



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS
REGULAR MEETING

Meeting Date: Monday, July 29, 2024 Location: 2800 Aldine Bender Road
Meeting Time: 10:00 a.m. Houston, Texas 77032
Posting Date: Tuesday, July 23, 2024

APPROVED
Harris County ESD #1
Board of Commissioners

AGENDA

- 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 change orders for Stations 93 and 96
11. Discuss and possibly approve amendment to Mount Houston Road MUD agreement
12. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
13. Possible action on The Morton Accounting Services' monthly report
14. Discuss and possibly approve credit card agreement with Prosperity Bank
15. Discuss and possibly approve resolution appointing Harris County Tax Assessor-Collector as designated officer to calculate tax rates for ESD #1
16. Harris County Emergency Corps Report (JH)
17. Possible action on Harris County Emergency Corps Report
18. 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.
19. Possible action on closed session
20. Announce next Board meeting
21. Adjourn

JUL 29 2024
President: [Signature]
Secretary: [Signature]

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



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

**REGULAR BOARD MEETING  
July 29, 2024  
ROLL CALL OF COMMISSIONERS**

- 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

APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2024

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

*Shirley Reed*  
*[Signature]*

*Phone*

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

*via phone*



**Harris County Emergency Services District 1**

2800 Aldine Bender Road  
Houston, Texas 77032

**REGULAR BOARD OF COMMISSIONERS MEETING**

**July 29, 2024**

**SIGN-IN SHEET**

Vince Grainger AGCM

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APPROVED  
Harris County ESD #1  
Board of Commissioners

**JUL 29 2024**  
 President: *[Signature]*  
 Secretary: *[Signature]*



APPROVED  
Harris County ESD #1  
Commissioners

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
REGULAR MEETING  
MINUTES – June 20, 2023**

JUL 29 2024

President: Shirley Reed  
Secretary: [Signature]

1. **Call to Order:** Shirley Reed called the meeting to order at 10:01 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 10:02 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan, and Melissa Morton with The Morton Accounting along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, VP of Administration Keir Vernon, and Executive Administrative Asst. Michelle Sterling. President Cathy Sunday was 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** Pete Serna asked for prayers for those in Mexico.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting as presented was made by Fred Scibuola. Motion carried.
8. **Report from Building Committee:** Jeremy Hyde stated that he and Heath White surveyed the buildings yesterday. Everything is on schedule.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve change orders for Station 93 and 96:** Mr. Hyde stated that these are the change orders that were previously discussed including expenses and credits. The total amount to be approved totals \$58,873.71. Motion to approve the change orders for Stations 93 and 96 in the amount of \$58,873.71 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 report as follows: At the beginning of May, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$24,685,640. During the month, HCESD No 1 received \$225,265 in revenue – the majority of which came from tax revenue (\$116,720). HCESD No 1 processed \$2,264,905 in disbursements during the month. 98% of this balance is payments to HCEC for monthly services (\$1,421,139) to Construction Masters (\$538,752) for Building Improvements, and JPMorgan Chase (\$263,840) for the Loan Payment. The ending balance as of May 31, 2024 is \$22,646,001. During May, the opening balance for the Texas Class Prime Investment account was \$24,511,151. We received \$4,751 in interest from the CIP account, \$49,583 from the general texpool account, \$46,007 from the Gov HCESD#1 account, and \$7,908 from the Gov Capital Project account. The ending interest rate was 5.4273% for Texas Class Prime and 5.2585% for Texas Class Gov. The ending balance for May was \$22,519,399. The invoices pending board approval total \$2,275,427. Motion to approve the Morton Accounting Services' monthly report and authorization to pay bills was made by Fred Scibuola. Motion carried.

12. **Possible action on The Morton Accounting Services' monthly report** None.
13. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
  - HCEC responded to 2328 911 calls this month, compared to 2114 in the previous month. Response time is 8:45.
  - Clinical Services is holding our Trimester CE this week. Every credentialed provider is required to attend to hear updates on our medicine.
  - HCEC held a cadaver lab and a new In-Charge promotion academy this month.
  - HCEC held 2 successful new employee orientation programs and hired several new people. We are excited about them joining our team.
  - Vehicle Accidents last month: 1 (minor)
  - Vehicle Maintenance Reports last month: 20
14. **Possible action on Harris County Emergency Corps Report:** None.
15. **Adjourn to closed session:** None.
16. **Possible action on closed session:** None.
17. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Monday, July 29, 2024 at 10:00 am.
18. **Adjourn:** Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 10:47 am.



**Budget Status**

- 1. Contract Status
  - a. Original Contract Value: \$3,200,000.00
  - b. Approved Change Orders: (\$12,400.02)
  - c. Current Contract Value: \$3,187,599.98
  - d. Amount Completed and Stored to Date (incl. retainage): \$2,617,581.52
  - e. Percent Complete to Date: 82.12%
  
- 2. Change Orders
  - a. Approved Change Orders (\$12,400.02)
  - b. Pending Change Orders \$0.00
  - c. Denied/Declined Change Orders \$0.00
  
- 3. Comments
  - No pending change order requests.

**Construction Quality**

- 1. Non-conforming work this period
  - a. None
  
- 2. Critical Observations
  - a. This Period:
    - i. Verification of wall cover walkthrough item corrections
  
  - b. Anticipated next Period:
    - i. Ceiling cover walkthrough
    - ii. Observation of energizing of building and HVAC startup
  
- 3. Comments
  - In general, quality has been per plans and specifications.

**Pending Issues**

- 1. Electric meter – See above explanation in the Project Schedule Review.

**Owner Action Items**

- 1. Sign/execute the previously discussed CO 4 (attached).



**Photos**



**7/2/24 Rear building progress**



**7/2/24 Kitchen progress**



**7/22/24 Apparatus bay progress**



**7/22/24 Front building progress**





**7/23/24 End of month kitchen progress**



**HCESD 1 – EMS STATION #96**  
**MONTHLY STATUS REPORT**  
**PERIOD: 7/1/2024 - 7/31/2024**

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:  | 10/1/2024            | CURRENT CONTRACT:  | \$3,910,868.43 |
| 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 – 50% Complete
2. Interior Buildout
  - a. Insulate walls/drywall installation – Completed
  - b. Prime/paint walls – In Progress
3. Sitework
  - a. Site utilities installation – Completed
  - b. Pond dewatering – Completed
  - c. Pond installation – 90% Complete
  - d. Paving installation – In Progress

### **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. Energize building – 8/24
  - b. HVAC startup – 8/24
  - c. Complete building exterior – 8/24
  - d. Complete detention pond – 8/24
  - e. Complete paving – 8/24



3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date for Construction Masters' scope is 10/24/24 (see attached schedule). This is after the 10/1/24 contractual substantial completion date.

Construction Masters has recorded 20 weather delay days from May through July thus far. The total weather delay days is still net negative and not resulting in additional days being added to the contract. However, these recent delays have delayed both interior and exterior progress.

Construction Masters is currently finalizing all requirements to get the electric meter ordered and installed. This process has taken longer than originally anticipated, due to unexpected permitting requirements. Construction Masters estimates to have the electrical meter installed around the middle of August, and they are scheduling accordingly.

The MUD engineers (Pape-Dawson) informed AGCM on 7/10/24 that they have finally received permitting approval for the original scope of work for the watermain installation. Pape-Dawson is estimating that procurement of contractors for this scope will take 6-8 weeks and then construction of the watermain original scope will take another 6-8 weeks. They are proposing the use of a Buy Board contractor for the work to the MUD board, which could potentially reduce the procurement process by several weeks. With this timing in mind, the watermain would not be completed until sometime in November. Afterward, Construction Masters would have a minor amount of work to verify that all plumbing is installed without leaks and finalize inspections. The building would not be unable to be occupied until after all this is done. The MUD engineer's main focus has been on permitting approval of the original scope, and we are still awaiting permitting status and timelines of the additional watermain loop scope. The additional scope could be completed after occupancy, as previously discussed. AGCM has continued to be in constant communication with Pape-Dawson regarding this matter. This is the main driver causing the "Schedule" health indicator to be "At-Risk".

**Budget Status**

1. Contract Status

|                                                           |                |
|-----------------------------------------------------------|----------------|
| a. Original Contract Value:                               | \$3,719,000.00 |
| b. Approved Change Orders:                                | \$191,868.43   |
| c. Current Contract Value:                                | \$3,910,868.43 |
| d. Amount Completed and Stored to Date (incl. retainage): | \$2,943,121.72 |
| e. Percent Complete to Date:                              | 75.25%         |

2. Change Orders

|                                  |              |
|----------------------------------|--------------|
| a. Approved Change Orders        | \$191,868.43 |
| b. Pending Change Orders         | \$1,679.65   |
| c. Denied/Declined Change Orders | \$0.00       |



3. Comments

Below are items for discussion/approval included in CPR 5:

1. ASI 007 water meter relocation – The water meter location was changed, due to permitting requirements. Subsequently, the water line to the meter had to be re-routed. \$1,679.65

**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. Observation of detention pond de-watering, excavation, and installation
- iii. Verification of wall cover walkthrough item corrections
- iv. Observation of paving forms, rebar, and concrete installation

b. Anticipated next Period:

- i. Ceiling cover walkthrough
- ii. Observation of energizing of building and HVAC startup
- iii. Observation of paving forms, rebar, and concrete installation

3. Comments:

In general, quality has been per plans and specifications.

**Pending Issues**

1. Electric meter – See above explanation in the Project Schedule Review.
2. Watermain installation – See above explanation in the Project Schedule Review.

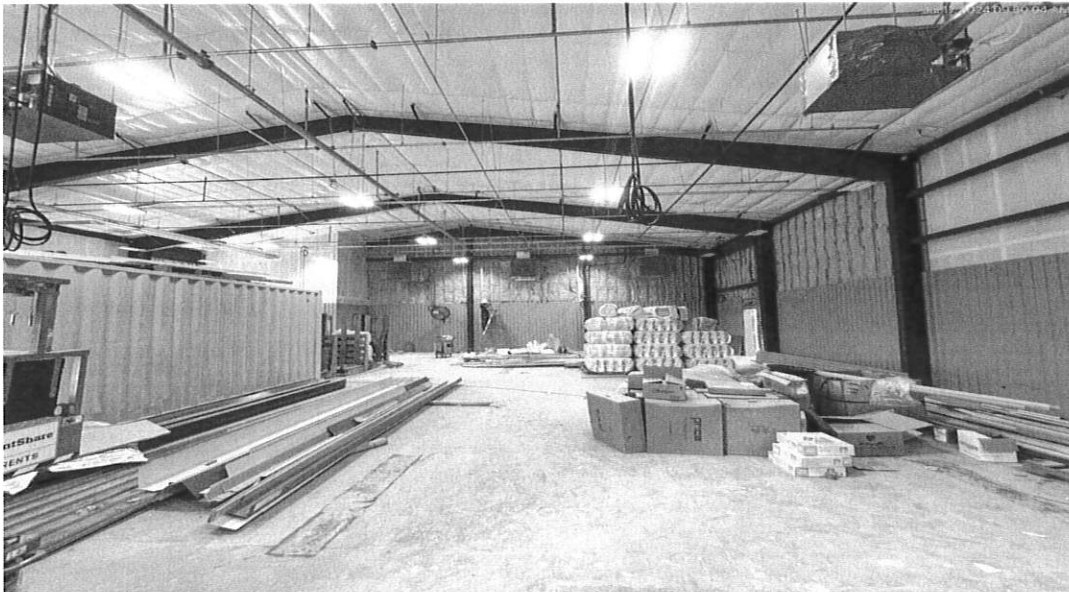
**Owner Action Items**

1. Discuss/approve CPR 5 and CO 5(attached).
2. Sign/execute the previously discussed CO 4 (attached).

**Photos**



**7/2/24 Detention pond beginning of the month**



**7/17/24 Apparatus bay progress**



**7/19/24 Detention pond progress**



**7/19/24 Paving pour underway**



**7/23/24 Dorm restroom progress**



**7/23/24 Kitchen progress**





**7/23/24 Building exterior progress**



APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2024

**HCESD 1 – EMS STATION #93  
MONTHLY STATUS REPORT  
PERIOD: 7/1/2024 - 7/31/2024**

President: *Shirley Reed*  
Secretary: *[Signature]*

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: 10/1/2024

CURRENT CONTRACT: \$3,187,599.98

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 – Completed
  - b. Aluminum canopy installation – 75% Complete
2. Interior Buildout
  - a. Insulate walls/drywall installation – 90% Complete
3. Sitework
  - a. Landscaping and irrigation – 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. Energize building – 8/24
  - b. HVAC startup – 8/24
  - c. Complete building exterior – 8/24

#### 3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 9/16/24 (see attached schedule). This is ahead of the 10/1/24 contractual substantial completion date.

Construction Masters is currently finalizing all requirements to get the electric meter ordered and installed. This process has taken longer than originally anticipated, due to unexpected permitting requirements. Centerpoint is currently not installing new service meters until further power restoration is completed following the recent hurricane. Construction Masters estimates to have the electrical meter installed at the beginning of August, and they are scheduling accordingly.

 **AIA** Document G741™ – 2015

JUL 29 2024

President: Shirley Reed  
Secretary: [Signature]

**Change Order for a Design-Build Project**

|                                                                                                                                                                     |                                                                                                                                              |                                                                                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT</b> (Name and address):<br>HCESD #93 & 96 Construction Phase<br>#93: 7710 Fallbrook, Houston, TX 77086<br>#96: 2947 Washington Ave, Houston, TX<br>77007 | <b>CHANGE ORDER NUMBER:</b> 005<br><b>DATE:</b> July 22, 2024                                                                                | <b>OWNER:</b> <input type="checkbox"/><br><b>DESIGN-BUILDER:</b> <input type="checkbox"/><br><b>ARCHITECT:</b> <input type="checkbox"/><br><b>FIELD:</b> <input type="checkbox"/><br><b>OTHER:</b> <input type="checkbox"/> |
| <b>TO DESIGN-BUILDER</b> (Name and address):                                                                                                                        | <b>OWNER'S PROJECT NUMBER:</b><br><b>DESIGN-BUILD CONTRACT DATE:</b> June 20, 2023<br><b>DESIGN-BUILD CONTRACT FOR:</b> General Construction |                                                                                                                                                                                                                             |

**THE DESIGN-BUILD CONTRACT IS CHANGED AS FOLLOWS:**  
(Include, where applicable, any undisputed amount attributable to previously executed Change Directives)

Station 96 - Domestic water line changes.

|                                                                          |    |              |
|--------------------------------------------------------------------------|----|--------------|
| The original Contract Sum was                                            | \$ | 6,919,000.00 |
| The net change by previously authorized Change Orders                    | \$ | 179,468.41   |
| The Contract Sum prior to this Change Order was                          | \$ | 7,098,468.41 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | 1,679.65     |
| The new Contract Sum including this Change Order will be                 | \$ | 7,100,148.06 |

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is

**NOTE:** This Change Order does not include changes in the Design-Builder's compensation, Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Change Directive until the cost and time have been agreed upon by both the Owner and Design-Builder, in which case a Change Order is executed to supersede the Change Directive.

*When executing this Change Order, the Design-Builder represents that all changes to Project design implemented by this Change Order have been reviewed and approved in writing by the Architect or other licensed design professional(s) of record for the Project.*

**NOT VALID UNTIL SIGNED BY THE DESIGN-BUILDER AND OWNER.**

Construction Masters of Houston  
**DESIGN-BUILDER** (Firm name)  
 P. O. Box 1587  
 Pearland, TX 77588  
**ADDRESS**  
[Signature]  
 BY (Signature)  
 Justin Davis, President  
 (Typed name)  
 July 22, 2024  
 DATE

Harris Co. ESD #1  
**OWNER** (Firm name)  
 2800 Aldine Bender Rd.  
 Houston, TX 77032  
**ADDRESS**  
Shirley Reed  
 BY (Signature)  
 Shirley Reed  
 (Typed name)  
 7-29-24  
 DATE



P.O. Box 1587 – Pearland, Texas 77588 – 281/997-2640 – Fax: 281 / 485-4702

Change Proposal Request

Project: HCESD No 1 EMS Stations 96

Date: 7/2/24

Change Proposal No: 05

To: AG/CM Inc

Attn: Vince Grainger

Construction Masters proposes to make the following changes to the original scope for work for the HCESD No 1 EMS Stations 96:

|                                                                |           |                 |
|----------------------------------------------------------------|-----------|-----------------|
| V&S                                                            | \$        | 1,576.03        |
| Subtotal                                                       | \$        | 1,576.03        |
| OH&P                                                           | \$        | 78.80           |
| Additional Bond Premium (2.5% up to \$100K; 1.5% up to \$500K) | \$        | 24.82           |
| <b>Total Change Proposal Request</b>                           | <b>\$</b> | <b>1,679.65</b> |

Scope Changes:

1. Credit for previously approved inspection services.

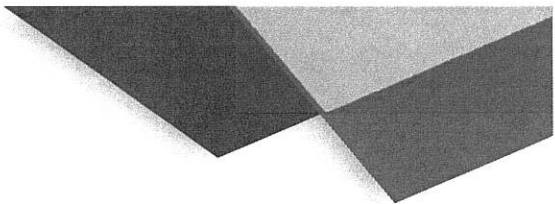
Attached Quotes: V&S

Dennis Busby  
Construction Masters of Houston, Inc



# V&S CONSTRUCTION COMPANY LLC

~ 9437 Gates Loop . Marvell, Texas 77578 ~



HC ESD 96

July 1, 2024

We would like to submit the following proposal to furnish all supervision, labor, equipment and material to install the following:

| ITEM     | ASI # 7           | UNIT | QTY | UNIT     | TOTAL       | %    | UNIT Cost | TOTAL Cost  |
|----------|-------------------|------|-----|----------|-------------|------|-----------|-------------|
| 1        | 2" SCH40 PVC PIPE | LF   | 55  | \$ 26.05 | \$ 1,432.75 | 0.10 | \$ 28.66  | \$ 1,576.03 |
|          |                   |      |     |          |             |      |           |             |
|          |                   |      |     |          |             |      |           |             |
|          |                   |      |     |          |             |      |           |             |
|          |                   |      |     |          |             |      |           |             |
|          |                   |      |     |          |             |      |           |             |
|          |                   |      |     |          |             |      |           |             |
| SUBTOTAL |                   |      |     |          | \$ 1,432.75 |      |           | \$ 1,576.03 |

|              | Labor     | Material  | Bedding Material | Equip.    | Sub Contractor | Total              |
|--------------|-----------|-----------|------------------|-----------|----------------|--------------------|
| Job Cost     | \$ 357.50 | \$ 233.75 | \$ 591.25        | \$ 250.25 | \$ -           | \$ 1,432.75        |
|              |           |           |                  |           |                | O&P \$ 143.28      |
| <b>TOTAL</b> |           |           |                  |           |                | <b>\$ 1,576.03</b> |

- NOTES:
- This proposal is not intended to be broken out separately.
  - This bid is only valid for a period of thirty (30) calendar days from date above.
  - Any changes in description in work or conditions will reflect in a change of price.
- EXCLUSIONS:
- Any Dewatering, well-pointing and tapping Gifford Hill Pipe
  - Testing for compaction.
  - SWPPP
  - Any removal or replacement of trees, speed signs, light poles, sodding or hydromulching of any kind to include all right-of-ways.
  - Any work not shown on drawings is not included in this proposal

Submitted By:





# Architect's Supplemental Instructions

Project: **HARRIS COUNTY ESD 1 - EMS STATION #96**  
2947 Washington Drive, Houston, Texas 77038

Owner: **Harris County ESD No. 1**  
2800 Aldine Bender Road, Houston, Texas 77032  
(281) 977-3806 phone

Architect: **Martinez Architects**  
900 Rockmead, Suite 250, Houston, Texas 77339  
(281) 800-1023 phone

Contractor: **Construction Masters of Houston, Inc**  
P.O. Box 1587, Pearland, Texas 77588  
(281) 997-2640 phone

**ASI #: 007**  
**ASI Subject: 2" domestic water meter relocation as coordinated w/ Mount Houston Road MUD.**

Contract For: **General Construction**  
Architect's Project Number: **MA 22026.00**  
Date of Issuance: **21 June 2024**

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The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time.

Should proceedings with these supplemental instructions result in a positive or negative change to Contract Sum or Contract Time, the Contractor shall submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within (10) days, the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

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## **DESCRIPTION:**

- a. ASI #007 Dated 06/20/2024 Specifications.
  - i. No revised specification sections.
- b. ASI #007 Dated 06/07/2024 Drawings.
  - i. See 'ATTACHMENTS' below for description of revised drawing sheets.

## **ATTACHMENTS:**

- c. ASI #007 Dated 06/20/2024 Drawings.  
Revised Drawings Follow:
  - i. **CIVIL:**



**C101 Water and Sanitary Sewer Plan** – Relocated proposed 2” Domestic Water Meter to the west side of the proposed driveway per the request of Mount Houston Road MUD and added an additional 55 linear feet of 2” Domestic Water Line.

ii. End

Issued By:

A handwritten signature in black ink, appearing to read "Ricardo Martinez", is written over a horizontal line.

Ricardo Martinez, AIA  
Martinez Architects

6/21/2024

Distribution: **Owner; Owner Rep; Consultants; Contractor.**



AMENDMENT TO  
FACILITY DESIGN AND CONSTRUCTION AGREEMENT

THIS AMENDMENT TO FACILITY DESIGN AND CONSTRUCTION AGREEMENT (the “Amendment”) is made and entered to be effective July 29, 2024 (“Effective Date”), by and between MOUNT HOUSTON ROAD MUNICIPAL UTILITY DISTRICT (the “District”), a political subdivision of the State of Texas created and operating under the provisions of Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54, Texas Water Code, as amended (the “District”) and HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 (the “ESD”), a governmental agency and body politic and corporate of the State of Texas created and operating pursuant to Chapter 775, Texas Health and Safety Code as amended. The District and the ESD are sometimes referred to herein individually as a “Party” and collectively as the “Parties”.

WITNESSETH:

WHEREAS, the District and the ESD entered into that certain Facility Design and Construction Agreement, dated July 13, 2023 (the “Agreement”), pursuant to which the District agreed to design and construct the Facilities to serve Station 96;

WHEREAS, pursuant to various requirements by the City of Houston during design plan review, the Facilities will now include a looped waterline, which requires additional Design Costs and Construction Costs; and

WHEREAS, the Parties wish to enter into this Amendment to address such additional costs.

NOW THEREFORE, for and in consideration of the mutual promises, covenants, benefits and obligations hereinafter set forth, the Parties hereby contract and agree as follows:

Section 1. The Parties acknowledge receipt by the District of \$71,866 from the ESD for Design Costs. The Parties acknowledge that this amount inadvertently did not include “Direct Expenses” of \$6,500, as indicated on Exhibit “A” to the Agreement, also attached hereto.

Section 2. Due to the requirements of the City of Houston for the looped waterline, the additional Design Costs are \$115,520 (the "Additional Design Costs"), as indicated in Exhibits "A-1" and "A-2", both attached hereto.

Section 3. The additional estimated Construction Costs are \$181,250, for a total estimated Construction Costs of \$381,350.00, as indicated in Exhibit "B", attached hereto.

Section 4. The Parties agree that the total amount now due from the ESD for the Direct Expenses (\$6,500), described in Section 1 above, plus the Additional Design Costs (\$115,520) is \$122,020. The ESD agrees to deposit such amount with the District upon execution of this Amendment.

Section 5. Capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement.

Section 6. All terms of the Agreement not otherwise amended herein shall remain unchanged.

Section 7. Any further amendment to the Agreement shall be in writing, signed by the Parties.

[EXECUTION PAGES FOLLOW]

EXECUTED in multiple copies, each of equal force.

MOUNT HOUSTON ROAD  
MUNICIPAL UTILITY DISTRICT

\_\_\_\_\_  
President, Board of Directors

ATTEST:


\_\_\_\_\_  
Secretary, Board of Directors

HARRIS COUNTY EMERGENCY  
SERVICES DISTRICT NO. 1

By:

Name:

Title:

  
Shirley Reed  
VICE President

APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2024

President:

Secretary:


Exhibit A – Estimated Design Costs



February 16, 2023

Board of Directors  
Mount Houston Road MUD  
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP  
1980 Post Oak Boulevard, Suite 1380  
Houston, TX 77056

via email: ldavis@sklaw.us

Re: Professional Engineering Services for Mount Houston Road Municipal Utility District (MHRMUD)  
Emergency Medical Station (EMS) No. 96 - Water Main Upgrade  
PD Project Number: 40363-39

Board of Directors:

As per the Agreement between Mount Houston Road MUD (the District) and Pape-Dawson Engineers Inc, dated May 27, 2016 (attached), this letter constitutes our proposal to provide engineering consulting services to the District.

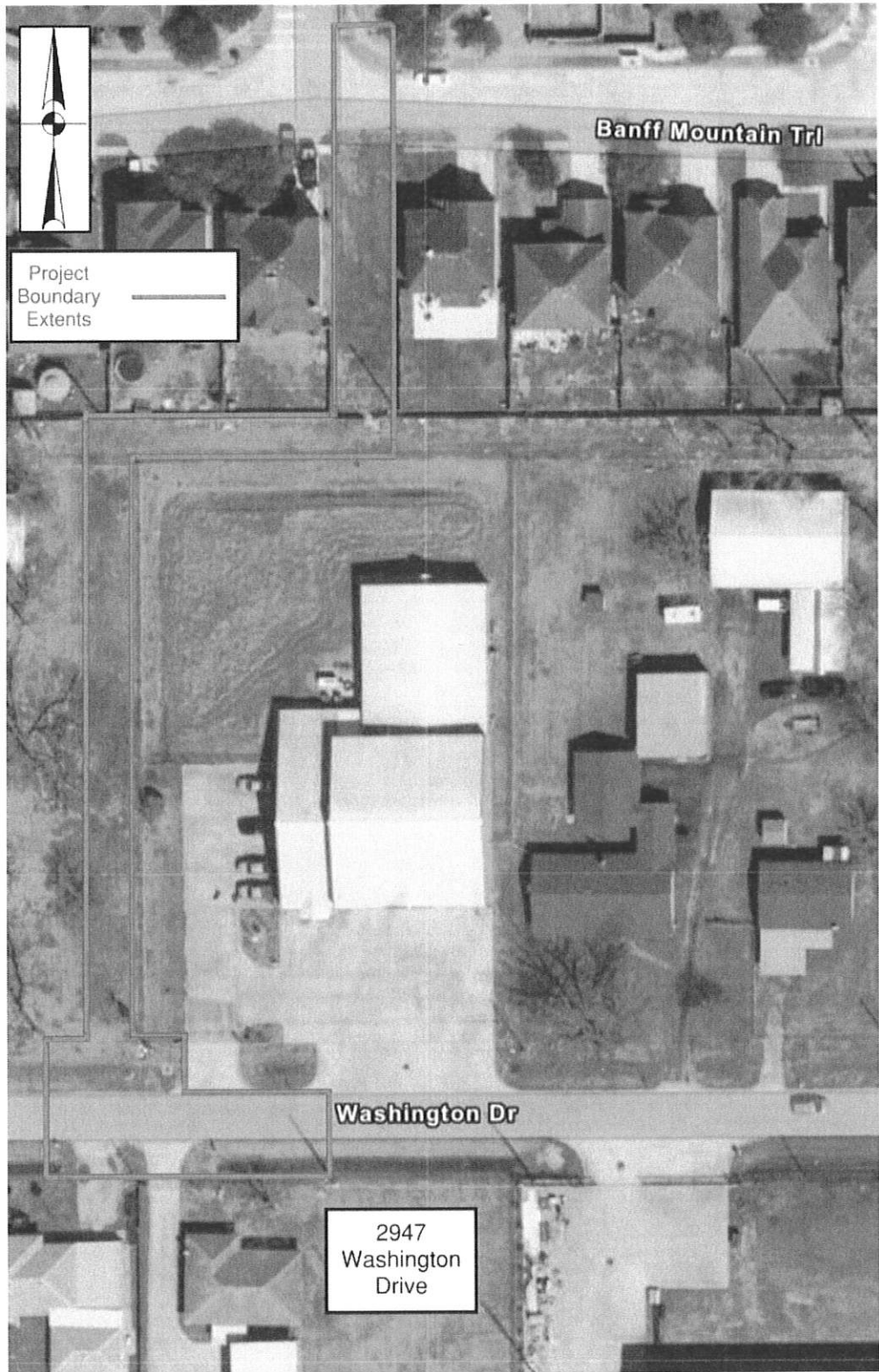
We are pleased to present this scope of services and fee budget proposal for engineering services related to the above referenced project. Our proposed scope of services reflects our understanding of the project requirements as discussed and as determined by a review of the project information we have.

#### **PROJECT UNDERSTANDING AND BACKGROUND**

Harris County Emergency Medical Services No. 96 (the Customer) located at 2947 Washington Drive currently receives water from the District as an Out of District customer. The District provides water via an eight-inch (8") water main network reducing down to a six-inch (6") line and then into a four-inch (4") line to the said property. The Customer is designing a new building on the same tract, which will require a water service rated for fire flow. In accordance with the City of Houston Infrastructure Design Manual and discussions with the City of Houston, Pape-Dawson is proposing to remove the existing six-inch (6") and four-inch (4") water line(s) and replacing them with an eight-inch (8") water line between the District water network and the property. As requested by the Customer, a fire hydrant will also be provided adjacent to the property. The area to be traversed by this new water main will require installation between two existing residential structures and the crossing of two streets.

#### **SCOPE OF SERVICES – WORK PLAN**

Our scope of services as outlined below provides a framework for undertaking the design, bidding and construction phases of the proposed EMS No. 96 Water Main Upgrade Project. The figure below shows the extent of the watermain upgrade:



- I. TOPOGRAPHIC SURVEY (TASK 105) \$4,800**
- Establish datum and benchmarks for survey areas utilizing NAVD 1988 (2001 Adj.) and local datum for Harris County.
  - Prepare topographic survey map based on an approximate 25–50-foot grid of the area shown on the figure above.
  - Prepare digital map of site topography at 1-foot contour intervals.
  - Provide spot elevations at property interface with existing roadway(s) or drainage features.
  - Locate existing trees with 8-inch in caliper or larger.
  - Establish relationship to property line or Texas Coordinate System.
- II. BOUNDARY VERIFICATION (TASK 110) \$2,500**
- Verification of the property lines along waterline route through Willow Springs and Yale Street Gardens as depicted within the area shown on the figure above.
  - Verification of the boundary is completed to depict boundary linework with bearings and distances.
  - Provide boundary analysis support to obtain an abstractor’s report and depict easements that affect the subject route.
  - **This fee is subject to sales tax of 8.25%.**
- Note: No survey deliverable will be provided other than the boundary and easement linework and corresponding labels which will be included in the topographic survey.*
- III. ABSTRACTORS REPORT (TASK 190) \$600**
- Pape-Dawson will coordinate with a local title company to prepare an abstractors report on the above referenced property.
- IV. CONSTRUCTION DOCUMENTS (TASK 301) \$33,000**
- Pape-Dawson will prepare a set of plans for the proposed water main replacement. The plan set will include civil engineering plans consisting of plan and profiles, general construction details, and miscellaneous sheets required for agency approval(s). The construction documents will be prepared to reflect the care that should be taken in the developed area with regards to road crossings and construction between residential structures. The plan set will be submitted to the City of Houston and Harris County for approval. Pape-Dawson will address one set of comments from these agencies and submit revised plans to obtain approval prior to construction.
- Deliverable:** Electronic submittal of preliminary and final engineering construction plans.
- V. CONSTRUCTION PHASE SERVICES (TASK 402) Allowance: \$25,966**
- Prepare construction bid package including invitation to bid, quantity estimates, and bid forms.
  - Distribute and collect bid packages, prepare a bid tabulation, and submit a Letter of Recommendation for award

- Prepare formal contract document for the project.
- Attend the pre-bid conference and present project information as required.
- Prepare addenda as required to clarify or modify the project.
- Attend the pre-construction meeting and assist the District in responding to technical questions and interpretations regarding the construction drawings and specifications.
- Review and process contractor shop drawings and submittals related to project.
- Prepare documentation and respond to up to four (4) total RFI, RFP and/or change orders.
- Make up to four (4) periodic site visits during construction and report on project progress.
- Attend final walkthrough inspection and provide letter confirming construction conformance with contract documents (Certificate of Completion).
- A one month construction period is assumed.

**Deliverable:** Bid Package / Field Inspections / Pay Applications Support, Formal Contract Document for Project, up to four (4) RFI / RF / Change Order Documents, and Certificate of Completion.

**VI. GENERAL ENGINEERING & PLANNING (TASK 502)**

**Allowance: \$5,000**

Pape-Dawson will coordinate with EMS No. 96 and adjacent Fire Station to ensure any downtime of water service during construction is properly handled and resolved with an adequate bypass service. This will also include coordination and planning of construction sequencing with the contractor and all respective parties for a timely and accurate delivery.

**DESIGN CRITERIA**

Pape-Dawson will use Civil 3D – 2022 version for engineering design with all construction plans of size 22 in x 34 in and all exhibits of size 11 in x 17 in. In the event, any of these criteria is requested to be changed by any of the approving agencies, after the plan submission, Pape-Dawson will submit a scope for additional fee for the change.

***THIS PROPOSAL ASSUMES AND/OR EXCLUDES THE FOLLOWING:***

- ◆ *Flood studies are not included.*
- ◆ *No environmental study is required.*
- ◆ *Geotechnical investigations to be completed separately.*
- ◆ *Fee for materials testing services is not included and is to be completed by others.*
- ◆ *No value engineering is included herein.*
- ◆ *Construction staking is not included herein and will be part of construction cost.*
- ◆ *This proposal does not include any work outside the referenced project boundary as shown on the figure, unless specifically noted above.*
- ◆ *The boundary verification and topographic survey must be performed simultaneously for above fees to apply.*
- ◆ *This proposal does not include boundary survey.*



- ◆ *This proposal does not include tree survey.*
- ◆ *This proposal does not include subdivision platting services.*
- ◆ *Additional services required by the client which may arise and are not outlined above shall be compensated for on an hourly basis or negotiated to a lump sum fee.*
- ◆ *No additional easement is required.*

**SUMMARY OF SCOPE AND FEES**

|      |                                |          |               |                 |
|------|--------------------------------|----------|---------------|-----------------|
| I.   | Topographic Survey             | Task 105 |               | \$4,800         |
| II.  | Boundary Verification          | Task 110 |               | \$2,500         |
| III. | Abstractors Report             | Task 190 |               | \$600           |
| IV.  | Construction Documents         | Task 301 |               | \$33,000        |
| V.   | Construction Phase Services    | Task 405 | Allowance     | \$25,966        |
| VI.  | General Engineering & Planning | Task 502 | Allowance     | <u>\$5,000</u>  |
|      |                                |          | <b>TOTAL:</b> | <b>\$71,866</b> |

*Note: Fees noted as "Allowance" are estimated not-to-exceed amounts for the respective task. Final amount will be invoiced based on actual efforts. Pape Dawson will inform Client and request Client's prior approval if the allowance amount is expected to exceed.*

**BASIS OF COMPENSATION**

Pape-Dawson's compensation for the above services shown allowance will be a charge on an as needed basis for personnel services. Pape-Dawson's compensation for the above other services will be a lump sum for the services identified above. The total fee **\$71,866** is based upon Pape-Dawson's current understanding of the services identified. This budget figure does not include any Direct Expenses (defined below) nor applicable sales tax on services. This budget figure will not be exceeded without written modification of this Agreement.

Direct Expenses shall include reproduction, travel, express mail, special deliveries, plan review fee and subcontractor expenses directly related to these services. Direct Expenses shall include a 10% markup on cost.

|                           |                |
|---------------------------|----------------|
| <b>Direct Expense</b>     |                |
| City of Houston Fee       | \$4,000        |
| Advertisement             | \$1,000        |
| Deliveries & Reproduction | <u>\$1,500</u> |
| <b>Total:</b>             | <b>\$6,500</b> |

Ms. Laura Davis  
Mount Houston Road MUD  
Emergency Medical Station (EMS) No. 96 - Water Main Upgrade  
February 16, 2023  
Page 6 of 6

**AGREEMENT**

Upon signing of this proposal by Client, this proposal is to be governed by the attached Master Agreement. Conflicts between the Master Agreement and this proposal to be governed and controlled by this proposal.

The costs, fees, budget, and scope of work set out herein are valid for ninety (90) days from the date of this Proposal. If Pape-Dawson does not receive an executed Proposal from the District within ninety (90) days from the date of this Proposal, the costs, fees, budget, and scope of work are subject to revision at Pape-Dawson's sole discretion. Pape-Dawson will provide a revised Proposal with the modified costs, budget, and scope of work should revisions be made.

We appreciate the opportunity to work with you on this project.

Sincerely,  
Pape-Dawson Engineers, Inc.

**MOUNT HOUSTON ROAD MUD**



Hussain Iftikhar, P.E.  
Project Manager

Kim S. Keefer, P.E.  
Managing Vice President Water/Wastewater Infrastructure

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Attachment

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Exhibit A-1  
Additional Estimated Design Costs

March 22, 2024

Board of Directors  
Mount Houston Road MUD  
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP  
1980 Post Oak Boulevard, Suite 1380  
Houston, Texas 77056

Via email: ldavis@sklaw.us

Re: Emergency Medical Station (EMS) No. 96 - Water Main Upgrade  
Project No.: 40363-40  
Additional Services Request No.: 01

Board of Directors:

#### **PROJECT BACKGROUND**

We have received final approval from Harris County Flood Control District and the plans are currently with Harris County Engineering for final approval; however, the City of Houston has provided multiple rounds of comments that required further effort, including revisions to the construction documents and a request to submit variance request(s) on existing easement(s) and clearances for the existing utilities. Pape-Dawson held multiple meetings with the City reviewers to address these comments. Additional efforts will require the preparation of easement(s), additional meetings & coordination with the City of Houston, revising the construction documents to reflect City comments, and obtaining respective approvals.

Our estimate of **\$71,866** for preparing the plan set, addressing comments, and obtaining approvals was not sufficient due to further effort, correspondence, and coordination that is required because of comments made by the City of Houston.

These services are considered an addition to work included on the previously approved budget and include the following:

- I. EASEMENT DOCUMENTS (TASK 109) ALLOWANCE: \$2,800**
  - Preparation of field notes and survey exhibit(s) for sanitary sewer & water line easement(s).
  - **This fee is subject to sales tax of 8.25%**
  
- II. CONSTRUCTION DOCUMENTS (TASK 301) ALLOWANCE: \$25,000**
  - Multiple revisions to construction plan sheet(s) for addressing City comments.
  - Coordination to address additional agency review comments.
  - Re-submission to Harris County Engineering and Harris County Flood Control District.
  - Submissions to obtain final approvals.
  
- III. GENERAL ENGINEERING & PLANNING (TASK 502) ALLOWANCE: \$5,500**
  - Coordination with property owner(s) & the District for required easement(s).
  - Preparation, submittal, and coordination for the approval of multiple Variance Request Form(s) as requested by the City of Houston.

**SUMMARY OF SCOPE AND FEES**

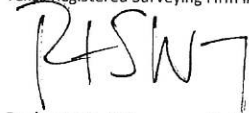
|                                     |          | <b>Previous Budget</b> | <b>Additional Budget</b> | <b>Total Budget</b> |
|-------------------------------------|----------|------------------------|--------------------------|---------------------|
| I. Topographic Survey               | Task 105 | \$4,800                | -                        | \$4,800             |
| II. Easement Documents              | Task 109 | -                      | \$2,800                  | \$2,800             |
| III. Boundary Verification          | Task 110 | \$2,500                | -                        | \$2,500             |
| IV. Abstractors Report              | Task 190 | \$600                  | -                        | \$600               |
| V. Construction Documents           | Task 301 | \$33,000               | \$25,000                 | \$58,000            |
| VI. Construction Phase Services     | Task 405 | \$25,966               | -                        | \$25,966            |
| VII. General Engineering & Planning | Task 502 | \$5,000                | \$5,500                  | \$10,500            |
| <b>Total</b>                        |          | <b>\$71,866</b>        | <b>\$33,300</b>          | <b>\$105,166</b>    |

*Note: Fee noted as "Allowance" is the estimated amount for the respective task. Final amount will be invoiced based on actual efforts. Pape-Dawson to inform the District and request prior approval if the "Allowance" amount is expected to be exceeded.*

A budget increase of **\$33,300** on a Time and Material basis is the estimated cost of Pape-Dawson's current understanding of the additional services identified above.

We appreciate the opportunity to work with you on this project. If you concur with this request, please acknowledge your approval by signing in the space provided below and returning this letter to our office. If you have any questions or need additional information, please do not hesitate to contact me at your earliest convenience.

Sincerely,  
 Pape-Dawson Consulting Engineers, LLC  
 Texas Registered Engineering Firm # 470  
 Texas Registered Surveying Firm # 10028800



Robert S. Wempe, P.E.  
 Vice President

**MOUNT HOUSTON ROAD MUD**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Exhibit A-2  
Additional Estimated Design Costs

March 22, 2024

Board of Directors  
Mount Houston Road MUD  
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP  
1980 Post Oak Boulevard, Suite 1380  
Houston, Texas 77056

Via email: [ldavis@sklaw.us](mailto:ldavis@sklaw.us)

Re: Emergency Medical Station (EMS) No. 96 - Water Main Upgrade  
Project No.: 40363-40  
Additional Services Request No.: 02

Board of Directors:

As per the approved engineering services proposal submitted by Pape-Dawson Consulting Engineers, LLC, dated September 5, 2023, this letter is to request finding for additional services for the above referenced project.

**PROJECT BACKGROUND**

We have received final approval from Harris County Flood Control District and Harris County Engineering; however, the City of Houston has provided comments that require further effort, including a request that an auto-flusher be installed and maintained by the District and that a looped water line be provided through the adjacent Harris County Fire Station tract to avoid a dead end. At the request of the City, Pape-Dawson prepared a Variance Request and obtained approval under the condition that a future looped water line be provided following the construction of the proposed water main upgrade. The City has also requested that a construction schedule for the additional water line loop be provided by Harris County. Additional efforts for the looped water line will require topographic survey, additional easements, additional meetings & coordination with the City of Houston, preparing construction documents for the looped water line, and obtaining respective approvals from agencies. Construction for both projects is anticipated to commence at different times, hence, Pape-Dawson has also provided a budget for that effort as well.

The sum of our original fee plus the Additional Service Request No. 1 of **\$105,166** for preparing the plan set, addressing comments, and obtaining approvals was not sufficient due to further effort, correspondence, and coordination that will be required because of comments made by the City of Houston.

Due to the uncertainty of the placement of the future water line loop, this additional services request is budgeted as an allowance. Pape-Dawson will only bill on actual effort spent on each task. These services are considered an addition to work included on the previously approved budget and include the following:

- I. **TOPOGRAPHIC SURVEY (TASK 105)** **ALLOWANCE: \$6,500**
- Prepare a topographic survey map based on an approximate 25-50-foot grid of the area shown on the figure below.
  - Establish datum and benchmarks for survey areas utilizing NAVD 1988 (2001 Adj.) and local datum for Harris County.
  - Prepare digital map of site topography at 1-foot contour intervals.

- Provide spot elevations at property interface with existing roadway(s) or drainage features.
- Locate existing trees with 8-inch caliper or larger.
- Establish relationship to property line or Texas Coordinate System.



- II. EASEMENT DOCUMENTS (TASK 109) ALLOWANCE: \$2,800**
- Preparation of field notes and survey exhibit(s) for water line easement(s).
  - **This fee is subject to sales tax of 8.25%**
- III. BOUNDARY VERIFICATION (TASK 110) ALLOWANCE: \$2,500**
- Verification of the property lines along the water line route through Willow Springs and Yale Street Gardens as depicted within the “yellow” area above.
  - Verification of the boundary is completed to depict boundary linework with bearings and distances.
  - Provide boundary analysis support to obtain an abstractor’s report and depict easements that affect the subject route.
  - **This fee is subject to sales tax of 8.25%.**

*Note: No survey deliverable will be provided other than the boundary and easement linework and corresponding labels which are to be included in the topographic survey and creation of water line/sanitary sewer easement(s).*



**IV. ABSTRACTORS REPORT (TASK 190) ALLOWANCE: \$600**

- Pape-Dawson to coordinate with a local title company to prepare an abstractors report on the above referenced property.

**V. CONSTRUCTION DOCUMENTS (TASK 301) ALLOWANCE: \$38,000**

- Construction plan sheet(s) for water line loop, including plan & profile(s), general construction details, and miscellaneous sheets required for agency approval(s).
- Responses and coordination to agency review comments.
- Agency coordination for final review & approvals.

**VI. CONSTRUCTION PHASE SERVICES (TASK 402) ALLOWANCE: \$24,320**

- Prepare construction bid package including invitation to bid, quantity estimates, and bid forms.
- Distribute and collect bid packages, prepare a bid tabulation, and submit a Letter of Recommendation for award.
- Prepare formal contract documents for the project.
- Attend the pre-bid conference and present project information as required.
- Prepare addenda as required to clarify or modify the project.
- Attend the pre-construction meeting and assist the District in responding to technical questions and interpretations regarding the construction drawings and specifications.
- Review and process contractor shop drawings and submittals related to the project.
- Prepare documentation and respond to up to four (4) total RFI, RFP, and/or change orders.
- Make up to four (4) periodic site visits during construction and report on project progress.
- Attend the final walkthrough inspection and provide letter confirming construction conformance with contract documents (Certificate of Completion).

**Deliverable:**

Bid Package / Field Inspection(s) / Pay Applications Support, Formal Contract Documents for Project, up to four (4) RFI / RFP / Change Order Documents, and Certificate of Completion.

**VII. GENERAL ENGINEERING & PLANNING (TASK 502) ALLOWANCE: \$7,500**

- Coordination with property owner(s) & the District for required easement(s).
- Review of proposed watermain line assignment options and pre-approval from the City. If the proposed watermain could not be accommodated through the fire station tract, Pape-Dawson to initiate discussions with the adjacent property owner to secure easements for the watermain.
- Preparation, submittal, and coordination for the approval of Variance Request Form(s) to the City, as the water main will be installed in a built-out environment.

**SUMMARY OF SCOPE AND FEES**

|                                     |          | Original Scope<br>Fee + ASR No. 1 | Additional<br>Budget No. 2 | Total Budget     |
|-------------------------------------|----------|-----------------------------------|----------------------------|------------------|
| I. Topographic Survey               | Task 105 | \$4,800                           | \$6,500                    | \$11,300         |
| II. Easement Documents              | Task 109 | \$2,800                           | \$2,800                    | \$5,600          |
| III. Boundary Verification          | Task 110 | \$2,500                           | \$2,500                    | \$5,000          |
| IV. Abstractors Report              | Task 190 | \$600                             | \$600                      | \$1,200          |
| V. Construction Documents           | Task 301 | \$58,000                          | \$38,000                   | \$96,000         |
| VI. Construction Phase Services     | Task 402 | \$25,966                          | \$24,320                   | \$50,286         |
| VII. General Engineering & Planning | Task 502 | \$10,500                          | \$7,500                    | \$18,000         |
| <b>Total</b>                        |          | <b>\$105,166</b>                  | <b>\$82,220</b>            | <b>\$187,386</b> |

*Note: Fee noted as "Allowance" is the estimated amount for the respective task. Final amount will be invoiced based on actual efforts. Pape-Dawson to inform the District and request prior approval if the "Allowance" amount is expected to be exceeded.*

A budget increase of **\$82,220** on a Time and Material basis is the estimated cost of Pape-Dawson's current understanding of the additional services identified above.

We appreciate the opportunity to work with you on this project. If you concur with this request, please acknowledge your approval by signing in the space provided below and returning this letter to our office. If you have any questions or need additional information, please do not hesitate to contact me at your earliest convenience.

Sincerely,  
 Pape-Dawson Consulting Engineers, LLC  
 Texas Registered Engineering Firm # 470  
 Texas Registered Surveying Firm # 10028800



Robert S. Wempe, P.E.  
 Vice President

**MOUNT HOUSTON ROAD MUD**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Exhibit B – Estimated Construction Costs

| <b>EMS Station No. 96 - Water Main Replacement EXHIBIT B</b> |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
|--------------------------------------------------------------|------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| Item Number                                                  | Approx. Quantity | Unit        | Item Description                                                                                                                                                                                                                                                                                                                                                | Unit Price   | Total Amount |
| <b>Water Main Items</b>                                      |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
| 1                                                            | 530              | Linear Foot | 8-Inch Class 235 C900 (SDR 18) Polyvinyl Chloride (PVC) Water Main, All Depths, I/C All Bends, Fittings, and Tie-Ins, As Shown In Plans, Complete In Place                                                                                                                                                                                                      | \$ 75.00     | \$ 39,750.00 |
| 2                                                            | 115              | Linear Foot | 8-Inch Class 235 C900 (SDR 18) Polyvinyl Chloride (PVC) Water Main, With Restraint Devices for Pipe Joints and Fittings with 16-Inch Steel Casing, Bore and Jack, Including All Necessary Bore Pits, All Depths, As Shown In Plans, Complete In Place                                                                                                           | \$ 190.00    | \$ 21,850.00 |
| 3                                                            | 3                | Each        | 8-Inch AWWA Gate Valve, MJ and Box, As Shown In Plans, Complete In Place                                                                                                                                                                                                                                                                                        | \$ 4,500.00  | \$ 13,500.00 |
| 4                                                            | 1                | Each        | Fire Hydrant, Including Required 8-Inch Class 235, C900 (SDR 18) Polyvinyl Chloride (PVC) Water Line, With Restraint Devices for Pipe Joints, Valves, and Fittings, All Depths, As Shown In Plans, Complete In Place                                                                                                                                            | \$ 7,000.00  | \$ 7,000.00  |
| 5                                                            | 1                | Lump Sum    | Removing & Hauling Off-Site of Existing 4-Inch and 6-Inch Water Main, Including all Valves, Fittings, Pipe Joints, and Related Appurtenances, As Shown In Plans, Complete In Place                                                                                                                                                                              | \$ 5,000.00  | \$ 5,000.00  |
| Water Main Items Subtotal                                    |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              | \$ 87,100.00 |
| <b>Miscellaneous Water Main Items</b>                        |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
| 6                                                            | 530              | Linear Foot | Trench Safety System Greater Than 5-Feet, Complete In Place                                                                                                                                                                                                                                                                                                     | \$ 5.00      | \$ 2,650.00  |
| 7                                                            | 1                | Lump Sum    | Design of Trench Excavation and Shoring Safety Plan, Complete In Place                                                                                                                                                                                                                                                                                          | \$ 750.00    | \$ 750.00    |
| 8                                                            | 200              | Cubic Yard  | Extra Cement-Stabilized Sand, When Authorized by Owner, Complete in Place<br><b>(Minimum Unit Price of \$20.00 per Cubic Yard)</b>                                                                                                                                                                                                                              | \$ 20.00     | \$ 4,000.00  |
| 9                                                            | 530              | Linear Foot | Bedding for Water Main Construction in Dry or Wet Stable Trench (Unsatisfactory Soil Conditions), in Lieu of Specified Bedding of Water main, When Authorized by Owner, Complete in Place <b>(Minimum Unit Price of \$20.00 per Linear Foot)</b>                                                                                                                | \$ 20.00     | \$ 10,600.00 |
| Miscellaneous Water Main Items Subtotal                      |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              | \$ 18,000.00 |
| <b>Storm Water Pollution Prevention Plan Items</b>           |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
| 10                                                           | 1                | Lump Sum    | Compliance with the Texas Commission on Environmental Quality's (TCEQ) Texas Pollutant Discharge Elimination System (TPDES) Regulations Under the State of Texas General Permit No. TXR150000, Including Storm Water Pollution Prevention Plan (SWPPP) Preparation, Filing, Installation, Maintenance, Inspections, Reporting, etc. as Required by Said Permit. | \$ 4,000.00  | \$ 4,000.00  |
| 11                                                           | 4                | Each        | Stage II Standard Inlet Protection Device by Texas Erosion Control or Approved Equal, as Shown in Construction Plans, Including Two Burlap Bags per Inlet, When Authorized by Owner, Complete in Place                                                                                                                                                          | \$ 500.00    | \$ 2,000.00  |
| 12                                                           | 1,400            | Linear Foot | Reinforced Filter Fabric Fence, to be Installed at the Back of Curb and as Shown on the Construction Plans, When Authorized by Owner, Complete in Place                                                                                                                                                                                                         | \$ 2.00      | \$ 2,800.00  |
| 13                                                           | 1,400            | Linear Foot | Removal of Reinforced Filter Fabric Fence to be Properly Disposed of Offsite, When Authorized by Owner, Complete in Place                                                                                                                                                                                                                                       | \$ 0.50      | \$ 700.00    |
| Storm Water Pollution Prevention Plan Items Subtotal         |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              | \$ 9,500.00  |
| <b>Miscellaneous Items</b>                                   |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
| 14                                                           | 1                | Lump Sum    | Move-in and Start-up as Required to Begin Construction Including Hauling of all Excess Spoil Material Offsite, Site Clean-up and Demobilize after Construction Completion                                                                                                                                                                                       | \$ 20,000.00 | \$ 20,000.00 |
| 15                                                           | 1                | Lump sum    | Clearing, Grubbing, Stripping, and Tree Removal as Needed and Hauling Off-site, Complete                                                                                                                                                                                                                                                                        | \$ 5,000.00  | \$ 5,000.00  |
| 16                                                           | 1                | Lump Sum    | Performance, Maintenance and Payment Bonds for 100 Percent (100%) of the Contract Amount                                                                                                                                                                                                                                                                        | \$ 10,000.00 | \$ 18,000.00 |

|                              |   |          |                                                                                                                                                                                                                                                               |              |                   |           |
|------------------------------|---|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-----------|
| 17                           | 1 | Lump Sum | Control and Construction Staking for Construction and/or Installation of Water Main and Required Appurtenances, Including, but not Limited to Pipes, Valves, Manholes, and Inlets; Staking for Construction to be Provided by the Engineer; Complete in Place | \$ 7,500.00  | \$ 7,500.00       |           |
| 18                           | 1 | Lump Sum | Site Restoration of all Grassed Area as Per Harris County Standard Specification 02921, Complete In Place                                                                                                                                                     | \$ 10,000.00 | \$ 10,000.00      |           |
| 19                           | 1 | Lump Sum | Restoration of all damaged / removed hard Surface Due to Pipe Installation Such as Concrete and Asphalt Driveways Including All Backfill and Sub Base, Complete In Place                                                                                      | \$ 10,000.00 | \$ 10,000.00      |           |
| 20                           | 1 | Lump Sum | Handling of Excavated Material Along Roadway to Ensure it Does Not Impact Traffic and Drainage, Complete In Place                                                                                                                                             | \$ 5,000.00  | \$ 5,000.00       |           |
| 21                           | 1 | Lump Sum | Traffic Control Measures as per Traffic Control Plans and Harris County Specifications and Removal after Construction Completion, Complete In Place                                                                                                           | \$ 5,000.00  | \$ 5,000.00       |           |
| 22                           | 1 | Lump Sum | Premium to Coordinate and Work in Proximity of Existing Utilities and Residents                                                                                                                                                                               | \$ 5,000.00  | \$ 5,000.00       |           |
| Miscellaneous Items Subtotal |   |          |                                                                                                                                                                                                                                                               |              | \$                | 85,500.00 |
| <b>Total</b>                 |   |          |                                                                                                                                                                                                                                                               | \$           | <b>200,100.00</b> |           |

| <b>EMS Station No. 96 - Water Main Additional Loop</b> |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
|--------------------------------------------------------|------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| Item Number                                            | Approx. Quantity | Unit        | Item Description                                                                                                                                                                                                                                                                                                                                                | Unit Price   | Total Amount |
| <b>Water Main Items</b>                                |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
| 1                                                      | 500              | Linear Foot | 8-Inch Class 235 C900 (SDR 18) Polyvinyl Chloride (PVC) Water Main, All Depths, I/C All Bends, Fittings, and Tie-Ins, As Shown In Plans, Complete In Place                                                                                                                                                                                                      | \$ 75.00     | \$ 37,500.00 |
| 2                                                      | 100              | Linear Foot | 8-Inch Class 235 C900 (SDR 18) Polyvinyl Chloride (PVC) Water Main, With Restraint Devices for Pipe Joints and Fittings with 16-Inch Steel Casing, Bore and Jack, Including All Necessary Bore Pits, All Depths, As Shown In Plans, Complete In Place                                                                                                           | \$ 190.00    | \$ 19,000.00 |
| 3                                                      | 3                | Each        | 8-Inch AWWA Gate Valve, MJ and Box, As Shown In Plans, Complete In Place                                                                                                                                                                                                                                                                                        | \$ 4,500.00  | \$ 13,500.00 |
| Water Main Items Subtotal                              |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              | \$ 70,000.00 |
| <b>Miscellaneous Water Main Items</b>                  |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
| 4                                                      | 500              | Linear Foot | Trench Safety System Greater Than 5-Feet, Complete In Place                                                                                                                                                                                                                                                                                                     | \$ 5.00      | \$ 2,500.00  |
| 5                                                      | 1                | Lump Sum    | Design of Trench Excavation and Shoring Safety Plan, Complete In Place                                                                                                                                                                                                                                                                                          | \$ 750.00    | \$ 750.00    |
| 6                                                      | 200              | Cubic Yard  | Extra Cement-Stabilized Sand, When Authorized by Owner, Complete in Place <b>(Minimum Unit Price of \$20.00 per Cubic Yard)</b>                                                                                                                                                                                                                                 | \$ 20.00     | \$ 4,000.00  |
| 7                                                      | 500              | Linear Foot | Bedding for Water Main Construction in Dry or Wet Stable Trench (Unsatisfactory Soil Conditions), in Lieu of Specified Bedding of Water main, When Authorized by Owner, Complete in Place <b>(Minimum Unit Price of \$20.00 per Linear Foot)</b>                                                                                                                | \$ 20.00     | \$ 10,000.00 |
| Miscellaneous Water Main Items Subtotal                |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              | \$ 17,250.00 |
| <b>Storm Water Pollution Prevention Plan Items</b>     |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
| 8                                                      | 1                | Lump Sum    | Compliance with the Texas Commission on Environmental Quality's (TCEQ) Texas Pollutant Discharge Elimination System (TPDES) Regulations Under the State of Texas General Permit No. TXR150000, Including Storm Water Pollution Prevention Plan (SWPPP) Preparation, Filing, Installation, Maintenance, Inspections, Reporting, etc. as Required by Said Permit. | \$ 4,000.00  | \$ 4,000.00  |
| 9                                                      | 4                | Each        | Stage II Standard Inlet Protection Device by Texas Erosion Control or Approved Equal, as Shown in Construction Plans, Including Two Burlap Bags per Inlet, When Authorized by Owner, Complete in Place                                                                                                                                                          | \$ 500.00    | \$ 2,000.00  |
| 10                                                     | 1,000            | Linear Foot | Reinforced Filter Fabric Fence, to be Installed at the Back of Curb and as Shown on the Construction Plans, When Authorized by Owner, Complete in Place                                                                                                                                                                                                         | \$ 2.00      | \$ 2,000.00  |
| 11                                                     | 1,000            | Linear Foot | Removal of Reinforced Filter Fabric Fence to be Properly Disposed of Offsite, When Authorized by Owner, Complete in Place                                                                                                                                                                                                                                       | \$ 0.50      | \$ 500.00    |
| Storm Water Pollution Prevention Plan Items Subtotal   |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              | \$ 8,500.00  |
| <b>Miscellaneous Items</b>                             |                  |             |                                                                                                                                                                                                                                                                                                                                                                 |              |              |
| 12                                                     | 1                | Lump Sum    | Move-in and Start-up as Required to Begin Construction Including Hauling of all Excess Spoil Material Offsite, Site Clean-up and Demobilize after Construction Completion                                                                                                                                                                                       | \$ 20,000.00 | \$ 20,000.00 |
| 13                                                     | 1                | Lump sum    | Clearing, Grubbing, Stripping, and Tree Removal as Needed and Hauling Off-site, Complete                                                                                                                                                                                                                                                                        | \$ 5,000.00  | \$ 5,000.00  |
| 14                                                     | 1                | Lump Sum    | Performance, Maintenance and Payment Bonds for 100 Percent (100%) of the Contract Amount                                                                                                                                                                                                                                                                        | \$ 10,000.00 | \$ 18,000.00 |
| 15                                                     | 1                | Lump Sum    | Control and Construction Staking for Construction and/or Installation of Water Main and Required Appurtenances, Including, but not Limited to Pipes, Valves, Manholes, and Inlets; Staking for Construction to be Provided by the Engineer; Complete in Place                                                                                                   | \$ 7,500.00  | \$ 7,500.00  |
| 16                                                     | 1                | Lump Sum    | Site Restoration of all Grassed Area as Per Harris County Standard Specification 02921, Complete In Place                                                                                                                                                                                                                                                       | \$ 10,000.00 | \$ 10,000.00 |
| 17                                                     | 1                | Lump Sum    | Restoration of all damaged / removed hard Surface Due to Pipe Installation Such as Concrete and Asphalt Driveways Including All Backfill and Sub Base, Complete In Place                                                                                                                                                                                        | \$ 10,000.00 | \$ 10,000.00 |

|                              |   |          |                                                                                                                                                     |             |                   |
|------------------------------|---|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|
| 18                           | 1 | Lump Sum | Handling of Excavated Material Along Roadway to Ensure it Does Not Impact Traffic and Drainage, Complete In Place                                   | \$ 5,000.00 | \$ 5,000.00       |
| 19                           | 1 | Lump Sum | Traffic Control Measures as per Traffic Control Plans and Harris County Specifications and Removal after Construction Completion, Complete In Place | \$ 5,000.00 | \$ 5,000.00       |
| 20                           | 1 | Lump Sum | Premium to Coordinate and Work in Proximity of Existing Utilities and Residents                                                                     | \$ 5,000.00 | \$ 5,000.00       |
| Miscellaneous Items Subtotal |   |          |                                                                                                                                                     |             | \$ 85,500.00      |
| <b>Total</b>                 |   |          |                                                                                                                                                     | <b>\$</b>   | <b>181,250.00</b> |



**HCESD No 1 Monthly Financial Report Summary**  
**June Board Meeting**  
**Monday, July 29, 2024**

At the beginning of June, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$22,646,001. During the month, HCESD No 1 received \$228,282 in revenue – the majority of which came from tax revenue (\$133,010). HCESD No 1 processed \$2,275,427 in disbursements during the month. 98% of this balance is payments to HCEC for monthly services (\$1,674,214) and to Construction Masters (\$566,026) for Building Improvements. The ending balance as of June 30, 2024 is \$20,598,856.

During June, the opening balance for the Texas Class Prime Investment account was \$22,519,399. We received \$3,720 in interest from the CIP account, \$41,684 from the general texpool account, \$42,233 from the Gov HCESD#1 account, and \$6,860 from the Gov Capital Project account. The ending interest rate was 5.4278% for Texas Class Prime and 5.2536% for Texas Class Gov. The ending balance for June was \$19,994,269. See page 3 for the “Investment” Report.

The invoices pending board approval total \$2,196,083 See page 4 for “Unpaid Bills Detail” report.

APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2024

President:

Secretary:



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

**General Operating Fund**

**BEGINNING BALANCE:** 22,646,000.72

**REVENUE**

|                      |            |                                 |
|----------------------|------------|---------------------------------|
| Deposits             | 133,009.50 | Tax and Receivable Revenue      |
| Interest             | 775.92     | Savings Interest                |
| Interest             | 41,683.82  | Texpool Interest                |
| Interest             | 3,719.98   | Texpool Interest - CIP          |
| Interest             | 42,232.96  | Texpool Interest - Gov HCESD#1  |
| Interest             | 6,859.88   | Texpool Interest - Gov Cap Proj |
| <b>Total Revenue</b> |            | <b>228,282.06</b>               |

**DISBURSEMENTS**

|       |                                  |              |                            |
|-------|----------------------------------|--------------|----------------------------|
| ACH   | Shirley Reed                     | 1,400.00     | Commissioner Reimbursement |
| 16036 | Pete Serna                       | 600.00       | Commissioner Reimbursement |
| 16037 | TX Dept of State Health Service: | 155.00       | Building Improvements      |
| ACH   | Caryn Papantonakis               | 6,000.00     | Legal                      |
| ACH   | AG CM Inc                        | 16,995.00    | Project Management         |
| ACH   | Construction Masters             | 566,025.74   | Building Improvements      |
| ACH   | Fred Scibuola                    | 1,200.00     | Commissioner Reimbursement |
| ACH   | HCEC                             | 1,674,213.88 | Monthly Payment            |
| ACH   | Virginia Bazan                   | 2,600.00     | Commissioner Reimbursement |
| ACH   | Radcliff Bobbitt Adams           | 1,146.81     | Legal                      |
| ACH   | The Morton Accounting Services   | 5,090.47     | CPA                        |

**Total Disbursements** 2,275,426.90

**ENDING BALANCE:** **20,598,855.88**

**6/30/2024**

**Balance**

**LOCATION OF ASSETS**

|                                |              |
|--------------------------------|--------------|
| Prosperity Operating           | 10,068.12    |
| Prosperity Money Mkt           | 594,519.20   |
| Texas Class                    | 9,391,611.30 |
| Texas Class - Capital Projects | 489,227.98   |
| Texas Class - Gov HCESD#1      | 8,846,535.07 |
| Texas Class - Gov Cap Proj     | 1,266,894.21 |

**Total Account Balance** **20,598,855.88**

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

| Trans Date |               | Capital Project | PRIME           | HCESD#1          | Capital Project | TOTAL            |
|------------|---------------|-----------------|-----------------|------------------|-----------------|------------------|
|            |               | Texas Class     | Texas Class     | Texas Class GOV  | Texas Class GOV |                  |
| 6/1/2024   | Beg. Balance  | \$ 1,035,958.66 | \$ 9,349,927.48 | \$ 10,353,851.45 | \$ 1,779,661.02 | \$ 22,519,398.61 |
| 6/20/2024  | Transfer      | \$ (550,450.66) | -               |                  | -               | (550,450.66)     |
| 6/20/2024  | Transfer      |                 | -               | 550,450.66       |                 | -                |
| 6/20/2024  | Withdrawal    | -               | -               | (2,100,000.00)   | (519,626.69)    | (2,619,626.69)   |
| 6/30/2024  | Class 5.4278% | 3,719.98        | 41,683.82       |                  | -               | 45,403.80        |
| 6/30/2024  | Gov 5.2536%   |                 |                 | 42,232.96        | 6,859.88        | 49,092.84        |
| 6/30/2024  | End Balance   | \$ 489,227.98   | \$ 9,391,611.30 | \$ 8,846,535.07  | \$ 1,266,894.21 | \$ 19,994,268.56 |

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.

Investment Officer: Monroe Page 3

8:39 AM

07/26/24

## Harris County ESD No. 1 - GOF Unpaid Bills Detail As of July 26, 2024

| Type                                         | Date       | Num                  | Memo                                                | Due Date   | Open Balance        |
|----------------------------------------------|------------|----------------------|-----------------------------------------------------|------------|---------------------|
| <b>AG CM Inc.</b>                            |            |                      |                                                     |            |                     |
| Bill                                         | 06/30/2024 | 11670                | Project Management Support #93 & 96 -June 2024      | 07/10/2024 | 13,700.00           |
| Total AG CM Inc.                             |            |                      |                                                     |            | 13,700.00           |
| <b>Caryn Papantonakis</b>                    |            |                      |                                                     |            |                     |
| Bill                                         | 07/11/2024 |                      | Legal Fees                                          | 07/21/2024 | 6,000.00            |
| Total Caryn Papantonakis                     |            |                      |                                                     |            | 6,000.00            |
| <b>Construction Masters of Houston, Inc.</b> |            |                      |                                                     |            |                     |
| Bill                                         | 06/30/2024 | Pay Request 17-93&96 | Pay Request 17 - Total Contract \$302,500 JUNE 2024 | 07/10/2024 | 27,750.00           |
| Bill                                         | 06/30/2024 | Pay App 010 Const    | Pay App 010 93 & 96 Construction Phase JUNE 2024    | 07/10/2024 | 601,609.99          |
| Total Construction Masters of Houston, Inc.  |            |                      |                                                     |            | 629,359.99          |
| <b>Fred A Scibuola</b>                       |            |                      |                                                     |            |                     |
| Bill                                         | 07/22/2024 | JULY 24 Reimb        | JULY 24 Reimbursement                               | 08/01/2024 | 800.00              |
| Total Fred A Scibuola                        |            |                      |                                                     |            | 800.00              |
| <b>HCEC</b>                                  |            |                      |                                                     |            |                     |
| Bill                                         | 06/30/2024 | 03006                | June 2024                                           | 07/10/2024 | 1,535,572.61        |
| Total HCEC                                   |            |                      |                                                     |            | 1,535,572.61        |
| <b>Oak Interactive, LLC</b>                  |            |                      |                                                     |            |                     |
| Bill                                         | 06/01/2024 | 13978                | Monthly Website Maintenance - May 2024              | 06/11/2024 | 450.00              |
| Bill                                         | 06/30/2024 | 14011                | Monthly Website Maintenance - June 2024             | 07/10/2024 | 450.00              |
| Total Oak Interactive, LLC                   |            |                      |                                                     |            | 900.00              |
| <b>Radcliffe Bobbitt Adams Polley</b>        |            |                      |                                                     |            |                     |
| Bill                                         | 06/30/2024 | 218667               | Legal - Elections - JUNE 2024                       | 07/10/2024 | 2,966.57            |
| Total Radcliffe Bobbitt Adams Polley         |            |                      |                                                     |            | 2,966.57            |
| <b>Shirley Reed</b>                          |            |                      |                                                     |            |                     |
| Bill                                         | 07/22/2024 | Reimb JULY 24        | Reimbursement Request June 13- July 9, 2024         | 08/01/2024 | 1,600.00            |
| Total Shirley Reed                           |            |                      |                                                     |            | 1,600.00            |
| <b>The Morton Accounting Services</b>        |            |                      |                                                     |            |                     |
| Bill                                         | 06/30/2024 | 2588                 | JUNE CPA Services                                   | 07/10/2024 | 5,183.98            |
| Total The Morton Accounting Services         |            |                      |                                                     |            | 5,183.98            |
| <b>TOTAL</b>                                 |            |                      |                                                     |            | <b>2,196,083.15</b> |

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

|                                                        | Jan - Jun 24 | Budget        | \$ Over Budget | % of Budget |
|--------------------------------------------------------|--------------|---------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>                         |              |               |                |             |
| <b>Income</b>                                          |              |               |                |             |
| 41000 · Service Revenue                                |              |               |                |             |
| 41100 · HCEC Ambulance Lease Revenue                   | 42,000.00    | 84,000.00     | -42,000.00     | 50.0%       |
| 41200 · HCEC Property Lease Revenue                    | 273,318.00   | 546,636.00    | -273,318.00    | 50.0%       |
| <b>Total 41000 · Service Revenue</b>                   | 315,318.00   | 630,636.00    | -315,318.00    | 50.0%       |
| 42000 · Tax Revenues                                   |              |               |                |             |
| 42100 · Penalty & Interest                             | 132,850.54   | 200,000.00    | -67,149.46     | 66.4%       |
| 42300 · Tax Revenue                                    | 4,277,776.39 | 23,259,521.00 | -18,981,744.61 | 18.4%       |
| <b>Total 42000 · Tax Revenues</b>                      | 4,410,626.93 | 23,459,521.00 | -19,048,894.07 | 18.8%       |
| 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                      | 42,617.77    | 12,000.00     | 30,617.77      | 355.1%      |
| 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                | 606,381.87   | 750,000.00    | -143,618.13    | 80.9%       |
| <b>Total 43000 · Other Income</b>                      | 695,956.95   | 817,800.00    | -121,843.05    | 85.1%       |
| <b>Total Income</b>                                    | 5,421,901.88 | 24,907,957.00 | -19,486,055.12 | 21.8%       |
| <b>Gross Profit</b>                                    | 5,421,901.88 | 24,907,957.00 | -19,486,055.12 | 21.8%       |
| <b>Expense</b>                                         |              |               |                |             |
| 143502 · Commissions Paid from Levy                    | -19,315.32   | 75,000.00     | -94,315.32     | -25.8%      |
| 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%        |
| <b>Total 162800 · Facilities &amp; Equipment (DNU)</b> | 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%        |
| <b>Total 170000 · Capital Purchases</b>                | -181,704.00  | 7,065,000.00  | -7,246,704.00  | -2.6%       |
| 50000 · Commissioner Salaries and Wages                |              |               |                |             |
| 50250 · Commissioner Reimbursement                     | 18,600.00    | 36,000.00     | -17,400.00     | 51.7%       |
| <b>Total 50000 · Commissioner Salaries and Wages</b>   | 18,600.00    | 36,000.00     | -17,400.00     | 51.7%       |
| 51000 · HCEC Program Expense                           |              |               |                |             |
| 51100 · HCEC Contract Expense                          | 9,343,212.87 | 22,521,140.16 | -13,177,927.29 | 41.5%       |
| <b>Total 51000 · HCEC Program Expense</b>              | 9,343,212.87 | 22,521,140.16 | -13,177,927.29 | 41.5%       |
| 52000 · Contract Services (DNU)                        |              |               |                |             |
| 52100 · Accounting Fees                                | 25,850.95    | 55,000.00     | -29,149.05     | 47.0%       |
| 52200 · Audit Fees                                     | 21,900.00    | 23,000.00     | -1,100.00      | 95.2%       |
| 52300 · Legal Fees                                     | 36,000.00    | 72,000.00     | -36,000.00     | 50.0%       |
| 52350 · Outside Contract Services                      | 104,342.30   | 100,000.00    | 4,342.30       | 104.3%      |
| 52550 · Election Expense                               | 8,874.75     | 10,000.00     | -1,125.25      | 88.7%       |
| <b>Total 52000 · Contract Services (DNU)</b>           | 196,968.00   | 260,000.00    | -63,032.00     | 75.8%       |
| 53000 · Operations (DNU)                               |              |               |                |             |
| 53150 · Dues & Subscriptions                           | 3,800.00     | 14,000.00     | -10,200.00     | 27.1%       |
| 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                             | 36.40        | 250.00        | -213.60        | 14.6%       |
| 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%        |
| <b>Total 53000 · Operations (DNU)</b>                  | 4,757.52     | 29,550.00     | -24,792.48     | 16.1%       |

1:08 PM  
 07/24/24  
 Accrual Basis

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

|                                                 | Jan - Jun 24         | Budget               | \$ Over Budget        | % of Budget  |
|-------------------------------------------------|----------------------|----------------------|-----------------------|--------------|
| <b>54000 · General and Admin Expenses</b>       |                      |                      |                       |              |
| 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                       | 116.70               | 10,000.00            | -9,883.30             | 1.2%         |
| 54650 · Conference, Conven & Meetings           | 1,475.00             | 6,000.00             | -4,525.00             | 24.6%        |
| 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%         |
| <b>Total 54000 · General and Admin Expenses</b> | <b>132,999.14</b>    | <b>3,029,000.00</b>  | <b>-2,896,000.86</b>  | <b>4.4%</b>  |
| <b>60000 · Interest Expense</b>                 | <b>32,750.23</b>     | <b>154,280.00</b>    | <b>-121,529.77</b>    | <b>21.2%</b> |
| <b>61000 · Loan Costs</b>                       | <b>0.00</b>          | <b>1,037,000.00</b>  | <b>-1,037,000.00</b>  | <b>0.0%</b>  |
| <b>Total Expense</b>                            | <b>9,528,268.44</b>  | <b>34,251,970.16</b> | <b>-24,723,701.72</b> | <b>27.8%</b> |
| <b>Net Ordinary Income</b>                      | <b>-4,106,366.56</b> | <b>-9,344,013.16</b> | <b>5,237,646.60</b>   | <b>43.9%</b> |
| <b>Other Income/Expense</b>                     |                      |                      |                       |              |
| <b>Other Income</b>                             |                      |                      |                       |              |
| 71000 · Gain/Loss on Sale of Asset              | 0.00                 | 2,000.00             | -2,000.00             | 0.0%         |
| <b>Total Other Income</b>                       | <b>0.00</b>          | <b>2,000.00</b>      | <b>-2,000.00</b>      | <b>0.0%</b>  |
| <b>Net Other Income</b>                         | <b>0.00</b>          | <b>2,000.00</b>      | <b>-2,000.00</b>      | <b>0.0%</b>  |
| <b>Net Income</b>                               | <b>-4,106,366.56</b> | <b>-9,342,013.16</b> | <b>5,235,646.60</b>   | <b>44.0%</b> |

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

|                                                   | Jun 30, 24           | Jun 30, 23           | \$ Change            | % Change      |
|---------------------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>ASSETS</b>                                     |                      |                      |                      |               |
| <b>Current Assets</b>                             |                      |                      |                      |               |
| <b>Checking/Savings</b>                           |                      |                      |                      |               |
| 11000 · Prosperity Operating Account              | 10,068.12            | 6,360.54             | 3,707.58             | 58.3%         |
| 11050 · Prosperity Money Mkt                      | 594,519.20           | 641,888.66           | -47,369.46           | -7.4%         |
| 11350 · Texas Class Investment                    | 9,391,611.30         | 16,713,535.26        | -7,321,923.96        | -43.8%        |
| 11351 · Texas Class Capital Projects              | 489,227.98           | 6,158,162.64         | -5,668,934.66        | -92.1%        |
| 11352 · Texas Class Gov HCESD#1                   | 8,846,535.07         | 0.00                 | 8,846,535.07         | 100.0%        |
| 11353 · TexasClass Gov Capital Projects           | 1,266,894.21         | 0.00                 | 1,266,894.21         | 100.0%        |
| <b>Total Checking/Savings</b>                     | <b>20,598,855.88</b> | <b>23,519,947.10</b> | <b>-2,921,091.22</b> | <b>-12.4%</b> |
| <b>Accounts Receivable</b>                        |                      |                      |                      |               |
| 11001 · *Accounts Receivable                      | 11.57                | 11.57                | 0.00                 | 0.0%          |
| <b>Total Accounts Receivable</b>                  | <b>11.57</b>         | <b>11.57</b>         | <b>0.00</b>          | <b>0.0%</b>   |
| <b>Other Current Assets</b>                       |                      |                      |                      |               |
| <b>11500 · Accounts Receivable</b>                |                      |                      |                      |               |
| 11510 · Current Taxes Receivables                 | 5,317,982.42         | 8,051,014.82         | -2,733,032.40        | -34.0%        |
| 11520 · Delinquent Taxes Receivable               | 2,137,782.79         | 2,004,672.42         | 133,110.37           | 6.6%          |
| 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%          |
| <b>Total 11500 · Accounts Receivable</b>          | <b>5,669,870.71</b>  | <b>8,469,792.74</b>  | <b>-2,799,922.03</b> | <b>-33.1%</b> |
| <b>11600 · Fees for Services Receivable</b>       |                      |                      |                      |               |
| 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%          |
| <b>Total 11600 · Fees for Services Receivable</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>   |
| <b>11800 · Prepaid Expense</b>                    |                      |                      |                      |               |
| 11810 · Prepaid Other                             | 106,067.09           | 122,378.95           | -16,311.86           | -13.3%        |
| <b>Total 11800 · Prepaid Expense</b>              | <b>106,067.09</b>    | <b>122,378.95</b>    | <b>-16,311.86</b>    | <b>-13.3%</b> |
| <b>11900 · Lease Receivable</b>                   |                      |                      |                      |               |
|                                                   | 2,432,248.45         | 3,011,399.00         | -579,150.55          | -19.2%        |
| <b>Total Other Current Assets</b>                 | <b>8,208,186.25</b>  | <b>11,603,570.69</b> | <b>-3,395,384.44</b> | <b>-29.3%</b> |
| <b>Total Current Assets</b>                       | <b>28,807,053.70</b> | <b>35,123,529.36</b> | <b>-6,316,475.66</b> | <b>-18.0%</b> |
| <b>Fixed Assets</b>                               |                      |                      |                      |               |
| <b>15000 · Vehicle Assets</b>                     |                      |                      |                      |               |
| 15010 · Vehicles                                  | 3,548,268.18         | 3,885,519.02         | -337,250.84          | -8.7%         |
| 15020 · Vehicles on Order                         | 181,704.00           | 98,648.50            | 83,055.50            | 84.2%         |
| <b>Total 15000 · Vehicle Assets</b>               | <b>3,729,972.18</b>  | <b>3,984,167.52</b>  | <b>-254,195.34</b>   | <b>-6.4%</b>  |
| <b>16000 · Land</b>                               |                      |                      |                      |               |
| 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%          |
| <b>Total 16000 · Land</b>                         | <b>1,754,583.33</b>  | <b>1,754,583.33</b>  | <b>0.00</b>          | <b>0.0%</b>   |
| <b>17000 · Furniture and Equipment</b>            |                      |                      |                      |               |
| 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%          |
| <b>Total 17000 · Furniture and Equipment</b>      | <b>6,197,347.37</b>  | <b>6,188,093.37</b>  | <b>9,254.00</b>      | <b>0.2%</b>   |

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Accrual Basis

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

|                                                | Jun 30, 24            | Jun 30, 23            | \$ Change            | % Change      |
|------------------------------------------------|-----------------------|-----------------------|----------------------|---------------|
| <b>18000 · Building and Improvements</b>       |                       |                       |                      |               |
| 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                            | 2,550,787.93          | 1,650.00              | 2,549,137.93         | 154,493.2%    |
| 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                            | 2,814,629.16          | 0.00                  | 2,814,629.16         | 100.0%        |
| 18000 · Building and Improvements - Other      | 481,066.08            | 289,625.00            | 191,441.08           | 66.1%         |
| <b>Total 18000 · Building and Improvements</b> | <b>21,991,138.12</b>  | <b>16,435,929.95</b>  | <b>5,555,208.17</b>  | <b>33.8%</b>  |
| <b>19000 · Accumulated Depreciation</b>        | <b>-14,865,691.77</b> | <b>-13,501,730.11</b> | <b>-1,363,961.66</b> | <b>-10.1%</b> |
| <b>Total Fixed Assets</b>                      | <b>18,807,349.23</b>  | <b>14,861,044.06</b>  | <b>3,946,305.17</b>  | <b>26.6%</b>  |
| <b>Other Assets</b>                            |                       |                       |                      |               |
| 19500 · Call Center License                    |                       |                       |                      |               |
| 19550 · Old Comm Center Other                  | 800,000.00            | 800,000.00            | 0.00                 | 0.0%          |
| <b>Total 19500 · Call Center License</b>       | <b>800,000.00</b>     | <b>800,000.00</b>     | <b>0.00</b>          | <b>0.0%</b>   |
| <b>Total Other Assets</b>                      | <b>800,000.00</b>     | <b>800,000.00</b>     | <b>0.00</b>          | <b>0.0%</b>   |
| <b>TOTAL ASSETS</b>                            | <b>48,414,402.93</b>  | <b>50,784,573.42</b>  | <b>-2,370,170.49</b> | <b>-4.7%</b>  |
| <b>LIABILITIES &amp; EQUITY</b>                |                       |                       |                      |               |
| <b>Liabilities</b>                             |                       |                       |                      |               |
| <b>Current Liabilities</b>                     |                       |                       |                      |               |
| <b>Accounts Payable</b>                        |                       |                       |                      |               |
| 20000 · Accounts Payable                       | 2,204,830.57          | 1,801,960.20          | 402,870.37           | 22.4%         |
| 20050 · Unclaimed Property                     | 354.35                | 354.35                | 0.00                 | 0.0%          |
| <b>Total Accounts Payable</b>                  | <b>2,205,184.92</b>   | <b>1,802,314.55</b>   | <b>402,870.37</b>    | <b>22.4%</b>  |
| <b>Other Current Liabilities</b>               |                       |                       |                      |               |
| 22000 · Accrued Expenses                       |                       |                       |                      |               |
| 22200 · Interest Payable                       | 18,881.84             | 20,960.98             | -2,079.14            | -9.9%         |
| <b>Total 22000 · Accrued Expenses</b>          | <b>18,881.84</b>      | <b>20,960.98</b>      | <b>-2,079.14</b>     | <b>-9.9%</b>  |
| 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%          |
| <b>Total 23000 · Other Payables</b>            | <b>23,289,026.47</b>  | <b>21,741,888.75</b>  | <b>1,547,137.72</b>  | <b>7.1%</b>   |
| 24000 · Current Notes Payable                  |                       |                       |                      |               |
| 24050 · Government Capital Debt                | 232,707.35            | 229,483.34            | 3,224.01             | 1.4%          |
| 24055 · Government Capital Debt 2021           | 572,330.45            | 561,934.67            | 10,395.78            | 1.9%          |
| <b>Total 24000 · Current Notes Payable</b>     | <b>805,037.80</b>     | <b>791,418.01</b>     | <b>13,619.79</b>     | <b>1.7%</b>   |
| <b>Total Other Current Liabilities</b>         | <b>26,523,678.06</b>  | <b>25,567,682.74</b>  | <b>955,995.32</b>    | <b>3.7%</b>   |
| <b>Total Current Liabilities</b>               | <b>28,728,862.98</b>  | <b>27,369,997.29</b>  | <b>1,358,865.69</b>  | <b>5.0%</b>   |
| <b>Long Term Liabilities</b>                   |                       |                       |                      |               |
| 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%        |
| <b>Total 25000 · Long Term Debt</b>            | <b>8,528,815.33</b>   | <b>9,564,942.86</b>   | <b>-1,036,127.53</b> | <b>-10.8%</b> |
| <b>Total Long Term Liabilities</b>             | <b>8,528,815.33</b>   | <b>9,564,942.86</b>   | <b>-1,036,127.53</b> | <b>-10.8%</b> |
| <b>Total Liabilities</b>                       | <b>37,257,678.31</b>  | <b>36,934,940.15</b>  | <b>322,738.16</b>    | <b>0.9%</b>   |

No assurance is provided on these financial statements

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

|                                        | <u>Jun 30, 24</u>           | <u>Jun 30, 23</u>           | <u>\$ Change</u>            | <u>% Change</u>     |
|----------------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|
| <b>Equity</b>                          |                             |                             |                             |                     |
| <b>30000 · Opening Bal Equity</b>      | 5,996,412.00                | 5,996,412.00                | 0.00                        | 0.0%                |
| <b>30100 · Unassigned Fund Balance</b> | 7,851,679.15                | 6,379,761.67                | 1,471,917.48                | 23.1%               |
| <b>30400 · Unrestricted Net Assets</b> | 1,415,000.03                | 1,415,000.03                | 0.00                        | 0.0%                |
| <b>Net Income</b>                      | -4,106,366.56               | 58,459.57                   | -4,164,826.13               | -7,124.3%           |
| <b>Total Equity</b>                    | <u>11,156,724.62</u>        | <u>13,849,633.27</u>        | <u>-2,692,908.65</u>        | <u>-19.4%</u>       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>48,414,402.93</b></u> | <u><b>50,784,573.42</b></u> | <u><b>-2,370,170.49</b></u> | <u><b>-4.7%</b></u> |



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 07/24/24  
 Accrual Basis

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

| Type                                        | Date       | Num   | Adj | Name                     | Memo                      | Amount     |
|---------------------------------------------|------------|-------|-----|--------------------------|---------------------------|------------|
| <b>Ordinary Income/Expense</b>              |            |       |     |                          |                           |            |
| <b>Income</b>                               |            |       |     |                          |                           |            |
| <b>41000 · Service Revenue</b>              |            |       |     |                          |                           |            |
| <b>41100 · HCEC Ambulance Lease Revenue</b> |            |       |     |                          |                           |            |
| Bill                                        | 01/31/2024 | 02943 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 02/29/2024 | 02944 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 03/31/2024 | 02959 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 04/30/2024 | 02980 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 05/31/2024 | 02994 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 06/30/2024 | 03006 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Total 41100 · HCEC Ambulance Lease Revenue  |            |       |     |                          |                           | 42,000.00  |
| <b>41200 · HCEC Property Lease Revenue</b>  |            |       |     |                          |                           |            |
| Bill                                        | 01/31/2024 | 02943 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 02/29/2024 | 02944 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 03/31/2024 | 02959 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 04/30/2024 | 02980 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 05/31/2024 | 02994 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 06/30/2024 | 03006 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Total 41200 · HCEC Property Lease Revenue   |            |       |     |                          |                           | 273,318.00 |
| Total 41000 · Service Revenue               |            |       |     |                          |                           | 315,318.00 |
| <b>42000 · Tax Revenues</b>                 |            |       |     |                          |                           |            |
| <b>42100 · Penalty &amp; Interest</b>       |            |       |     |                          |                           |            |
| Dep...                                      | 01/11/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 01/11/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,623.31   |
| Dep...                                      | 01/16/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 01/16/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 3,525.96   |
| Dep...                                      | 01/18/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 01/18/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 576.43     |
| Dep...                                      | 01/25/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 01/25/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 841.12     |
| Dep...                                      | 01/26/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Dep...                                      | 01/29/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 01/29/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,248.30   |
| Dep...                                      | 02/01/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 02/01/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,927.59   |
| Dep...                                      | 02/02/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Dep...                                      | 02/05/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 02/05/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,313.12   |
| Dep...                                      | 02/06/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 02/06/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 724.63     |
| Dep...                                      | 02/07/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 02/07/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 266.85     |
| Dep...                                      | 02/12/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 02/12/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,687.78   |
| Dep...                                      | 02/13/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Dep...                                      | 02/13/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 826.22     |
| Dep...                                      | 02/14/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Dep...                                      | 02/15/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 5,708.80   |
| Dep...                                      | 02/16/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Dep...                                      | 02/20/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 7,275.75   |
| Dep...                                      | 02/23/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 2,981.69   |
| Dep...                                      | 02/28/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 8,234.86   |
| Dep...                                      | 03/01/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Dep...                                      | 03/05/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 8,641.12   |
| Dep...                                      | 03/06/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 141.06     |
| Dep...                                      | 03/07/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 2,640.94   |
| Dep...                                      | 03/11/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Dep...                                      | 03/13/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 7,650.41   |
| Dep...                                      | 03/18/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Dep...                                      | 03/19/2024 |       |     | Harris County Tax Office | P&I                       | 0.17       |
| Dep...                                      | 03/19/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 0.00       |
| Dep...                                      | 03/21/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 4,779.16   |
| Dep...                                      | 03/22/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 3,535.97   |
| Dep...                                      | 03/27/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 3,899.20   |

No assurance is provided on these financial statements

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

| Type                                           | Date       | Num   | Adj | Name                          | Memo                           | Amount       |
|------------------------------------------------|------------|-------|-----|-------------------------------|--------------------------------|--------------|
| Dep...                                         | 03/29/2024 |       |     | Harris County Tax Office      | P&I                            | 14.17        |
| Dep...                                         | 03/29/2024 |       |     | Harris County Tax Office      | Deliquent P&I                  | 0.00         |
| Dep...                                         | 04/03/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 8,488.91     |
| Dep...                                         | 04/04/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 246.29       |
| Dep...                                         | 04/12/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 0.00         |
| Dep...                                         | 04/17/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 12,710.61    |
| Dep...                                         | 04/22/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 0.00         |
| Dep...                                         | 04/24/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 3,344.81     |
| Dep...                                         | 04/26/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 0.00         |
| Dep...                                         | 05/01/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 5,757.99     |
| Dep...                                         | 05/03/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 109.23       |
| Dep...                                         | 05/03/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 2,651.57     |
| Dep...                                         | 05/16/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 0.00         |
| Dep...                                         | 05/23/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 13,799.47    |
| Dep...                                         | 05/31/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 3,788.69     |
| Dep...                                         | 06/05/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 4,800.43     |
| Dep...                                         | 06/06/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 106.30       |
| Dep...                                         | 06/12/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 6,981.63     |
| Dep...                                         | 06/14/2024 |       |     | Harris County Tax Office      | -MULTIPLE-                     | 0.00         |
| Total 42100 · Penalty & Interest               |            |       |     |                               |                                | 132,850.54   |
| <b>42300 · Tax Revenue</b>                     |            |       |     |                               |                                |              |
| Dep...                                         | 01/11/2024 |       |     | Harris County Tax Office      | Current Levy                   | 676,014.86   |
| Dep...                                         | 01/16/2024 |       |     | Harris County Tax Office      | Current Levy                   | 617,141.98   |
| Dep...                                         | 01/18/2024 |       |     | Harris County Tax Office      | Current Levy                   | 806,958.27   |
| Dep...                                         | 01/25/2024 |       |     | Harris County Tax Office      | Current Levy                   | 1,022,235.15 |
| Dep...                                         | 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                     |            |       |     |                               |                                | 4,410,626.93 |
| <b>43000 · Other Income</b>                    |            |       |     |                               |                                |              |
| <b>43100 · Miscellaneous Income</b>            |            |       |     |                               |                                |              |
| Dep...                                         | 02/16/2024 |       |     | Harris County Tax Office      | Interest Jan 1 to Jan 31, 2024 | 1,202.10     |
| Total 43100 · Miscellaneous Income             |            |       |     |                               |                                | 1,202.10     |
| <b>43200 · Donations &amp; Contributions</b>   |            |       |     |                               |                                |              |
| Dep...                                         | 01/29/2024 | 15983 |     | Harris County Utility Dist... | Monthly Collections            | 1,685.83     |
| Dep...                                         | 03/28/2024 |       |     | Harris County Utility Dist... | Deposit                        | 853.99       |
| Dep...                                         | 03/28/2024 |       |     | Harris County Utility Dist... | Deposit                        | 808.14       |
| Dep...                                         | 03/28/2024 |       |     | Harris County Utility Dist... | Deposit                        | 1,669.04     |
| Dep...                                         | 05/17/2024 |       |     | Harris County Utility Dist... | Deposit                        | 830.70       |
| Dep...                                         | 05/17/2024 |       |     | Harris County Utility Dist... | Deposit                        | 841.20       |
| Dep...                                         | 06/06/2024 |       |     | Harris County Utility Dist... | Deposit                        | 31,031.91    |
| Dep...                                         | 06/12/2024 |       |     | Harris County Utility Dist... | Deposit                        | 896.96       |
| Dep...                                         | 06/12/2024 |       |     | Harris County Utility Dist... | Deposit                        | 4,000.00     |
| Total 43200 · Donations & Contributions        |            |       |     |                               |                                | 42,617.77    |
| <b>43550 · Interest Earned on Checking</b>     |            |       |     |                               |                                |              |
| Dep...                                         | 01/31/2024 |       |     |                               | Interest                       | 21,669.59    |
| Dep...                                         | 02/29/2024 |       |     |                               | Interest                       | 16,874.75    |
| Dep...                                         | 03/31/2024 |       |     |                               | Interest                       | 6,832.21     |
| Dep...                                         | 04/30/2024 |       |     |                               | Interest                       | 378.66       |
| Total 43550 · Interest Earned on Checking      |            |       |     |                               |                                | 45,755.21    |
| <b>43700 · Interest Earned on Temp. Invest</b> |            |       |     |                               |                                |              |
| Dep...                                         | 01/31/2024 |       |     |                               | Interest                       | 6,444.19     |
| Dep...                                         | 01/31/2024 |       |     |                               | Interest                       | 14,916.15    |
| Dep...                                         | 01/31/2024 |       |     |                               | Interest                       | 25,215.61    |
| Dep...                                         | 01/31/2024 |       |     |                               | Interest                       | 13,789.89    |
| Dep...                                         | 02/29/2024 |       |     |                               | Interest                       | 32,313.37    |
| Dep...                                         | 02/29/2024 |       |     |                               | Interest                       | 13,876.56    |
| Dep...                                         | 02/29/2024 |       |     |                               | Interest                       | 40,169.59    |
| Dep...                                         | 02/29/2024 |       |     |                               | Interest                       | 7,292.36     |
| Dep...                                         | 03/31/2024 |       |     |                               | Interest                       | 63,943.28    |
| Dep...                                         | 03/31/2024 |       |     |                               | Interest                       | 13,668.03    |

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Accrual Basis

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

| Type                                           | Date       | Num     | Adj | Name                     | Memo                                                   | Amount       |
|------------------------------------------------|------------|---------|-----|--------------------------|--------------------------------------------------------|--------------|
| Dep...                                         | 03/31/2024 |         |     |                          | Interest                                               | 43,675.09    |
| Dep...                                         | 03/31/2024 |         |     |                          | Interest                                               | 7,843.37     |
| Dep...                                         | 04/30/2024 |         |     |                          | Interest                                               | 60,222.90    |
| Dep...                                         | 04/30/2024 |         |     |                          | Interest                                               | 7,231.41     |
| Dep...                                         | 04/30/2024 |         |     |                          | Interest                                               | 44,340.45    |
| Dep...                                         | 04/30/2024 |         |     |                          | Interest                                               | 7,621.40     |
| Dep...                                         | 05/31/2024 |         |     |                          | Interest                                               | 297.79       |
| Dep...                                         | 05/31/2024 |         |     |                          | Interest                                               | 49,582.82    |
| Dep...                                         | 05/31/2024 |         |     |                          | Interest                                               | 4,750.71     |
| Dep...                                         | 05/31/2024 |         |     |                          | Interest                                               | 46,006.55    |
| Dep...                                         | 05/31/2024 |         |     |                          | Interest                                               | 7,907.79     |
| Dep...                                         | 06/30/2024 |         |     |                          | Interest                                               | 775.92       |
| Dep...                                         | 06/30/2024 |         |     |                          | Interest                                               | 41,683.82    |
| Dep...                                         | 06/30/2024 |         |     |                          | Interest                                               | 3,719.98     |
| Dep...                                         | 06/30/2024 |         |     |                          | Interest                                               | 42,232.96    |
| Dep...                                         | 06/30/2024 |         |     |                          | Interest                                               | 6,859.88     |
| Total 43700 · Interest Earned on Temp. Invest  |            |         |     |                          |                                                        | 606,381.87   |
| Total 43000 · Other Income                     |            |         |     |                          |                                                        | 695,956.95   |
| Total Income                                   |            |         |     |                          |                                                        | 5,421,901.88 |
| Gross Profit                                   |            |         |     |                          |                                                        | 5,421,901.88 |
| <b>Expense</b>                                 |            |         |     |                          |                                                        |              |
| <b>143502 · Commissions Paid from Levy</b>     |            |         |     |                          |                                                        |              |
| Dep...                                         | 01/11/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | 6,839.30     |
| Dep...                                         | 01/16/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | 6,270.44     |
| Dep...                                         | 01/18/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | 8,035.15     |
| Dep...                                         | 01/25/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | 9,866.54     |
| Dep...                                         | 01/26/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | -1,931.34    |
| Dep...                                         | 01/29/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | 11,611.84    |
| Dep...                                         | 02/01/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | -18,789.16   |
| Dep...                                         | 03/18/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | -1,365.55    |
| Dep...                                         | 04/22/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | -24,666.57   |
| Dep...                                         | 04/26/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | -11,973.26   |
| Dep...                                         | 05/16/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | -1,417.64    |
| Dep...                                         | 06/14/2024 |         |     | Harris County Tax Office | Adj./Fees                                              | -1,795.07    |
| Total 143502 · Commissions Paid from Levy      |            |         |     |                          |                                                        | -19,315.32   |
| <b>170000 · Capital Purchases</b>              |            |         |     |                          |                                                        |              |
| <b>17001 · Vehicles</b>                        |            |         |     |                          |                                                        |              |
| Gen...                                         | 04/09/2024 | CPA ... | *   |                          | 2023 Dodge Ram 3500 x 3                                | -181,704.00  |
| Total 17001 · Vehicles                         |            |         |     |                          |                                                        | -181,704.00  |
| Total 170000 · Capital Purchases               |            |         |     |                          |                                                        | -181,704.00  |
| <b>50000 · Commissioner Salaries and Wages</b> |            |         |     |                          |                                                        |              |
| <b>50250 · Commissioner Reimbursement</b>      |            |         |     |                          |                                                        |              |
| Bill                                           | 01/24/2024 | JAN ... |     | Fred A Scibuola          | JAN 24 Reimbursement                                   | 1,200.00     |
| Bill                                           | 01/25/2024 | Reim... |     | Shirley Reed             | Reimbursement Request January 3- January 16, 2024      | 800.00       |
| Bill                                           | 01/31/2024 | JAN ... |     | 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 ... |     | Fred A Scibuola          | FEB 24 Reimbursement                                   | 1,000.00     |
| Bill                                           | 02/23/2024 | Reim... |     | Shirley Reed             | Reimbursement Request January 19- January 29, 2024     | 800.00       |
| Bill                                           | 02/29/2024 | FEB ... |     | 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 | Reim... |     | Shirley Reed             | Reimbursement Request February 6- April 1, 2024        | 1,800.00     |
| Bill                                           | 04/17/2024 | APRI... |     | Fred A Scibuola          | April 24 Reimbursement                                 | 1,000.00     |
| Bill                                           | 05/16/2024 | MAY...  |     | Fred A Scibuola          | MAY 24 Reimbursement                                   | 800.00       |
| Bill                                           | 05/31/2024 | 2024... |     | Virginia Bazan           | Meeting reimbursement                                  | 2,600.00     |
| Bill                                           | 05/31/2024 | Reim... |     | Shirley Reed             | Reimbursement Request April 15- May 18, 2024           | 1,400.00     |
| Bill                                           | 06/01/2024 | APRI... |     | Pete Serna               | HCEC Supervisor Interview Panel/Cyber Ins review/Co... | 600.00       |
| Bill                                           | 06/13/2024 | JUN...  |     | Fred A Scibuola          | JUNE 24 Reimbursement                                  | 1,200.00     |
| Total 50250 · Commissioner Reimbursement       |            |         |     |                          |                                                        | 18,600.00    |

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

| Type                                          | Date       | Num     | Adj | Name                       | Memo                                                | Amount       |
|-----------------------------------------------|------------|---------|-----|----------------------------|-----------------------------------------------------|--------------|
| Total 50000 · Commissioner Salaries and Wages |            |         |     |                            |                                                     | 18,600.00    |
| <b>51000 · HCEC Program Expense</b>           |            |         |     |                            |                                                     |              |
| <b>51100 · HCEC Contract Expense</b>          |            |         |     |                            |                                                     |              |
| 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 |
| Bill                                          | 05/31/2024 | 02994   |     | HCEC                       | Rate \$984.21 @ 2328Trips less (\$564,474)          | 1,726,766.88 |
| Bill                                          | 06/30/2024 | 03006   |     | HCEC                       | Rate \$984.21 @ 2204Trips less (\$581,073.23)       | 1,588,125.61 |
| Total 51100 · HCEC Contract Expense           |            |         |     |                            |                                                     | 9,343,212.87 |
| Total 51000 · HCEC Program Expense            |            |         |     |                            |                                                     | 9,343,212.87 |
| <b>52000 · Contract Services (DNU)</b>        |            |         |     |                            |                                                     |              |
| <b>52100 · Accounting Fees</b>                |            |         |     |                            |                                                     |              |
| Bill                                          | 01/31/2024 | 2528    |     | The Morton Accounting ...  | January CPA Services                                | 5,941.62     |
| Bill                                          | 02/29/2024 | 2539    |     | The Morton Accounting ...  | February CPA Services                               | 4,907.32     |
| Bill                                          | 03/31/2024 | 2555    |     | The Morton Accounting ...  | March CPA Services                                  | 5,031.29     |
| Bill                                          | 04/30/2024 | 2560    |     | The Morton Accounting ...  | April CPA Services                                  | 4,883.75     |
| Bill                                          | 05/31/2024 | 2573    |     | The Morton Accounting ...  | MAY CPA Services                                    | 5,086.97     |
| Total 52100 · Accounting Fees                 |            |         |     |                            |                                                     | 25,850.95    |
| <b>52200 · Audit Fees</b>                     |            |         |     |                            |                                                     |              |
| Bill                                          | 04/01/2024 | 1789... |     | Carr Riggs & Ingram        | 2023 Audit Billing                                  | 16,000.00    |
| Bill                                          | 04/30/2024 | 1795... |     | Carr Riggs & Ingram        | 2023 Final Audit Billing                            | 5,900.00     |
| Total 52200 · Audit Fees                      |            |         |     |                            |                                                     | 21,900.00    |
| <b>52300 · Legal Fees</b>                     |            |         |     |                            |                                                     |              |
| 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     |
| Bill                                          | 05/11/2024 |         |     | Caryn Papantonakis         | Legal Fees                                          | 6,000.00     |
| Bill                                          | 06/11/2024 |         |     | Caryn Papantonakis         | Legal Fees                                          | 6,000.00     |
| Total 52300 · Legal Fees                      |            |         |     |                            |                                                     | 36,000.00    |
| <b>52350 · Outside Contract Services</b>      |            |         |     |                            |                                                     |              |
| Bill                                          | 01/31/2024 | 11183   |     | AG CM Inc.                 | Project Management Support #93 & 96 - January 2024  | 15,822.70    |
| Bill                                          | 02/29/2024 | 1127... |     | 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 | 1146... |     | AG CM Inc.                 | Project Management Support #93 & 96 - April 2024    | 20,557.30    |
| Bill                                          | 05/31/2024 | 11579   |     | AG CM Inc.                 | Project Management Support #93 & 96 - May 2024      | 16,995.00    |
| Bill                                          | 06/30/2024 | 11670   |     | AG CM Inc.                 | Project Management Support #93 & 96 -June 2024      | 13,700.00    |
| Total 52350 · Outside Contract Services       |            |         |     |                            |                                                     | 104,342.30   |
| <b>52550 · Election Expense</b>               |            |         |     |                            |                                                     |              |
| Bill                                          | 01/31/2024 | 2180... |     | Radcliffe Bobbitt Adams... | Legal - Elections - JAN 2024                        | 2,085.64     |
| Bill                                          | 02/29/2024 | 2182... |     | Radcliffe Bobbitt Adams... | Legal - Elections - FEB 2024                        | 2,568.63     |
| Bill                                          | 03/31/2024 | 2182... |     | Radcliffe Bobbitt Adams... | Legal - Elections - MAR 2024                        | 107.10       |
| Bill                                          | 05/31/2024 | 2185... |     | Radcliffe Bobbitt Adams... | Legal - Elections - MAY 2024                        | 1,146.81     |
| Bill                                          | 06/30/2024 | 2186... |     | Radcliffe Bobbitt Adams... | Legal - Elections - JUNE 2024                       | 2,966.57     |
| Total 52550 · Election Expense                |            |         |     |                            |                                                     | 8,874.75     |
| Total 52000 · Contract Services (DNU)         |            |         |     |                            |                                                     | 196,968.00   |
| <b>53000 · Operations (DNU)</b>               |            |         |     |                            |                                                     |              |
| <b>53150 · Dues &amp; Subscriptions</b>       |            |         |     |                            |                                                     |              |
| 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       |
| Bill                                          | 05/16/2024 | 2024... |     | SAFE-D                     | Safe-D Membership Renewal 2024                      | 1,100.00     |
| Bill                                          | 06/01/2024 | 13978   |     | Oak Interactive, LLC       | Monthly Website Maintenance - May 2024              | 450.00       |

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

| Type                                               | Date       | Num     | Adj | Name                        | Memo                                          | Amount               |
|----------------------------------------------------|------------|---------|-----|-----------------------------|-----------------------------------------------|----------------------|
| Bill                                               | 06/30/2024 | 14011   |     | Oak Interactive, LLC        | Monthly Website Maintenance - June 2024       | 450.00               |
| Total 53150 · Dues & Subscriptions                 |            |         |     |                             |                                               | 3,800.00             |
| <b>53250 · Computer/Software Support</b>           |            |         |     |                             |                                               |                      |
| Bill                                               | 02/29/2024 | 2539    |     | The Morton Accounting ...   | Quickbooks Annual Subscription                | 866.92               |
| Total 53250 · Computer/Software Support            |            |         |     |                             |                                               | 866.92               |
| <b>53300 · Printing &amp; Copying</b>              |            |         |     |                             |                                               |                      |
| Bill                                               | 01/31/2024 | 2528    |     | The Morton Accounting ...   | Copies                                        | 8.75                 |
| Bill                                               | 02/29/2024 | 2539    |     | The Morton Accounting ...   | Copies                                        | 7.35                 |
| Bill                                               | 03/31/2024 | 2555    |     | The Morton Accounting ...   | Copies                                        | 8.40                 |
| Bill                                               | 04/30/2024 | 2560    |     | The Morton Accounting ...   | Copies                                        | 8.40                 |
| Bill                                               | 05/31/2024 | 2573    |     | The Morton Accounting ...   | Copies                                        | 3.50                 |
| Total 53300 · Printing & Copying                   |            |         |     |                             |                                               | 36.40                |
| <b>53400 · Office Supplies</b>                     |            |         |     |                             |                                               |                      |
| Bill                                               | 01/31/2024 | 2528    |     | The Morton Accounting ...   | 1099 Forms, Envelopes, Mailing, & E-filing    | 54.20                |
| Total 53400 · Office Supplies                      |            |         |     |                             |                                               | 54.20                |
| Total 53000 · Operations (DNU)                     |            |         |     |                             |                                               | 4,757.52             |
| <b>54000 · General and Admin Expenses</b>          |            |         |     |                             |                                               |                      |
| <b>54150 · Insurance - Gen Liab-Err &amp; Omis</b> |            |         |     |                             |                                               |                      |
| Bill                                               | 01/02/2024 | 2024... |     | VFIS of Texas               | HARCO-1 Insurance Coverage - 1/1/24 to 1/1/25 | 80,713.00            |
| Total 54150 · Insurance - Gen Liab-Err & Omis      |            |         |     |                             |                                               | 80,713.00            |
| <b>54400 · HCAD Qtr Expenses</b>                   |            |         |     |                             |                                               |                      |
| Bill                                               | 02/29/2024 | CI-0... |     | Harris Central Appraisal... | 2nd Qtr Quarterly 2024 Assessment             | 49,358.00            |
| Total 54400 · HCAD Qtr Expenses                    |            |         |     |                             |                                               | 49,358.00            |
| <b>54600 · Travel &amp; Meetings</b>               |            |         |     |                             |                                               |                      |
| Bill                                               | 02/16/2024 | FEB ... |     | Fred A Scibuola             | -MULTIPLE-                                    | 56.60                |
| Bill                                               | 02/29/2024 | Feb ... |     | Chase Card Services         | Gas                                           | 60.10                |
| Total 54600 · Travel & Meetings                    |            |         |     |                             |                                               | 116.70               |
| <b>54650 · Conference, Conven &amp; Meetings</b>   |            |         |     |                             |                                               |                      |
| Bill                                               | 05/16/2024 | Conf... |     | SAFE-D                      | SAFE-D 2024 Annual Conference                 | 1,475.00             |
| Total 54650 · Conference, Conven & Meetings        |            |         |     |                             |                                               | 1,475.00             |
| <b>54700 · Travel/Lodging</b>                      |            |         |     |                             |                                               |                      |
| Bill                                               | 02/29/2024 | Feb ... |     | Chase Card Services         | Westin Hotels                                 | 1,336.44             |
| Total 54700 · Travel/Lodging                       |            |         |     |                             |                                               | 1,336.44             |
| Total 54000 · General and Admin Expenses           |            |         |     |                             |                                               | 132,999.14           |
| <b>60000 · Interest Expense</b>                    |            |         |     |                             |                                               |                      |
| Bill                                               | 05/15/2024 | Loan... |     | JPMorgan Chase Bank ...     | Payment for Loan - \$6,251,874.51             | 32,750.23            |
| Total 60000 · Interest Expense                     |            |         |     |                             |                                               | 32,750.23            |
| Total Expense                                      |            |         |     |                             |                                               | 9,528,268.44         |
| Net Ordinary Income                                |            |         |     |                             |                                               | -4,106,366.56        |
| <b>Net Income</b>                                  |            |         |     |                             |                                               | <b>-4,106,366.56</b> |



**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 11670  
 Date 07/01/2024

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

Billing Period 06/01/2024 - 06/30/2024

**Invoice Summary**

| Description                       | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining | Percent Complete |
|-----------------------------------|-----------------|--------------|--------------|----------------|-----------|------------------|
| <b>PROJECT MANAGEMENT SUPPORT</b> | 259,140.00      | 245,647.85   | 231,947.85   | 13,700.00      | 13,492.15 | 94.79            |
| <b>CONTRACT FEE EXTENSION</b>     | 36,091.00       | 0.00         | 0.00         | 0.00           | 36,091.00 | 0.00             |
| <b>SURVEY SERVICE AT 1.10</b>     |                 |              |              |                |           |                  |
| <b>CO IDS SURVEYING</b>           | 10,051.80       | 10,051.80    | 10,051.80    | 0.00           | 0.00      | 100.00           |
| <b>CO ENVIORMENTAL/ASBESTOS</b>   | 17,930.00       | 16,830.00    | 16,830.00    | 0.00           | 1,100.00  | 93.87            |
| <b>CO GOETECH</b>                 | 12,100.00       | 12,100.00    | 12,100.00    | 0.00           | 0.00      | 100.00           |
| <b>CO CMT</b>                     | 51,033.40       | 40,593.30    | 40,593.30    | 0.00           | 10,440.10 | 79.54            |
| Subtotal                          | 91,115.20       | 79,575.10    | 79,575.10    | 0.00           | 11,540.10 | 87.33            |
| Total                             | 386,346.20      | 325,222.95   | 311,522.95   | 13,700.00      | 61,123.25 | 84.18            |

**Professional Fees**

|                            | Hours  | Rate   | Billed Amount    |
|----------------------------|--------|--------|------------------|
| Project Manager            |        |        |                  |
| Dhinaker Thangavelu        | 0.50   | 137.00 | 68.50            |
| Fletcher G. Love           | 52.50  | 137.00 | 7,192.50         |
| George V. Grainger, Jr.    | 47.00  | 137.00 | 6,439.00         |
| Professional Fees subtotal | 100.00 |        | 13,700.00        |
| Invoice total              |        |        | <b>13,700.00</b> |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 11670          | 07/01/2024   | 13,700.00   | 13,700.00 |         |         |         |          |
|                | Total        | 13,700.00   | 13,700.00 | 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: 06/30/2024

WIP Status:

| Date     | Units | Rate | Amount |
|----------|-------|------|--------|
| Subtotal |       |      | 0.00   |
| total    |       |      | 0.00   |

**PROJECT MANAGEMENT SUPPORT  
 Construction Phase**

Phase Status: Active

Billing Cutoff: 06/30/2024

**Labor**

WIP Status: Billable

Project Manager

Dhinaker Thangavelu

|                                     |            |      |        |       |
|-------------------------------------|------------|------|--------|-------|
| Billable Time                       | 06/05/2024 | 0.50 | 137.00 | 68.50 |
| <i>Attend OAC Meeting virtually</i> |            |      |        |       |

|          |  |      |  |       |
|----------|--|------|--|-------|
| Subtotal |  | 0.50 |  | 68.50 |
|----------|--|------|--|-------|

Fletcher G. Love

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/03/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/04/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|                                                                |            |      |        |        |
|----------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                  | 06/05/2024 | 3.50 | 137.00 | 479.50 |
| <i>Site visit, OAC, on site discussion with Superintendent</i> |            |      |        |        |

|                                                                                  |            |      |        |        |
|----------------------------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                                    | 06/06/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visit, photos, daily reports, on site discussion with superintendent</i> |            |      |        |        |

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/07/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/10/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/11/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|                                                                                   |            |      |        |        |
|-----------------------------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                                     | 06/12/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports, on site discussion with superintendent</i> |            |      |        |        |

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/14/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/17/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|                                                                           |            |      |        |        |
|---------------------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                             | 06/19/2024 | 4.00 | 137.00 | 548.00 |
| <i>Site visits, photos, daily reports, OAC meeting and correspondence</i> |            |      |        |        |

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/20/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|                                           |            |      |        |        |
|-------------------------------------------|------------|------|--------|--------|
| Billable Time                             | 06/21/2024 | 3.00 | 137.00 | 411.00 |
| <i>Site visits, photos, daily reports</i> |            |      |        |        |

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 06/24/2024 | 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: 06/30/2024

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

|                                                                                                                                       |                      |              |        |                 |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|--------|-----------------|
| <b>Labor</b>                                                                                                                          | WIP Status: Billable |              |        |                 |
| Project Manager                                                                                                                       |                      |              |        |                 |
| Fletcher G. Love                                                                                                                      |                      |              |        |                 |
| <i>Site visits, photos, daily reports</i>                                                                                             |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/25/2024           | 3.00         | 137.00 | 411.00          |
| <i>Site visits, photos, daily reports</i>                                                                                             |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/26/2024           | 3.00         | 137.00 | 411.00          |
| <i>Site visit, on site discussions with Vince and project superintendents</i>                                                         |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/27/2024           | 3.00         | 137.00 | 411.00          |
| <i>Site visits, photos, daily reports</i>                                                                                             |                      |              |        |                 |
|                                                                                                                                       | Subtotal             | <b>52.50</b> |        | <b>7,192.50</b> |
| George V. Grainger, Jr.                                                                                                               |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/04/2024           | 2.00         | 137.00 | 274.00          |
| <i>Emails, schedule/delay analysis, utilities coordination</i>                                                                        |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/05/2024           | 5.00         | 137.00 | 685.00          |
| <i>OAC meeting, site walks and observation reports, Alpha correspondence/review</i>                                                   |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/06/2024           | 3.00         | 137.00 | 411.00          |
| <i>CPR review/discussion</i>                                                                                                          |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/07/2024           | 1.00         | 137.00 | 137.00          |
| <i>Utilities correspondence, plat correspondence, CPR correspondence</i>                                                              |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/10/2024           | 1.00         | 137.00 | 137.00          |
| <i>Pay app review</i>                                                                                                                 |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/11/2024           | 4.00         | 137.00 | 548.00          |
| <i>Pay app review, pond testing spec research, third party invoice review, utilities correspondence</i>                               |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/13/2024           | 5.00         | 137.00 | 685.00          |
| <i>Site visits and observation reports, utilities correspondence</i>                                                                  |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/14/2024           | 6.00         | 137.00 | 822.00          |
| <i>CPR correspondence/review, monthly report creation, meeting prep for next week, utilities correspondence, contractor followups</i> |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/17/2024           | 4.00         | 137.00 | 548.00          |
| <i>Monthly report, meeting prep, utilities and MUD followups, submittal log review</i>                                                |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/18/2024           | 3.00         | 137.00 | 411.00          |
| <i>Electrical meter coordination, schedule review, GC correspondence</i>                                                              |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/24/2024           | 3.00         | 137.00 | 411.00          |
| <i>Minutes action item followups, power correspondence/research, ASI review</i>                                                       |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/25/2024           | 2.00         | 137.00 | 274.00          |
| <i>Schedule review/analysis, CM/AE correspondence</i>                                                                                 |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/26/2024           | 4.00         | 137.00 | 548.00          |
| <i>Site visits and observation reports</i>                                                                                            |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/27/2024           | 2.00         | 137.00 | 274.00          |
| <i>Upcoming work review, submittal/spec review, budget update</i>                                                                     |                      |              |        |                 |
| Billable Time                                                                                                                         | 06/28/2024           | 2.00         | 137.00 | 274.00          |
| <i>Walkthrough correspondence, MUD correspondence, Centerpoint correspondence</i>                                                     |                      |              |        |                 |

**Invoice Supporting Detail**

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

Phase Status: Active

Billing Cutoff: 06/30/2024

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

**Labor** WIP Status: Billable  
 Project Manager

|             |        |  |           |
|-------------|--------|--|-----------|
| Subtotal    | 47.00  |  | 6,439.00  |
| Labor total | 100.00 |  | 13,700.00 |

Survey Service at 1.10  
 CO IDS Surveying

Phase Status: Active

Billing Cutoff: 06/30/2024

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

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

Survey Service at 1.10  
 CO Enviornmental/Asbestos

Phase Status: Active

Billing Cutoff: 06/30/2024

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

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

Survey Service at 1.10  
 CO Goetech

Phase Status: Active

Billing Cutoff: 06/30/2024

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

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

Survey Service at 1.10  
 CO CMT

Phase Status: Active

Billing Cutoff: 06/30/2024

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

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

Contract Fee Extension

Phase Status: Active

Billing Cutoff: 06/30/2024

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

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
|----------|--|--|------|

**Invoice Supporting Detail**

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

Phase Status: Active

Billing Cutoff: 06/30/2024

| Date  | Units | Rate | Amount |
|-------|-------|------|--------|
| total |       |      | 0.00   |

Invoice Summary

|              | Contract          | Billed            | %         | Remaining        | %         |
|--------------|-------------------|-------------------|-----------|------------------|-----------|
| Labor        | 295,231.00        | 243,888.75        | 83        | 51,342.25        | 17        |
| Expense      |                   | 1,759.10          |           | -1,759.10        |           |
| Consultant   | 91,115.20         | 79,575.10         | 87        | 11,540.10        | 13        |
| <b>Total</b> | <b>386,346.20</b> | <b>325,222.95</b> | <b>84</b> | <b>61,123.25</b> | <b>16</b> |

## 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

**APPLICATION NO:** 017  
**PERIOD TO:** June 30, 2024

**FROM:** Construction Masters of Houston  
P. O. Box 1387  
Pearland, TX 77588

**DESIGN-BUILDER:**

**CONTRACT FOR:** General Construction

**CONTRACT DATE:**

**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 ..... \$145,601.08
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$448,101.08
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) ..... \$406,450.08

#### 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 ..... \$406,450.08  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$378,700.08  
(Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE ..... \$27,750.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$41,651.00

| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS          |
|----------------------------------------------------|---------------------|---------------------|
| Total changes approved in previous months by Owner | \$130,325.08        | \$0.00              |
| Total approved this Month                          | \$15,276.00         | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$145,601.08</b> | <b>\$0.00</b>       |
| <b>NET CHANGES by Change Order</b>                 |                     | <b>\$145,601.08</b> |

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: July 18, 2024

County of: Brazoria

Subscribed and sworn to before me this 18th day of July, 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** ..... \$27,750.00

(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.



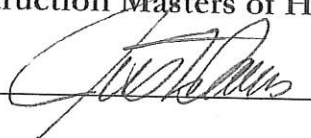
## Conditional Waiver & Release Upon Partial Payment

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 18<sup>th</sup> Day of July, 2024

**Construction Masters of Houston, Inc.**

By: 

Title: **President**

State of Texas }  
County of Brazoria }

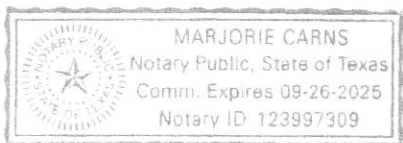
Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, 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 18<sup>th</sup> day of July, 2024.



Notary Public in and for Brazoria County, Texas

My commission expires: 9/26/25





# AIA 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:** HCESD #93 & 96 Construction Phase  
#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:** 010  
**PERIOD TO:** June 30, 2024

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

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** June 20, 2023  
**PROJECT NOS:** / 6922

### 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) ..... \$5,560,703.26
- 5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G743) ..... \$276,910.87
  - b. 5.00 % of Stored Material (Column F on G743) ..... \$1,124.30
- Total Retainage (Lines 5a + 5b or Total in Column I of G743) ..... \$278,035.17
- 6. TOTAL EARNED LESS RETAINAGE ..... \$5,282,668.09  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$4,681,058.10  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$601,609.99
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$1,740,061.12

| 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             |
| <b>TOTALS</b>                                      | <b>\$181,704.21</b> | <b>\$77,975.00</b> |
| 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

Date: July 10, 2024

County of: Brazoria  
Subscribed and sworn to before me this 10<sup>th</sup> day of July, 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** ..... \$601,609.99

(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: 7/23/2024

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 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: 010  
 APPLICATION DATE: July 10, 2024  
 PERIOD TO: June 30, 2024  
 OWNER'S PROJECT NO.: HCESD 93 & 96 Construction Phase

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G                                              |         | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------------|----------------------|-----------------------------------|-------------|------------------|-------------------------------------------------|------------------------------------------------|---------|--------------------------------|-----------------------------------|
|               |                                  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                  |                                                 | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) |                                |                                   |
|               | EMS Station #93                  | 0.00                 | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                           | 0.00%   | 0.00                           | 0.00                              |
|               | Supervision / Project Management | 88,000.00            | 70,400.00                         | 4,000.00    | 4,000.00         | 0.00                                            | 74,400.00                                      | 84.55%  | 13,600.00                      | 0.00                              |
| 1.01          | Temporary Controls               | 34,600.00            | 27,680.00                         | 1,500.00    | 1,500.00         | 0.00                                            | 29,180.00                                      | 84.34%  | 5,420.00                       | 0.00                              |
| 1.02          | Construction Surveying           | 6,600.00             | 5,400.00                          | 0.00        | 0.00             | 0.00                                            | 5,400.00                                       | 81.82%  | 1,200.00                       | 0.00                              |
| 1.03          | Equipment Rental                 | 6,600.00             | 2,500.00                          | 0.00        | 0.00             | 0.00                                            | 2,500.00                                       | 37.88%  | 4,100.00                       | 0.00                              |
| 1.04          | Final Cleaning                   | 3,100.00             | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                           | 0.00%   | 3,100.00                       | 0.00                              |
| 1.05          | General Labor                    | 5,500.00             | 2,500.00                          | 750.00      | 750.00           | 0.00                                            | 3,250.00                                       | 59.09%  | 2,250.00                       | 0.00                              |
| 1.06          | GL & BR Insurance                | 34,500.00            | 27,600.00                         | 1,500.00    | 1,500.00         | 0.00                                            | 29,100.00                                      | 84.35%  | 5,400.00                       | 0.00                              |
| 1.07          | P&P Bonds                        | 42,974.00            | 42,974.00                         | 0.00        | 0.00             | 0.00                                            | 42,974.00                                      | 100.00% | 0.00                           | 0.00                              |
| 1.08          | Permits                          | 1,922.00             | 1,922.00                          | 0.00        | 0.00             | 0.00                                            | 1,922.00                                       | 100.00% | 0.00                           | 0.00                              |
| 1.09          | Site Demolition                  | 43,800.00            | 43,800.00                         | 0.00        | 0.00             | 0.00                                            | 43,800.00                                      | 100.00% | 0.00                           | 0.00                              |
| 2.01          | Earthwork                        | 93,300.00            | 90,950.00                         | 0.00        | 0.00             | 0.00                                            | 90,950.00                                      | 97.48%  | 2,350.00                       | 0.00                              |
| 2.02          | Erosion Control                  | 6,300.00             | 4,704.00                          | 0.00        | 0.00             | 0.00                                            | 4,704.00                                       | 74.67%  | 1,596.00                       | 0.00                              |
| 2.03          | Water Distribution               | 74,600.00            | 69,097.92                         | 2,500.00    | 2,500.00         | 0.00                                            | 71,597.92                                      | 95.98%  | 3,002.08                       | 0.00                              |
| 2.04          | Sanitary Sewer                   | 25,200.00            | 23,200.00                         | 750.00      | 750.00           | 0.00                                            | 23,950.00                                      | 95.04%  | 1,250.00                       | 0.00                              |
| 2.05          | Storm Drainage                   | 148,100.00           | 146,100.00                        | 750.00      | 750.00           | 0.00                                            | 146,850.00                                     | 99.16%  | 1,250.00                       | 0.00                              |
| 2.06          | Paving Specialties               | 4,900.00             | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                           | 0.00%   | 4,900.00                       | 0.00                              |
| 2.07          | Irrigation System                | 13,800.00            | 0.00                              | 12,000.00   | 12,000.00        | 0.00                                            | 12,000.00                                      | 86.96%  | 1,800.00                       | 0.00                              |
| 2.08          | Fence & Gates                    | 64,600.00            | 25,675.00                         | 0.00        | 0.00             | 0.00                                            | 25,675.00                                      | 39.74%  | 38,925.00                      | 0.00                              |
| 2.09          | Landscaping                      | 23,900.00            | 0.00                              | 13,345.00   | 13,345.00        | 0.00                                            | 13,345.00                                      | 55.84%  | 10,555.00                      | 0.00                              |
| 2.10          | Seeding                          | 9,800.00             | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                           | 0.00%   | 9,800.00                       | 0.00                              |
| 3.01          | Concrete                         | 376,400.00           | 320,882.25                        | 50,517.75   | 50,517.75        | 0.00                                            | 371,400.00                                     | 98.67%  | 5,000.00                       | 0.00                              |
| 4.01          | Masonry                          | 13,900.00            | 0.00                              | 0.00        | 0.00             | 0.00                                            | 0.00                                           | 0.00%   | 13,900.00                      | 0.00                              |
| 5.01          | Steel Erection                   | 106,400.00           | 49,414.74                         | 45,161.70   | 45,161.70        | 0.00                                            | 94,576.44                                      | 88.89%  | 11,823.56                      | 0.00                              |
| 5.02          | Miscellaneous Steel              | 14,500.00            | 5,000.00                          | 2,60.62     | 2,60.62          | 0.00                                            | 5,260.62                                       | 36.28%  | 9,239.38                       | 0.00                              |

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| 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) |           |      |
| 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 |
| 6.02  | Millwork & Counters<br>Waterproofing & Rigid<br>Ins | 44,200.00  | 26,520.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 26,520.00  | 60.00%                    | 17,680.00 | 0.00 |
| 7.01  | Batt Insulation                                     | 24,700.00  | 16,306.80                         | 7,000.00                   | 0.00                                       | 0.00                                           | 0.00 | 23,306.80  | 94.36%                    | 1,393.20  | 0.00 |
| 7.02  | Roof Accessories                                    | 14,900.00  | 14,900.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 14,900.00  | 100.00%                   | 0.00      | 0.00 |
| 7.03  | Doors, Frames &<br>Hardware                         | 2,200.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 2,200.00  | 0.00 |
| 8.01  | Overhead Doors                                      | 80,700.00  | 25,274.00                         | 43,460.00                  | 0.00                                       | 0.00                                           | 0.00 | 68,734.00  | 85.17%                    | 11,966.00 | 0.00 |
| 8.02  | Glass Package                                       | 53,400.00  | 53,400.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 53,400.00  | 100.00%                   | 0.00      | 0.00 |
| 8.03  | Gypsum Assemblies                                   | 60,200.00  | 47,260.44                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 47,260.44  | 78.51%                    | 12,939.56 | 0.00 |
| 9.01  | Flooring & Tile                                     | 191,900.00 | 163,705.22                        | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 163,705.22 | 85.31%                    | 28,194.78 | 0.00 |
| 9.02  | Acoustical Ceilings                                 | 46,900.00  | 31,488.17                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 31,488.17  | 67.14%                    | 15,411.83 | 0.00 |
| 9.03  | Painting                                            | 10,900.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 10,900.00 | 0.00 |
| 9.04  | Polished Concrete                                   | 37,100.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 37,100.00 | 0.00 |
| 9.05  | Pest Control                                        | 17,900.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 17,900.00 | 0.00 |
| 10.01 | Flagpoles                                           | 1,300.00   | 1,300.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 1,300.00   | 100.00%                   | 0.00      | 0.00 |
| 10.02 | Graphics                                            | 4,300.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 4,300.00  | 0.00 |
| 10.03 | Aluminum Canopies                                   | 18,500.00  | 11,149.10                         | 5,284.10                   | 0.00                                       | 0.00                                           | 0.00 | 16,433.20  | 88.83%                    | 2,066.80  | 0.00 |
| 10.04 | Miscellaneous<br>Accessories                        | 45,000.00  | 5,000.00                          | 0.00                       | 0.00                                       | 22,485.94                                      | 0.00 | 27,485.94  | 61.08%                    | 17,514.06 | 0.00 |
| 10.05 | Appliances                                          | 12,000.00  | 0.00                              | 1,641.23                   | 0.00                                       | 0.00                                           | 0.00 | 1,641.23   | 13.68%                    | 10,358.77 | 0.00 |
| 11.01 | Window Treatments                                   | 17,000.00  | 3,200.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 3,200.00   | 18.82%                    | 13,800.00 | 0.00 |
| 12.01 | PEMB Design / Detail                                | 2,400.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 2,400.00  | 0.00 |
| 13.01 | PEMB                                                | 5,000.00   | 5,000.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 5,000.00   | 100.00%                   | 0.00      | 0.00 |
| 13.02 | Access Controls                                     | 194,800.00 | 194,800.00                        | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 194,800.00 | 100.00%                   | 0.00      | 0.00 |
| 13.03 | Fire Alarm                                          | 29,600.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 29,600.00 | 0.00 |
| 13.04 | Fire Sprinkler                                      | 21,800.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 21,800.00 | 0.00 |
| 13.05 | Building Plumbing                                   | 37,400.00  | 35,336.13                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 35,336.13  | 94.48%                    | 2,063.87  | 0.00 |
| 22.01 | HVAC                                                | 221,400.00 | 165,069.62                        | 5,487.62                   | 0.00                                       | 0.00                                           | 0.00 | 170,557.24 | 77.04%                    | 50,842.76 | 0.00 |
| 23.01 | Electrical                                          | 218,000.00 | 206,000.00                        | 6,316.54                   | 0.00                                       | 0.00                                           | 0.00 | 212,316.54 | 97.39%                    | 5,683.46  | 0.00 |
| 26.01 | Generator                                           | 443,900.00 | 413,832.85                        | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 413,832.85 | 93.23%                    | 30,067.15 | 0.00 |
| 26.02 |                                                     | 61,800.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00       | 0.00%                     | 61,800.00 | 0.00 |

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| 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  | 10,528.79                       | 3,000.00                   | 0.00                                       | 13,528.79                                      | 42.40%  | 18,375.21  | 0.00                      |   |   |
|       | Change Order 1                   | 25,657.56  | 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%   | -51,415.00 | 0.00                      |   |   |
|       |                                  | 0.00       | 0.00                            | 0.00                       | 0.00                                       | 0.00                                           | 0.00%   | 0.00       | 0.00                      |   |   |
|       | EMS Station #96                  | 0.00       | 0.00                            | 0.00                       | 0.00                                       | 0.00                                           | 0.00%   | 0.00       | 0.00                      |   |   |
| 1.01  | Supervision / Project Management | 88,000.00  | 70,400.00                       | 4,000.00                   | 0.00                                       | 74,400.00                                      | 84.55%  | 13,600.00  | 0.00                      |   |   |
| 1.02  | Temporary Controls               | 34,700.00  | 27,760.00                       | 1,500.00                   | 0.00                                       | 29,260.00                                      | 84.32%  | 5,440.00   | 0.00                      |   |   |
| 1.03  | Construction Surveying           | 6,600.00   | 5,495.00                        | 500.00                     | 0.00                                       | 5,995.00                                       | 90.83%  | 605.00     | 0.00                      |   |   |
| 1.04  | Equipment Rental                 | 6,600.00   | 2,500.00                        | 0.00                       | 0.00                                       | 2,500.00                                       | 37.88%  | 4,100.00   | 0.00                      |   |   |
| 1.05  | Final Cleaning                   | 4,000.00   | 0.00                            | 0.00                       | 0.00                                       | 0.00                                           | 0.00%   | 4,000.00   | 0.00                      |   |   |
| 1.06  | General Labor                    | 5,500.00   | 2,500.00                        | 750.00                     | 0.00                                       | 3,250.00                                       | 59.09%  | 2,250.00   | 0.00                      |   |   |
| 1.07  | GL & BR Insurance                | 40,300.00  | 32,240.00                       | 2,000.00                   | 0.00                                       | 34,240.00                                      | 84.96%  | 6,060.00   | 0.00                      |   |   |
| 1.08  | P&P Bonds                        | 48,635.00  | 48,635.00                       | 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                                       | 1,921.00                                       | 100.00% | 0.00       | 0.00                      |   |   |
| 2.01  | Site Demolition                  | 23,500.00  | 23,500.00                       | 0.00                       | 0.00                                       | 23,500.00                                      | 100.00% | 0.00       | 0.00                      |   |   |
| 2.02  | Earthwork                        | 129,100.00 | 82,296.00                       | 16,000.00                  | 0.00                                       | 98,296.00                                      | 76.14%  | 30,804.00  | 0.00                      |   |   |
| 2.03  | Erosion Control                  | 8,800.00   | 4,900.00                        | 0.00                       | 0.00                                       | 4,900.00                                       | 55.68%  | 3,900.00   | 0.00                      |   |   |
| 2.04  | Water Distribution               | 36,300.00  | 32,303.25                       | 0.00                       | 0.00                                       | 32,303.25                                      | 88.99%  | 3,996.75   | 0.00                      |   |   |
| 2.05  | Sanitary Sewer                   | 25,300.00  | 25,300.00                       | 0.00                       | 0.00                                       | 25,300.00                                      | 100.00% | 0.00       | 0.00                      |   |   |
| 2.06  | Storm Drainage                   | 167,800.00 | 93,031.50                       | 30,179.35                  | 0.00                                       | 123,210.85                                     | 73.43%  | 44,589.15  | 0.00                      |   |   |
| 2.07  | Detention Pond                   | 115,500.00 | 63,057.96                       | 41,069.00                  | 0.00                                       | 104,126.96                                     | 90.15%  | 11,373.04  | 0.00                      |   |   |
| 2.08  | Paving Specialties               | 5,500.00   | 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%   | 13,900.00  | 0.00                      |   |   |
| 2.10  | Fence & Gates                    | 50,800.00  | 27,091.80                       | 0.00                       | 0.00                                       | 27,091.80                                      | 53.33%  | 23,708.20  | 0.00                      |   |   |
| 2.11  | Landscaping                      | 21,800.00  | 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%   | 9,800.00   | 0.00                      |   |   |
| 3.01  | Concrete                         | 337,500.00 | 203,329.16                      | 0.00                       | 0.00                                       | 203,329.16                                     | 60.25%  | 134,170.84 | 0.00                      |   |   |
| 4.01  | Masonry                          | 13,900.00  | 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                       | 18,646.46                  | 0.00                                       | 95,998.46                                      | 72.45%  | 36,501.54  | 0.00                      |   |   |
| 5.02  | Miscellaneous Steel              | 16,600.00  | 5,000.00                        | 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%   | 5,600.00   | 0.00                      |   |   |

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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK  | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |           | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |            | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|------------------------------|-------------------------|--------------------------------------------|-----------|------------------|----------------------------------------------------------|---------------------------------------------------------|------------|--------------------------------------|-----------------------------------------|
|                  |                              |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) |           |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G=C) |                                      |                                         |
| 6.02             | Millwork & Counters          | 53,400.00               | 32,040.00                                  |           | 0.00             | 0.00                                                     | 32,040.00                                               | 60.00%     | 21,360.00                            | 0.00                                    |
| 7.01             | Waterproofing & Rigid<br>Ins | 30,100.00               | 13,068.98                                  | 11,300.00 |                  | 0.00                                                     | 24,368.98                                               | 80.96%     | 5,731.02                             | 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                                    |
| 8.01             | Doors, Frames &<br>Hardware  | 94,600.00               | 33,992.60                                  | 0.00      |                  | 0.00                                                     | 33,992.60                                               | 35.93%     | 60,607.40                            | 0.00                                    |
| 8.02             | Overhead Doors               | 70,800.00               | 70,800.00                                  | 0.00      |                  | 0.00                                                     | 70,800.00                                               | 100.00%    | 0.00                                 | 0.00                                    |
| 8.03             | Glass Package                | 67,700.00               | 53,679.68                                  | 0.00      |                  | 0.00                                                     | 53,679.68                                               | 79.29%     | 14,020.32                            | 0.00                                    |
| 9.01             | Gypsum Assemblies            | 237,000.00              | 203,363.23                                 | 23,086.80 |                  | 0.00                                                     | 226,450.03                                              | 95.55%     | 10,549.97                            | 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               | 10,933.60                                  | 5,618.00  |                  | 0.00                                                     | 16,551.60                                               | 85.32%     | 2,848.40                             | 0.00                                    |
| 10.04            | Aluminum Canopies            | 50,300.00               | 17,016.89                                  | 14,306.56 |                  | 0.00                                                     | 31,323.45                                               | 62.27%     | 18,976.55                            | 0.00                                    |
| 10.05            | Miscellaneous                | 17,400.00               | 0.00                                       | 1,641.23  |                  | 0.00                                                     | 1,641.23                                                | 9.43%      | 15,758.77                            | 0.00                                    |
| 11.01            | Accessories                  | 17,000.00               | 3,200.00                                   | 0.00      |                  | 0.00                                                     | 3,200.00                                                | 18.82%     | 13,800.00                            | 0.00                                    |
| 12.01            | Appliances                   | 3,400.00                | 0.00                                       | 0.00      |                  | 0.00                                                     | 0.00                                                    | 0.00%      | 3,400.00                             | 0.00                                    |
| 13.01            | Window Treatments            | 5,000.00                | 5,000.00                                   | 0.00      |                  | 0.00                                                     | 5,000.00                                                | 100.00%    | 0.00                                 | 0.00                                    |
| 13.02            | PEMB Design / Detail         | 239,300.00              | 234,735.74                                 | 0.00      |                  | 0.00                                                     | 234,735.74                                              | 98.09%     | 4,564.26                             | 0.00                                    |
| 13.03            | PEMB                         | 30,800.00               | 0.00                                       | 0.00      |                  | 0.00                                                     | 0.00                                                    | 0.00%      | 30,800.00                            | 0.00                                    |
| 13.04            | Access Controls              | 23,700.00               | 0.00                                       | 0.00      |                  | 0.00                                                     | 0.00                                                    | 0.00%      | 23,700.00                            | 0.00                                    |
| 13.05            | Fire Alarm                   | 45,300.00               | 42,621.40                                  | 0.00      |                  | 0.00                                                     | 42,621.40                                               | 94.09%     | 2,678.60                             | 0.00                                    |
| 22.01            | Fire Sprinkler               | 281,500.00              | 205,831.50                                 | 7,322.48  |                  | 0.00                                                     | 213,153.98                                              | 75.72%     | 68,346.02                            | 0.00                                    |
| 23.01            | Building Plumbing            | 272,300.00              | 254,438.95                                 | 15,690.12 |                  | 0.00                                                     | 270,129.07                                              | 99.20%     | 2,170.93                             | 0.00                                    |
| 26.01            | HVAC                         | 496,640.00              | 393,024.35                                 | 38,034.24 |                  | 0.00                                                     | 431,058.59                                              | 86.79%     | 65,581.41                            | 0.00                                    |
| 26.02            | Electrical                   | 101,000.00              | 0.00                                       | 95,000.00 |                  | 0.00                                                     | 95,000.00                                               | 94.06%     | 6,000.00                             | 0.00                                    |
| 27.01            | Generator                    | 31,804.00               | 8,898.12                                   | 3,000.00  |                  | 0.00                                                     | 11,898.12                                               | 37.41%     | 19,905.88                            | 0.00                                    |
| 27.01            | Communications               |                         |                                            |           |                  | 0.00                                                     |                                                         |            |                                      | 0.00                                    |

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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |                     | E<br>THIS PERIOD   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |                       | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|---------------------|--------------------|----------------------------------------------------------|---------------------------------------------------------|-----------------------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |                    |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G÷C)            |                                      |                                         |
|                  | Change Order 1              | 153,861.86              | 61,358.27                                  | 75,477.94           | 0.00               | 136,836.21                                               | 88.93%                                                  | 17,025.65             | 0.00                                 |                                         |
|                  | Change Order 2              | 2,184.79                | 892.50                                     | 441.00              | 0.00               | 1,333.50                                                 | 61.04%                                                  | 851.29                | 0.00                                 |                                         |
|                  | Change Order 3              | -26,560.00              | 0.00                                       | 0.00                | 0.00               | 0.00                                                     | 0.00%                                                   | -26,560.00            | 0.00                                 |                                         |
|                  | <b>GRAND TOTAL</b>          | <b>\$7,022,729.21</b>   | <b>\$4,927,429.58</b>                      | <b>\$610,787.74</b> | <b>\$22,485.94</b> | <b>\$5,560,703.26</b>                                    | <b>79.18%</b>                                           | <b>\$1,462,025.95</b> | <b>\$0.00</b>                        |                                         |

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(3B9ADA9F)

## 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 10<sup>th</sup> Day of July, 2024

**Construction Masters of Houston, Inc.**

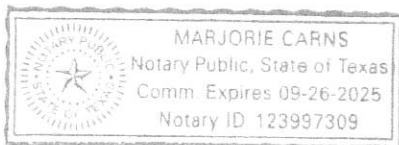
By: \_\_\_\_\_

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 10<sup>th</sup> day of July, 2024.



*Marjorie Carns*  
\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas

My commission expires: 9/26/25

Harris County ESD #1  
EMS Stations 93 & 96  
Pay Application #10 Station Totals  
July 10, 2024

Station 93:

|                   |                |
|-------------------|----------------|
| Total Value       | \$3,174,242.56 |
| Invoiced to Date  | 2,617,581.52   |
| Percent Complete  | 82.46%         |
| Balance to Finish | \$556,661.04   |

Station 96:

|                   |                |
|-------------------|----------------|
| Total Value       | \$3,848,486.65 |
| Invoiced to Date  | 2,943,121.72   |
| Percent Complete  | 76.47%         |
| Balance to Finish | \$905,364.93   |



### Harris County Emergency Services District No. 1

Employee  
 Name: Fred A. Scibuola  
 Position: Commissioner

Pay Period  
 From: 6/14/2024  
 To: 7/22/2024

| Date      | Description                                                                         | Commissioner Fees | Lodging | Meals | Other           | TOTAL  |
|-----------|-------------------------------------------------------------------------------------|-------------------|---------|-------|-----------------|--------|
| 6/19/2024 | Reviewed final documents for 6/20/2024 Board Meeting                                | 200.00            |         |       |                 | 200.00 |
| 6/20/2024 | BOARD MEETING                                                                       | 200.00            |         |       |                 | 200.00 |
| 6/26/2024 | Finalized Commissioners election paperwork, to be posted for 5 years from this date | 200.00            |         |       |                 | 200.00 |
| 7/9/2024  | Various memos from Jeremy Hide                                                      | 200.00            |         |       |                 | 200.00 |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       |                 | -      |
|           |                                                                                     |                   |         |       | Sub Total:      | 800.00 |
|           |                                                                                     |                   |         |       | Mileage Detail: | -      |
|           |                                                                                     |                   |         |       | TOTAL:          | 800.00 |

**Mileage Detail**

| Date | Purpose | Start Location | End Location | IRS Standard Rate \$ 0.67 |          |
|------|---------|----------------|--------------|---------------------------|----------|
|      |         |                |              | Miles                     | Amount   |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | -        |
|      |         |                |              |                           | Total: - |

My name is Fred A. Scibuola and I am a Commissioner of Harris County Emergency Services District No. 1. I am executing this declaration as part of my assigned duties and responsibilities. I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas on the 22\_day of January, 2024.

*Fred A. Scibuola*  
 Declarant's Signature

# Invoice



Page 1/1  
 Invoice 03006  
 Date 6/30/2024

**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 | 6/30/2024     | 2,968          |
| Ordered     | Item Number            | Description                      | Discount       | Unit Price    | Ext. Price     |
| 2,204.00    | 911 SERVICES           | 911 Services under ESD1 contract | \$0.00         | \$984.21      | \$2,169,198.84 |
| 1.00        | INTERMEDI<br>COLLECTED | IMX & Digitech Net Cash Receipts | \$0.00         | -\$581,073.23 | -\$581,073.23  |
| 1.00        | LEASE<br>AMBULANCES    | Lease Payments ESD1 Ambulances   | \$0.00         | -\$7,000.00   | -\$7,000.00    |
| 1.00        | LEASE<br>PAYMENTS      | Lease payments to ESD1 Bldg/Eq   | \$0.00         | -\$45,553.00  | -\$45,553.00   |

Thank you for your business!

|                |                       |
|----------------|-----------------------|
| Subtotal       | \$1,535,572.61        |
| Misc           | \$0.00                |
| Tax            | \$0.00                |
| Freight        | \$0.00                |
| Trade Discount | \$0.00                |
| <b>Total</b>   | <b>\$1,535,572.61</b> |





# INVOICE

**OAK Interactive, LLC**

1819 Blue Water Bay Dr., Katy, TX 77494,

UNITED STATES

info@oakinteractive.com; Website:

www.oakinteractive.com

**Invoice No#:** 13978

**Invoice Date:** May 31, 2024

**Reference:** Creative Services

**Due Date:** Jun 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            |
|   |                     | <b>TOTAL</b> |          | <b>\$450.00 USD</b> |

## **NOTES TO CUSTOMER**

May, 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



# INVOICE

**OAK Interactive, LLC**

1819 Blue Water Bay Dr., Katy, TX 77494,

UNITED STATES

info@oakinteractive.com; Website:

www.oakinteractive.com

**Invoice No#:** 14011

**Invoice Date:** Jun 30, 2024

**Reference:** Creative Services

**Due Date:** Jul 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            |
|   |                     |         | <b>TOTAL</b> | <b>\$450.00 USD</b> |

**NOTES TO CUSTOMER**

June, 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

**RAB**  
**RADCLIFFE**  
**ADAMS**  
**BARNER**

2929 Allen Parkway  
 Suite 3450  
 Houston, Texas 77019-7120  
 713.237.1221  
 rabfirm.com

Harris County ESD 1  
 c/o The Morton Accounting Services  
 1125 Cypress Station Drive, Building H-4  
 Houston, Texas 77090

July 16, 2024

Client No.: 1850.0000  
 Invoice No.: 218667

**Attention:**

**RE:** Elections

| DATE      | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | HOURS | AMOUNT   |     |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|-----|
| Jun-25-24 | Transmit correspondence to P. Serna and F. Scibuola regarding final campaign finance forms; telephone conference with F. Scibuola regarding same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.75  | 90.00    | RDR |
| Jun-26-24 | Receive and profile final Campaign Finance Report from F. Scibuola.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.25  | 30.00    | RDR |
| Jun-30-24 | General legislative and procedural preparation for the May 2024 election cycle; preparation of various form election documents, including notices, supplemental agendas, orders and resolutions and translations for same; staff office conferences regarding deadlines and calendars for May 2024 elections; various communications and meetings with Harris County in preparation for May 2024 elections; prepare and provide required notices regarding cancelled elections; handle preparation and posting of forms necessary for cancellation of May 2024 elections (notices/orders) and related translations; various office conferences with staff regarding same. |       | 2,667.99 | RDA |

|        |      |                   |
|--------|------|-------------------|
| Totals | 1.00 | <u>\$2,787.99</u> |
|--------|------|-------------------|

**DISBURSEMENTS**

|           |                                                    |        |
|-----------|----------------------------------------------------|--------|
| Feb-01-24 | Election Candidate Packets (CornerStone Documents) | 107.47 |
| Jun-30-24 | Miscellaneous election related expenses            | 71.11  |

|        |  |                 |
|--------|--|-----------------|
| Totals |  | <u>\$178.58</u> |
|--------|--|-----------------|

|                                      |  |                          |
|--------------------------------------|--|--------------------------|
| <b>Total Fee &amp; Disbursements</b> |  | <u><b>\$2,966.57</b></u> |
|--------------------------------------|--|--------------------------|

|                        |  |                          |
|------------------------|--|--------------------------|
| <b>Balance Now Due</b> |  | <u><b>\$2,966.57</b></u> |
|------------------------|--|--------------------------|



Harris County Emergency Services District No. 1

Employee

Name: Shirley Reed
Position: Commissioner

Pay Period
From: 6/13/2024
To: 7/9/2024

Table with columns: Date, Description, Commissioner Fees, Lodging, Meals, Other, TOTAL. Rows include dates from 6/13/2024 to 7/9/2024 with descriptions like Draft Agenda, ESD Board Documents, etc.

Sub Total: 1,600.00
Mileage Detail: -
TOTAL: 1,600.00

Mileage Detail

IRS Standard Rate \$ 0.67

Table with columns: Date, Purpose, Start Location, End Location, Miles, Amount. Includes a Total row at the bottom.

My name is \_\_\_\_\_ and I am a Commissioner of Harris County Emergency Services District No. 1. I am executing this declaration as part of my assigned duties and responsibilities. I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Declarant's Signature



# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 6/30/2024 | 2588      |

|                                                                    |
|--------------------------------------------------------------------|
| Bill To                                                            |
| Harris County ESD #1<br>2800 Aldine Bender Rd<br>Houston, TX 77032 |

|        |           |
|--------|-----------|
| Terms  | Due Date  |
| Net 30 | 7/30/2024 |

| Served    | Description                                                                                                                                                                                                                                                                | Time   | Rate     | Amount   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|
| 6/30/2024 | June CPA Services                                                                                                                                                                                                                                                          |        | 4,675.00 | 4,675.00 |
| 6/30/2024 | Additional Hours (Coordinating with board members on batch approvals, coordinating with bank on agreement for credit card services, discussions with Arbitrage consultants on training opportunities, working with Arbitrage team and running reports needed for analysis) | 3.1702 | 160.00   | 507.23   |
| 6/30/2024 | Copies                                                                                                                                                                                                                                                                     | 5      | 0.35     | 1.75     |

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.

|                         |            |
|-------------------------|------------|
| <b>Total</b>            | \$5,183.98 |
| <b>Payments/Credits</b> | \$0.00     |
| <b>Balance Due</b>      | \$5,183.98 |



# **PROSPERITY BANK<sup>®</sup>**

## **VISA<sup>®</sup> BUSINESS CARD ACCOUNT**

### **Appointment of Online Administrator**

**Customer Name** (Name of Business):

**Harris County Emergency Services District #1**

---

Any capitalized term not defined herein shall have the meaning ascribed to it in the Visa Business Cardholder Agreement between Customer and Prosperity Bank (the “**Agreement**”), which is incorporated herein by reference.

**This Appointment of Online Administrator (the Appointment)** must be completed and signed by the owner, officer, or partner of the business Customer named above (the “**Customer**”) with the authority to bind the business to the terms and conditions of this Appointment, and who is agreeing to these terms on his/her own behalf and on behalf of the business, a person who executed the Card application, or a person who has agreed to be responsible for payment of the Customer’s Visa<sup>®</sup> Business Cardholder Account (for purposes of this Appointment, an “**Authorized Representative**,” also referred to in the Agreement as a “Cardholder” or “you”).

By signing below, Customer authorizes the person listed below to be an Online Administrator for all of Customer’s Visa<sup>®</sup> Business Card Accounts at Prosperity Bank (the “**Account(s)**”). Customer agrees that the Online Administrator will have the ability and authority to perform all the various administrative and maintenance tasks as may be necessary or appropriate for any or all of the Accounts.

Customer understands and agrees that it is solely responsible for naming a responsible individual as the Online Administrator, monitoring the actions of the Online Administrator in connection with each Account, and ensuring that the Online Administrator adheres to the applicable terms of the Agreement. Customer understands and agrees that it bears full responsibility and liability for all actions taken by the Online Administrator in connection with each Account, whether or not such actions are ultimately determined to be necessary or appropriate or properly authorized by Customer. Except for being named in this Appointment, Prosperity will have no responsibility for maintaining any records regarding the identity of any Online Administrator or any password or similar personal code established by the Online Administrator.

To the maximum extent allowed under applicable law, Customer agrees to indemnify, defend, and hold Prosperity Bank, its officers, employees, agents, and service providers (the “**Bank Parties**”)

harmless against and will release the Bank Parties from any and all loss, liability, expense, and damage, including consequential, special, and punitive damages, directly or indirectly arising from or related to any and all actions taken in connection with any or all Accounts by the Online Administrator named herein. This provision will survive termination or expiration of the Agreement.

Name of Online Administrator:

**Melissa Morton**

Title: **CPA**

Business Address:

**2800 Aldine Bender Rd, Houston, TX 77032**

Telephone \ Fax Number: **281-416-8571**

E-mail Address: **melissacpa@themortonassociates.com**

This Appointment shall be binding and the authority shall remain in force until written notice of any revocation or modification is delivered to the Bank at:

Prosperity Bank  
Credit Card Department  
402 Cypress Street  
Abilene, Texas, 79601.

By his/her signature below, Authorized Representative represents and warrants that he/she has the authority on behalf of Customer to appoint the Online Administrator listed above and to agree to the terms of this Appointment on behalf of Customer.

Customer (Name of Business): **Harris County Emergency Services District #1**

**07/29/2024**

Date

*Shirley Reed*  
Signature of Authorized Representative of Customer

APPROVED  
Harris County ESD #1  
Board of Commissioners

**Shirley Reed**

Name (Print)

**Vice President**

Title

**JUL 29 2024**

President

*Shirley Reed*

Secretary

*[Signature]*



07/29/2024

Prosperity Bank,

The Harris County Emergency Services District #1 approves for a Visa Corporate Credit Card in the amount of \$15,000.00 with Prosperity Bank.

The Prosperity Bank Visa Administrators that will be authorized to request any information, new cards, etc. will be Melissa Morton and Fred Scibuola.

X *[Signature]*  
X *[Signature]*  
X *[Signature]*  
X *[Signature]*  
X *[Signature]*

APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2024

President: *[Signature]*  
Secretary: *[Signature]*

CERTIFICATE OF INCUMBENCY

Date: 07/29/2024

Non-Corporation Name: Harris County Emergency Services District 1

Address: 2800 Aldine Bender Rd

City, State, Zip: Houston, TX 77032

I, Fred Scibuola, Treasurer, the Secretary of, a Non-Corporation, do hereby certify that the following are Officers of the corporation, with their signatures:

Fred Scibuola Treasurer [Signature]

Pete Serna Asst Treasurer [Signature]

Shirley Reed Vice President [Signature]

Cathy Serna President [Signature]

Dignia Buzyn Secretary [Signature]

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

By: [Signature] Secretary Signature Treasurer

APPROVED Harris County ESD #1 Board of Commissioners

JUL 29 2024 President: [Signature] Secretary: [Signature]

# VISA® BUSINESS CREDIT CARD APPLICATION



APPROVING OFFICER USE ONLY


|                       |                                  |
|-----------------------|----------------------------------|
| Officer Name: _____   | Phone Number: _____              |
| Banking Center: _____ | Date Application Received: _____ |

| Applicant Company Information                                                                                                                     |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                              |                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Business Name<br>Harris County Emergency Services District #1                                                                                     | Tax ID Number<br>76-0346249                                                                                                                                                                                                                                                                                                                   | Business Phone Number<br>281-416-8571                                                                                                                        | Type of goods or services provided<br>government entity |
| Physical Address<br>2800 Aldine Bender Dr.                                                                                                        | City, State Zip Code<br>Houston, TX 77032                                                                                                                                                                                                                                                                                                     | Number of years at address<br>10                                                                                                                             |                                                         |
| Mailing Address<br>c/o Morton Accounting 410 Pierce St Ste. 230                                                                                   | City, State Zip Code<br>Houston, TX 77002                                                                                                                                                                                                                                                                                                     | Number of years current management has operated business 10                                                                                                  |                                                         |
| Ownership (Select One)                                                                                                                            | <input type="radio"/> General Partnership <input type="radio"/> Limited Liability Partnership <input type="radio"/> Limited Liability Company <input type="radio"/> Sole Proprietorship <input type="radio"/> Public Corporation<br><input type="radio"/> Private Corporation <input checked="" type="radio"/> Other <u>Government entity</u> |                                                                                                                                                              |                                                         |
| If Proprietorship or Private Corporation, have any of the principals ever filed bankruptcy?<br><input type="radio"/> Yes <input type="radio"/> No | Do you have a current relationship with Prosperity Bank?<br><input checked="" type="radio"/> Yes <input type="radio"/> No                                                                                                                                                                                                                     | Does Prosperity Bank have a current financial statement on file? (Within the last 6 months)<br><input checked="" type="radio"/> Yes <input type="radio"/> No |                                                         |

**Agreement:** Each person signing below represents and warrants that he/she has the full authority to execute this Visa® Business Credit Card Application (the "**Application**") on behalf of the Business Company Applicant named above (the "**Applicant**") and that all information provided in this Application is true and correct to the best of his/her knowledge. Prosperity may verify information contained in or submitted with this Application with any creditors and obtain credit information from any creditors and/or credit reporting agencies, and further, each signatory below authorizes Prosperity to obtain a consumer credit report on him/her in connection with this Application and to furnish information about its credit experience with him/her and the Applicant to credit reporting agencies.

Each signatory below understands and agrees that the use of any Card issued based on this Application will be subject to the terms of Prosperity's Visa® Business Card Agreement (the "**Agreement**"), a copy of which will accompany the Card when sent. If Applicant wishes to provide employees not signing below with a Card for the Applicant's account, such employees are named on page two as "**Additional Cardholders**." On behalf of the Applicant, each signatory below agrees that if this Application is approved, the Applicant will be responsible for any and all charges incurred on the Card account, including without limitation, by any Additional Cardholders or others, in accordance with the terms of the Agreement.

This Application and any information submitted in connection with it are the property of Prosperity Bank. Applicants may contact Prosperity in writing at Prosperity Bank Credit Card Department, 402 Cypress St., Abilene, TX, 79601. BY EXECUTING THIS APPLICATION, EACH SIGNATORY AGREES THAT ANY CARD ISSUED WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR ANY PERSONAL, FAMILY, OR HOUSEHOLD PURPOSE.

| Owner, Partner or President          |                                                                                                                       |                                                       |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Name<br>Cathy Sunday                 | Title<br>Board President                                                                                              | Phone Number<br>713-392-4935                          |
| Date of Birth<br>08/14/1953          | SSN<br>460-02-9538                                                                                                    | Home Address<br>2800 Aldine Bender, Houston, TX 77032 |
| Drivers License Number<br>07468230   | Mother's Maiden Name<br>Walters                                                                                       | Annual Income<br>7200                                 |
| Email Address<br>csunday@hcesd-1.org | Signature & Date<br><br>8/27/2024 |                                                       |

| Partner, Secretary or Treasurer        |                                                                                                                      |                                                       |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Name<br>Fred Scibuola                  | Title<br>Board Treasurer                                                                                             | Phone Number<br>281-686-0248                          |
| Date of Birth<br>10/10/1938            | SSN<br>562-48-4814                                                                                                   | Home Address<br>7502 Opal Hill Lane, Humble, TX 77032 |
| Drivers License Number<br>20517643     | Mother's Maiden Name<br>Jones                                                                                        | Annual Income<br>7200                                 |
| Email Address<br>fscibuola@hcesd-1.org | Signature & Date<br><br>8/27/2024 |                                                       |

VISA® BUSINESS  
CREDIT CARD APPLICATION



| Company Limit                      |           | Total Cards                  |   |
|------------------------------------|-----------|------------------------------|---|
| Credit Limit Requested for Company | 10,000.00 | Number of Accounts Requested | 3 |

List each card to be issued.

|                              |                                     |                                                 |                                              |
|------------------------------|-------------------------------------|-------------------------------------------------|----------------------------------------------|
| Name<br>Cathy Sunday         |                                     | Title<br>Board President                        | Individual Credit Limit Requested<br>\$ 5000 |
| Date of Birth<br>08/14/1953  | Driver's License Number<br>07468230 | Phone Number for Fraud Security<br>713-392-4935 |                                              |
| Email<br>csunday@hcesd-1.org |                                     | Mother's Maiden Name<br>Walters                 |                                              |

|                                |                                     |                                                 |                                              |
|--------------------------------|-------------------------------------|-------------------------------------------------|----------------------------------------------|
| Name<br>Fred Scibuola          |                                     | Title<br>Treasurer                              | Individual Credit Limit Requested<br>\$ 3000 |
| Date of Birth<br>10/10/1938    | Driver's License Number<br>20517643 | Phone Number for Fraud Security<br>281-686-0248 |                                              |
| Email<br>fscibuola@hcesd-1.org |                                     | Mother's Maiden Name                            |                                              |

|                                   |                                     |                                                 |                                              |
|-----------------------------------|-------------------------------------|-------------------------------------------------|----------------------------------------------|
| Name<br>Shirley Reed              |                                     | Title<br>Vice President                         | Individual Credit Limit Requested<br>\$ 2000 |
| Date of Birth<br>11/07/1940       | Driver's License Number<br>07971712 | Phone Number for Fraud Security<br>832-771-4504 |                                              |
| Email<br>shirleyportier@gmail.com |                                     | Mother's Maiden Name                            |                                              |

|                                |                                     |                                                 |                                         |
|--------------------------------|-------------------------------------|-------------------------------------------------|-----------------------------------------|
| Name<br>PETE M. SERWA          |                                     | Title<br>asst. Treasurer                        | Individual Credit Limit Requested<br>\$ |
| Date of Birth<br>4/26/1961     | Driver's License Number<br>12999705 | Phone Number for Fraud Security<br>281-772-0906 |                                         |
| Email<br>PETESERWA01@GMAIL.COM |                                     | Mother's Maiden Name<br>PACHECO                 |                                         |

|                                  |                                     |                                                 |                                         |
|----------------------------------|-------------------------------------|-------------------------------------------------|-----------------------------------------|
| Name<br>Virginia Bazar           |                                     | Title<br>secretary                              | Individual Credit Limit Requested<br>\$ |
| Date of Birth<br>9-19-64         | Driver's License Number<br>11326071 | Phone Number for Fraud Security<br>281-381-7511 |                                         |
| Email<br>BazarVirginia@gmail.com |                                     | Mother's Maiden Name<br>Villanueva              |                                         |

|               |                         |                                 |                                         |
|---------------|-------------------------|---------------------------------|-----------------------------------------|
| Name          |                         | Title                           | Individual Credit Limit Requested<br>\$ |
| Date of Birth | Driver's License Number | Phone Number for Fraud Security |                                         |
| Email         |                         | Mother's Maiden Name            |                                         |



# Harris Central Appraisal District

13013 Northwest Freeway  
Houston TX 77040  
Telephone: (713) 812-5800

P.O. Box 920975  
Houston TX 77292-0975  
Information Center: (713) 957-7800



## Office of Chief Appraiser

July 25, 2024

Ms Cathy Sunday  
President  
HC ESD 1  
2800 Aldine Bender Rd.  
Houston, TX 77032-

Re: 2024 Sec. 26.01(a-1) Estimate  
HC ESD 1

Dear Ms Sunday:

As required by Texas Tax Code Sec. 26.01(a-1), we have prepared an estimate of taxable value for the above taxing jurisdiction for 2024.

While we have taken our best estimate of potential hearing loss into account, 2024 protests are still being received and formal hearings held during the next several months may cause further value reductions. Also, if fewer protests are filed, your value could possibly increase.

Your final taxable value will also be impacted by late-filed exemption applications, late applications for productivity valuation, correction motions under Tax Code Sec. 25.25, immediate residential homestead exemptions granted pursuant to Tax Code Sec. 11.42(f), and possible post-ARB appeals through binding arbitration, appeals to district court, or appeals to the State Office of Administrative Hearings.

Given these limitations, the estimated 2024 taxable value for the taxing unit identified above is:

**\$29,372,641,291**

The enclosed worksheet also provides additional estimated values that may be useful in your tax rate calculations.

Please do not hesitate to contact your HCAD jurisdiction coordinator or my office if you have questions regarding this estimate or other matters affecting appraisal district operations.

Sincerely,

Roland Altinger  
Chief Appraiser

## Board of Directors

Martina Lemond Dixon, Chairman  
Jim Robinson, Secretary  
Jonathan Cowen, Assistant Secretary  
Ann Harris Bennett, Director, Tax Assessor-Collector  
Mike Sullivan, Director  
Cassandra Auzenne Bandy, Director  
Grace Rodriguez, Director  
Kathy Blueford-Daniels, Director  
Kyle Scott, Director  
Ericka McCrutcheon, Director

## Chief Appraiser

Roland Altinger

## Deputy Chief Appraiser

Jason Cunningham

## Taxpayer Liaison Officer

Teresa S. Terry

|                                                                                                                |                 |                  |
|----------------------------------------------------------------------------------------------------------------|-----------------|------------------|
| 1. Real Property New Improvements Value.....                                                                   |                 | \$403,804,209    |
| 2. Personal Property New Improvements Value.....                                                               |                 | \$9,838,038      |
| 3. Last Year Taxable Value Becoming Exempt This Year.....                                                      |                 | \$9,929,931      |
| A. Totally Exempt.....                                                                                         | \$7,923,874     |                  |
| B. Partially Exempt.....                                                                                       | \$2,006,057     |                  |
| 4. Last Year Taxable Value Lost Due To New AG Use This Year.....                                               |                 | \$1,952,576      |
| A. Taxable Value.....                                                                                          | \$1,954,426     |                  |
| B. Productivity Value.....                                                                                     | \$1,850         |                  |
| 5. Current Year Taxable Value of Over-65 Homesteads<br>Transferred to Surviving Spouse.....                    |                 | \$3,780,085      |
| 6. Current Year Taxable Value Added by Annexations Last Year * ....                                            |                 | \$143,930,945    |
| 7. Value Loss From Prior Year Lawsuits **** .....                                                              |                 | \$390,430,707    |
| A. Initial Value.....                                                                                          | \$2,907,255,863 |                  |
| B. Final Value.....                                                                                            | \$2,516,825,156 |                  |
| 8. TNRCC Pollution Control Exemption.....                                                                      |                 | \$65,076         |
| 9. Last Year Losses Due To Substantial Error Corrections.....                                                  |                 | \$3,447,218      |
| 10. Current Year Appraised Value Loss Due to Homestead Capped Accounts.....                                    |                 | \$936,285,239    |
| 11. New Improvements to the Land *** .....                                                                     |                 | \$765,538        |
| 12. Market Value of Properties Not Under Protest and Not<br>Included on the Appraisal Roll Certification **    |                 |                  |
| A. Preceding Year.....                                                                                         |                 | \$28,379,013,257 |
| B. Current Year Estimated.....                                                                                 |                 | \$29,570,929,539 |
| 13. Appraised Value of Properties Not Under Protest and Not<br>Included on the Appraisal Roll Certification ** |                 |                  |
| A. Preceding Year.....                                                                                         |                 | \$26,681,664,545 |
| B. Current Year Estimated.....                                                                                 |                 | \$28,483,724,261 |
| 14. Exemption Value of Properties Not Under Protest and Not<br>Included on the Appraisal Roll Certification ** |                 |                  |
| A. Preceding Year.....                                                                                         |                 | \$3,979,641,326  |
| B. Current Year Estimated.....                                                                                 |                 | \$4,172,567,195  |
| 15. Taxable Value of Properties Not Under Protest and Not<br>Included on the Appraisal Roll Certification      |                 |                  |
| A. Preceding Year.....                                                                                         |                 | \$22,702,023,219 |
| B. Current Year Estimated.....                                                                                 |                 | \$24,166,061,611 |
| 16. Last year taxable value subject to an appeal under Chapter 42                                              |                 |                  |
| Last year ARB certified value.....                                                                             |                 | \$3,595,533,121  |
| Last year disputed value.....                                                                                  |                 | \$923,373,307    |
| Last year undisputed value.....                                                                                |                 | \$2,672,159,814  |
| 17. Current Year Appraised Value Loss Due to Non Homestead Capped Accounts                                     |                 | \$194,149,882    |

\* Annexation value may include property added to your jurisdiction as the result of boundary adjustments in the GIS system and/or jurisdiction code corrections. Examples: 1. You may have gained a property that due to a previously unrecognized boundary error was not coded to you. 2. A business located in another district last year moved into your district this year.  
 \*\* Does Not Include Hearing Loss  
 \*\*\* Applies to MUD Districts only  
 \*\*\*\* Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values.

**CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

The undersigned officer of the Board of Commissioners of **HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1** hereby certifies as follows:

1. The Board of Commissioners of Harris County Emergency Services District No. 1 convened in a regular meeting at 10 a.m. on July 29, 2024, at the District's Administrative Office, 2800 Aldine Bender Rd., Houston, TX 77032, and the roll was called of the members of the Board, to-wit:

|                |                                 |
|----------------|---------------------------------|
| Cathy Sunday   | President                       |
| Shirley Reed   | Vice President                  |
| Virginia Bazan | Secretary                       |
| Fred Scibuola  | Treasurer                       |
| Pete Serna     | Asst. Secretary/Asst. Treasurer |

and all of said persons were present, except Commissioner(s) Sunday + Bazan, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

**RESOLUTION APPOINTING THE HARRIS COUNTY TAX ASSESSOR-COLLECTOR AS THE DESIGNATED OFFICER TO CALCULATE TAX RATES FOR HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Resolution prevailed, carried, and became effective by the following vote:

AYES: 3 NOES: 0

2. A true, full and correct copy of the Resolution adopted at the meeting described in the above paragraph is attached to this certificate; the Resolution has been duly recorded in the District's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 29<sup>th</sup> day of July, 2024.



  
VICE President, Board of Commissioners

  
Secretary, Board of Commissioners  
Treasurer

(DISTRICT SEAL)

APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2024

vice President:   
-treasurer Secretary: 



**RESOLUTION APPOINTING THE HARRIS COUNTY TAX ASSESSOR-COLLECTOR  
AS THE DESIGNATED OFFICER TO CALCULATE TAX RATES FOR  
HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

WHEREAS, Texas Property Tax Code, Section 26.04(c) requires that the governing body of a taxing unit shall designate an officer employee to calculate the no-new-revenue tax rate and the voter-approval tax rate for the taxing unit; and

WHEREAS, Harris County Emergency Services District No. 1 (the "District") is a taxing unit; and

WHEREAS, the Board of Commissioners of the District finds that it is in the public interest to designate the Harris County Tax Assessor-Collector as the officer who is required calculate the no-new-revenue tax rate and the voter-approval tax rate for the District.

NOW THEREFORE, BE IT RESOLVED THAT, the District designates the Harris County Tax Assessor-Collector to calculate the no-new-revenue tax rate and the voter-approval tax rate for the District.

THIS RESOLUTION WAS ADOPTED on July 29, 2024.

HARRIS COUNTY EMERGENCY SERVICES  
DISTRICT NO. 1

By: Shirley Reed  
VICE President, Board of Commissioners

ATTEST:

[Signature]  
Treasurer Secretary, Board of Commissioners

APPROVED  
Harris County ESD #1  
Board of Commissioners

JUL 29 2024

V. President: Shirley Reed  
Secretary: [Signature]  
TRESUREN



## President's Report – HCEC

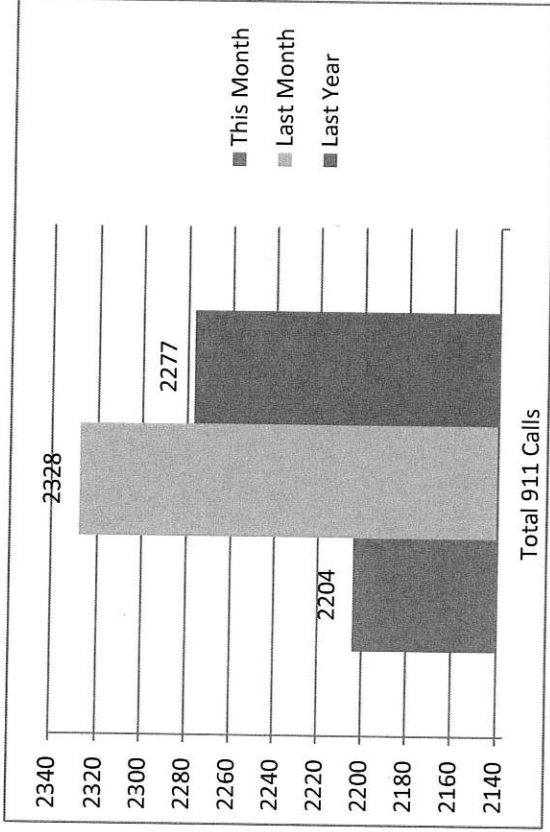
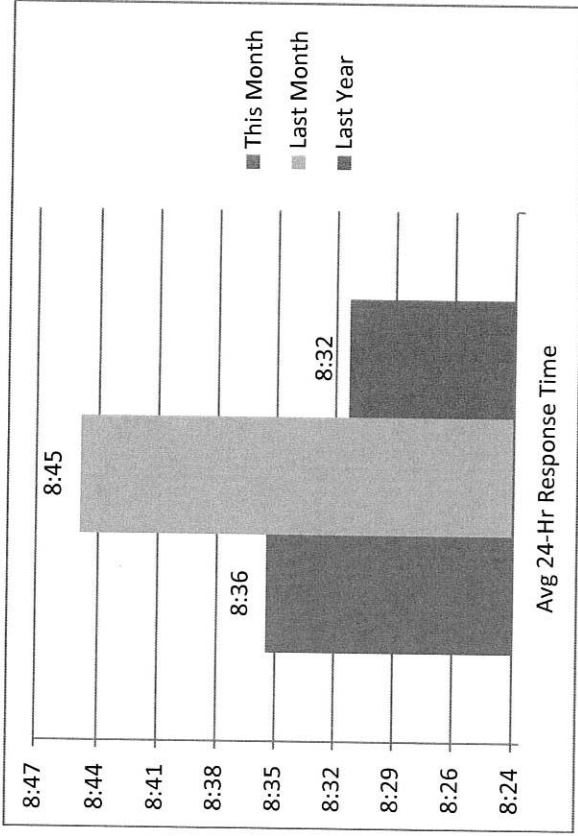
### July 2024 Meeting

- HCEC responded to 2204 911 calls this month, compared to 2328 in the previous month. Our response time is 8:36.
- HCEC responded well to Hurricane Beryl hitting our area. We had enacted our disaster plan and the preparations worked as planned. We were on generator power for 8 days.
- HCEC called in an Ambulance Strike Team to assist with the influx of calls post-hurricane. Most of the calls were due to heat-related emergencies.
- HCEC issued a disaster bonus to our employees who worked during the storm.
- HCEC issued emergency loans to employees who had losses as a result of the storm.
- HCEC is working on finalizing an after-action report and internal recommendations for future events.

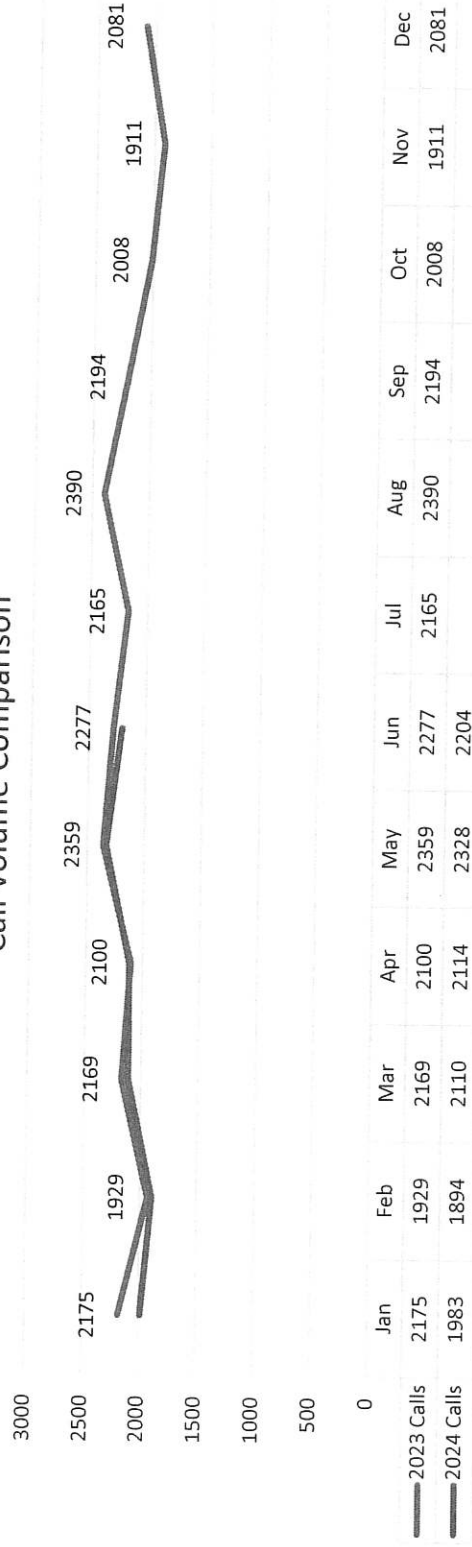
Vehicle Accidents last month: 2 minor

Maintenance Requests last month: 19

# HCEC Activity June 2024



## Call Volume Comparison





# 911 STATISTICS REPORT FOR PERIOD 06-01-24 to 06-30-24

## 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  | 61        | 53        | 60        | 60        | 51        | 85        | 63        | 49        | 65        | 55        | 49        | 63        | 50        | 63        | 58        | 52        | 42        | 57        | 55        | 54        | 61        | 56        | 56        | 62        | 54        | 52        | 50        | 58        | 79        | 1,723      |              |
| BLS Response  | 19        | 24        | 22        | 10        | 15        | 10        | 14        | 17        | 20        | 19        | 10        | 11        | 11        | 23        | 14        | 18        | 10        | 9         | 14        | 18        | 15        | 21        | 16        | 17        | 17        | 15        | 13        | 20        | 17        | 22         | 481          |
| <b>Totals</b> | <b>80</b> | <b>77</b> | <b>82</b> | <b>70</b> | <b>66</b> | <b>95</b> | <b>77</b> | <b>66</b> | <b>85</b> | <b>74</b> | <b>59</b> | <b>74</b> | <b>61</b> | <b>86</b> | <b>72</b> | <b>70</b> | <b>52</b> | <b>66</b> | <b>69</b> | <b>72</b> | <b>76</b> | <b>77</b> | <b>72</b> | <b>79</b> | <b>71</b> | <b>67</b> | <b>63</b> | <b>70</b> | <b>75</b> | <b>101</b> | <b>2,204</b> |

\* 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         | 1         | 1         |           |           |           |           | 1         |           |           |           | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |            | 8            |
| A - Shift     |           |           |           | 62        | 7         | 84        | 17        |           |           |           |           | 66        | 10        | 73        | 8         |           |           |           |           | 56        | 14        | 67        | 14        |           |           |           |           | 55        | 12        | 77         | 622          |
| B - Shift     |           |           |           |           | 59        | 11        | 60        | 12        |           |           |           | 51        | 13        | 63        | 16        |           |           |           |           |           |           | 62        | 10        | 58        | 16        |           |           |           | 63        | 24         | 518          |
| C - Shift     | 8         | 55        | 15        |           |           |           |           | 53        | 16        | 57        | 12        |           |           |           | 54        | 8         | 51        | 7         |           |           |           |           |           |           | 63        | 11        | 56        | 12        |           |            | 478          |
| D - Shift     | 71        | 21        | 66        | 8         |           |           |           | 69        | 17        | 46        | 8         |           |           |           | 44        | 15        | 62        | 16        |           |           |           |           |           |           |           | 59        | 11        | 51        | 14        |            | 578          |
| <b>Totals</b> | <b>80</b> | <b>77</b> | <b>82</b> | <b>70</b> | <b>66</b> | <b>95</b> | <b>77</b> | <b>66</b> | <b>85</b> | <b>74</b> | <b>59</b> | <b>74</b> | <b>61</b> | <b>86</b> | <b>72</b> | <b>70</b> | <b>52</b> | <b>66</b> | <b>69</b> | <b>72</b> | <b>76</b> | <b>77</b> | <b>72</b> | <b>79</b> | <b>71</b> | <b>67</b> | <b>63</b> | <b>70</b> | <b>75</b> | <b>101</b> | <b>2,204</b> |

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

## INCIDENT PRIORITY LEVEL SUMMARY

| RESPONSE TYPE | Alpha      | Bravo      | Charlie    | Delta      | Echo      | Unspecified | Total        |
|---------------|------------|------------|------------|------------|-----------|-------------|--------------|
| ALS Response  | 162        | 273        | 416        | 636        | 22        | 214         | 1,723        |
| BLS Response  | 261        | 24         |            |            |           | 196         | 481          |
| <b>Totals</b> | <b>423</b> | <b>297</b> | <b>416</b> | <b>636</b> | <b>22</b> | <b>410</b>  | <b>2,204</b> |

\* 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        | 12       | 7        | 8        | 9        | 12       | 14       | 30       | 22       | 25       | 60       | Total     |
|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Level 0          | 3        | 1        | 2        | 3        | 1        | 1        | 1        | 1        | 1        | 1        | 3        | 1        | 1        | 2        | 11        |
| Level 1          | 3        | 1        | 2        | 3        | 1        | 1        | 1        | 1        | 1        | 1        | 3        | 1        | 1        | 2        | 21        |
| <b>Totals</b>    | <b>6</b> | <b>1</b> | <b>2</b> | <b>5</b> | <b>1</b> | <b>1</b> | <b>1</b> | <b>1</b> | <b>1</b> | <b>1</b> | <b>7</b> | <b>1</b> | <b>1</b> | <b>4</b> | <b>32</b> |

## 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  | 00:01:03            | 00:13:08            | 00:12:04           | 00:17:46               | 00:15:42             | 00:56:11              |
| ALS Response  | 00:01:02            | 00:10:15            | 00:09:20           | 00:00:01               | 00:11:49             | 00:30:10              |

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



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 06-01-24 to 06-30-24

7/1/2024 8:50:02 AM Page 2 of 11

| HH:MM:SS | 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   | 00:01:30                                     | 00:14:14            | 00:12:44           | 00:24:58               | 00:13:11             | 00:46:20              |  |  |  |  |  |  |
| M91      | 00:00:54                                     | 00:07:43            | 00:06:47           | 00:25:38               | 00:14:51             | 00:51:45              |  |  |  |  |  |  |
| M910     | 00:00:38                                     | 00:05:35            | 00:04:53           | 00:08:12               | 00:14:25             | 00:45:31              |  |  |  |  |  |  |
| M92      | 00:01:03                                     | 00:08:27            | 00:07:22           | 00:29:56               | 00:14:56             | 00:52:20              |  |  |  |  |  |  |
| M920     | 00:01:03                                     | 00:08:55            | 00:07:51           | 00:31:38               | 00:17:28             | 00:56:24              |  |  |  |  |  |  |
| M93      | 00:01:13                                     | 00:07:38            | 00:06:24           | 00:33:14               | 00:17:22             | 00:55:36              |  |  |  |  |  |  |
| M930     | 00:01:21                                     | 00:08:00            | 00:06:37           | 00:35:25               | 00:18:21             | 01:01:32              |  |  |  |  |  |  |
| M94      | 00:00:58                                     | 00:07:32            | 00:06:33           | 00:28:26               | 00:16:19             | 00:53:41              |  |  |  |  |  |  |
| M940     | 00:00:52                                     | 00:07:05            | 00:06:09           | 00:33:07               | 00:16:22             | 00:59:36              |  |  |  |  |  |  |
| M941     | 00:01:02                                     | 00:41:16            | 00:39:53           | 00:38:29               | 00:00:03             | 00:42:44              |  |  |  |  |  |  |
| M95      | 00:01:10                                     | 00:08:57            | 00:07:46           | 00:28:02               | 00:16:14             | 00:50:54              |  |  |  |  |  |  |
| M96      | 00:01:11                                     | 00:07:56            | 00:06:45           | 00:28:11               | 00:14:48             | 00:52:21              |  |  |  |  |  |  |
| M97      | 00:01:08                                     | 00:08:01            | 00:06:53           | 00:32:58               | 00:14:01             | 00:51:21              |  |  |  |  |  |  |
| M980     | 00:01:08                                     | 00:09:57            | 00:08:49           | 00:41:06               | 00:13:54             | 01:05:02              |  |  |  |  |  |  |

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

## AVERAGE ASSIGNED TO ONSCENE

00:08:36

\* 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 |     |
| A - Shift                         |    |    |    | 74 | 8  | 101 | 18 |    |    |    | 72 | 10 | 81 | 8  |    | 63 | 18 | 86 | 17 |    |    |    |    |    |    |    |    |    |    |     |       | 718 |
| B - Shift                         |    |    |    |    | 66 | 14  | 66 | 12 |    |    |    | 57 | 16 | 73 | 17 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       | 580 |
| C - Shift                         | 10 | 58 | 16 |    |    |     |    | 61 | 17 | 70 | 13 |    |    |    |    | 58 | 8  | 56 | 7  |    |    |    |    |    |    |    |    |    |    |     |       | 544 |
| D - Shift                         | 76 | 26 | 72 | 8  |    |     |    |    | 76 | 21 | 53 | 8  |    |    |    | 51 | 16 | 68 | 16 |    |    |    |    |    |    |    |    |    |    |     |       | 648 |
| Totals                            | 86 | 84 | 88 | 82 | 74 | 115 | 84 | 73 | 93 | 91 | 66 | 80 | 67 | 97 | 81 | 75 | 59 | 72 | 75 | 79 | 90 | 97 | 82 | 86 | 85 | 85 | 73 | 78 | 86 | 107 | 2,490 |     |

\* All units assigned to a response that went enroute



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## 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   |    |    |    |    |    |     |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       | 1   |     |
| 9934   |    |    |    |    |    |     |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       | 1   |     |
| CHP1   |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |     |     |
| D90    |    | 4  | 5  | 5  | 6  | 6   | 3  | 7  | 4  | 6  | 4  | 4  | 4  | 10 | 6  | 2  | 2  | 3  | 1  | 4  | 8  | 5  | 5  | 3  | 5  | 9  | 5  | 4  | 3  |     | 2     |     |     |
| D901   |    | 2  | 1  | 1  | 1  | 8   | 1  |    |    | 3  | 4  | 1  |    |    |    |    | 2  | 2  | 5  |    | 2  | 8  | 1  | 2  | 4  | 3  | 3  | 4  | 4  | 5   | 69    |     |     |
| EMS980 |    |    |    |    |    |     |    |    | 10 | 4  | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |     |     |
| HCMD1  |    |    |    |    |    |     | 1  | 1  |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 4  |    |    |    |     |       | 19  |     |
| M91    | 13 | 13 | 10 | 9  | 7  | 11  | 9  | 9  | 9  | 6  | 9  | 7  | 7  | 9  | 11 | 11 | 3  | 9  | 10 | 6  | 12 | 10 | 11 | 12 | 12 | 8  | 7  | 6  | 11 | 15  | 3     |     |     |
| M910   |    |    |    |    |    |     |    |    |    | 6  |    |    |    |    |    |    |    |    |    | 2  |    |    |    |    |    |    |    |    |    |     |       | 282 |     |
| M92    | 7  | 8  | 7  | 11 | 8  | 11  | 12 | 8  | 13 | 7  | 9  | 9  | 6  | 11 | 9  | 9  | 6  | 7  | 6  | 11 | 11 | 10 | 8  | 16 | 10 | 8  | 6  | 8  | 10 | 12  | 16    |     |     |
| M920   | 10 | 8  | 9  | 9  | 8  | 7   | 6  | 7  | 12 | 9  | 5  | 7  | 5  | 14 | 6  | 8  | 8  | 7  | 5  | 10 | 11 | 9  | 7  | 11 | 9  | 5  | 4  | 9  | 7  | 10  | 274   |     |     |
| M93    | 9  | 8  | 9  | 10 | 8  | 10  | 6  | 6  | 6  | 8  | 7  | 7  | 8  | 7  | 7  | 6  | 4  | 6  | 7  | 6  | 9  | 9  | 8  | 5  | 6  | 5  | 5  | 7  | 13 | 11  | 242   |     |     |
| M930   | 13 | 9  | 8  | 8  | 6  | 10  | 10 | 9  | 7  | 9  | 6  | 7  | 7  | 9  | 6  | 8  | 5  | 9  | 6  | 7  | 5  | 8  | 7  | 7  | 7  | 7  | 7  | 4  | 9  | 9   | 223   |     |     |
| M94    | 8  | 9  | 13 | 9  | 8  | 11  | 9  | 7  | 8  | 12 | 10 | 8  | 7  | 9  | 8  | 8  | 7  | 8  | 9  | 13 | 7  | 13 | 10 | 12 | 8  | 10 | 6  | 6  | 12 | 12  | 229   |     |     |
| M940   |    |    |    |    |    |     |    |    |    | 6  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       | 277 |     |
| M941   |    |    |    |    |    |     |    |    |    |    |    | 2  |    |    |    |    | 2  | 1  | 4  |    |    |    |    |    |    |    |    | 6  |    |     |       | 28  |     |
| M95    | 8  | 7  | 8  | 7  | 6  | 9   | 6  | 8  | 13 | 7  | 5  | 9  | 7  | 7  | 9  | 10 | 6  | 6  | 4  | 5  | 9  | 10 | 5  | 7  | 9  | 8  | 9  | 8  | 7  | 9   | 3     |     |     |
| M96    | 8  | 10 | 9  | 6  | 6  | 12  | 11 | 8  | 6  | 9  | 4  | 6  | 10 | 7  | 10 | 8  | 5  | 8  | 9  | 8  | 5  | 8  | 5  | 4  | 8  | 9  | 8  | 3  | 7  | 9   | 228   |     |     |
| M97    | 7  | 7  | 5  | 7  | 4  | 8   | 6  | 4  | 5  | 4  | 2  | 8  | 4  | 5  | 8  | 5  | 7  | 3  | 6  | 5  | 8  | 4  | 5  | 7  | 7  | 7  | 9  | 5  | 3  | 10  | 228   |     |     |
| M980   |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |     | 175 |
| Totals | 86 | 84 | 88 | 82 | 74 | 115 | 84 | 73 | 93 | 91 | 66 | 80 | 67 | 97 | 81 | 75 | 59 | 72 | 75 | 79 | 90 | 97 | 82 | 86 | 85 | 85 | 73 | 78 | 86 | 107 | 2,490 |     |     |

\* All units assigned to a response that went enroute



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| UNIT   | INCIDENT REFUSAL TOTALS BY 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 | 1                               |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |       | 3 |
| EMS940 |                                 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 1 |
| EMS980 |                                 |    |    |    |    |    |    | 3  | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 5 |
| M91    | 1                               | 1  | 3  | 1  | 1  | 2  | 2  | 1  |    | 1  |    |    | 1  | 2  | 4  | 3  |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    | 43    |   |
| M910   |                                 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 1 |
| M92    | 1                               | 2  | 2  |    | 1  | 1  | 1  | 1  | 3  | 1  | 2  | 1  | 1  | 3  |    |    | 2  | 2  |    |    |    |    |    |    |    |    |    |    |    |    | 44    |   |
| M920   | 2                               | 3  | 3  | 1  | 2  | 1  | 2  | 5  | 2  | 1  | 1  | 1  | 5  | 1  | 2  | 2  | 1  | 2  | 1  | 6  | 2  | 2  | 1  | 2  | 3  | 5  | 2  | 1  | 1  | 1  | 52    |   |
| M93    | 2                               | 3  | 1  | 1  | 4  |    | 1  | 1  | 2  | 1  | 2  | 2  | 3  | 3  | 1  | 1  | 1  | 2  | 1  | 2  | 3  | 1  | 1  | 2  |    |    |    |    |    |    | 40    |   |
| M930   | 3                               | 2  | 1  | 2  | 2  | 2  | 1  |    |    |    |    | 1  | 1  | 2  | 1  | 1  | 2  | 1  | 1  | 2  | 1  | 4  | 3  | 2  |    |    |    |    |    |    | 32    |   |
| M94    | 1                               | 2  | 1  | 2  | 2  | 2  | 3  | 1  |    |    |    | 2  | 2  | 2  | 2  | 2  | 1  | 2  | 1  | 3  | 1  | 3  | 2  |    |    |    |    |    |    |    | 43    |   |
| M940   |                                 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 2 |
| M95    | 1                               | 3  | 1  | 2  | 1  | 2  | 1  | 2  | 2  | 3  | 2  | 1  | 2  | 2  | 2  | 2  | 3  | 1  | 3  | 4  | 2  | 1  | 4  | 2  | 1  | 1  | 1  | 1  | 3  | 3  | 51    |   |
| M96    | 1                               | 4  | 1  | 4  | 3  | 2  | 2  | 2  | 1  | 2  |    | 1  | 3  | 3  | 2  |    |    |    | 1  | 1  | 4  | 1  | 1  |    |    |    |    |    |    |    | 46    |   |
| M97    | 1                               | 1  | 2  | 1  | 3  | 3  | 1  | 3  | 1  | 3  | 1  | 6  | 3  | 3  | 1  | 1  | 2  |    |    |    | 1  |    | 2  | 2  | 1  | 3  | 3  | 4  | 1  | 2  | 48    |   |
| M980   | 1                               |    |    |    | 3  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 8 |
| Totals | 10                              | 14 | 22 | 6  | 16 | 11 | 15 | 12 | 23 | 12 | 7  | 12 | 9  | 21 | 15 | 12 | 13 | 11 | 5  | 21 | 14 | 19 | 10 | 19 | 13 | 12 | 11 | 17 | 15 | 22 | 419   |   |

| REFUSAL REASON   | INCIDENT REFUSAL REASON BY SHIFT |           |           |           |       |  |  |  |  |  |
|------------------|----------------------------------|-----------|-----------|-----------|-------|--|--|--|--|--|
|                  | A - Shift                        | B - Shift | C - Shift | D - Shift | Total |  |  |  |  |  |
| Refusal AMA      | 125                              | 81        | 81        | 109       | 396   |  |  |  |  |  |
| Refusal Parental | 6                                | 8         | 3         | 6         | 23    |  |  |  |  |  |
| Total            | 131                              | 89        | 84        | 115       | 419   |  |  |  |  |  |







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| NATURE                        | EMS910 | EMS980 | M91 | M910 | M92 | M920 | M93 | M930 | M94 | M940 | M941 | M95 | M96 | M97 | M980 | Total |
|-------------------------------|--------|--------|-----|------|-----|------|-----|------|-----|------|------|-----|-----|-----|------|-------|
| MEDICAL CALL                  | 1      | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 461   |
| MOBILE HOME                   |        |        |     |      | 1   | 1    |     |      |     |      |      |     |     |     |      | 2     |
| MOTOR VEHICLE ACCIDENT        | 1      | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 210   |
| MVA ARREST                    |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| MVA AUTO PED                  |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 8     |
| MVA BIKE MOTORCYCLE           |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 4     |
| MVA EJECTION                  |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| MVA ENTRAPMENT                |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 9     |
| MVA HIGH VELOCITY             |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 16    |
| MVA INVOLVING ATV             |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| MVA INVOLVING BUILDING        |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 1     |
| MVA INVOLVING BUS             |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 1     |
| MVA NOT ALERT                 |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 1     |
| MVA NOT ALERT AB RESP         |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 1     |
| MVA ROLL OVER                 |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| MVA UNCONSCIOUS               |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 16    |
| MVA WITH ENTRAPMENT           |        | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 1     |
| MVA WITH ROLLOVER             |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 8     |
| O.B.                          |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 5     |
| OBSTETRICS CALL               |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 28    |
| OVERDOSE                      |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 3     |
| OVERDOSE/POISONING            |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 47    |
| POSSIBLE D.O.A.               |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 11    |
| POSSIBLE DOA                  |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 10    |
| PSYCHIATRIC                   |        | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 1     |
| RESIDENTIAL FIRE              |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 87    |
| RESIDENTIAL FIRE MULT         |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 13    |
| RESIDENTIAL FIRE MULTI        |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| RESPIRATORY                   |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| SEIZURES                      |        | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 206   |
| SMOKE INVESTIGATION           |        | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 81    |
| STABBING                      |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 1     |
| STABBING SHOOTING             |        |        | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| STROKE/CVA                    |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 11    |
| STRUCTURE FIRE HIGH LIFE      |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| TRAILER HOUSE FIRE            |        |        |     |      | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| TRAUMATIC INJURIES (SPECIFIC) |        | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 1     |
| UNCONSCIOUS PARTY             |        | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 2     |
| UNKNOWN PROBLEM               |        | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 132   |
| VEHICLE FIRE                  |        | 1      | 1   | 1    | 1   | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1   | 1   | 1    | 90    |
| VEHICLE FIRE W/EXPOSURES      |        |        |     |      |     |      |     |      |     |      |      |     |     |     |      | 3     |
| Totals                        | 9      | 18     | 269 | 14   | 255 | 233  | 220 | 222  | 265 | 27   | 2    | 216 | 221 | 173 | 53   | 2,197 |



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## 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        |           |           |           |           |           | 1         |           |           |           |           |           | 1         |           |           |           |           |           |           |           | 1         |           |           |           | 2         |           | 1         |           |           |           |              | 7     |
| EMS940        |           |           |           |           | 0         |           |           |           |           |           |           | 0         |           | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |              | 1     |
| EMS980        |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |              | 9     |
| M91           | 4         | 6         | 6         | 6         | 5         | 9         | 7         | 4         | 5         | 5         | 4         | 4         | 6         | 5         | 6         | 7         | 3         | 6         | 6         | 3         | 5         | 5         | 8         | 7         | 6         | 6         | 5         | 6         | 6         | 167          |       |
| M910          |           |           |           |           |           |           |           |           |           | 2         |           |           | 4         |           |           |           |           |           | 1         |           |           |           |           |           |           |           |           |           |           | 11           |       |
| M92           | 6         | 5         | 5         | 7         | 6         | 6         | 6         | 6         | 8         | 4         | 3         | 6         | 4         | 6         | 7         | 5         | 4         | 3         | 5         | 8         | 6         | 6         | 6         | 7         | 5         | 5         | 3         | 5         | 7         | 166          |       |
| M920          | 6         | 4         | 6         | 5         | 3         | 5         | 4         | 3         | 5         | 5         | 3         | 5         | 5         | 8         | 4         | 5         | 4         | 3         | 5         | 4         | 7         | 6         | 5         | 9         | 8         | 4         | 4         | 4         | 5         | 7            | 151   |
| M93           | 4         | 5         | 4         | 8         | 3         | 8         | 5         | 5         | 4         | 4         | 4         | 4         | 4         | 3         | 6         | 2         | 3         | 4         | 4         | 2         | 5         | 7         | 7         | 3         | 5         | 4         | 4         | 5         | 8         | 140          |       |
| M930          | 6         | 6         | 4         | 8         | 4         | 8         | 7         | 6         | 6         | 6         | 4         | 6         | 3         | 6         | 3         | 7         | 1         | 4         | 6         | 4         | 3         | 4         | 7         | 4         | 4         | 6         | 5         | 3         | 6         | 151          |       |
| M94           | 6         | 6         | 10        | 2         | 5         | 7         | 5         | 5         | 5         | 9         | 7         | 5         | 4         | 8         | 5         | 6         | 5         | 5         | 7         | 8         | 5         | 6         | 7         | 8         | 5         | 6         | 5         | 3         | 8         | 179          |       |
| M940          |           |           |           |           |           | 5         |           |           |           |           |           | 2         |           |           |           |           | 2         | 1         | 3         |           |           |           | 4         |           |           |           |           |           |           | 23           |       |
| M941          |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 1         |           |           |           |           |           |           |           |           |              | 1     |
| M95           | 5         | 3         | 5         | 5         | 5         | 5         | 3         | 4         | 7         | 3         | 4         | 3         | 4         | 3         | 5         | 8         | 2         | 5         | 3         | 1         | 3         | 3         | 3         | 3         | 7         | 5         | 4         | 5         | 4         | 6            | 126   |
| M96           | 6         | 6         | 5         | 5         | 7         | 6         | 5         | 4         | 3         | 7         | 2         | 4         | 7         | 4         | 6         | 4         | 4         | 5         | 7         | 4         | 4         | 1         | 3         | 4         | 6         | 6         | 2         | 2         | 4         | 10           | 143   |
| M97           | 5         | 5         | 2         | 4         | 1         | 4         | 3         | 2         | 2         | 3         | 1         | 3         | 4         | 1         | 7         | 3         | 3         | 3         | 5         | 2         | 5         | 3         | 3         | 4         | 5         | 3         | 6         | 1         | 2         | 6            | 101   |
| M980          |           |           |           |           |           | 2         | 5         | 3         |           |           | 4         | 4         | 2         | 4         |           |           | 1         | 2         | 2         | 1         | 3         | 2         | 2         | 5         | 5         | 3         | 3         | 2         |           |              | 38    |
| <b>Totals</b> | <b>48</b> | <b>46</b> | <b>49</b> | <b>50</b> | <b>42</b> | <b>69</b> | <b>48</b> | <b>39</b> | <b>49</b> | <b>50</b> | <b>33</b> | <b>47</b> | <b>43</b> | <b>53</b> | <b>49</b> | <b>47</b> | <b>32</b> | <b>41</b> | <b>54</b> | <b>38</b> | <b>46</b> | <b>42</b> | <b>55</b> | <b>51</b> | <b>48</b> | <b>41</b> | <b>43</b> | <b>50</b> | <b>60</b> | <b>1,414</b> |       |



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# 911 STATISTICS REPORT FOR PERIOD 06-01-24 to 06-30-24

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## TRANSPORT DESTINATION SUMMARY BY UNIT

| TRANSPORT DESTINATION                              | EMS910   | EMS940   | EMS980   | M91        | M910      | M92        | M920       | M93        | M930       | M94        | M940      | M941     | M95        | M96        | M97        | M980      | Total        |
|----------------------------------------------------|----------|----------|----------|------------|-----------|------------|------------|------------|------------|------------|-----------|----------|------------|------------|------------|-----------|--------------|
| BEN TAUB HOSPITAL                                  |          |          |          |            |           |            |            |            |            |            |           |          |            |            |            |           |              |
| CHI ST LUKE'S MEDICAL CENTER                       | 2        |          |          | 11         |           |            | 1          |            | 2          | 1          |           |          |            |            |            | 1         | 2            |
| CHI ST LUKE'S VINTAGE                              |          |          |          | 1          |           |            |            | 25         | 19         |            |           |          | 2          | 18         |            | 1         | 3            |
| CHI ST LUKE'S WOODLANDS                            |          |          |          | 1          |           |            |            | 1          |            | 1          |           |          |            |            |            | 1         | 78           |
| CHI ST. LUKE'S HEALTH                              |          |          |          |            |           |            |            |            |            |            |           |          |            |            |            |           | 4            |
| CYPRESS CREEK HOSPITAL                             |          |          |          |            |           |            |            |            |            |            |           |          |            | 1          |            | 1         | 1            |
| HCA ER 247 WILLOWBROOK                             |          |          |          |            |           |            |            |            |            |            |           |          |            | 1          |            |           | 1            |
| HCA ER FALLCREEK                                   | 1        |          |          |            |           | 5          | 2          | 1          | 1          | 4          | 1         |          |            |            |            |           | 2            |
| HCA HOUSTON ER 247                                 |          |          |          |            |           |            |            |            |            |            |           |          |            |            | 11         |           | 2            |
| HCA HOUSTON ER 249 (FALLBROOK)                     |          |          |          |            |           |            |            |            |            |            |           |          |            |            |            |           | 25           |
| HCA HOUSTON HEALTHCARE MEDICAL CENTER              |          |          |          | 11         | 1         | 2          | 1          | 8          | 5          | 1          |           |          | 1          |            |            |           | 2            |
| HCA HOUSTON HEALTHCARE NORTHWEST                   |          |          |          |            |           |            |            |            |            |            |           |          |            | 21         |            |           | 50           |
| HCA KINGWOOD MEDICAL CENTER                        | 1        |          |          | 69         | 6         | 25         | 13         | 25         | 34         | 8          |           |          | 70         | 22         | 1          | 12        | 1            |
| HEALTH ONE EMERGENCY CARE -KINGWOOD                |          |          |          |            |           |            | 5          |            |            | 4          | 3         |          |            | 1          | 5          |           | 286          |
| KINGWOOD EMERGENCY CENTER                          |          |          |          |            |           | 1          |            |            |            |            |           |          | 1          |            |            |           | 29           |
| KINGWOOD MEDICAL CENTER                            |          |          |          |            |           | 2          |            |            |            | 9          | 2         |          | 1          |            | 3          |           | 2            |
| LYNDON B JOHNSON GENERAL HOSPITAL                  |          |          |          | 3          |           | 21         | 31         |            |            | 41         | 4         |          | 4          |            | 14         |           | 17           |
| MD ANDERSON CANCER CENTER                          |          |          |          | 13         | 1         | 21         | 7          |            | 2          | 11         | 1         |          | 1          | 2          | 3          |           | 123          |
| MEMORIAL HERMANN GREATER HEIGHTS                   |          |          |          |            |           |            |            |            |            |            |           |          |            |            |            |           | 65           |
| MEMORIAL HERMANN HOSPITAL                          | 3        |          |          | 2          |           | 2          |            | 1          | 1          | 3          |           |          | 1          |            |            |           | 1            |
| MEMORIAL HERMANN NORTHEAST                         |          |          |          | 7          |           |            |            |            |            | 3          | 1         |          | 2          |            | 1          |           | 9            |
| MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT |          |          |          | 9          |           | 69         | 77         | 2          | 1          | 85         | 9         | 1        | 10         |            | 59         | 12        | 14           |
| MEMORIAL HERMANN THE WOODLANDS                     |          |          |          |            |           |            |            |            |            | 1          | 1         |          |            |            | 1          |           | 340          |
| METHODIST HOSPITAL                                 |          |          |          | 3          |           |            | 1          | 2          |            | 1          |           |          | 7          |            |            |           | 3            |
| METHODIST WILLOWBROOK                              |          |          |          |            |           | 1          | 1          |            |            |            |           |          |            |            |            |           | 14           |
| METHODIST WOODLANDS HOSPITAL                       | 1        | 1        |          | 29         | 3         | 5          | 6          | 71         | 80         | 4          |           |          | 1          | 1          | 1          |           | 5            |
| ST JOSEPH'S HOSPITAL                               |          |          |          | 2          |           |            | 2          |            |            | 1          |           |          | 9          | 68         | 1          | 2         | 276          |
| TEXAS CHILDRENS HOSPITAL                           |          |          |          |            |           |            |            |            |            | 1          |           |          |            |            |            | 2         | 17           |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS               |          |          |          | 4          |           | 1          | 1          |            | 1          | 1          |           |          |            |            |            |           | 1            |
| VETERANS AFFAIRS MEDICAL CENTER                    |          |          |          | 3          |           |            |            | 5          | 4          | 1          | 1         |          | 10         |            | 1          |           | 10           |
| WOODWIND LAKES HEALTH & REHAB                      |          |          |          | 1          |           |            | 1          |            |            | 4          |           |          |            | 4          |            | 1         | 30           |
| <b>Totals</b>                                      | <b>7</b> | <b>1</b> | <b>9</b> | <b>167</b> | <b>11</b> | <b>166</b> | <b>151</b> | <b>140</b> | <b>151</b> | <b>179</b> | <b>23</b> | <b>1</b> | <b>126</b> | <b>143</b> | <b>101</b> | <b>38</b> | <b>1,414</b> |



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 06-01-24 to 06-30-24

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**AVERAGE HOSPITAL TO IN-SERVICE TIME**

\* All units assigned to a response that went enroute in district, NO mutual aid responses.

**Transports** | **Average Duration** | **Longest Duration** | **Total Time At Hospital**

| Location Name                                      | Transports   | Average Duration | Longest Duration | Total Time At Hospital |
|----------------------------------------------------|--------------|------------------|------------------|------------------------|
| BEN TAUB HOSPITAL                                  | 2            | 0:00:32:32       | 0:00:42:44       | 0:01:05:05             |
| CHI ST LUKE'S MEDICAL CENTER                       | 3            | 0:00:38:39       | 0:00:51:06       | 0:01:55:58             |
| CHI ST LUKE'S VINTAGE                              | 78           | 0:00:42:33       | 0:01:58:15       | 2:07:19:17             |
| CHI ST LUKE'S WOODLANDS                            | 4            | 0:00:31:45       | 0:00:37:20       | 0:02:07:00             |
| CHI ST. LUKE'S HEALTH                              | 1            | 0:00:54:25       | 0:00:54:25       | 0:00:54:25             |
| CYPRESS CREEK HOSPITAL                             | 1            | 0:00:08:26       | 0:00:08:26       | 0:00:08:26             |
| HCA ER 247 WILLOWBROOK                             | 2            | 0:00:18:53       | 0:00:20:10       | 0:00:37:46             |
| HCA ER FALLCREEK                                   | 25           | 0:00:17:35       | 0:00:41:58       | 0:07:19:49             |
| HCA HOUSTON ER 247                                 | 2            | 0:00:24:31       | 0:00:27:55       | 0:00:49:03             |
| HCA HOUSTON ER 249 (FALLBROOK)                     | 50           | 0:00:14:58       | 0:00:31:27       | 0:12:28:32             |
| HCA HOUSTON HEALTHCARE MEDICAL CENTER              | 1            | 0:00:21:39       | 0:00:21:39       | 0:00:21:39             |
| HCA HOUSTON HEALTHCARE NORTHWEST                   | 286          | 0:00:33:53       | 0:01:21:26       | 6:17:32:26             |
| HCA KINGWOOD MEDICAL CENTER                        | 29           | 0:00:40:18       | 0:01:12:24       | 0:19:29:06             |
| HEALTH ONE EMERGENCY CARE -KINGWOOD                | 2            | 0:00:44:43       | 0:00:54:23       | 0:01:29:27             |
| KINGWOOD EMERGENCY CENTER                          | 17           | 0:00:39:32       | 0:01:50:36       | 0:11:12:17             |
| KINGWOOD MEDICAL CENTER                            | 123          | 0:00:37:56       | 0:01:49:54       | 3:05:46:42             |
| LYNDON B JOHNSON GENERAL HOSPITAL                  | 65           | 0:00:29:21       | 0:01:20:32       | 1:07:48:01             |
| MD ANDERSON CANCER CENTER                          | 1            | 0:00:23:44       | 0:00:23:44       | 0:00:23:44             |
| MEMORIAL HERMANN GREATER HEIGHTS                   | 9            | 0:00:34:39       | 0:00:40:54       | 0:05:11:53             |
| MEMORIAL HERMANN HOSPITAL                          | 14           | 0:00:35:33       | 0:01:10:05       | 0:08:17:45             |
| MEMORIAL HERMANN NORTHEAST                         | 340          | 0:00:36:15       | 0:01:46:48       | 8:13:25:49             |
| MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT | 3            | 0:00:17:52       | 0:00:37:11       | 0:00:53:38             |
| MEMORIAL HERMANN THE WOODLANDS                     | 14           | 0:00:32:30       | 0:00:58:28       | 0:07:35:08             |
| METHODIST HOSPITAL                                 | 5            | 0:00:33:15       | 0:00:47:23       | 0:02:46:18             |
| METHODIST WILLOWBROOK                              | 276          | 0:00:36:20       | 0:01:46:55       | 6:23:11:46             |
| METHODIST WOODLANDS HOSPITAL                       | 17           | 0:00:31:38       | 0:01:12:37       | 0:08:57:50             |
| ST JOSEPH'S HOSPITAL                               | 1            | 0:00:45:50       | 0:00:45:50       | 0:00:45:50             |
| TEXAS CHILDRENS HOSPITAL                           | 10           | 0:00:31:18       | 0:01:00:04       | 0:05:13:07             |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS               | 30           | 0:00:24:27       | 0:00:40:53       | 0:12:13:58             |
| VETERANS AFFAIRS MEDICAL CENTER                    | 2            | 0:00:31:04       | 0:00:41:26       | 0:01:02:09             |
| WOODWIND LAKES HEALTH & REHAB                      | 1            | 0:00:55:42       | 0:00:55:42       | 0:00:55:42             |
| <b>Totals</b>                                      | <b>1,414</b> |                  |                  |                        |



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# 911 STATISTICS REPORT FOR PERIOD 06-01-24 to 06-30-24

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## NO TRANSPORT DISPOSITION SUMMARY BY UNIT

| NO TRANSPORT DISPOSITION        | EMS910   | EMS940   | EMS980    | M91        | M910     | M92        | M920      | M93       | M930      | M94        | M940     | M941     | M95        | M96       | M97       | M980      | Total      |
|---------------------------------|----------|----------|-----------|------------|----------|------------|-----------|-----------|-----------|------------|----------|----------|------------|-----------|-----------|-----------|------------|
| Accidental Activation           |          |          |           | 1          |          |            |           | 1         |           |            |          |          | 1          | 3         | 1         | 1         | 8          |
| Call Cancelled                  |          |          |           | 3          |          |            |           | 1         |           |            |          |          | 3          | 1         |           | 1         | 9          |
| Call Complete                   |          |          |           | 6          |          | 2          | 1         | 5         | 3         | 3          |          |          | 1          | 3         | 2         |           | 26         |
| Call Reassigned                 |          | 2        | 1         | 15         | 1        | 10         | 4         | 1         | 5         | 5          | 1        |          | 6          | 10        | 1         | 1         | 63         |
| Call Referred                   | 1        |          | 1         | 17         |          | 10         | 6         | 9         | 8         | 3          |          |          | 13         | 3         | 7         | 1         | 79         |
| Call Unfounded                  |          |          |           | 5          |          | 3          |           | 2         |           | 2          |          |          | 1          | 3         | 1         |           | 17         |
| Call Unfounded, Test Call       |          |          |           | 1          |          |            |           |           |           |            |          |          |            |           |           |           | 1          |
| Clear Hospital                  |          |          |           |            |          |            | 1         |           |           |            |          |          |            |           |           |           | 1          |
| Death on Scene                  |          |          |           | 1          |          | 1          | 5         | 1         | 4         | 4          |          |          | 1          | 1         | 1         |           | 19         |
| Disregard                       |          |          |           | 9          | 1        | 20         | 9         | 10        | 13        | 17         |          |          | 15         | 7         | 5         | 2         | 109        |
| Disregard by Alarm Co           |          |          |           |            |          |            |           |           |           | 1          |          | 1        |            |           |           |           | 3          |
| Duplicate Call                  |          |          |           |            |          |            |           |           |           |            |          |          |            |           |           |           | 1          |
| Fire - Call Complete            |          |          |           |            |          |            |           |           | 1         |            |          |          |            |           |           |           | 1          |
| Fire - False Alarm              |          |          |           |            |          |            |           |           |           |            |          |          |            |           |           |           | 1          |
| No Medical                      |          |          |           |            |          | 3          |           | 1         |           | 1          |          |          |            | 1         |           |           | 6          |
| No Medical, No Patient Contact  |          |          |           |            |          |            |           |           |           |            |          |          |            |           |           |           | 1          |
| No Patient Contact              |          |          |           |            |          |            |           |           |           |            |          |          |            |           |           |           | 1          |
| No Patient Contact, Patient Gon |          |          |           | 4          | 1        | 4          | 2         | 5         | 5         | 6          |          |          | 1          | 2         | 2         |           | 33         |
| Patient Gone on Arrival         |          |          |           |            |          |            | 1         |           |           |            |          |          |            |           |           |           | 1          |
| Public Assist Only              |          |          |           |            |          |            |           |           |           |            |          |          |            | 3         | 1         | 2         | 8          |
| Refusal AMA                     | 3        | 1        | 5         | 39         | 1        | 43         | 48        | 38        | 32        | 42         | 2        |          | 47         | 45        | 41        | 8         | 395        |
| Refusal Parental                |          |          |           | 4          |          | 1          | 3         | 2         |           | 1          |          |          | 4          | 1         | 7         |           | 23         |
| Standby / Tactical Team         |          |          |           |            |          | 1          |           |           |           |            |          |          |            |           |           |           | 1          |
| Unspecified                     | 1        | 1        | 1         | 16         | 2        | 12         | 11        | 8         | 10        | 14         | 2        | 1        | 8          | 6         | 6         | 1         | 100        |
| <b>Totals</b>                   | <b>5</b> | <b>4</b> | <b>10</b> | <b>121</b> | <b>6</b> | <b>111</b> | <b>91</b> | <b>84</b> | <b>82</b> | <b>102</b> | <b>5</b> | <b>2</b> | <b>104</b> | <b>90</b> | <b>76</b> | <b>18</b> | <b>911</b> |



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 06-01-24 to 06-30-24

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## MUTUAL AID PROVIDED BY YOUR DISTRICT

| Incident ID                                              | Date       | Time     | Shift | Unit | Problem                       | Provided To          | Map       | Call Disposition        |
|----------------------------------------------------------|------------|----------|-------|------|-------------------------------|----------------------|-----------|-------------------------|
| 24-06-27172                                              | 06/03/2024 | 08:00:09 | D     | M97  | 18C04L HEADACHE               | Atascocita FD        | 337W      | CALL COMPLETE           |
| 24-06-27402                                              | 06/04/2024 | 10:23:07 | A     | M94  | FALLS                         | Atascocita FD        | 336S      | FIRE - CALL COMPLETE    |
| 24-06-27482                                              | 06/04/2024 | 18:01:39 | A     | M97  | 69D5E RESIDENTIAL FIRE MULTI  | Atascocita FD        | 376M      | CALL COMPLETE           |
| 24-06-27546                                              | 06/05/2024 | 02:41:07 | A     | M97  | 26D01 MEDICAL CALL            | Atascocita FD        | 377J      | CALL COMPLETE           |
| 24-06-27654                                              | 06/05/2024 | 15:54:29 | B     | M97  | 1C05 MEDICAL CALL             | Atascocita FD        | 337T      | CALL COMPLETE           |
| 24-06-27810                                              | 06/06/2024 | 12:34:17 | A     | M93  | 12A02 SEIZURES                | CC-Cypress Creek EMS | 370K      | PATIENT GONE ON ARRIVAL |
| 24-06-28028                                              | 06/07/2024 | 11:40:29 | B     | M97  | 20D01H MEDICAL CALL           | Atascocita FD        | 377K      | CALL COMPLETE           |
| 24-06-28548                                              | 06/10/2024 | 07:55:48 | C     | M930 | 29A02U MOTOR VEHICLE ACCIDENT | CC-Cypress Creek EMS | 370V      | FIRE - CALL COMPLETE    |
| 24-06-29227                                              | 06/13/2024 | 18:00:41 | B     | M97  | 26C02 MEDICAL CALL            | Humble FD            | 335U      | CALL COMPLETE           |
| 24-06-29728                                              | 06/16/2024 | 13:52:57 | C     | M94  | 25B06V PSYCHIATRIC            | Humble FD            | 335Q      | REFUSAL AMA             |
| 24-06-29851                                              | 06/17/2024 | 06:52:51 | D     | M97  | 53B1 CITIZEN ASSIST           | HC-Agency Unknown    | 376M      | DISREGARD               |
| 24-06-30078                                              | 06/18/2024 | 10:33:09 | C     | M97  | 13C02 DIABETIC                | Atascocita FD        | 377G      | CALL COMPLETE           |
| 24-06-30083                                              | 06/18/2024 | 10:52:19 | C     | M940 | 29D05U MVA ENTRAPMENT         | Humble FD            | 335V      | CALL COMPLETE           |
| 24-06-30117                                              | 06/18/2024 | 14:30:38 | C     | M97  | MEDICAL CALL                  | Atascocita FD        | 337P      | CALL COMPLETE           |
| 24-06-30362                                              | 06/19/2024 | 20:54:56 | D     | M940 | 10D02 CARDIAC                 | Humble FD            | 336W      | CALL COMPLETE           |
| 24-06-31648                                              | 06/26/2024 | 13:26:48 | C     | M97  | 11D01U CHOKING                | Atascocita FD        | 376D      | CALL COMPLETE           |
| 24-06-31665                                              | 06/26/2024 | 15:24:16 | C     | M93  | 29A02 MOTOR VEHICLE ACCIDENT  | CC-Cypress Creek EMS | 370U      | CALL COMPLETE           |
| 24-06-32338                                              | 06/30/2024 | 06:12:27 | A     | M91  | 32D1 UNKNOWN PROBLEM          | HC-Agency Unknown    | NOT FOUND | REFUSAL AMA             |
| Total Mutual Aid Responses Provided By Your District: 18 |            |          |       |      |                               |                      |           | CALL REFERRED           |

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Hurricane Beryl

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Comm Center Data

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## Comms Call Data 5-31 thru 7-1

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- Grand Total 4,998
  - Answered 4,577
  - Abandoned 22
  - Callbacks 5
  - Outgoing 394
-



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## Comms Call Data during event 7-8 thru 7-15

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- Grand Total 2,998
  - Answered 2,719
  - Abandoned 30
  - Callbacks 7
  - Outgoing 242
-

# 10 Digit calls 7/8-16

| Row Labels         | Count of disposition |
|--------------------|----------------------|
| <7/8/2024          |                      |
| 8-Jul              | 350                  |
| 9-Jul              | 253                  |
| 10-Jul             | 158                  |
| 11-Jul             | 190                  |
| 12-Jul             | 173                  |
| 13-Jul             | 144                  |
| 14-Jul             | 100                  |
| 15-Jul             | 137                  |
| 16-Jul             | 16                   |
| <b>Grand Total</b> | <b>1521</b>          |

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## AST unit responses

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- Responses 202
  - Transports 122
-

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## HCEC responses 7-9 thru 7-15

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- ALS Units
  - Responses 611
  - Transports 498
  
  - BLS Units
  - Responses 64
  - Transports 34
-