00%	43,800.00	0.00
9.05	Polished Concrete	25,300.00	0.00		0.00	0.00	0.00	0.00%	25,300.00	0.00
10.01	Pest Control	1,500.00	1,500.00		0.00	0.00	1,500.00	100.00%	0.00	0.00
10.02	Flagpoles	4,300.00	0.00		0.00	0.00	0.00	0.00%	4,300.00	0.00
10.03	Graphics	19,400.00	8,239.00		0.00	0.00	8,239.00	42.47%	11,161.00	0.00
10.04	Aluminum Canopies	50,300.00	5,000.00		0.00	0.00	5,000.00	9.94%	45,300.00	0.00
	Miscellaneous Accessories	17,400.00	0.00		0.00	0.00	0.00	0.00%	17,400.00	0.00
11.01	Appliances	17,000.00	0.00		0.00	3,200.00	3,200.00	18.82%	13,800.00	0.00
12.01	Window Treatments	3,400.00	0.00		0.00	0.00	0.00	0.00%	3,400.00	0.00
13.01	PEMB Design / Detail	5,000.00	5,000.00		0.00	0.00	5,000.00	100.00%	0.00	0.00
13.02	PEMB	239,300.00	234,735.74		0.00	0.00	234,735.74	98.09%	4,564.26	0.00
13.03	Access Controls	30,800.00	0.00		0.00	0.00	0.00	0.00%	30,800.00	0.00
13.04	Fire Alarm	23,700.00	0.00		0.00	0.00	0.00	0.00%	23,700.00	0.00
13.05	Fire Sprinkler	45,300.00	42,621.40		0.00	0.00	42,621.40	94.09%	2,678.60	0.00
22.01	Building Plumbing	281,500.00	135,831.50	70,000.00		0.00	205,831.50	73.12%	75,668.50	0.00
23.01	HVAC	272,300.00	249,110.23		0.00	0.00	249,110.23	91.48%	23,189.77	0.00
26.01	Electrical	496,640.00	313,103.54	55,000.00		0.00	368,103.54	74.12%	128,536.46	0.00
26.02	Generator	101,000.00	0.00		0.00	0.00	0.00	0.00%	101,000.00	0.00
27.01	Communications	31,804.00	0.00		0.00	0.00	0.00	0.00%	31,804.00	0.00

AIA Document G743 – 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:14:58 ET on 05/09/2024 under Order No.4104250254 which expires on 02/19/2025. is not for resale. is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
	Change Order 1	153,861.86	11,517.04		8,000.00	0.00	19,517.04	12.68%	134,344.82	0.00
	Change Order 2	2,184.79	892.50		0.00	0.00	892.50	40.85%	1,292.29	0.00
	Change Order 3	-26,560.00	0.00		0.00	0.00	0.00	0.00%	-26,560.00	0.00
	GRAND TOTAL	\$7,022,729.21	\$3,801,032.37		\$521,055.46	\$25,920.00	\$4,348,007.83	61.91%	\$2,674,721.38	\$0.00

AIA Document G743 - 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:14:58 ET on 05/09/2024 under Order No. 4104250254 which expires on 02/13/2025. is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.


Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Construction Phase**, located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above-named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 9th Day of May, 2024

Construction Masters of Houston, Inc.

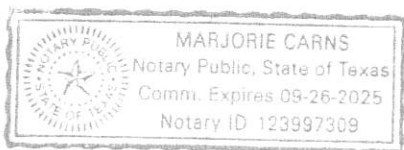
By: 

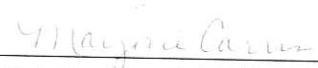
Title: **President**

State of Texas }
County of Brazoria }

Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 9th day of May, 2024.




Notary Public in and for Brazoria County, Texas
My commission expires: 9/26/25



Document G742™ - 2015

Application and Certificate for Payment for a Design-Build Project

TO OWNER: Harris Co. ESD #1
2800 Aldine Bender Rd.
Houston, TX 77032

PROJECT: Harris Co. ESD #93 & #96
#93: 7710 Fallbrook, Houston, TX
77086 & #96: 2947 Washington Ave.,
Houston, TX 77007

FROM DESIGN-BUILDER: Construction Masters of Houston
P. O. Box 1587
Pearland, TX 77588

APPLICATION NO: 015
PERIOD TO: April 30, 2024

CONTRACT FOR: General Construction
CONTRACT DATE: / 6922
PROJECT NOS: / 6922

Distribution to:
OWNER: ARCHITECT:
DESIGN-BUILDER: FIELD:
OTHER:

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G743™, Continuation Sheet for a Design-Build Project, is attached.

- 1. ORIGINAL CONTRACT SUM \$302,500.00
- 2. NET CHANGE BY CHANGE ORDERS \$127,500.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$430,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) \$363,125.00

- 5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G743) \$0.00
 - b. 0 % of Stored Material (Column F on G743) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G743) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$363,125.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$344,000.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$19,125.00

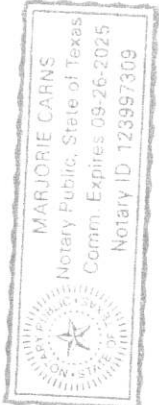
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$66,875.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$127,500.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$127,500.00	\$0.00
NET CHANGES by Change Order		\$127,500.00

The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

DESIGN-BUILDER:
By:
State of: Texas Date: May 10, 2024

County of: Brazoria
Subscribed and sworn to before me this 10th day of May, 2024
Notary Public: Marjorie Carns
My Commission expires: September 26, 2025



CERTIFICATE FOR PAYMENT

In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE \$19,125.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Design-Builder named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Design-Builder under this Contract.

AIA Document G742 - 2015. Copyright © 2015. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:25:34 ET on 05/14/2024 under Order No.4104250284 which expires on 02/13/2025. is not for resale. is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Design Phase** located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above-named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 10th Day of May, 2024

Construction Masters of Houston, Inc.

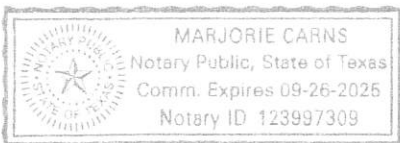
By: _____

Title: **President**

State of Texas }
County of Brazoria }

Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 10th day of May, 2024.



Marjorie Carns
Notary Public in and for Brazoria County, Texas
My commission expires: 9/26/25



**Two Riverway, 15th Floor
Houston, TX 77056-1949
713-621-8090
Federal ID 72-1396621**

*Harris County EMS District I (Audit)
2800 Aldine Bender Road
Houston, TX 77032*

*Invoice No. 17952703 (include on check)
Date 04/30/2024
Client No. 94-02081.001*

Professional services rendered as follows:

Final billing for the financial statement audit of
Harris County EMS District No. 1 for the year ended
December 31, 2023 (including out of pocket expenses for
confirmations - \$100).

Final Amount Due \$ 5,900.00

Invoice payable upon receipt. Please include invoice number with payment.

To pay by ACH or credit card, please visit <https://cricpa.com/client-resources/> or scan QR code below.

Credit card payments are subject to a 3.5% surcharge.

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under state law.



Invoice

Page 1/1
 Invoice 02980
 Date 4/30/2024



Harris County Emergency Corps
 2800 Aldine Bender Road
 Houston TX 77032

Bill To: Harris County ESD#1

Ship To: Harris County ESD#1
 Melissa Morton

Customer ID		Shipping Method	Payment Terms	Req Ship Date	Master No.
H0001			Due on Receipt	4/30/2024	2,939
Ordered	Item Number	Description	Discount	Unit Price	Ext. Price
2,114.00	911 SERVICES	911 Services under ESD1 contract	\$0.00	\$984.21	\$2,080,619.94
1.00	PATIENT RECEIVABLES	Intermedix Collections	\$0.00	-\$606,928.29	-\$606,928.29
1.00	LEASE AMBULANCES	Lease Payments ESD1 ambulances	\$0.00	-\$7,000.00	-\$7,000.00
1.00	LEASE PAYMENTS	Lease payments to ESD1 Bldg/Eq	\$0.00	-\$45,553.00	-\$45,553.00

Thank you for your business!

Subtotal	\$1,421,138.65
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,421,138.65

000-11010-00 RECV
 004-40020-OP SALES
 004-65900-OP SALES
 004-65900-OP SALES



INVOICE

OAK Interactive, LLC
1819 Blue Water Bay Dr., Katy, TX 77494,
UNITED STATES
info@oakinteractive.com; Website:
www.oakinteractive.com

Invoice No#: 13945
Invoice Date: Apr 30, 2024
Reference: Creative Services
Due Date: May 30, 2024

\$450.00
AMOUNT DUE

BILL TO

HCESD-1.org
Melissa Morton
2800 Aldine Bender Rd., Houston, TX
77032, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Website Maintenance	1	\$450.00	\$450.00
		Subtotal		\$450.00
		TOTAL		\$450.00 USD

NOTES TO CUSTOMER

April, 2024 - Kindly Remit to: OAK Interactive, LLC
1819 Blue Water Bay Dr., Katy, TX 77494

Thank YOU For Your Business!

TERMS AND CONDITIONS

Net 30 - Interest accrued at 2% per month, thereafter. Make checks payable to: OAK Interactive, LLC or pay via Credit Card with a 4% processing fee. Sales Tax applied to:

- Website Maintenance
- Website Design & Development
- Hard Cost for production items

Texas State Association of Fire and Emergency
 Districts|SAFE-D
 PO Box 676
 Pflugerville, TX 78691
 Tel 512-251-8101
 E-Mail admin@safe-d.org



SAFE-D
 Texas State Association of
 Fire and Emergency Districts

INVOICE 4622 PO NUMBER 1/30/2024

BILL TO

MESSAGE

Harris County ESD 1
 Fred Scibuola
 2800 Aldine Bender Rd
 Houston, TX 77032

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	SAFE-D 2024 Annual Conference - Fred Scibuola	345.00	345.00
	* Early Bird Discount (Member) - Early Bird Discount (Member)		(50.00)
1	SAFE-D 2024 Annual Conference - Cathy Sunday	345.00	345.00
	* Early Bird Discount (Member) - Early Bird Discount (Member)		(50.00)
1	SAFE-D 2024 Annual Conference - Shirley Reed	345.00	345.00
	* Early Bird Discount (Member) - Early Bird Discount (Member)		(50.00)
1	SAFE-D 2024 Annual Conference - Virginia Bazan	345.00	345.00
	* Early Bird Discount (Member) - Early Bird Discount (Member)		(50.00)
1	SAFE-D 2024 Annual Conference - Pete Serna	345.00	345.00
	* Early Bird Discount (Member) - Early Bird Discount (Member)		(50.00)
	SUBTOTAL		1,725.00
	SALES TAX		0.00
	SHIPPING & HANDLING		0.00
	TOTAL		1,725.00
	PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED		(250.00)
			1,475.00

Thank you for your support of SAFE-D!



SAFE-D

Texas State Association of
Fire and Emergency Districts

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
0.00	0.00	2,575.00	0.00	2,575.00

[Submit payment online here](#)

Texas State Association of Fire and Emergency
 Districts|SAFE-D
 PO Box 676
 Pflugerville, TX 78691
 Tel 512-251-8101
 E-Mail admin@safe-d.org



SAFE-D

Texas State Association of
 Fire and Emergency Districts

INVOICE 4664 PO NUMBER 2/1/2024

BILL TO MESSAGE

Harris County ESD 1
 Cathy Sunday
 2800 Aldine Bender Rd
 Houston, TX 77032

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	District Large	1,100.00	1,100.00
	SUBTOTAL		1,100.00
	SALES TAX		0.00
	SHIPPING & HANDLING		0.00
	TOTAL		1,100.00
	PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED		(0.00)
			1,100.00

Thank you for your support of SAFE-D!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
0.00	0.00	2,575.00	0.00	2,575.00

[Submit payment online here](#)

Texas Department of State Health Services

Asbestos Notification Program
PO Box 149347
Austin, Texas 78714-9347

May 01, 2024

**HARRIS COUNTY EMERGENCY CORPS
JEREMY HYDE
2800 ALDINE BENDER RD.
HOUSTON TX 77032**

Asbestos Abatement/Demolition Notification Fee Invoice

Attention Facility Owner:

This invoice is for payment of an Asbestos Abatement/Demolition Notification submitted to the Department for the facility listed below. Payment must be received by the Department no later than the due date. Failure to pay the fee by the due date will result in the matter being referred to the Enforcement Unit for collection of the fee amount, and assessment of an administrative penalty for noncompliance with the Texas Asbestos Health Protection Rules. For more information on the basis for Asbestos Notification fees go to <http://www.dshs.state.tx.us/asbestos/rules.shtm> to access the Texas Asbestos Health Protection Rules 295.61(j).

Facility: Station 96
Description: Throughout the house
Location: 2947 Washington Dr, HOUSTON TX 77038

Notification Number: 2024000966

ARU: 5

Amount Due: \$155.00

Date Due: July 01, 2024

Fee Calculation: \$30 /ARU - Min. Fee = \$55 or Max. Fee = \$3,210 + 3% + Fractional Dollar

Payment can be made online at: <https://vo.ras.dshs.state.tx.us>. If you are mailing payment in, credit cannot be given unless coupon and payment are returned together in color coded envelope provided. DO NOT combine fees for other notifications, accounts or programs. Make check/money order payable to: Department of State Health Services and mail to the lockbox address listed on the coupon below. *If original pink color coded envelope is not available, mail to: Cash Receipts Branch, MC 2003, Department of State Health Services, PO Box 149347, Austin, TX 78714.* If you have questions regarding this invoice please call the Notifications Group at: (512) 834-6747.

DETACH AND MAIL WITH THE APPROPRIATE FEE
Payment **MUST** be accompanied with Coupon and Envelope.

CUT ALONG THIS LINE

Texas Department of State Health Services

Notification #: 2024000966
Budget/Fund/RTI: ZZ111/178
RTI317510
Amount: \$155.00
Due: July 01, 2024
Application #: 172842

Billed: May 01, 2024

**HARRIS COUNTY EMERGENCY CORPS
JEREMY HYDE
2800 ALDINE BENDER RD.
HOUSTON TX 77032**

**LOCKBOX - DSHS ASBESTOS/ DEMOLITION NOTIFICATION
PO BOX 12190
AUSTIN, TX 78711-2190**

Please Do Not Write Below This Line. For Office Use Only

0 0017 150010000172842000 00 00015500 2

Asbestos Abatement/Demolition Notification Fees

FAQ (Frequently Asked Questions)

What is the purpose of the Asbestos Abatement/Demolition Notification and why did I receive an invoice?

The purpose of the Asbestos Abatement/Demolition Notification and associated fee is to enable the Department of State Health Services (the Department) to inspect the project for compliance with the state and federal asbestos regulations, which set minimum licensing and work practice standards that are needed to establish the means of control and minimization of public exposure to airborne asbestos fibers, a known carcinogen and dangerous health hazard.

The Department's Asbestos Abatement/Demolition Notification combines the requirements of the National Emission Standards for Hazardous Air Pollutants, 40 CFR, Subpart M (NESHAP) and the Texas Asbestos Health Protection Rules (TAHPR), Title 25 of the Texas Administrative Code, Chapter 296, Subchapter N. These regulations require that notification be submitted before beginning renovation projects which include the disturbance of any asbestos-containing building material in a public building or the disturbance of the NESHAP threshold amount of asbestos-containing material in a facility. A notification is also required to be submitted before the demolition of a building or facility, even when no asbestos is present. The TAHPR, Section 296.251(r) establishes that the building owner or the delegated agent or the facility owner or operator, as applicable, is required to pay a notification fee that is based upon the amount of asbestos removed, with a minimum fee of \$55.00 and a maximum fee of \$3210 and a 3% subscription fee per original notification. An invoice for the required fee is sent to the building owner at the end of the notified project. Invoices are generated 30-45 days after the project end date and mailed to the facility owner.

Who pays for the invoice?

The building owner or the delegated agent or the facility owner or operator is responsible for the payment of the required notification fee. The task may be delegated to an agent, but the building owner or delegated agent or facility owner or operator are all responsible for timely and sufficient payment. Failure to pay the fee by the due date will result in the matter being referred to the Compliance Unit for collection of the fee amount and assessment of an administrative penalty for noncompliance with the Texas Asbestos Health Protection Rules. For more information on the basis for Asbestos Notification fees go to <https://www.dshs.texas.gov/asbestos-program/asbestos-laws-regulations> to access the Texas Asbestos Health Protection Rules 296.251(r).

What are the payment options?

There are 2 options to pay your invoice.

1. You may pay your invoice online at <https://vo.ras.dshs.state.tx.us> using the instructions below.
 - a. You will need to be registered as a user to access the online payment option.
 - b. Once you are logged in, you will select "Pay Notification Invoice" located in the Asbestos/Demo Notification section toward the middle of the screen.
 - c. On the invoice search screen, enter **only** the notification number and click on "Search". This should bring up a screen with the notification information listed.
 - d. Click the select box and then select your payment type (Credit Card or ACH). You will be provided with notification details including the notification fee due. Click next then you may enter your payment information.
2. If you do not want to pay your invoice online, payment can be made by check or money order made payable to: Department of State Health Services and mailed in the pink color coded envelope to the lockbox address listed on the coupon. If you **do not have** the pink color coded envelope, mail the payment to the following address:

Cash Receipts Branch, MC 2003
Department of State Health Services
PO Box 149347
Austin, TX 78714-9347



Invoice

Date	Invoice #
4/30/2024	2560

Bill To
Harris County ESD #1 2800 Aldine Bender Rd Houston, TX 77032

Terms	Due Date
Net 30	5/30/2024

Serviced	Description	Time	Rate	Amount
4/30/2024	April CPA Services		4,675.00	4,675.00
4/30/2024	Additional Hours (Coordinating with board members on batch approvals, coordinating with bank to increase limit for ACH, coordinating with bank on agreement for next year of banking services)	1.3047	160.00	208.75
3/31/2024	Copies	24	0.35	8.40

Please Remit Payment to:
The Morton Accounting Service
410 Pierce Street Suite 230
Houston, TX 77002

or via the Intuit payment link in the email.

Total	\$4,892.15
Payments/Credits	\$0.00
Balance Due	\$4,892.15



President's Report – HCEC

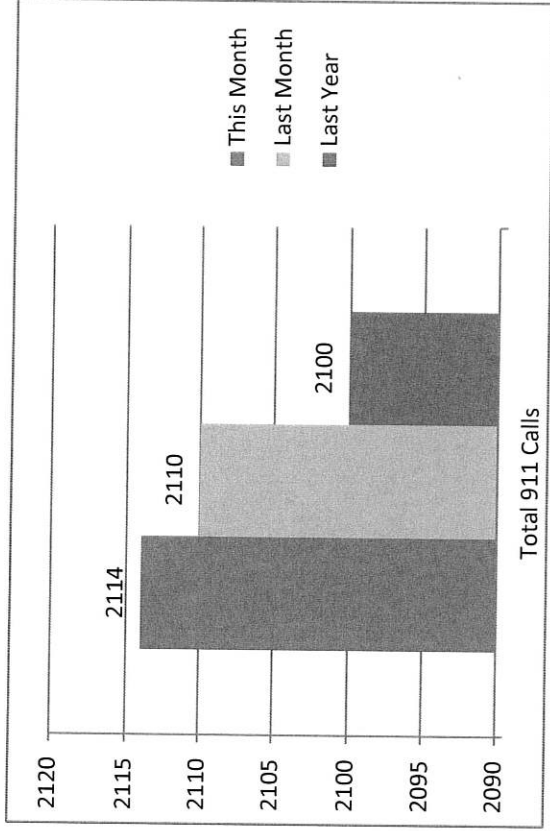
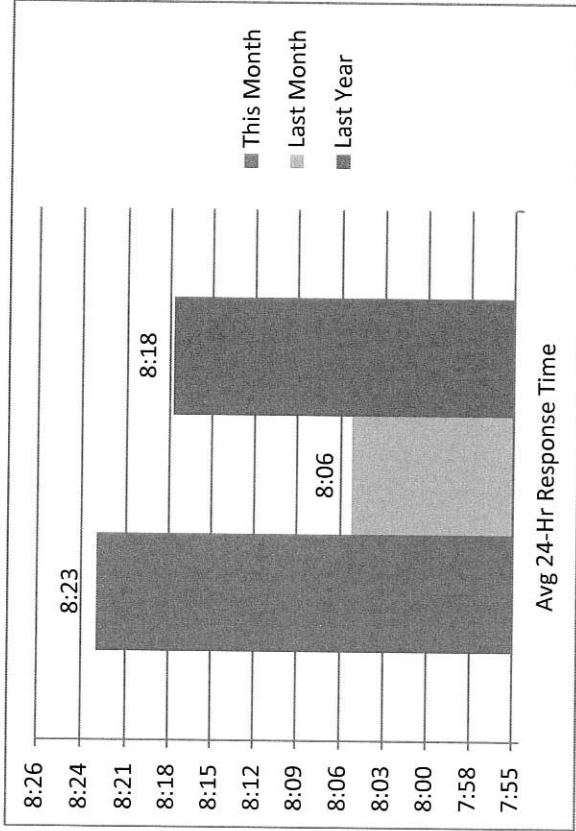
May 2024 Meeting

- HCEC responded to 2114 911 calls this month, compared to 2110 in the previous month. Our response time is 8:23.
- Clinical Services held our Trimester CE last month. Every credentialed provider is required to attend to hear updates on our medicine.
- EMS week is this week! We have several fun activities planned for our great team!
- Reminder that the EMS banquet is May 23 at the Golf Club of Houston.
- Congratulations to Jacob Roberts on being named EMS Supervisor last month.
- HCEC announced a system-wide raise beginning 5/13.
- HCEC longevity bonuses will also go out Friday, May 24.

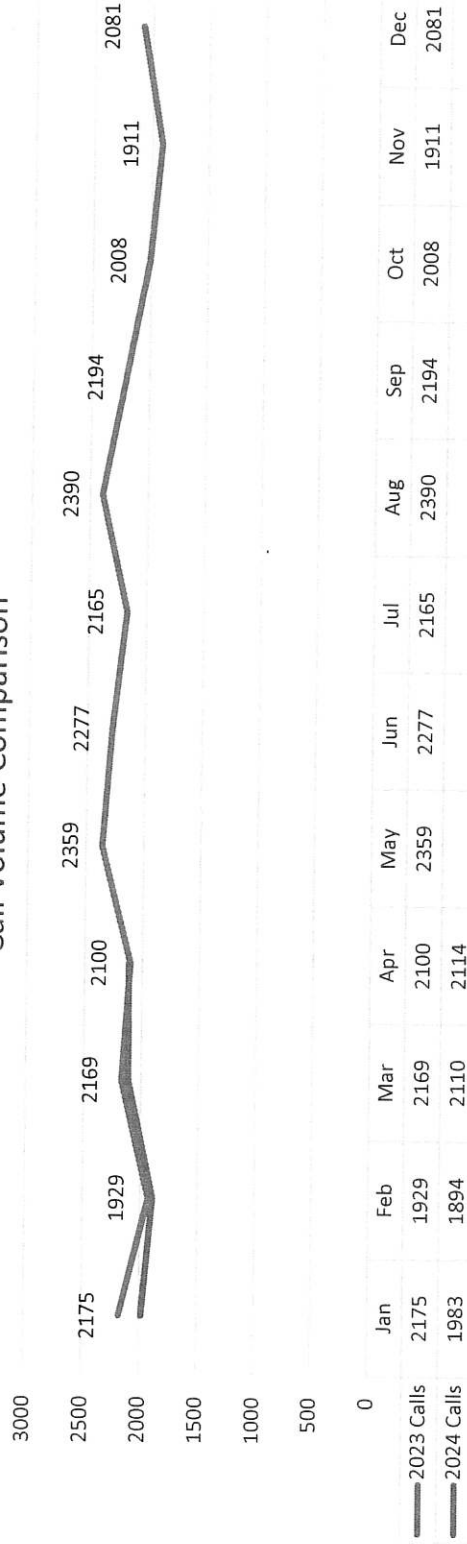
Vehicle Accidents last month: 1 minor

Maintenance Requests last month: 14

HCEC Activity April 2024



Call Volume Comparison





911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

INCIDENT TOTALS																															
RESPONSE TYPE	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total
ALS Response	47	46	68	56	61	50	65	60	57	53	59	56	56	51	57	57	50	47	56	58	53	71	65	53	49	45	61	64	72	57	1,700
BLS Response	12	10	12	7	18	19	15	14	8	11	11	17	13	18	10	18	10	15	16	24	17	19	12	6	14	13	14	23	9	414	
Totals	59	56	80	63	79	69	80	74	65	64	70	73	69	69	67	75	60	62	72	82	70	90	77	59	63	58	75	87	81	66	2,114

* Medic units that went enroute in district, NO mutual aid responses

INCIDENT TOTALS BY SHIFT																															
SHIFT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total
- Shift									1			2																			3
A - Shift	49	8	68	7					57	9	57	16						52	8	62	9					58	11	61	19	551	
B - Shift	48	12	56	15					55	13	55	21						54	10	73	17					47	14	68	15	573	
C - Shift					64	9	66	12					48	16	53	9					53	19	69	9				66	7	500	
D - Shift	10					60	14	62	7					53	14	66	8					71	8	50	5				59	487	
Totals	59	56	80	63	79	69	80	74	65	64	70	73	69	69	67	75	60	62	72	82	70	90	77	59	63	58	75	87	81	66	2,114

* Medic units that went enroute in district, NO mutual aid responses

INCIDENT PRIORITY LEVEL SUMMARY						
RESPONSE TYPE	Alpha	Bravo	Charlie	Delta	Echo	Total
ALS Response	178	277	412	599	36	1,700
BLS Response	204	35			175	414
Totals	382	312	412	599	373	2,114

* Medic units that went enroute in district, NO mutual aid responses

LEVEL OF SERVICE STATUS CHANGES BY DAY																															
LEVEL OF SERVICE	Day 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total
Level 0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	8	
Level 1	1	2	3	1	4	1	4	1	1	2	2	1	2	1	2	1	2	1	2	1	2	1	1	1	1	1	1	1	2	31	
Totals	1	3	1	3	2	4	4	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	39	

OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS						
RESPONSE TYPE	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME
BLS Response	00:00:40	00:11:09	00:10:28	00:25:32	00:19:39	00:47:05
ALS Response	00:00:38	00:14:58	00:14:21	00:38:50	00:05:30	00:48:38

* Incidents with units that enroute in district, NO mutual aid responses



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 2 of 11

AVERAGE RESPONSE TIMES BY UNIT - IN DISTRICT											
UNIT	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME					
EMS980	00:01:11	00:11:54	00:10:38	00:13:47	00:15:33	00:49:24					
M91	00:01:02	00:08:49	00:07:46	00:27:49	00:13:55	00:56:59					
M910	00:00:49	00:08:42	00:07:53	00:24:45	00:16:17	00:53:50					
M92	00:00:58	00:08:34	00:07:33	00:24:09	00:16:14	00:49:59					
M920	00:01:01	00:07:58	00:06:55	00:36:15	00:16:29	00:58:39					
M93	00:01:10	00:06:53	00:05:42	00:33:09	00:19:02	01:01:23					
M930	00:01:28	00:08:12	00:06:45	00:35:22	00:17:53	01:02:07					
M94	00:00:57	00:07:10	00:06:12	00:30:39	00:15:59	00:53:27					
M940	00:00:54	00:07:31	00:06:36	00:21:21	00:13:38	00:50:20					
M941	00:01:02	00:09:22	00:08:20	00:26:48	00:13:09	00:49:56					
M95	00:01:10	00:08:18	00:07:08	00:31:42	00:16:55	00:54:58					
M96	00:01:24	00:07:37	00:06:12	00:30:09	00:16:36	00:56:57					
M97	00:01:09	00:07:57	00:06:49	00:26:53	00:14:42	00:51:32					
M980	00:01:08	00:08:45	00:07:37	00:33:33	00:16:51	01:00:54					

* All units assigned to a response in district that went enroute

AVERAGE ASSIGNED TO ONSCENE	
MMSS	00:08:23

AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS

* Incidents with units that enroute in district

INCIDENT RESPONSE TOTALS BY SHIFT																															
SHIFT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total
- Shift									1		1																				2
A - Shift	51	8	79	12					63	9	67	16				66	11	77	11						63	13	70	20		636	
B - Shift		56	12	64	15				65	14	60	23				61	11	86	22						57	19	84	22		671	
C - Shift					75	10	73	14					53	20	61	12			60	21	74	10						76	7	566	
D - Shift	11					64	15	68	10				57	19	75	9			78	8	56	5						66	541		
Totals	62	64	91	76	90	74	88	82	74	74	81	77	76	77	80	87	75	72	88	97	82	99	82	66	68	70	89	104	98	73	2,416

* All units assigned to a response that went enroute



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 3 of 11

INCIDENT RESPONSE TOTALS BY UNIT																																
UNIT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total	
9912										2									1													3
CHP1												1																				1
D90	1		4	3	7	3	1	2	6	2	5	1		3	7	6	6	2	7	3	5	3	1	2	3	4	7	5	5	5	109	
D901	1		4	5	4	2	1	4	4	3	4	4	5	2	4	4	6	2	5	5	4	2	2	5	2	4	4	5	5	105		
EMS980			6	5	5		3		3	3	3	3	5					8			4				7	2				54		
M91	7		6	6	8	9	6	8	10	8	9	7	11	8	9	7	6	5	6	4	12	6	11	9	6	4	9	8	10	13	7	235
M910																4					4		6		4					26		
M92	6		6	10	6	8	13	12	10	7	10	7	4	8	9	8	10	7	9	4	8	11	5	9	5	9	14	12	8	14	257	
M920	4		6	8	7	8	11	9	9	8	6	7	6	6	8	12	7	6	5	6	8	9	8	10	6	6	7	13	5	8	225	
M93	7		7	12	6	8	5	9	6	8	6	7	10	4	7	6	5	4	10	7	8	9	10	4	3	6	5	10	8	6	209	
M930	7		6	6	10	5	1	8	9	4	8	9	8	9	5	9	6	7	5	9	11	8	12	8	7	7	6	8	9	9	225	
M94	7		9	9	6	12	11	12	11	8	8	7	6	7	8	9	8	8	8	6	8	5	10	10	6	10	8	14	13	11	7	262
M940	5		2	3		5			3		3				5	5					3		6		4					44		
M941																		6	9	10	1				4	3	1			34		
M95	6		4	7	7	7	6	7	8	10	7	7	8	7	5	7	6	6	8	3	8	10	7	8	5	5	4	6	8	10	9	206
M96	7		5	8	9	7	10	9	8	6	6	11	11	12	6	5	10	3	4	12	8	9	10	3	4	4	5	7	9	12	5	225
M97	4		3	7	5	7	7	6	5	3	4	4	4	5	9	4	4	7	4	7	11	3	11	6	4	4	7	6	7	3	165	
M980			6										5		6		3		6											5	31	
Totals	62	64	91	76	90	74	88	82	74	74	81	77	76	77	80	87	75	72	88	97	82	99	82	66	68	70	89	104	98	73	2,416	

INCIDENT REFUSAL TOTALS BY UNIT																																
UNIT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total	
EMS910																																2
EMS940																																1
EMS980			2	1	2		1				2											1			2	1					12	
M91	1		2			1		2	3	1	1	4		1	3	1	1	2	2	2	3	3	1		1			4	5	42		
M910																															3	
M92	3		1			6	3	2	1			1	3	1	2	3	1	1	1	1	1	1	1	4	1		3	2	1	4	48	
M920			1		1	2	1	1	2		3	1	3	2	1	1	1	1	1	1	2	2	3	2		2	1	1	1	3	38	
M93	1					1		1		1		2	2	2	2	2	1	2	1	3	1	2		1		1		5		28		
M930	2		1		2		1			4					4	2	1			5	3		1	3	2		4		3	38		
M94	2		1		1	4	3	1	5		1	1	2	1	1	1	1	1	2	1	1	1	1	1	4	3	4	1	2	45		
M940																															6	
M941																			3	2	2				2	2				11		
M95	1				2	1		2	2	1	2	1		1	3	1	2	2	1	1	4	2	1	2	1	1	1	4	2	40		
M96	2		1	2	2	1	3	1	4		1	4	2		5				2	4	3	2	1	1	1	1	1	1	2	46		
M97	2			1	1	2	2				1	1	1	4	1	1	1	1	1	3	1	1	4		2	1	1	2	1	32		
M980													2						2											6		
Totals	14	6	8	6	13	19	13	12	14	8	14	11	10	14	15	19	9	11	11	22	15	13	15	12	16	13	11	23	17	14	398	

* All units assigned to a response that went enroute



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 4 of 11

INCIDENT REFUSAL REASON BY SHIFT					
REFUSAL REASON	A - Shift	B - Shift	C - Shift	D - Shift	Total
Call Complete,Refusal AMA	1				1
Refusal AMA	91	83	94	89	357
Refusal Parental	8	12	6	14	40
Total	100	95	100	103	398



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 6 of 11

NATURE	EMS910	EMS940	EMS980	M91	M910	M92	M920	M93	M930	M94	M940	M941	M95	M96	M97	M980	Total
MVA AUTO PED				1				1		1							4
MVA BIKE MOTORCYCLE															1		2
MVA ENTRAPMENT				1		1	1			1					1		8
MVA HIGH VELOCITY				1			1	1	1	1			1		1		11
MVA INVOLVING ATV				1				1					1				3
MVA INVOLVING BUILDING										1			1	1			2
MVA INVOLVING BUS								1		1				1			4
MVA INVOLVING TRAIN																	1
MVA NOT ALERT								1									1
MVA ROLL OVER				1		1	1	1	1	1							10
MVA UNCONSCIOUS													1				1
MVA WITH EJECTION						1											1
MVA WITH ENTRAPMENT			1	1	1	1	1	1	1				1				9
MVA WITH ROLLOVER				1	1	1	1	1	1	1				1	1		4
O.B.				1	1	1	1	1	1	1							19
OBSTETRICS CALL				1													2
OUTSIDE FIRE UNK SITUAT				1													1
OVERDOSE				1	1	1	1	1	1	1	1		1	1	1	1	38
OVERDOSE/POISONING				1	1	1	1	1	1	1			1	1	1		16
POSSIBLE D.O.A.				1	1	1	1	1	1	1			1				7
POSSIBLE DOA								1									1
PSYCHIATRIC			1	1	1	1	1	1	1	1	1	1	1	1	1	1	86
RESIDENTIAL FIRE				1	1	1	1	1	1	1			1	1			19
RESIDENTIAL FIRE MULT										1							2
RESPIRATORY				1	1	1	1	1	1	1	1	1	1	1	1	1	215
SEIZURES				1	1	1	1	1	1	1	1	1	1	1	1	1	99
SHOOTING				1		1											3
STABBING									1						1		3
STABBING SHOOTING				1	1	1	1	1	1	1	1	1	1	1			14
STROKE/CVA						1				1		1					3
STRUCTURE FIRE							1							1			3
STRUCTURE FIRE HIGH LIFE				1		1	1			1							2
TRANS/INTERFAC/PALLIATIVE CARE																	3
TRAUMATIC INJURIES (SPECIFIC)				1	1	1	1	1	1	1	1	1	1	1			2
UNCONSCIOUS PARTY				1	1	1	1	1	1	1	1	1	1	1	1	1	130
UNKNOWN PROBLEM				1	1	1	1	1	1	1	1	1	1	1	1	1	83
Totals	5	3	49	227	26	241	212	198	217	250	45	32	202	218	158	31	2,114



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 7 of 11

PATIENT TRANSPORTS BY UNIT

UNIT	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total
EMS910	0	0						1	0	0	1	1				1		2													6
EMS940				1																		1						0			2
EMS980		3	6	6	6	6	5	4	4	6	4	3	6	6	4	4	3	3	4	7	3	6	6	5	4	6	6	4	5	4	145
M91														2	2						3	3	3		2	1	4			17	
M910																															139
M92	2	5	6	5	4	2	7	5	4	7	6	3	3	5	6	4	5	4	3	5	5	7	4	1	4	4	6	5	5	7	139
M920	4	4	5	4	6	5	8	5	5	4	3	5	4	3	4	7	2	4	3	5	4	6	5	5	6	6	5	5	4	3	139
M93	5	7	8	6	7	4	5	4	6	4	6	7	1	5	5	3	2	3	6	3	6	7	5	3	3	4	4	5	4	6	144
M930	4	6	5	6	3	1	7	6	4	2	7	8	5	2	3	4	6	5	7	2	5	7	6	5	4	4	8	3	6	5	146
M94	3	5	7	5	6	4	9	8	3	6	3	4	4	3	4	6	6	5	4	4	3	6	7	5	6	2	7	8	9	4	156
M940	3	1	3		3				3		3				3	5				2	2	4		2						32	
M941																		2	5	5	0				2	1	1			16	
M95	5	3	5	6	3	4	6	5	5	5	5	5	6	3	1	4	2	6	2	6	3	5	6	2	2	3	4	8	4	2	126
M96	3	4	6	7	5	5	8	4	5	4	5	10	7	5	5	2	3	3	10	3	6	6	3	3	3	4	6	6	5	5	151
M97	2	3	7	4	4	3	4	4	3	4	3	3	3	4	4	3	4	1	4	5	1	10	2	2	1	4	4	2	4	3	105
M980	4											3			5		3	4	4											20	
Totals	37	45	61	52	48	34	59	45	43	45	46	52	43	42	41	42	42	41	54	45	41	63	51	33	40	39	52	50	47	39	1,372



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 8 of 11

TRANSPORT DESTINATION		TRANSPORT DESTINATION SUMMARY BY UNIT																	Total
		EMS910	EMS940	EMS980	M91	M910	M92	M920	M93	M930	M94	M940	M941	M95	M96	M97	M980		
	BEN TAUB HOSPITAL																	1	
	CHI ST LUKE'S MEDICAL CENTER																	1	
	CHI ST LUKE'S VINTAGE																	3	
	CHI ST LUKE'S WOODLANDS																	91	
	CHI ST. LUKE'S HEALTH																	3	
	CYPRESS CREEK HOSPITAL																	1	
	HCA ER 247 WILLOWBROOK																	2	
	HCA ER FALLCREEK																	1	
	HCA HOUSTON ER 247																	31	
	HCA HOUSTON ER 249																	2	
	HCA HOUSTON ER 249 (FALLBROOK)																	1	
	HCA HOUSTON ER 249 (FALLBROOK)																	31	
	HCA HOUSTON HEALTHCARE NORTHWEST																	1	
	HCA KINGWOOD MEDICAL CENTER																	283	
	HEALTH ONE EMERGENCY CARE -KINGWOOD																	24	
	HIGHLAND HOUSE NURSING HOME																	1	
	KINGWOOD EMERGENCY CENTER																	1	
	KINGWOOD MEDICAL CENTER																	13	
	LYNDON B JOHNSON GENERAL HOSPITAL																	131	
	MD ANDERSON CANCER CENTER																	65	
	MEMORIAL HERMANN GREATER HEIGHTS																	1	
	MEMORIAL HERMANN HOSPITAL																	10	
	MEMORIAL HERMANN NORTH-EAST																	20	
	MEMORIAL HERMANN PARC																	303	
	MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT																	1	
	METHODIST HOSPITAL																	8	
	METHODIST WILLOWBROOK																	18	
	METHODIST WOODLANDS HOSPITAL																	2	
	TEXAS CHILDRENS HOSPITAL																	259	
	TEXAS CHILDRENS THE WOODLANDS CAMPUS																	12	
	TEXAS CHILDRENS THE WOMEN'S PAVILION																	11	
	VETERANS AFFAIRS MEDICAL CENTER																	40	
	VETERANS AFFAIRS MEDICAL CENTER																	1	
	Totals	6	2	28	145	17	139	139	144	146	156	16	126	151	105	20	1,372		



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 9 of 11

D:\HHM\55 * All units assigned to a response that went enroute in district, NO mutual aid responses

AVERAGE HOSPITAL TO IN-SERVICE TIME

Location Name	Transports	Average Duration	Longest Duration	Total Time At Hospital
BEN TAUB HOSPITAL	1	0:00:48:53	0:00:48:53	0:00:48:53
CHI ST LUKE'S MEDICAL CENTER	3	0:00:25:58	0:00:27:25	0:01:17:54
CHI ST LUKE'S VINTAGE	91	0:00:39:22	0:01:35:09	2:11:04:16
CHI ST LUKE'S WOODLANDS	3	0:00:33:17	0:00:36:13	0:01:39:52
CHI ST. LUKE'S HEALTH	1	0:00:46:58	0:00:46:58	0:00:46:58
CYPRESS CREEK HOSPITAL	2	0:00:14:12	0:00:19:35	0:00:28:24
HCA ER 247 WILLOWBROOK	1	0:00:34:20	0:00:34:20	0:00:34:20
HCA ER FALLCREEK	31	0:00:17:12	0:00:47:51	0:08:53:32
HCA HOUSTON ER 247	2	0:00:09:59	0:00:12:12	0:00:19:58
HCA HOUSTON ER 249	31	0:00:17:32	0:01:11:07	0:09:03:53
HCA HOUSTON ER 249 (FALLBROOK)	1	0:00:15:09	0:00:15:09	0:00:15:09
HCA HOUSTON HEALTHCARE NORTHWEST	283	0:00:35:34	0:01:23:23	6:23:48:10
HCA KINGWOOD MEDICAL CENTER	24	0:00:39:07	0:01:14:52	0:15:39:02
HEALTH ONE EMERGENCY CARE - KINGWOOD	1	0:00:30:28	0:00:30:28	0:00:30:28
HIGHLAND HOUSE NURSING HOME	1	0:00:40:54	0:00:40:54	0:00:40:54
KINGWOOD EMERGENCY CENTER	13	0:00:36:29	0:01:06:35	0:08:20:24
KINGWOOD MEDICAL CENTER	131	0:00:35:43	0:02:06:22	3:05:59:17
LYNDON B JOHNSON GENERAL HOSPITAL	65	0:00:31:20	0:01:19:30	1:09:57:00
MD ANDERSON CANCER CENTER	1	0:00:32:05	0:00:32:05	0:00:32:05
MEMORIAL HERMANN GREATER HEIGHTS	10	0:00:45:14	0:01:13:55	0:07:32:27
MEMORIAL HERMANN HOSPITAL	20	0:00:50:12	0:01:22:08	0:16:44:08
MEMORIAL HERMANN NORTHEAST	303	0:00:35:34	0:02:26:07	7:11:40:00
MEMORIAL HERMANN PARC	1	0:00:18:41	0:00:18:41	0:00:18:41
MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT	8	0:00:36:20	0:02:10:54	0:04:50:41
MEMORIAL HERMANN THE WOODLANDS	18	0:00:37:48	0:01:10:06	0:11:20:41
METHODIST HOSPITAL	2	0:00:26:52	0:00:29:46	0:00:53:45
METHODIST WILLOWBROOK	258	0:00:36:50	0:01:54:59	6:14:26:51
METHODIST WOODLANDS HOSPITAL	12	0:00:36:18	0:01:19:12	0:07:15:47
TEXAS CHILDRENS HOSPITAL	11	0:00:37:06	0:00:59:00	0:06:48:12
TEXAS CHILDRENS THE WOODLANDS CAMPUS	40	0:00:24:29	0:00:44:12	0:16:19:54
TEXAS CHILDREN'S WOMEN'S PAVILION	1	0:00:20:48	0:00:20:48	0:00:20:48
Unspecified	1	0:00:20:01	0:00:20:01	0:00:20:01
VETERANS AFFAIRS MEDICAL CENTER	1	0:00:23:41	0:00:23:41	0:00:23:41
Totals	4,372			



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 10 of 11

NO TRANSPORT DISPOSITION		NO TRANSPORT DISPOSITION SUMMARY BY UNIT																	Total
		EMS910	EMS940	EMS980	M91	M910	M92	M920	M93	M930	M94	M940	M941	M95	M96	M97	M980		
Accidental Activation					1	1	1	1	1		2			1	1	1		9	
Alternative Disposition														1				1	
Call Cancelled					1			1	1	2		1		2	1	1	1	11	
Call Cancelled, Call Lost ETA							1											1	
Call Cancelled, No Medical					1													1	
Call Complete																		1	
Call Complete, Call Lost ETA /					2		3	1	3	4	6		1	2	4	1		27	
Call Complete, Refusal AMA									1				1					1	
Call Lost ETA / NUA													1					1	
Call Out of Territory																		1	
Call Reassigned	3			3	5		15	7	4	2	6	1	1	3	3	3		56	
Call Referred	2			1	9		9	9	9	9	6	1		5	4	4	2	70	
Call Referred, Disregard											1							1	
Call Unfounded				1	1		3	4	1	3	1	1				2		17	
Death on Scene					3		3	3	2	3		1		2		1	1	19	
Disregard				4	5		12	10	8	10	17	1	2	15	5	9		99	
Disregard by Alarm Co							1	2							1			4	
Duplicate Call	1																	1	
Fire - Call Complete							1			1								2	
No Medical							3		1		3							7	
No Patient Contact				1	4		3	7	1	1	4				2	3		27	
Patient Gone on Arrival					3		1	2			3			1	1			12	
Public Assist Only							2	1										6	
Refusal AMA	2			1	9		47	32	23	33	36	6	10	36	44	31	5	356	
Refusal Parental				3	4		1	6	4	4	9	1	1	4	2	1	1	40	
Unspecified				1	4		15	7	8	8	16	1	1	8	7	3	1	97	
Totals	7	3	26	93	9	121	92	67	80	110	12	18	82	77	60	11	868		



Division 11

Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 04-01-24 to 04-30-24

5/1/2024 8:50:07 AM Page 11 of 11

MUTUAL AID PROVIDED BY YOUR DISTRICT

Incident ID	Date	Time	Shift	Unit	Problem	Provided To	Map	Call Disposition
24-04-15863	04/06/2024	23:33:42	D	M92	25B03 PSYCHIATRIC	Atascocita FD	377K	CALL COMPLETE
24-04-15920	04/07/2024	09:04:12	C	M97	28C01J CVA NOT ALERT	Atascocita FD	376M	CALL COMPLETE
24-04-16145	04/08/2024	13:32:16	D	M95	29A02 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	332Y	CALL COMPLETE
24-04-16294	04/09/2024	11:05:28	A	M97	9E01 FULL ARREST	Atascocita FD	376G	CALL COMPLETE
24-04-16362	04/09/2024	17:13:23	A	M97	6D02 RESPIRATORY	Atascocita FD	377K	CALL COMPLETE
24-04-16712	04/11/2024	12:37:38	A	M97	31D3 UNCONSCIOUS PARTY	Atascocita FD	377K	CALL COMPLETE
24-04-17553	04/15/2024	23:03:46	C	M97	17B01 INJ. PARTY FROM A FALL	Atascocita FD	377K	CALL COMPLETE
24-04-17923	04/18/2024	06:02:58	B	M93	29B1 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	370P	REFUSAL AMA
24-04-17986	04/18/2024	12:40:53	B	M97	17B01G INJ. PARTY FROM A FALL	Atascocita FD	376M	CALL COMPLETE
24-04-18150	04/19/2024	11:57:36	A	M96	31C2 UNCONSCIOUS PARTY	Northwest EMS	288K	CALL COMPLETE
24-04-18457	04/20/2024	23:50:07	B	M97	21D05M MEDICAL CALL	Atascocita FD	377K	CALL COMPLETE
24-04-18595	04/21/2024	21:39:57	C	M97	26A10 MEDICAL CALL	Atascocita FD	377K	CALL COMPLETE
24-04-19195	04/25/2024	06:42:20	A	M93	12C01E SEIZURES	CC-Cypress Creek EMS	370U	CALL COMPLETE
24-04-19609	04/27/2024	12:02:48	A	M921	MEDICAL CALL	HC-Agency Unknown	NOT FOUND	CALL COMPLETE
24-04-19667	04/27/2024	19:07:48	A	M941	MEDICAL CALL	HC-Agency Unknown	251M	DISREGARD
24-04-19795	04/28/2024	11:35:27	B	M94	31D4 UNCONSCIOUS PARTY	HC-Agency Unknown	375S	REFUSAL AMA
24-04-19927	04/28/2024	23:10:55	B	M97	17A01G INJ. PARTY FROM A FALL	Atascocita FD	377J	CALL COMPLETE

Total Mutual Aid Responses Provided By Your District: 17